

FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
JULY 31, 2026





August 10, 2026

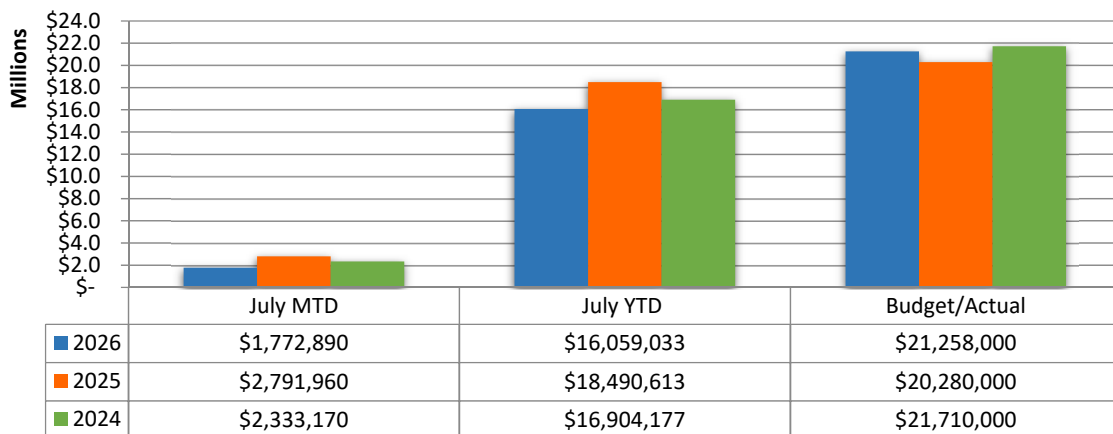
Council, Mayor and City Administrator
City of Groveport
655 Blacklick Street
Groveport, Ohio 43125

The following is a summary of financial activity for the year-to-date (YTD) July 31, 2026:

FINANCIAL SUMMARY

- General Fund balance was \$31,937,766 at July 31, 2026, or \$5,236,661 higher than July 31, 2025.
- The Recreation Fund and Golf Course have historically operated at losses. In order to “break-even” annual transfers from the General Fund are necessary. Through the YTD July 2026, Recreation Fund operational receipts were higher by \$75,636.76 and Golf Course Fund receipts were higher by \$49,840.60, when compared to the prior year.
- Investments proceeds of \$995,000 were invested in a certificate of deposit and money market fund at an interest rate of 4.35% and 3.56%, respectively. Interest earnings for July 2026 were \$1,018,019, or \$62,862 higher than prior year of \$955,157.

INCOME TAX COLLECTIONS – ALL FUNDS



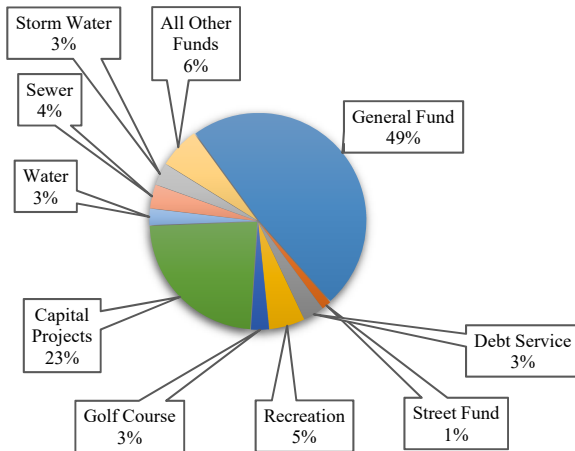
Income tax collections for the year-to-date July 31, 2026 were \$16,059,033, or 76% of the 2026 budget and were \$2,431,580, or 13% lower when compared to the prior year. Income tax allocations to the General Fund, Rainy Day Fund, Debt Service Fund and Capital Projects Fund were \$13,575,803, \$87,500, \$798,577, and \$1,597,153, respectively.

Payment Type	YTD July 2026 Amount	YTD July 2025 Amount	Increase (Decrease)	% Change
Withholding	\$10,737,384	\$9,661,518	\$1,075,866	11%
Net Profit	5,078,277	8,521,220	(3,442,943)	(40%)
Individual	243,372	307,875	(64,503)	(21%)
Total	\$16,059,033	\$18,490,613	(\$2,431,580)	(13%)

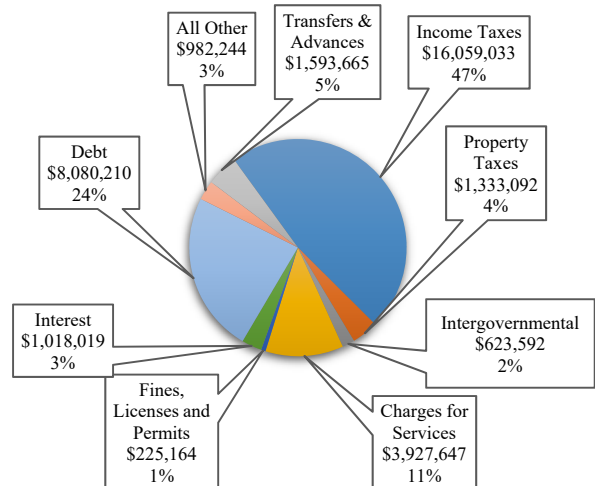
REVENUES

Income tax revenues comprised the largest portion of total revenues year-to-date, or 62% of all revenues exclusive of debt proceeds. Revenues were \$315,918 lower when compared to YTD July 2025 primarily attributed to higher bond anticipation note proceeds (\$7,850,000 vs. \$6,000,000) off-set by income taxes based on lower net profit payments.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

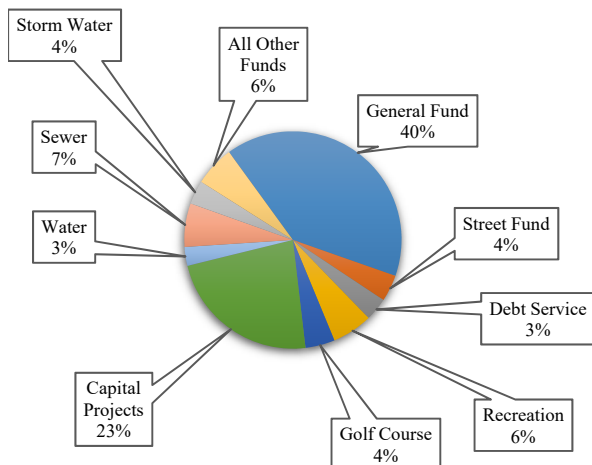


TOTAL YTD REVENUES BY TYPE

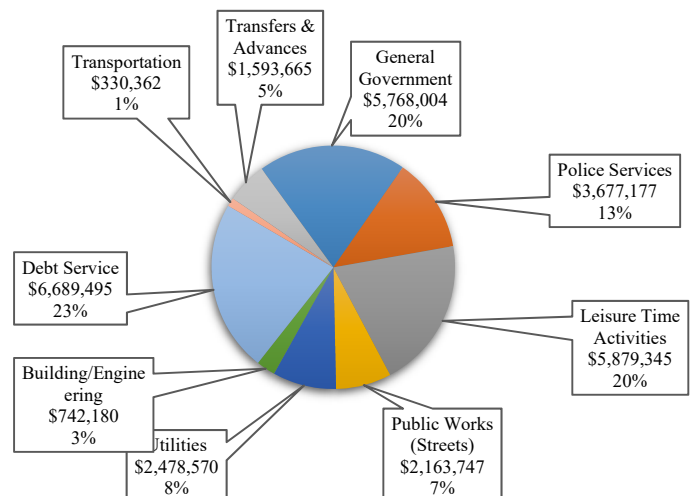


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



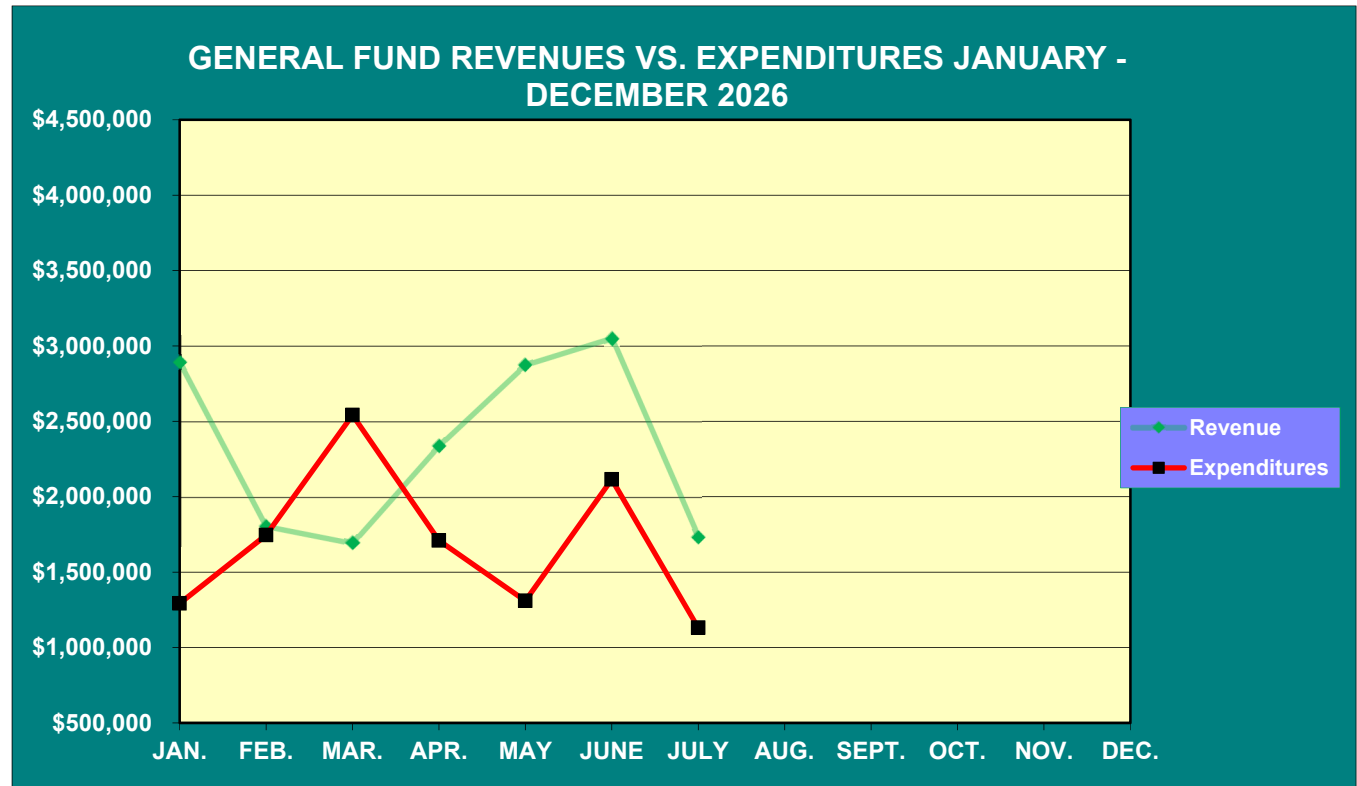
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$4,447,363 higher when compared to YTD July 2025 which is primarily based on construction costs associated with the Wirt Road Project (increase \$1,443,895) Golf Course Roof and Carpet Replacement (increase \$330,797), Recreation Center HVAC Project (increase \$658,580) and purchase of vehicles and equipment (increase \$358,036). Debt service expenditures increased \$3,599,988 based on 2026 bond anticipation note principal and interest.

GENERAL FUND OPERATIONS

Through YTD July 31, 2026, General Fund revenues and expenditures were \$2,149,862 and \$163,759 lower, respectively when compared to YTD July 2025.



General Fund balance was \$31,937,766 at July 31, 2026, or \$5,236,661 higher than July 31, 2025. Unencumbered cash (cash less outstanding encumbrances) was \$30,562,948.

OPERATING PROFIT/(LOSS) – SIGNIFICANT FUNDS

The City provides certain services to the community where the revenues generated by these departments are not sufficient to cover operating costs. In order to maintain positive fund balances (and maintain compliance with the Ohio Revised Code) the General Fund transfers revenues received (primarily income taxes) to address these deficits. The following is a summary of financial activity through December 31, 2026:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund	Senior Center Fund
Receipts	\$ 479,834	\$ 817,377	\$ 906,578	\$ -	\$ 14,403
Expenditures	1,163,299	1,762,959	1,287,634	118,733	98,034
Operating Income (Loss)	(683,465)	(945,582)	(381,056)	(118,733)	(83,631)
Transfers from General Fund	-	1,000,000	-	150,000	100,000
Beginning Fund Balance	184,428	234,335	184,177	31,166	1,406
Fund Balance - YTD	<u>\$ (499,037)</u>	<u>\$ 288,753</u>	<u>\$ (196,879)</u>	<u>\$ 62,433</u>	<u>\$ 17,775</u>

Below is a comparison of receipts received for July 2026 and 2025 for the Recreation and Golf Course Funds:

RECREATION FUND RECEIPTS			
	YTD July 2026	YTD July 2025	Increase (Decrease)
Recreation Fund Receipts			
Grants	\$ 558.00	\$ -	\$ 558.00
AC Indoor	79,065.50	45,397.00	33,668.50
AC Membership Fees	260,032.74	266,219.40	(6,186.66)
RC Membership Fees	404,311.14	351,241.39	53,069.75
Senior Center Day Trip Fees	-	-	-
Recreation Program Fee	1,590.00	1,190.00	400.00
Recreation Athletics	37,295.50	33,079.42	4,216.08
RC Silver Sneakers	39,473.00	56,376.00	(16,903.00)
RC Optum Fitness	28,716.00	24,016.00	4,700.00
Fitness Instructors	45,420.36	42,912.00	2,508.36
RC Capital - Contra Revenue Account	(95,651.48)	(91,670.56)	(3,980.92)
Miscellaneous	1,145.78	377.00	768.78
BWC Employer Refund	2,362.52	457.23	1,905.29
Health Care Contribution	13,058.14	12,145.56	912.58
Total Receipts, Net of Transfers from General Fund	<u>\$ 817,377.20</u>	<u>\$ 741,740.44</u>	<u>\$ 75,636.76</u>
Transfers In	<u>\$ 1,000,000.00</u>	<u>\$ 1,000,000.00</u>	<u>-</u>
Total Recreation Receipts	<u>\$ 1,817,377.20</u>	<u>\$ 1,741,740.44</u>	<u>\$ 75,636.76</u>

GOLF COURSE FUND RECEIPTS			
	YTD July 2026	YTD July 2025	Increase (Decrease)
Golf Course Receipts			
Golf Course Contra Revenue	\$ (24,101.52)	\$ (22,560.05)	\$ (1,541.47)
Golf	714,895.77	670,787.29	44,108.48
Golf Concessions	47,234.04	44,108.33	3,125.71
Credit Card Surcharge	15,282.74	14,296.73	986.01
Sale of Capital Assets	702.00	675.00	27.00
Miscellaneous	5,103.06	2,522.99	2,580.07
BWC Employer Refund	1,546.91	326.49	1,220.42
Health Care Contribution	18,619.06	19,284.68	(665.62)
Total Receipts, Net of Transfers from General Fund	<u>\$ 779,282.06</u>	<u>\$ 729,441.46</u>	<u>\$ 49,840.60</u>
Bond Anticipation Note Proceeds	\$ -	\$ 700,000.00	(700,000.00)
Lease Proceeds	127,296.00	-	127,296.00
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Total Golf Course Receipts	<u>\$ 906,578.06</u>	<u>\$ 1,429,441.46</u>	<u>\$ (522,863.40)</u>

The Recreation Fund and Golf Course have historically operated at losses. In order to “break-even” annual transfers from the General Fund are necessary. Through the YTD July 2026, Recreation Fund operational receipts were higher by \$75,636.76 and Golf Course Fund receipts were higher by \$49,840.60, when compared to the prior year.

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JULY 31, 2026

BANK BALANCES			FUND BALANCES		
Huntington Bank:			General Fund	\$	34,616,933.15
Budgetary Account	\$	425,192.53	Special Revenue Funds		1,155,582.18
Flexible Spending Account		20,787.58	Debt Service Funds		1,607,323.13
Payroll Account		-	Capital Project Funds		7,620,522.96
Total Bank Balances			Enterprise Funds		4,928,090.22
		445,980.11	Custodial Funds		631,825.66
INVESTMENTS			TOTAL FUND BALANCES	\$	<u>50,560,277.30</u>
STAR Ohio		17,792,919.42			
FHLMC		1,038,437.00			
FFCB		4,192,046.95			
Federal Home Loan Bank		2,467,537.00			
FNMA		793,575.50			
Negotiable CDs		12,298,396.00			
U.S. Treasury Notes		10,770,073.91			
First American Govt. Obligation		830,958.46			
Total Investments					
		50,183,944.24			
RECONCILING ITEMS					
Outstanding Checks		(75,880.67)			
Deposits in Transit		6,233.62			
Total Reconciling Items					
		(69,647.05)			
RECONCILED BALANCE	\$	50,560,277.30			

CITY OF GROVEPORT CASH RECONCILIATION AND INVESTMENTS YEAR TO DATE JULY 31, 2026							
Weighted Average Maturity 07/31/2026							
Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Federal Home Loan Bank	4.200%	9/9/2030	4.11	425,000.00	417,133.40	0.03	Greater than 24 Months
Federal Home Loan Bank	3.750%	9/19/2030	4.14	499,115.00	488,285.54	0.04	Greater than 24 Months
Federal Home Loan Bank	1.250%	10/8/2030	4.19	576,472.00	569,124.22	0.05	Greater than 24 Months
Federal Home Loan Bank	2.250%	2/26/2031	4.58	466,950.00	454,643.34	0.04	Greater than 24 Months
Federal Home Loan Bank	4.000%	2/26/2031	4.58	500,000.00	485,514.74	0.04	Greater than 24 Months
Federal Home Loan Mortgage Corporation	3.900%	2/12/2029	2.54	500,000.00	495,198.26	0.03	Greater than 24 Months
Federal Home Loan Mortgage Corporation	1.250%	9/23/2030	4.15	538,437.00	525,728.51	0.04	Greater than 24 Months
U.S. Treasury Notes	3.875%	4/30/2031	4.75	287,145.31	282,885.94	0.03	Greater than 24 Months
U.S. Treasury Notes	3.875%	4/30/2031	4.75	507,167.97	505,348.63	0.05	Greater than 24 Months
U.S. Treasury Notes	4.000%	10/31/2029	3.25	1,094,113.28	1,087,238.28	0.07	Greater than 24 Months
U.S. Treasury Notes	3.750%	1/31/2031	4.51	796,500.00	777,406.25	0.07	Greater than 24 Months
U.S. Treasury Notes	2.750%	5/31/2029	2.84	505,068.75	517,155.47	0.03	Greater than 24 Months
U.S. Treasury Notes	3.625%	8/31/2029	3.09	247,470.70	244,658.20	0.02	Greater than 24 Months
U.S. Treasury Notes	3.875%	12/31/2029	3.42	992,656.26	983,632.81	0.07	Greater than 24 Months
U.S. Treasury Notes	4.000%	2/28/2030	3.58	738,681.50	740,126.96	0.05	Greater than 24 Months
U.S. Treasury Notes	3.875%	9/30/2029	3.17	1,030,656.24	1,024,806.26	0.07	Greater than 24 Months
U.S. Treasury Notes	3.750%	6/30/2030	3.92	594,117.19	585,656.25	0.05	Greater than 24 Months
U.S. Treasury Notes	4.250%	1/31/2030	3.51	118,929.37	119,400.00	0.01	Greater than 24 Months
U.S. Treasury Notes	3.875%	4/30/2030	3.75	493,847.66	490,800.78	0.04	Greater than 24 Months
U.S. Treasury Notes	3.625%	8/31/2030	4.09	498,339.85	484,980.47	0.04	Greater than 24 Months
U.S. Treasury Notes	3.625%	9/30/2030	4.17	447,451.17	436,306.64	0.04	Greater than 24 Months
U.S. Treasury Notes	3.500%	11/30/2030	4.34	496,269.53	481,582.03	0.04	Greater than 24 Months
U.S. Treasury Notes	3.625%	12/31/2030	4.42	498,268.60	483,730.47	0.04	Greater than 24 Months
U.S. Treasury Notes	3.500%	11/30/2030	4.34	247,587.89	240,791.02	0.02	Greater than 24 Months
U.S. Treasury Notes	3.750%	1/31/2031	4.51	249,833.99	242,939.45	0.02	Greater than 24 Months
U.S. Treasury Notes	3.875%	3/31/2031	4.67	427,460.83	419,619.53	0.04	Greater than 24 Months
U.S. Treasury Notes	3.875%	4/30/2031	4.75	298,914.09	292,640.63	0.03	Greater than 24 Months
U.S. Treasury Notes	4.125%	6/30/2031	4.92	199,593.73	197,062.50	0.02	Greater than 24 Months
Federal Farm Credit Bank	3.980%	6/14/2029	2.87	212,043.75	212,743.19	0.01	Greater than 24 Months
Federal Farm Credit Bank	4.000%	11/30/2029	3.34	498,292.00	492,921.44	0.03	Greater than 24 Months
Federal Farm Credit Bank	2.750%	2/22/2030	3.57	240,114.25	236,580.91	0.02	Greater than 24 Months
Federal Farm Credit Bank	3.650%	11/12/2030	4.29	299,457.00	290,739.53	0.03	Greater than 24 Months
Federal Farm Credit Bank	1.350%	7/15/2030	3.96	396,427.05	400,334.37	0.03	Greater than 24 Months
Federal Farm Credit Bank	4.000%	5/16/2030	3.79	397,872.40	393,636.72	0.03	Greater than 24 Months
Federal Farm Credit Bank	1.330%	7/1/2030	3.92	403,366.50	399,306.51	0.03	Greater than 24 Months
Federal Farm Credit Bank	3.625%	11/26/2030	4.33	399,784.00	387,128.71	0.03	Greater than 24 Months
Federal Farm Credit Bank	0.970%	8/19/2030	4.05	443,770.00	435,487.96	0.04	Greater than 24 Months
Federal Farm Credit Bank	1.420%	2/18/2031	4.56	447,855.00	437,115.40	0.04	Greater than 24 Months
Federal Farm Credit Bank	1.670%	3/3/2031	4.59	453,065.00	439,364.11	0.04	Greater than 24 Months
Federal National Mortgage Association	3.800%	11/13/2028	2.29	499,925.00	494,871.30	0.02	Greater than 24 Months
Federal National Mortgage Association	1.200%	12/16/2030	4.38	293,650.50	286,575.02	0.03	Greater than 24 Months
Negotiable CDs - 1st Guaranty Bank of Hammond	3.700%	11/14/2028	2.29	244,632.50	241,894.16	0.01	Greater than 24 Months
Negotiable CDs - UBS Bank USA	5.150%	11/2/2026	0.26	245,000.00	245,744.48	0.00	6 Months or Less
Negotiable CDs - Goldman Sachs Bank	3.700%	9/11/2028	2.12	244,632.50	242,253.87	0.01	Greater than 24 Months
Negotiable CDs - First Citizens National Bank	3.500%	10/4/2028	2.18	249,000.00	245,020.53	0.01	Greater than 24 Months
Negotiable CDs - Toyota Financial Savings Bank	4.000%	4/10/2028	1.70	244,632.50	244,033.79	0.01	19 to 24 Months
Negotiable CDs - Pinnacle Bank	4.000%	4/17/2028	1.72	244,755.00	244,016.10	0.01	19 to 24 Months
Negotiable CDs - Poppy Bank	4.000%	7/31/2030	4.00	179,550.00	177,708.87	0.01	Greater than 24 Months
Negotiable CDs - Prime Alliance Bank	4.050%	6/9/2027	0.86	248,937.75	248,876.79	0.00	7 to 12 Months
Negotiable CDs - Sallie Mae Bank	4.000%	8/6/2030	4.02	244,387.50	241,833.42	0.02	Greater than 24 Months
Negotiable CDs - BOM Bank, LA	3.650%	10/24/2030	4.24	248,502.00	242,134.92	0.02	Greater than 24 Months
Negotiable CDs - Institution for Savings, MA	3.650%	10/28/2030	4.25	248,377.50	242,113.51	0.02	Greater than 24 Months
Negotiable CDs - Nano Bank	3.800%	1/30/2029	2.50	244,632.50	242,155.82	0.01	Greater than 24 Months
Negotiable CDs - M1 Bank, MO	3.700%	2/18/2028	1.55	244,755.00	243,131.39	0.01	19 to 24 Months
Negotiable CDs - Premier Community Bank	3.700%	8/18/2028	2.05	248,688.75	246,277.36	0.01	Greater than 24 Months
Negotiable CDs - Amerant Bank NA, FL	3.800%	2/6/2029	2.52	244,632.50	242,216.90	0.01	Greater than 24 Months
Negotiable CDs - Manufacturer & Trader	3.950%	4/9/2029	2.69	244,632.50	242,889.94	0.01	Greater than 24 Months
Negotiable CDs - First Credit Bank	3.950%	1/25/2027	0.49	250,000.00	250,033.10	0.00	6 Months or Less
Negotiable CDs - Heartland Bank	4.050%	1/29/2027	0.50	250,000.00	250,060.28	0.00	6 Months or Less
Negotiable CDs - Wells Fargo Bank	4.200%	1/29/2027	0.50	250,000.00	250,215.18	0.00	6 Months or Less
Negotiable CDs - Sauk Valley Bank	4.150%	1/29/2027	0.50	250,000.00	250,208.53	0.00	6 Months or Less

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JULY 31, 2026**

Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Negotiable CDs - BNY Mellon	4.050%	1/29/2027	0.50	245,000.00	244,949.65	0.00	6 Months or Less
Negotiable CDs - Farmers & Merchant Trust	4.150%	2/1/2027	0.51	250,000.00	250,209.15	0.00	7 to 12 Months
Negotiable CDs - Milestone Bank	4.050%	7/30/2027	1.00	245,000.00	244,653.59	0.00	7 to 12 Months
Negotiable CDs - International Bank Chicago	4.000%	12/28/2026	0.41	250,000.00	249,989.10	0.00	6 Months or Less
Negotiable CDs - CalPrivate Bank	4.000%	12/29/2026	0.41	250,000.00	249,988.68	0.00	6 Months or Less
Negotiable CDs - Valley National Bank	4.150%	6/12/2028	1.87	243,634.00	243,606.01	0.01	19 to 24 Months
Negotiable CDs - Genesee Regional Bank	4.000%	12/29/2026	0.41	245,000.00	244,928.07	0.00	6 Months or Less
Negotiable CDs - John Marshall Bank	3.800%	3/22/2027	0.64	250,000.00	249,558.38	0.00	7 to 12 Months
Negotiable CDs - Security Financial Bank	3.750%	9/7/2027	1.10	250,000.00	248,894.53	0.01	13 to 18 Months
Negotiable CDs - Coulee Bank	3.700%	9/9/2027	1.11	250,000.00	248,727.90	0.01	13 to 18 Months
Negotiable CDs - First Merchant Bank Muncie	3.750%	9/10/2027	1.11	245,000.00	243,803.93	0.01	13 to 18 Months
Negotiable CDs - Ally Bank	3.750%	9/27/2027	1.16	249,000.00	247,822.75	0.01	13 to 18 Months
Negotiable CDs - First Community Bank	3.650%	9/30/2027	1.17	250,000.00	248,506.13	0.01	13 to 18 Months
Negotiable CDs - First National Bank, Decatur	4.150%	6/27/2028	1.91	248,626.50	248,556.68	0.01	19 to 24 Months
Negotiable CDs - Northeast Bank	3.850%	9/25/2028	2.16	245,000.00	242,943.05	0.01	Greater than 24 Months
Negotiable CDs - Celtic Bank	3.650%	9/26/2028	2.16	250,000.00	246,849.48	0.01	Greater than 24 Months
Negotiable CDs - Texas Exchange Bank	3.700%	9/6/2029	3.10	250,000.00	245,590.58	0.02	Greater than 24 Months
Negotiable CDs - Capital One	3.950%	7/30/2029	3.00	243,634.00	244,249.78	0.01	Greater than 24 Months
Negotiable CDs - Studio Bank	4.550%	9/13/2029	3.12	250,000.00	250,040.48	0.02	Greater than 24 Months
Negotiable CDs - American Express, FSB	3.600%	9/25/2029	3.16	250,000.00	244,720.55	0.02	Greater than 24 Months
Negotiable CDs - Universal Bank, CA	3.750%	2/13/2030	3.54	248,502.00	244,269.75	0.02	Greater than 24 Months
Negotiable CDs - First National Bank of America, MI	3.750%	2/14/2031	4.55	249,000.00	242,573.91	0.02	Greater than 24 Months
Negotiable CDs - Merrick Bank, UT	3.850%	2/19/2031	4.56	248,377.50	243,555.64	0.02	Greater than 24 Months
Negotiable CDs - Customers Bank, PA	3.800%	2/26/2031	4.58	244,387.50	239,148.35	0.02	Greater than 24 Months
Negotiable CDs - Morgan Stanley Bank, UT	4.300%	6/11/2030	3.87	243,390.00	243,529.20	0.02	Greater than 24 Months
Negotiable CDs - Morgan Stanley Private Bank	4.300%	6/11/2030	3.87	243,390.00	243,529.20	0.02	Greater than 24 Months
Negotiable CDs - Enterprise Bank	3.700%	3/6/2031	4.60	248,377.50	241,931.54	0.02	Greater than 24 Months
Negotiable CDs - Optum Bank	3.700%	3/11/2031	4.61	244,951.00	237,987.98	0.02	Greater than 24 Months
Negotiable CDs - Medallion Bank	3.850%	3/31/2031	4.67	248,377.50	243,374.84	0.02	Greater than 24 Months
Negotiable CDs - Sunwest Bank	3.450%	9/28/2029	3.16	250,000.00	243,665.18	0.02	Greater than 24 Months
STAR Ohio - Cemetery	3.830%	07/31/2026	0.00	103,093.09	103,093.09	0.00	6 Months or Less
STAR Ohio - General Operating Account	3.830%	07/31/2026	0.00	17,689,826.33	17,689,826.33	0.00	6 Months or Less
First American Treasury Obligations Fund - Money Market	3.560%	07/31/2026	0.00	830,958.46	830,958.46	0.00	6 Months or Less
Total				\$ 50,183,944.24	\$ 49,800,052.63	1.53	
INVESTMENTS BY TYPE	Cost Balance	Balance at Market Value	6 Months or Less	7 to 12 Months	13 to 18 Months	19 to 24 Months	Greater than 24 Months
FHLB Bond	\$ 2,467,537	\$ 2,414,701	\$ -	\$ -	\$ -	\$ -	\$ 2,414,701
FHLMC Bond	1,038,437	1,020,927	0	0	0	0	1,020,927
FFCB Bond	4,192,047	4,125,359	0	0	0	0	4,125,359
Federal National Mortgage Assoc.	793,576	781,446	0	0	0	0	781,446
Negotiable CDs	12,298,396	12,194,973	2,236,117	993,298	1,237,755	1,223,344	6,504,459
STAR Ohio	17,792,919	17,792,919	17,792,919	0	0	0	0
U.S. Treasury Notes	10,770,074	10,638,769	0	0	0	0	10,638,769
U.S. Govt money market	830,958	830,958	830,958	0	0	0	0
Total	\$ 50,183,944	\$ 49,800,053	\$ 20,859,995	\$ 993,298	\$ 1,237,755	\$ 1,223,344	\$ 25,485,661
CONCENTRATION OF CREDIT RISK		Market Value	% to Total				
FHLB Bond		\$ 2,414,701	4.85%				
FFCB Bond		4,125,359	8.28%				
Negotiable CDs		12,194,973	24.49%				
STAR Ohio		17,792,919	35.73%				
U.S Treasury Notes		10,638,769	21.36%				
U.S. Govt money market		830,958	1.67%				
Total		\$49,800,053	100.00%				

MTD Fund Report for Year 2026 Month 07 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	31,334,744.82	1,733,875.20	1,130,853.65	31,937,766.37	1,374,818.59	30,562,947.78
201	STREET MAINTENANCE & REPAIR	(412,949.28)	59,835.89	145,924.03	(499,037.42)	191,459.86	(690,497.28)
202	STATE HIGHWAY IMPROVEMENT FUND	190,937.84	4,141.57	1,777.52	193,301.89	23,840.09	169,461.80
203	CEMETERY FUND	61,080.23	798.00	1,390.67	60,487.56	2,253.16	58,234.40
204	PARKS FUND	243,347.06	57.50	0.00	243,404.56	148,006.08	95,398.48
205	TIF FUND	0.00	0.00	0.00	0.00	371,600.09	(371,600.09)
208	DRUG EDUCATION & ENFORCEMENT	55,764.62	0.00	35,397.87	20,366.75	11,500.00	8,866.75
210	MOTOR VEHICLE FUND	449,382.37	5,573.02	0.00	454,955.39	0.00	454,955.39
213	DUI/OMVI ENFORCEMENT	5,774.53	0.00	39.99	5,734.54	1,932.50	3,802.04
217	COURT COMPUTER FUND	22,637.92	510.00	0.00	23,147.92	0.00	23,147.92
218	RAINY DAY FUND	2,666,666.78	12,500.00	0.00	2,679,166.78	0.00	2,679,166.78
219	TERMINATION PAYMENT FUND	468,930.41	0.00	83.86	468,846.55	0.00	468,846.55
220	RECREATION & AQUATIC FUND	429,096.48	175,706.18	316,049.22	288,753.44	638,998.70	(350,245.26)
221	GOLF COURSE FUND	(206,072.53)	182,074.18	172,880.58	(196,878.93)	159,695.05	(356,573.98)
222	TRANSPORTATION SERVICES	84,778.33	0.00	22,345.59	62,432.74	133,847.32	(71,414.58)
224	SENIOR CENTER FUND	23,902.59	2,259.00	8,386.79	17,774.80	18,790.14	(1,015.34)
226	ONEOHIO OPIOID SETTLEMENT FUND	10,848.51	1,443.88	0.00	12,292.39	0.00	12,292.39
301	DEBT SERVICE FUND	1,523,729.56	88,019.51	4,425.94	1,607,323.13	557,752.73	1,049,570.40
401	CAPITAL PROJECTS FUND	7,591,308.42	176,039.03	319,768.45	7,447,579.00	6,632,295.08	815,283.92
402	CAPITAL PROJECTS REC. CENTER	175,517.03	9,247.69	114,415.18	70,349.54	11,480.00	58,869.54
403	GOLF RECOVERY FUND	96,058.88	5,631.16	0.00	101,690.04	4,600.00	97,090.04
405	WERT'S GROVE BLDG. CONST. FUND	904.38	0.00	0.00	904.38	0.00	904.38
501	WATER FUND	771,624.39	118,148.53	60,557.70	829,215.22	506,674.44	322,540.78
502	SANITARY SEWER FUND	444,941.16	97,603.59	424,568.89	117,975.86	478,261.16	(360,285.30)
503	WATER CAPITAL FUND	711,940.11	0.00	0.00	711,940.11	25,215.72	686,724.39
504	SEWER CAPITAL FUND	759,443.79	0.00	7,233.20	752,210.59	103,816.25	648,394.34
505	STORM WATER FUND	845,209.93	213,414.15	265,918.00	792,706.08	394,557.42	398,148.66
506	COLUMBUS WATER MAINT. FUND	1,441,420.99	17,293.80	0.00	1,458,714.79	11,528.00	1,447,186.79
507	COLUMBUS SEWER MAINT. FUND	254,785.24	10,542.33	0.00	265,327.57	15,252.20	250,075.37
702	SURETY BOND FUND	266,153.80	0.00	0.00	266,153.80	0.00	266,153.80
703	TOWNSHIP INSPECTIONS	4,515.04	0.00	4,076.84	438.20	0.00	438.20
704	ESCROW INSPECTIONS & ENGIN.	187,813.52	0.00	1,488.00	186,325.52	81,608.69	104,716.83
706	CEMETERY PERPETUAL CARE FUND	102,758.77	334.32	0.00	103,093.09	0.00	103,093.09
707	TREE FUND	17,934.57	0.00	0.00	17,934.57	0.00	17,934.57
708	FLEXIBLE SPENDING FUND	16,609.50	4,178.08	478.66	20,308.92	0.00	20,308.92
709	EMPLOYEE WITHHOLDING FUND	32,571.47	8,184.44	3,184.35	37,571.56	0.00	37,571.56
36 Funds		50,674,111.23	2,927,411.05	3,041,244.93	50,560,277.30	11,899,783.27	38,660,494.03

YTD Fund Report for Year 2026 Month 07 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	27,384,359.49	16,388,188.05	11,834,781.17	31,937,766.37	1,374,818.59	30,562,947.78
201	STREET MAINTENANCE & REPAIR	184,428.46	479,832.91	1,163,298.79	(499,037.42)	191,459.86	(690,497.28)
202	STATE HIGHWAY IMPROVEMENT FUND	178,102.48	35,040.16	19,840.75	193,301.89	23,840.09	169,461.80
203	CEMETERY FUND	72,151.74	12,676.00	24,340.18	60,487.56	2,253.16	58,234.40
204	PARKS FUND	191,518.39	75,057.50	23,171.33	243,404.56	148,006.08	95,398.48
205	TIF FUND	0.00	905,385.90	905,385.90	0.00	371,600.09	(371,600.09)
208	DRUG EDUCATION & ENFORCEMENT	55,764.62	0.00	35,397.87	20,366.75	11,500.00	8,866.75
210	MOTOR VEHICLE FUND	422,093.21	32,862.18	0.00	454,955.39	0.00	454,955.39
213	DUI/OMVI ENFORCEMENT	6,104.03	35.00	404.49	5,734.54	1,932.50	3,802.04
217	COURT COMPUTER FUND	20,637.92	2,510.00	0.00	23,147.92	0.00	23,147.92
218	RAINY DAY FUND	2,591,666.78	87,500.00	0.00	2,679,166.78	0.00	2,679,166.78
219	TERMINATION PAYMENT FUND	329,570.81	140,000.00	724.26	468,846.55	0.00	468,846.55
220	RECREATION & AQUATIC FUND	234,334.75	1,817,377.20	1,762,958.51	288,753.44	638,998.70	(350,245.26)
221	GOLF COURSE FUND	184,176.86	906,578.06	1,287,633.85	(196,878.93)	159,695.05	(356,573.98)
222	TRANSPORTATION SERVICES	31,166.03	150,000.00	118,733.29	62,432.74	133,847.32	(71,414.58)
224	SENIOR CENTER FUND	1,405.58	114,402.52	98,033.30	17,774.80	18,790.14	(1,015.34)
226	ONEOHIO OPIOID SETTLEMENT FUND	10,518.47	1,773.92	0.00	12,292.39	0.00	12,292.39
301	DEBT SERVICE FUND	1,549,050.72	1,059,746.76	1,001,474.35	1,607,323.13	557,752.73	1,049,570.40
401	CAPITAL PROJECTS FUND	6,286,291.74	7,910,015.45	6,748,728.19	7,447,579.00	6,632,295.08	815,283.92
402	CAPITAL PROJECTS REC. CENTER	145,079.94	95,651.48	170,381.88	70,349.54	11,480.00	58,869.54
403	GOLF RECOVERY FUND	89,808.52	24,101.52	12,220.00	101,690.04	4,600.00	97,090.04
405	WERT'S GROVE BLDG. CONST. FUND	2,052.38	0.00	1,148.00	904.38	0.00	904.38
501	WATER FUND	819,786.58	836,710.11	827,281.47	829,215.22	506,674.44	322,540.78
502	SANITARY SEWER FUND	797,056.29	1,218,408.73	1,897,489.16	117,975.86	478,261.16	(360,285.30)
503	WATER CAPITAL FUND	772,412.47	2,170.00	62,642.36	711,940.11	25,215.72	686,724.39
504	SEWER CAPITAL FUND	927,898.29	0.00	175,687.70	752,210.59	103,816.25	648,394.34
505	STORM WATER FUND	691,986.04	1,135,916.99	1,035,196.95	792,706.08	394,557.42	398,148.66
506	COLUMBUS WATER MAINT. FUND	1,315,407.80	149,904.32	6,597.33	1,458,714.79	11,528.00	1,447,186.79
507	COLUMBUS SEWER MAINT. FUND	127,416.80	151,735.13	13,824.36	265,327.57	15,252.20	250,075.37
702	SURETY BOND FUND	270,028.80	0.00	3,875.00	266,153.80	0.00	266,153.80
703	TOWNSHIP INSPECTIONS	3,263.18	8,046.40	10,871.38	438.20	0.00	438.20
704	ESCROW INSPECTIONS & ENGIN.	193,045.21	14,580.00	21,299.69	186,325.52	81,608.69	104,716.83
706	CEMETERY PERPETUAL CARE FUND	99,109.63	3,983.46	0.00	103,093.09	0.00	103,093.09
707	TREE FUND	18,134.57	0.00	200.00	17,934.57	0.00	17,934.57
708	FLEXIBLE SPENDING FUND	32,849.05	31,910.46	44,450.59	20,308.92	0.00	20,308.92
709	EMPLOYEE WITHHOLDING FUND	1,480.27	50,563.90	14,472.61	37,571.56	0.00	37,571.56
36 Funds		46,040,157.90	33,842,664.11	29,322,544.71	50,560,277.30	11,899,783.27	38,660,494.03

MTD/YTD Revenue Report by Fund for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	650,000.00	0.00	409,543.82	240,456.18	36.99%	63.01%
101.00.41141	ODT INCOME TAX	200,000.00	0.00	1,040,056.17	(840,056.17)	(420.03%)	520.03%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	17,420,000.00	1,496,331.76	12,535,746.75	4,884,253.25	28.04%	71.96%
101.00.41210	LOCAL GOVERNMENT	105,000.00	14,478.31	86,318.25	18,681.75	17.79%	82.21%
101.00.41221	TRAILER TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41230	CIGARETTE TAX	225.00	0.00	187.50	37.50	16.67%	83.33%
101.00.41236	GRANTS	105,000.00	0.00	30,237.01	74,762.99	71.20%	28.80%
101.00.41250	LIQUOR LICENSE FEE'S	4,000.00	2,560.25	5,490.45	(1,490.45)	(37.26%)	137.26%
101.00.41280	REAL ESTATE TAX ROLLBACK	30,000.00	0.00	17,915.89	12,084.11	40.28%	59.72%
101.00.41510	FRANCHISE FEE'S	70,000.00	465.28	24,426.19	45,573.81	65.11%	34.89%
101.00.41511	RAREY'S PORT LEASE REVENUES	93,000.00	10,118.60	57,687.55	35,312.45	37.97%	62.03%
101.00.41512	WERT'S GROVE LEASE REVENUES	81,000.00	6,975.71	48,487.55	32,512.45	40.14%	59.86%
101.00.41513	SPECIAL DUTY VEHICLE RENTAL	5,000.00	0.00	17,072.00	(12,072.00)	(241.44%)	341.44%
101.00.41596	SCHOOL RESOURCE OFFICER	225,000.00	0.00	251,934.15	(26,934.15)	(11.97%)	111.97%
101.00.41610	FINES & FORFEITURES	10,000.00	4,542.00	20,237.00	(10,237.00)	(102.37%)	202.37%
101.00.41620	ZONING APPLICATION FEE	25,000.00	745.00	5,535.50	19,464.50	77.86%	22.14%
101.00.41630	ENGINEER REVIEW - IN HOUSE	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.00.41631	OCCUPANCY PERMITS	15,000.00	2,990.00	11,040.00	3,960.00	26.40%	73.60%
101.00.41640	BUILDING PERMIT	55,000.00	4,850.75	35,740.66	19,259.34	35.02%	64.98%
101.00.41650	MISCELLANEOUS PERMITS	50,000.00	2,702.05	22,080.80	27,919.20	55.84%	44.16%
101.00.41651	MOWING ASSESSMENTS	1,000.00	850.44	3,641.35	(2,641.35)	(264.14%)	364.14%
101.00.41660	PLAN REVIEW	85,000.00	4,988.80	42,284.32	42,715.68	50.25%	49.75%
101.00.41670	3% STATE FEE	8,000.00	441.91	3,155.37	4,844.63	60.56%	39.44%
101.00.41680	1% STATE	400.00	8.31	62.21	337.79	84.45%	15.55%
101.00.41690	POLICE REPORT FEE'S	100.00	55.00	704.50	(604.50)	(604.50%)	704.50%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41810	SALE OF CAPITAL ASSETS	1,000.00	0.00	20,200.00	(19,200.00)	(1920.00%)	2020.00%
101.00.41820	INTEREST EARNINGS	600,000.00	157,117.23	1,008,132.40	(408,132.40)	(68.02%)	168.02%
101.00.41821	INCOME TAX INTEREST	1,000.00	0.00	5,059.63	(4,059.63)	(405.96%)	505.96%
101.00.41832	TOWNHALL - MISC. PROGRAMS	500.00	0.00	180.00	320.00	64.00%	36.00%
101.00.41833	TOWNHALL - DANCE	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41834	TOWNHALL - RENTAL/COPIES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	3,000.00	0.00	0.00	3,000.00	100.00%	0.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
101.00.41840	MISCELLANEOUS	20,000.00	994.75	17,532.42	2,467.58	12.34%	87.66%
101.00.41841	APPLE BUTTER DAY	2,000.00	575.00	1,350.00	650.00	32.50%	67.50%

MTD/YTD Revenue Report by Fund for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41842	COMMUNITY GARAGE SALE	0.00	0.00	245.00	(245.00)	0.00%	0.00%
101.00.41850	RITA RETAINER REFUND	300,000.00	0.00	503,057.20	(203,057.20)	(67.69%)	167.69%
101.00.41852	BWC EMPLOYER PREMIUM REFUND	2,000.00	0.00	11,234.64	(9,234.64)	(461.73%)	561.73%
101.00.41860	HEALTH CARE CONTRIBUTION	200,000.00	22,084.05	151,611.77	48,388.23	24.19%	75.81%
Fund: 101	GENERAL FUND	20,376,225.00	1,733,575.20	16,388,168.05	3,988,056.95	19.57%	80.43%
201.00.41236	GRANTS	25,000.00	0.00	35,000.00	(10,000.00)	(40.00%)	140.00%
201.00.41240	AUTO LICENSE FEE'S	500,000.00	9,613.35	139,153.92	360,846.08	72.17%	27.83%
201.00.41260	GASOLINE EXCISE TAX	450,000.00	36,747.04	261,584.10	188,415.90	41.87%	58.13%
201.00.41714	BOND ANTICIPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41810	SALE OF CAPITAL ASSETS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
201.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	1,000.00	10,000.00	18,787.76	(17,787.76)	(1778.78%)	1878.78%
201.00.41842	REIMBURSEMENT STREETS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	979.95	(979.95)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	42,000.00	3,475.50	24,327.18	17,672.82	42.08%	57.92%
201.00.41910	TRANSFER OF FUNDS	1,075,000.00	0.00	0.00	1,075,000.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	2,103,000.00	59,635.89	479,832.91	1,623,167.09	77.18%	22.82%
202.00.41236	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
202.00.41240	AUTO LICENSE FEE'S	20,000.00	779.46	11,282.74	8,717.26	43.59%	56.41%
202.00.41260	GASOLINE EXCISE TAX	32,000.00	2,979.49	21,209.53	10,790.47	33.72%	66.28%
202.00.41820	INTEREST EARNINGS	2,000.00	382.62	2,547.89	(547.89)	(27.39%)	127.39%
202.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	54,000.00	4,141.57	35,040.16	18,959.84	35.11%	64.89%
203.00.41541	SALE OF LOTS	6,000.00	0.00	3,250.00	2,750.00	45.83%	54.17%
203.00.41542	FOUNDATIONS	5,000.00	798.00	6,626.00	(1,626.00)	(32.52%)	132.52%
203.00.41543	BURIAL OPENING/CLOSING	10,000.00	0.00	1,000.00	9,000.00	90.00%	10.00%
203.00.41544	CREMATIONS	1,000.00	0.00	1,800.00	(800.00)	(80.00%)	180.00%
203.00.41840	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%	0.00%
Fund: 203	CEMETERY FUND	22,500.00	798.00	12,676.00	9,824.00	43.66%	56.34%
204.00.41240	PARK DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	10,000.00	57.50	57.50	9,942.50	99.43%	0.58%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	75,000.00	0.00	75,000.00	0.00	0.00%	100.00%
Fund: 204	PARKS FUND	85,000.00	57.50	75,057.50	9,942.50	11.70%	88.30%

MTD/YTD Revenue Report by Fund for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
205.00.41115	DUKE TIF/90-089	800,000.00	0.00	375,835.30	424,164.70	53.02%	46.98%
205.00.41116	OPUS TIF	300,000.00	0.00	311,243.25	(11,243.25)	(3.75%)	103.75%
205.00.41117	AIR EAST TIF	500,000.00	0.00	218,307.35	281,692.65	56.34%	43.66%
Fund: 205	TIF FUND	1,600,000.00	0.00	905,385.90	694,614.10	43.41%	56.59%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
208.00.41840	POLICE SEIZURE REVENUES	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
210.00.41150	OTHER LOCAL TAXES - ORC 4504.172	36,000.00	0.00	18,162.50	17,837.50	49.55%	50.45%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	110,000.00	5,573.02	5,573.02	104,426.98	94.93%	5.07%
210.00.41210	INTERGOVERNMENTAL - ORC 4504.15	15,000.00	0.00	9,081.25	5,918.75	39.46%	60.54%
210.00.41820	INTEREST EARNINGS	100.00	0.00	45.41	54.59	54.59%	45.41%
Fund: 210	MOTOR VEHICLE FUND	161,100.00	5,573.02	32,862.18	128,237.82	79.60%	20.40%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	500.00	0.00	0.00	500.00	100.00%	0.00%
213.00.41610	FINES & FORFEITURES	1,000.00	0.00	35.00	965.00	96.50%	3.50%
Fund: 213	DUI/OMVI ENFORCEMENT	1,500.00	0.00	35.00	1,465.00	97.67%	2.33%
217.00.41610	COMPUTER FUND	3,500.00	510.00	2,510.00	990.00	28.29%	71.71%
Fund: 217	COURT COMPUTER FUND	3,500.00	510.00	2,510.00	990.00	28.29%	71.71%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	87,500.00	62,500.00	41.67%	58.33%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	87,500.00	62,500.00	41.67%	58.33%
219.00.41900	GENERAL FUND TRANSFER IN	100,000.00	0.00	100,000.00	0.00	0.00%	100.00%
219.00.41901	STREET MAINTENANCE FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41902	RECREATION FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41903	GOLF COURSE FUND TRANSFERS IN	40,000.00	0.00	40,000.00	0.00	0.00%	100.00%
219.00.41904	WATER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41905	SEWER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41906	STORM WATER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 219	TERMINATION PAYMENT FUND	140,000.00	0.00	140,000.00	0.00	0.00%	100.00%
220.00.41236	GRANTS	0.00	0.00	558.00	(558.00)	0.00%	0.00%
220.00.41511	AC INDOOR	77,000.00	7,460.00	79,065.50	(2,065.50)	(2.68%)	102.68%
220.00.41512	AC MEMBERSHIP FEE'S	320,000.00	92,522.78	260,032.74	59,967.26	18.74%	81.26%
220.00.41513	RC MEMBERSHIP FEE'S	570,000.00	63,099.89	404,311.14	165,688.86	29.07%	70.93%

MTD/YTD Revenue Report by Fund for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41520	SENIOR CENTER DAY TRIP FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	2,000.00	0.00	1,590.00	410.00	20.50%	79.50%
220.00.41531	RECREATION ATHLETICS	75,000.00	8,136.50	37,295.50	37,704.50	50.27%	49.73%
220.00.41532	RC SILVER SNEAKERS	90,000.00	696.00	39,473.00	50,527.00	56.14%	43.86%
220.00.41533	RC OPTUM FITNESS	35,000.00	3,508.00	28,716.00	6,284.00	17.95%	82.05%
220.00.41536	FITNESS INSTRUCTORS	68,000.00	7,665.00	45,420.36	22,579.64	33.21%	66.79%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(172,620.00)	(9,247.69)	(95,651.48)	(76,968.52)	44.59%	55.41%
220.00.41840	MISCELLANEOUS	0.00	0.00	1,145.78	(1,145.78)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	1,000.00	0.00	2,362.52	(1,362.52)	(136.25%)	236.25%
220.00.41860	HEALTH CARE CONTRIBUTION	20,000.00	1,865.70	13,058.14	6,941.86	34.71%	65.29%
220.00.41910	TRANSFER OF FUNDS	2,375,000.00	0.00	1,000,000.00	1,375,000.00	57.89%	42.11%
Fund: 220	RECREATION & AQUATIC FUND	3,460,380.00	175,706.15	1,817,377.20	1,643,002.80	47.48%	52.52%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(71,925.00)	(5,631.16)	(24,101.52)	(47,823.48)	66.49%	33.51%
221.00.41592	GOLF	800,000.00	171,607.96	714,895.77	85,104.23	10.64%	89.36%
221.00.41593	GOLF CONCESSIONS	75,000.00	8,765.31	47,234.04	27,765.96	37.02%	62.98%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41595	CREDIT CARD SURCHARGE	24,000.00	4,006.44	15,282.74	8,717.26	36.32%	63.68%
221.00.41713	LEASE PROCEEDS	127,300.00	0.00	127,296.00	4.00	0.00%	100.00%
221.00.41714	BOND ANTICIPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41810	SALE OF CAPITAL ASSETS	0.00	0.00	702.00	(702.00)	0.00%	0.00%
221.00.41840	MISCELLANEOUS	2,500.00	724.33	5,103.06	(2,603.06)	(104.12%)	204.12%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	1,000.00	0.00	1,546.91	(546.91)	(54.69%)	154.69%
221.00.41860	HEALTH CARE CONTRIBUTION	36,000.00	2,601.30	18,619.06	17,380.94	48.28%	51.72%
221.00.41910	TRANSFER OF FUNDS	1,575,000.00	0.00	0.00	1,575,000.00	100.00%	0.00%
Fund: 221	GOLF COURSE FUND	2,568,875.00	182,074.18	906,578.06	1,662,296.94	64.71%	35.29%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41810	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	350,000.00	0.00	150,000.00	200,000.00	57.14%	42.86%
Fund: 222	TRANSPORTATION SERVICES	350,000.00	0.00	150,000.00	200,000.00	57.14%	42.86%
224.00.41511	MEMBERSHIP FEES	4,000.00	180.00	2,330.00	1,670.00	41.75%	58.25%
224.00.41512	SENIOR LUNCH COLLECTIONS	5,000.00	1,580.00	7,977.00	(2,977.00)	(59.54%)	159.54%
224.00.41520	SENIOR CENTER DAY TRIP FEES	1,500.00	163.00	1,875.00	(375.00)	(25.00%)	125.00%

MTD/YTD Revenue Report by Fund for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
224.00.41840	MISCELLANEOUS	0.00	0.00	730.63	(730.63)	0.00%	0.00%
224.00.41841	DONATIONS	1,000.00	336.00	1,184.00	(184.00)	(18.40%)	118.40%
224.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	305.89	(305.89)	0.00%	0.00%
224.00.41860	HEALTH CARE PREMIUM	0.00	0.00	0.00	0.00	0.00%	0.00%
224.00.41910	TRANSFER OF FUNDS	375,000.00	0.00	100,000.00	275,000.00	73.33%	26.67%
Fund. 224	SENIOR CENTER FUND	386,500.00	2,259.00	114,402.52	272,097.48	70.40%	29.60%
226.00.41210	ONEOHIO OPIOID SETTLEMENT	500.00	1,443.88	1,773.92	(1,273.92)	(254.78%)	354.78%
Fund. 226	ONEOHIO OPIOID SETTLEMENT FUND	500.00	1,443.88	1,773.92	(1,273.92)	(254.78%)	354.78%
301.00.41141	ODT INCOME TAX	10,000.00	0.00	61,179.78	(51,179.78)	(511.80%)	611.80%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	1,040,000.00	88,019.51	737,396.88	302,603.12	29.10%	70.90%
301.00.41710	2020 LTGO REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41724	PREMIUM ON NOTES	30,000.00	0.00	102,913.50	(72,913.50)	(243.05%)	343.05%
301.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41841	INTERFUND PRINCIPAL REPAYMENT	72,000.00	0.00	72,000.00	0.00	0.00%	100.00%
301.00.41842	INTERFUND INTEREST REPAYMENT	56,665.00	0.00	56,665.00	0.00	0.00%	100.00%
301.00.41850	RITA RETAINER REFUND	37,500.00	0.00	29,591.60	7,908.40	21.09%	78.91%
Fund. 301	DEBT SERVICE FUND	1,246,165.00	88,019.51	1,059,746.78	186,418.24	14.96%	85.04%
401.00.41141	ODT INCOME TAX	150,000.00	0.00	122,359.54	27,640.46	18.43%	81.57%
401.00.41142	R.I.T.A. INCOME TAX	2,288,000.00	176,039.03	1,474,793.73	813,206.27	35.54%	64.46%
401.00.41260	SR317 FIREHOUSE LANE OPWC	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41261	OPWC FIREHOUSE LN SCHOOL CONTRIB.	153,865.00	0.00	0.00	153,865.00	100.00%	0.00%
401.00.41262	OPWC GRANT PORT RD RECON. PH. 2	185,955.00	0.00	0.00	185,955.00	100.00%	0.00%
401.00.41263	HIGGINS BLVD. PIZZUTI FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41265	WEST BIXBY RD. PH. II - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41700	SR317 FIREHOUSE LANE OPWC LOAN	897,142.00	0.00	0.00	897,142.00	100.00%	0.00%
401.00.41710	BOND ANTICIPATION NOTE PROCEEDS	6,200,000.00	0.00	6,200,000.00	0.00	0.00%	100.00%
401.00.41720	PORT RD RECON. PH. II - OPWC LOAN	1,029,796.00	0.00	53,678.98	976,117.02	94.79%	5.21%
401.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41850	RITA RETAINER REFUND	75,000.00	0.00	59,183.20	15,816.80	21.09%	78.91%
Fund. 401	CAPITAL PROJECTS FUND	10,979,758.00	176,039.03	7,910,015.45	3,069,742.55	27.96%	72.04%
402.00.41513	RC/AC ALLOCATION	172,620.00	9,247.69	95,651.48	76,968.52	44.59%	55.41%
Fund. 402	CAPITAL PROJECTS REC. CENTER	172,620.00	9,247.69	95,651.48	76,968.52	44.59%	55.41%

MTD/YTD Revenue Report by Fund for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
403.00.41513	GOLF ALLOCATION	71,925.00	5,631.16	24,101.52	47,823.48	66.49%	33.51%
Fund: 403	GOLF RECOVERY FUND	71,925.00	5,631.16	24,101.52	47,823.48	66.49%	33.51%
405.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41841	INTERFUND LOAN DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41551	CONSUMER USAGE WATER	825,000.00	116,837.23	519,008.16	305,991.84	37.09%	62.91%
501.00.41552	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41563	SPECIAL ASSESSMENTS	0.00	0.00	1,757.24	(1,757.24)	0.00%	0.00%
501.00.41700	BOND ANTICIPATION NOTE PROCEEDS	300,000.00	0.00	300,000.00	0.00	0.00%	100.00%
501.00.41840	MISCELLANEOUS	100.00	0.00	6,499.42	(6,399.42)	(6399.42%)	6499.42%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	100.00	0.00	266.19	(166.19)	(166.19%)	266.19%
501.00.41860	HEALTH CARE CONTRIBUTION	14,500.00	1,311.30	9,179.10	5,320.90	36.70%	63.30%
Fund: 501	WATER FUND	1,139,700.00	118,148.53	836,710.11	302,989.89	26.59%	73.41%
502.00.41561	CONSUMER USAGE SEWER	700,000.00	88,509.80	422,957.94	277,042.06	39.58%	60.42%
502.00.41562	CLEAN RIVER CHARGE	75,000.00	9,093.79	43,686.50	31,313.50	41.75%	58.25%
502.00.41563	SPECIAL ASSESSMENTS	1,000.00	0.00	1,496.90	(496.90)	(49.69%)	149.69%
502.00.41700	BOND ANTICIPATION NOTE PROCEEDS	750,000.00	0.00	750,000.00	0.00	0.00%	100.00%
502.00.41840	MISCELLANEOUS	100.00	0.00	200.00	(100.00)	(100.00%)	200.00%
502.00.41842	REIMBURSEMENT SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	67.39	(67.39)	0.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 502	SANITARY SEWER FUND	1,526,100.00	97,603.59	1,218,408.73	307,691.27	20.16%	79.84%
503.00.41552	WATER TAP FEE'S & CAPA	50,000.00	0.00	2,170.00	47,830.00	95.66%	4.34%
503.00.41810	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	50,000.00	0.00	2,170.00	47,830.00	95.66%	4.34%
504.00.41562	SEWER TAPS & CAPACITY	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
505.00.41220	RAIN BARREL	100.00	0.00	50.00	50.00	50.00%	50.00%
505.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
505.00.41265	LOCAL FISCAL RECOVERY FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	615,000.00	213,414.15	529,181.94	85,818.06	13.95%	86.05%
505.00.41553	SPECIAL ASSESSMENTS	5,000.00	0.00	3,076.58	1,923.42	38.47%	61.53%
505.00.41562	REVIEW FEES - STORM WATER	10,000.00	0.00	3,090.00	6,910.00	69.10%	30.90%
505.00.41700	BOND ANTICIPATION NOTE PROCEEDS	600,000.00	0.00	600,000.00	0.00	0.00%	100.00%
505.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	518.47	(518.47)	0.00%	0.00%
505.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41910	TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 505	STORM WATER FUND	1,230,100.00	213,414.15	1,135,916.99	94,183.01	7.66%	92.34%
506.00.41555	COLUMBUS USAGE SURCHARGE	200,000.00	17,293.80	149,904.32	50,095.68	25.05%	74.95%
Fund: 506	COLUMBUS WATER MAINT. FUND	200,000.00	17,293.80	149,904.32	50,095.68	25.05%	74.95%
507.00.41555	COLUMBUS USAGE SURCHARGE	100,000.00	10,542.33	151,735.13	(51,735.13)	(51.74%)	151.74%
Fund: 507	COLUMBUS SEWER MAINT. FUND	100,000.00	10,542.33	151,735.13	(51,735.13)	(51.74%)	151.74%
702.00.41500	SURETY BOND PAYMENTS	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
Fund: 702	SURETY BOND FUND	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	25,000.00	0.00	8,046.40	16,953.60	67.81%	32.19%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	0.00	8,046.40	16,953.60	67.81%	32.19%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	0.00	14,580.00	85,420.00	85.42%	14.58%
704.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 704	ESCROW INSPECTIONS & ENGIN	100,000.00	0.00	14,580.00	85,420.00	85.42%	14.58%
706.00.41541	SALE OF LOTS	5,000.00	0.00	1,750.00	3,250.00	65.00%	35.00%
706.00.41820	INTEREST EARNINGS	500.00	334.32	2,233.46	(1,733.46)	(346.69%)	446.69%
Fund: 706	CEMETERY PERPETUAL CARE FUND	5,500.00	334.32	3,983.46	1,516.54	27.57%	72.43%
707.00.41500	CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
707.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
707.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	TREE FUND	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
708.00.41500	EMPLOYEE CONTRIBUTIONS	50,000.00	4,178.08	31,910.46	18,089.54	36.18%	63.82%

MTD/YTD Revenue Report by Fund for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 708	FLEXIBLE SPENDING FUND	50,000.00	4,178.08	31,910.46	18,089.54	36.18%	63.82%
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	7,000.00	41,925.00	28,075.00	40.11%	59.89%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	1,184.44	8,638.90	3,361.10	28.01%	71.99%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	8,184.44	50,563.90	31,436.10	38.34%	61.66%
200 Accts		48,526,948.00	2,927,411.05	33,842,664.11	14,684,283.89	30.26%	69.74%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	3,491,256.00	274,855.17	1,891,565.21	1,599,690.79	0.00	1,599,690.79	54.18%	45.82%
101.01.52111	DENTAL,VISION,LIFE	59,503.00	5,312.77	35,824.52	23,678.48	0.00	23,678.48	60.21%	39.79%
101.01.52112	O.P.E.R.S	11,337.00	842.50	6,541.82	4,795.18	0.00	4,795.18	57.70%	42.30%
101.01.52113	WORKERS COMP.	97,755.00	0.00	6,035.92	91,719.08	0.00	91,719.08	6.17%	93.83%
101.01.52114	MEDICARE	50,623.00	3,985.30	27,427.69	23,195.31	0.00	23,195.31	54.18%	45.82%
101.01.52115	OHIO POLICE & FIRE	770,691.00	54,431.22	401,846.04	368,844.96	0.00	368,844.96	52.14%	47.86%
101.01.52116	HRA REIMBURSEMENT	253,450.00	0.00	21,225.08	232,224.92	0.00	232,224.92	8.37%	91.63%
101.01.52117	HEALTH CARE	1,394,172.00	115,782.74	749,036.89	645,135.11	6,701.60	638,433.51	54.21%	45.79%
101.01.52200	TRAVEL & TRANSPORT	12,500.00	2,310.38	3,718.06	8,781.94	9,058.56	(276.62)	102.21%	(2.21%)
101.01.52201	EDUCATIONAL EXPENSE	47,500.00	1,200.00	9,610.00	37,890.00	10,003.77	27,886.23	41.29%	58.71%
101.01.52202	FUEL	62,500.00	6,233.89	29,817.04	32,682.96	32,682.96	0.00	100.00%	0.00%
101.01.52300	CONTRACTUAL SERVICE	221,685.00	4,834.66	93,027.56	128,657.44	45,171.63	83,485.81	62.34%	37.66%
101.01.52303	CASUALTY INSURANCE	43,725.00	0.00	0.00	43,725.00	0.00	43,725.00	0.00%	100.00%
101.01.52304	I.T. SUPPORT	140,323.10	5,545.42	79,366.58	60,956.52	33,276.33	27,680.19	80.27%	19.73%
101.01.52310	UTILITIES & COMM.	97,000.00	5,309.39	39,700.97	57,299.03	42,077.03	15,222.00	84.31%	15.69%
101.01.52370	ADVERTISING	13,500.00	0.00	524.60	12,975.40	0.00	12,975.40	3.89%	96.11%
101.01.52420	OPERATING SUPPLIES	155,330.00	9,261.99	47,110.62	108,219.38	19,312.05	88,907.33	42.76%	57.24%
101.01.52430	VEHICLE MAINT. & REPAIRS	95,000.00	5,400.03	23,973.09	71,026.91	16,251.48	54,775.43	42.34%	57.66%
101.01.52432	FACILITY MAINT. & REPAIRS	12,354.90	0.00	0.00	12,354.90	0.00	12,354.90	0.00%	100.00%
101.01.52445	CAPITAL-(2) POLICE VEHICLES & EQUIP.	200,600.00	0.00	80,417.73	120,182.27	110,618.70	9,563.57	95.23%	4.77%
101.01.52457	CAPITAL SERVER ROOM FIRE SUPPR.	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
101.01.52620	LEASE-PRIN. (3) TASERS	2,347.00	0.00	2,346.95	0.05	0.00	0.05	100.00%	0.00%
101.01.52625	LEASE-PRIN. TASER 7	2,593.00	0.00	2,593.44	(0.44)	0.00	(0.44)	100.02%	(0.02%)
Dept: 01	POLICE	7,295,745.00	495,305.46	3,551,709.81	3,744,035.19	325,154.11	3,418,881.08	53.14%	46.86%
101.03.52110	WAGES & SALARIES	278,699.00	22,754.28	160,379.37	118,319.63	0.00	118,319.63	57.55%	42.45%
101.03.52111	DENTAL,VISION,LIFE	9,929.00	791.24	5,522.57	4,406.43	0.00	4,406.43	55.62%	44.38%
101.03.52112	O.P.E.R.S	47,379.00	3,582.83	27,015.67	20,363.33	0.00	20,363.33	57.02%	42.98%
101.03.52113	WORKERS COMP.	7,803.00	0.00	481.82	7,321.18	0.00	7,321.18	6.17%	93.83%
101.03.52114	MEDICARE	4,041.00	329.95	2,325.57	1,715.43	0.00	1,715.43	57.55%	42.45%
101.03.52116	HRA REIMBURSEMENT	33,500.00	0.00	5,387.75	28,112.25	0.00	28,112.25	16.08%	83.92%
101.03.52117	HEALTH CARE	180,750.00	15,422.26	106,221.51	74,528.49	0.00	74,528.49	58.77%	41.23%
101.03.52200	TRAVEL & TRANSPORT	1,000.00	0.00	108.52	891.48	341.48	550.00	45.00%	55.00%
101.03.52201	EDUCATIONAL EXPENSES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.03.52300	CONTRACTUAL SERVICES	4,000.00	52.05	1,046.47	2,953.53	1,253.53	1,700.00	57.50%	42.50%
101.03.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52304	I.T. SUPPORT	25,000.00	1,877.99	13,467.73	11,532.27	7,189.87	4,342.40	82.63%	17.37%
101.03.52305	PROGRAMS	13,000.00	871.68	4,228.08	8,771.92	2,649.42	6,122.50	52.90%	47.10%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.03.52310	UTILITIES & COMM.	52,344.00	2,382.02	17,276.28	35,067.72	21,457.72	13,610.00	74.00%	26.00%
101.03.52370	ADVERTISING	2,500.00	381.02	969.39	1,530.61	1,380.61	150.00	94.00%	6.00%
101.03.52420	OPERATING SUPPLIES	24,000.00	427.42	2,600.82	21,399.18	10,752.18	10,647.00	55.64%	44.36%
101.03.52441	FOURTH OF JULY	86,000.00	9,495.19	79,682.34	6,317.66	4,443.02	1,874.64	97.82%	2.18%
101.03.52442	APPLE BUTTER DAY	25,500.00	2,295.64	2,295.64	23,204.36	854.36	22,350.00	12.35%	87.65%
101.03.52443	HERITAGE HOLIDAY	25,500.00	3,248.43	6,285.93	19,214.07	6,154.69	13,059.38	48.79%	51.21%
101.03.52444	CAPITAL - TOWN HALL WINDOW REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.03.52445	CAPITAL-KIDSPACE SECURITY KEYPAD	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.03.52446	CAPITAL-ELECTRONIC MESSAGE BOARD	30,000.00	0.00	27,500.00	2,500.00	0.00	2,500.00	91.67%	8.33%
101.03.52447	CAPITAL-CHILDREN MUSEUM	25,000.00	22,804.50	22,804.50	2,195.50	2,195.50	0.00	100.00%	0.00%
101.03.52453	TREES & DECORATIONS	24,850.00	0.00	5,852.31	18,997.69	1,918.17	17,079.52	31.27%	68.73%
101.03.52454	HAUNTED PARK	6,300.00	470.00	470.00	5,830.00	0.00	5,830.00	7.46%	92.54%
101.03.52455	SPECIAL EVENTS	50,000.00	3,328.60	23,237.25	26,762.75	87.44	26,675.31	46.65%	53.35%
101.03.52456	FIRST THURSDAY	15,000.00	4,068.20	13,514.42	1,485.58	2,873.42	(1,387.84)	109.25%	(9.25%)
Dept: 03	COMMUNITY AFFAIRS	1,045,345.00	94,583.30	528,673.94	516,671.06	63,551.41	453,119.65	56.65%	43.35%
101.05.52110	WAGES & SALARIES	188,715.00	17,513.27	110,478.61	78,236.39	0.00	78,236.39	58.54%	41.46%
101.05.52111	DENTAL,VISION,LIFE	1,880.00	131.86	406.74	1,473.26	0.00	1,473.26	21.64%	78.36%
101.05.52112	O.P.E.R.S	32,100.00	3,077.39	17,779.11	14,320.89	0.00	14,320.89	55.39%	44.61%
101.05.52113	WORKERS COMP.	5,285.00	0.00	326.26	4,958.74	0.00	4,958.74	6.17%	93.83%
101.05.52114	MEDICARE	2,740.00	253.95	1,601.95	1,138.05	0.00	1,138.05	58.47%	41.53%
101.05.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.05.52117	HEALTH CARE	40,870.00	4,650.03	4,650.03	36,219.97	0.00	36,219.97	11.38%	88.62%
101.05.52201	EDUCATIONAL EXPENSE	100.00	0.00	405.00	(305.00)	45.00	(350.00)	450.00%	(350.00%)
101.05.52202	FUEL	10,000.00	1,077.64	5,236.64	4,763.36	4,763.36	0.00	100.00%	0.00%
101.05.52300	CONTRACTUAL SERVICE	1,500.00	124.49	398.14	1,101.86	401.86	700.00	53.33%	46.67%
101.05.52303	CASUALTY INSURANCE	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%	100.00%
101.05.52310	UTILITIES & COMM.	1,164.00	111.70	562.12	601.88	437.88	164.00	85.91%	14.09%
101.05.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	2,300.00	173.98	1,410.16	889.84	1,767.61	(877.77)	138.16%	(38.16%)
101.05.52430	VEHICLE MAINT. & REPAIRS	10,380.00	2,044.49	7,031.26	3,348.74	6,882.09	(3,533.35)	134.04%	(34.04%)
101.05.52440	CAPITAL - GRANT LOCAL MATCH	20,000.00	0.00	16,487.00	3,513.00	0.00	3,513.00	82.44%	17.57%
101.05.52441	CAPITAL - MORPC SHARE	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 05	SENIOR TRANSPORTATION	418,084.00	29,158.80	166,773.02	251,310.98	14,297.80	237,013.18	43.31%	56.69%
101.06.52340	COUNTY HEALTH	70,000.00	0.00	31,964.79	38,035.21	0.00	38,035.21	45.66%	54.34%
Dept: 06	COUNTY HEALTH DISTRICT	70,000.00	0.00	31,964.79	38,035.21	0.00	38,035.21	45.66%	54.34%
101.07.52341	BOARD OF REVIEW	4,000.00	0.00	1,507.59	2,492.41	0.00	2,492.41	37.69%	62.31%
101.07.52342	DRETAC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.07.52343	TAX COLLECTION	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	9,000.00	0.00	4,871.27	4,128.73	0.00	4,128.73	54.13%	45.87%
101.07.52371	DELINQUENT TAX-ADV.	1,500.00	0.00	3,175.08	(1,675.08)	0.00	(1,675.08)	211.67%	(111.67%)
101.07.52730	TAX REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	18,600.00	0.00	9,553.94	9,046.06	0.00	9,046.06	51.37%	48.63%
101.08.52345	MUNICIPAL AUDIT	28,000.00	0.00	19,880.00	8,120.00	5,970.00	2,150.00	92.32%	7.68%
Dept: 08	AUDITS & ELECTIONS	28,000.00	0.00	19,880.00	8,120.00	5,970.00	2,150.00	92.32%	7.68%
101.09.52110	WAGES & SALARIES	96,287.00	7,161.54	54,430.67	41,856.33	0.00	41,856.33	56.53%	43.47%
101.09.52111	DENTAL, VISION, LIFE	3,727.00	347.76	2,464.69	1,262.31	0.00	1,262.31	66.13%	33.87%
101.09.52112	O.P.E.R.S	16,369.00	1,229.69	9,207.59	7,161.41	0.00	7,161.41	56.25%	43.75%
101.09.52113	WORKERS COMP.	2,695.00	0.00	166.47	2,528.53	0.00	2,528.53	6.18%	93.82%
101.09.52114	MEDICARE	1,396.00	103.84	789.25	606.75	0.00	606.75	56.54%	43.46%
101.09.52116	HRA REIMBURSEMENT	19,100.00	0.00	8,640.27	10,459.73	0.00	10,459.73	45.24%	54.76%
101.09.52117	HEALTH CARE	72,335.00	6,069.13	42,050.33	30,284.67	6,066.30	24,218.37	66.52%	33.48%
101.09.52200	TRAVEL & TRANSPORT	1,000.00	0.00	142.52	857.48	257.48	600.00	40.00%	60.00%
101.09.52201	EDUCATIONAL EXPENSES	4,100.00	0.00	3,860.00	240.00	0.00	240.00	94.15%	5.85%
101.09.52300	CONTRACTUAL SERVICES	16,245.00	1,004.31	8,771.43	7,473.57	8,073.57	(600.00)	103.69%	(3.69%)
101.09.52310	UTILITIES & COMMUNICATIONS	0.00	28.70	192.29	(192.29)	107.71	(300.00)	0.00%	0.00%
101.09.52420	OPERATING SUPPLIES	5,390.00	56.83	3,247.02	2,142.98	3,356.32	(1,213.34)	122.51%	(22.51%)
Dept: 09	MAYOR	238,644.00	16,001.80	133,962.53	104,681.47	17,861.38	86,820.09	63.62%	36.38%
101.10.52110	WAGES & SALARIES	128,737.00	9,709.54	71,014.62	57,722.38	0.00	57,722.38	55.16%	44.84%
101.10.52111	DENTAL, VISION, LIFE	13,450.00	877.67	5,974.81	7,475.19	0.00	7,475.19	44.42%	55.58%
101.10.52112	O.P.E.R.S	21,885.00	1,650.62	11,881.82	10,003.18	0.00	10,003.18	54.29%	45.71%
101.10.52113	WORKERS COMP.	3,605.00	0.00	222.57	3,382.43	0.00	3,382.43	6.17%	93.83%
101.10.52114	MEDICARE	1,867.00	140.83	1,029.91	837.09	0.00	837.09	55.16%	44.84%
101.10.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	54,495.00	4,650.03	32,116.63	22,378.37	0.00	22,378.37	58.94%	41.06%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.10.52201	EDUCATIONAL EXPENSE	2,000.00	0.00	1,195.00	805.00	0.00	805.00	59.75%	40.25%
101.10.52300	CONTRACTUAL SERVICES	25,000.00	4.31	24,362.92	637.08	73.57	563.51	97.75%	2.25%
101.10.52310	UTILITIES & COMMUN.	1,200.00	249.28	1,740.45	(540.45)	1,059.55	(1,600.00)	233.33%	(133.33%)
101.10.52370	ADVERTISING	1,200.00	50.00	723.76	476.24	391.40	84.84	92.93%	7.07%
101.10.52401	COMM. SERVICE GRANTS	40,000.00	0.00	31,000.00	9,000.00	0.00	9,000.00	77.50%	22.50%
101.10.52420	OPERATING SUPPLIES	6,000.00	133.54	2,233.96	3,766.04	2,865.09	900.95	84.98%	15.02%
101.10.52440	CAPITAL - COUNCIL AUDIO	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.10.52441	CAPITAL - VETERANS PARKWAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 10	LEGISLATIVE	349,989.00	17,465.82	183,496.45	166,492.55	4,389.61	162,102.94	53.68%	46.32%
101.11.52110	WAGES & SALARIES	195,884.00	14,181.62	106,343.42	89,540.58	0.00	89,540.58	54.29%	45.71%
101.11.52111	DENTAL,VISION,LIFE	1,492.00	142.47	987.89	504.11	0.00	504.11	66.21%	33.79%
101.11.52112	O.P.E.R.S	33,300.00	2,415.62	17,975.80	15,324.20	0.00	15,324.20	53.98%	46.02%
101.11.52113	WORKERS COMP.	5,485.00	0.00	338.66	5,146.34	0.00	5,146.34	6.17%	93.83%
101.11.52114	MEDICARE	2,840.00	205.63	1,541.71	1,298.29	0.00	1,298.29	54.29%	45.71%
101.11.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.11.52117	HEALTH CARE	54,495.00	4,650.03	32,116.63	22,378.37	0.00	22,378.37	58.94%	41.06%
101.11.52200	TRAVEL & TRANSPORT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.11.52201	EDUCATIONAL EXPENSE	14,700.00	0.00	5,730.40	8,969.60	1,038.79	7,930.81	46.05%	53.95%
101.11.52300	CONTRACTUAL SERVICE	65,800.00	1,219.43	45,390.58	20,409.42	10,973.72	9,435.70	85.66%	14.34%
101.11.52304	I.T. SUPPORT	29,000.00	3,370.37	24,060.58	4,939.42	13,161.28	(8,221.86)	128.35%	(28.35%)
101.11.52310	UTILITIES & COMM.	69,800.00	3,895.93	25,694.45	44,105.55	32,155.55	11,950.00	82.88%	17.12%
101.11.52420	OPERATING SUPPLIES	55,500.00	734.33	8,203.13	47,296.87	7,888.61	39,408.26	28.99%	71.01%
101.11.52421	CITIZENS ACADEMY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	545,846.00	30,815.43	268,383.25	277,462.75	65,217.95	212,244.80	61.12%	38.88%
101.12.52110	WAGES & SALARIES	258,395.00	20,709.66	147,439.89	110,955.11	0.00	110,955.11	57.06%	42.94%
101.12.52111	DENTAL,VISION,LIFE	6,227.00	588.21	3,956.88	2,270.12	0.00	2,270.12	63.54%	36.46%
101.12.52112	O.P.E.R.S	43,927.00	3,484.18	24,928.58	18,998.42	0.00	18,998.42	56.75%	43.25%
101.12.52113	WORKERS COMP.	7,235.00	0.00	390.73	6,844.27	0.00	6,844.27	5.40%	94.60%
101.12.52114	MEDICARE	3,747.00	300.32	2,137.98	1,609.02	0.00	1,609.02	57.06%	42.94%
101.12.52116	HRA REIMBURSEMENT	23,875.00	0.00	5,035.22	18,839.78	0.00	18,839.78	21.09%	78.91%
101.12.52117	HEALTH CARE	134,935.00	12,449.79	75,989.86	58,945.14	0.00	58,945.14	56.32%	43.68%
101.12.52200	TRAVEL & TRANSPORT	3,000.00	0.00	23.20	2,976.80	0.00	2,976.80	0.77%	99.23%
101.12.52201	EDUCATIONAL EXPENSE	11,900.00	300.00	585.00	11,315.00	525.00	10,790.00	9.33%	90.67%
101.12.52300	CONTRACTUAL SERVICE	71,300.00	2,929.80	51,729.26	19,570.74	170.68	19,400.06	72.79%	27.21%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52301	INCOME TAX - FEES	650,000.00	44,279.87	376,164.93	273,835.07	0.00	273,835.07	57.87%	42.13%
101.12.52302	INCOME TAX-REFUNDS	225,000.00	30,961.33	168,530.14	56,469.86	0.00	56,469.86	74.90%	25.10%
101.12.52303	CASUALTY INSURANCE	16,250.00	0.00	100.00	16,150.00	0.00	16,150.00	0.62%	99.38%
101.12.52310	UTILITIES & COMM.	696.00	58.00	406.00	290.00	290.00	0.00	100.00%	0.00%
101.12.52420	OPERATING SUPPLIES	16,500.00	1,010.00	4,989.48	11,510.52	4,381.07	7,129.45	56.79%	43.21%
101.12.52431	REAL ESTATE TAX -TOWN CENTER	6,000.00	0.00	4,902.64	1,097.36	0.00	1,097.36	81.71%	18.29%
101.12.52432	REAL ESTATE TAX - EXEMPTION	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.12.52433	REAL ESTATE TAX - MAIN STREET LOTS	0.00	0.00	5,946.88	(5,946.88)	0.00	(5,946.88)	0.00%	0.00%
Dept: 12	FINANCE	1,484,987.00	117,071.16	873,256.67	611,730.33	5,366.75	606,363.58	59.17%	40.83%
101.13.52110	WAGES & SALARIES	181,210.00	7,488.00	56,066.40	125,143.60	0.00	125,143.60	30.94%	69.06%
101.13.52111	DENTAL,VISION,LIFE	3,336.00	88.00	614.49	2,721.51	0.00	2,721.51	18.42%	81.58%
101.13.52112	O.P.E.R.S	30,806.00	1,257.05	9,482.34	21,323.66	0.00	21,323.66	30.78%	69.22%
101.13.52113	WORKERS COMP.	5,074.00	0.00	313.29	4,760.71	0.00	4,760.71	6.17%	93.83%
101.13.52114	MEDICARE	2,627.00	108.58	812.98	1,814.02	0.00	1,814.02	30.95%	69.05%
101.13.52116	HRA REIMBURSEMENT	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00%	100.00%
101.13.52117	HEALTH CARE	71,780.00	1,472.17	9,871.61	61,908.39	0.00	61,908.39	13.75%	86.25%
101.13.52200	TRAVEL & TRANSPORT	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	23,214.00	0.00	15,000.00	8,214.00	0.00	8,214.00	64.62%	35.38%
101.13.52300	CONTRACTUAL SERVICES	277,300.00	4.31	15,026.43	262,273.57	173.57	262,100.00	5.48%	94.52%
101.13.52304	I.T. SUPPORT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.13.52307	COMMUNITY IMPROVEMENT	105,500.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00%	100.00%
101.13.52310	UTILITIES & COMM.	1,392.00	58.00	406.00	986.00	290.00	696.00	50.00%	50.00%
101.13.52312	SCHOOL SHARING	1,300,000.00	0.00	1,417,427.96	(117,427.96)	0.00	(117,427.96)	109.03%	(9.03%)
101.13.52320	TAX INCENTIVE	750,000.00	0.00	249,835.17	500,164.83	0.00	500,164.83	33.31%	66.69%
101.13.52370	ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.13.52420	OPERATING SUPPLIES	35,994.00	0.00	112.75	35,881.25	0.00	35,881.25	0.31%	99.69%
101.13.52610	PRINCIPAL - DOWNTOWN BUILDINGS	190,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00	100.00%	0.00%
101.13.52620	INTEREST - DOWNTOWN BUILDINGS	90,257.00	0.00	46,055.20	44,201.80	44,201.80	0.00	100.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	3,103,290.00	10,476.11	1,916,024.62	1,187,265.38	139,665.37	1,047,600.01	66.24%	33.76%
101.15.52110	WAGES & SALARIES	66,983.00	5,104.00	37,748.64	29,234.36	0.00	29,234.36	56.36%	43.64%
101.15.52111	DENTAL,VISION,LIFE	844.00	77.66	497.68	346.32	0.00	346.32	58.97%	41.03%
101.15.52112	O.P.E.R.S	11,387.00	867.68	6,383.79	5,003.21	0.00	5,003.21	56.06%	43.94%
101.15.52113	WORKERS COMP.	1,876.00	0.00	115.81	1,760.19	0.00	1,760.19	6.17%	93.83%
101.15.52114	MEDICARE	971.00	74.00	547.38	423.62	0.00	423.62	56.37%	43.63%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.15.52116	HRA REIMBURSEMENT	4,850.00	0.00	0.00	4,850.00	0.00	4,850.00	0.00%	100.00%
101.15.52117	HEALTH CARE	17,275.00	1,472.17	9,871.61	7,403.39	0.00	7,403.39	57.14%	42.86%
101.15.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.15.52201	EDUCATIONAL EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.15.52300	CONTRACTUAL SERVICES	30,100.00	0.00	0.00	30,100.00	100.00	30,000.00	0.33%	99.67%
101.15.52310	UTILITIES & COMM.	696.00	58.00	406.00	290.00	290.00	0.00	100.00%	0.00%
101.15.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.15.52420	OPERATING SUPPLIES	30,000.00	0.00	7,798.40	22,201.60	3,192.53	19,009.07	36.64%	63.36%
Dept: 15	COMMUNICATIONS	170,982.00	7,653.51	63,369.31	107,612.69	3,582.53	104,030.16	39.16%	60.84%
101.16.52110	WAGES & SALARIES	193,291.00	13,757.93	108,341.98	84,949.02	0.00	84,949.02	56.05%	43.95%
101.16.52111	DENTAL,VISION,LIFE	2,507.00	162.15	1,344.83	1,162.17	0.00	1,162.17	53.64%	46.36%
101.16.52112	O.P.E.R.S	32,859.00	2,416.68	18,480.73	14,378.27	0.00	14,378.27	56.24%	43.76%
101.16.52113	WORKERS COMP.	5,412.00	0.00	334.18	5,077.82	0.00	5,077.82	6.17%	93.83%
101.16.52114	MEDICARE	2,803.00	199.51	1,570.72	1,232.28	0.00	1,232.28	56.04%	43.96%
101.16.52116	HRA REIMBURSEMENT	9,550.00	0.00	198.42	9,351.58	0.00	9,351.58	2.08%	97.92%
101.16.52117	HEALTH CARE	59,495.00	4,650.03	32,116.63	27,378.37	0.00	27,378.37	53.98%	46.02%
101.16.52200	TRAVEL & TRANSPORT	0.00	0.00	1,200.00	(1,200.00)	804.00	(2,004.00)	0.00%	0.00%
101.16.52201	EDUCATIONAL EXPENSES	2,950.00	0.00	1,345.00	1,605.00	0.00	1,605.00	45.59%	54.41%
101.16.52300	CONTRACTUAL SERVICES	51,725.00	1,047.83	26,916.14	24,808.86	26,487.86	(1,679.00)	103.25%	(3.25%)
101.16.52310	UTILITIES & COMM.	1,196.00	91.27	624.89	571.11	546.11	25.00	97.91%	2.09%
101.16.52420	OPERATING SUPPLIES	8,500.00	348.72	12,629.97	(4,129.97)	810.17	(4,940.14)	158.12%	(58.12%)
Dept: 16	LAW DEPARTMENT	370,288.00	22,674.12	205,103.49	165,184.51	28,648.14	136,536.37	63.13%	36.87%
101.18.52110	WAGES & SALARIES	571,404.00	39,544.44	308,532.06	262,871.94	0.00	262,871.94	54.00%	46.00%
101.18.52111	DENTAL,VISION,LIFE	13,765.00	1,367.80	9,510.35	4,254.65	0.00	4,254.65	69.09%	30.91%
101.18.52112	O.P.E.R.S	97,139.00	7,293.30	53,425.56	43,713.44	0.00	43,713.44	55.00%	45.00%
101.18.52113	WORKERS COMP.	15,999.00	0.00	987.88	15,011.12	0.00	15,011.12	6.17%	93.83%
101.18.52114	MEDICARE	8,285.00	573.33	4,473.63	3,811.37	0.00	3,811.37	54.00%	46.00%
101.18.52116	HRA REIMBURSEMENT	71,850.00	0.00	(1,604.36)	73,454.36	0.00	73,454.36	(2.23%)	102.23%
101.18.52117	HEALTH CARE	378,775.00	32,316.69	222,314.64	156,460.36	0.00	156,460.36	58.69%	41.31%
101.18.52200	TRAVEL & TRANSPORT	1,900.00	0.00	702.75	1,197.25	0.00	1,197.25	36.99%	63.01%
101.18.52201	EDUCATIONAL EXPENSE	9,890.00	995.00	1,658.25	8,231.75	315.00	7,916.75	19.95%	80.05%
101.18.52202	FUEL	18,000.00	2,954.27	12,012.69	5,987.31	5,987.31	0.00	100.00%	0.00%
101.18.52300	CONTRACTUAL SERVICES	32,600.00	1,884.49	20,841.59	11,758.41	12,263.78	(505.37)	101.55%	(1.55%)
101.18.52303	CASUALTY INSURANCE	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%	100.00%
101.18.52304	I.T. SUPPORT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%

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101.18.52310	UTILITIES & COMM.	11,018.00	650.08	4,374.10	6,643.90	3,297.90	3,346.00	69.63%	30.37%
101.18.52420	OPERATING SUPPLIES	277,700.00	10,079.37	78,382.48	199,317.52	106,185.41	93,132.11	66.46%	33.54%
101.18.52430	VEHICLE MAINT. & REPAIRS	28,000.00	2,623.22	12,288.52	15,711.48	16,640.84	(929.36)	103.32%	(3.32%)
101.18.52440	CAPITAL-SPRAYER/SPREADER	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
Dept: 18	PARKS	1,568,925.00	100,281.99	727,900.14	841,024.86	144,690.24	696,334.62	55.62%	44.38%
101.22.52110	WAGES & SALARIES	180,049.00	13,399.53	84,450.50	95,598.50	0.00	95,598.50	46.90%	53.10%
101.22.52111	DENTAL,VISION,LIFE	3,343.00	308.52	2,480.83	862.17	0.00	862.17	74.21%	25.79%
101.22.52112	O.P.E.R.S	30,608.00	2,230.67	14,320.99	16,287.01	0.00	16,287.01	46.79%	53.21%
101.22.52113	WORKERS COMP.	5,042.00	0.00	311.28	4,730.72	0.00	4,730.72	6.17%	93.83%
101.22.52114	MEDICARE	2,611.00	194.27	1,224.50	1,386.50	0.00	1,386.50	46.90%	53.10%
101.22.52116	HRA REIMBURSEMENT	14,400.00	0.00	2,899.95	11,500.05	0.00	11,500.05	20.14%	79.86%
101.22.52117	HEALTH CARE	71,780.00	6,122.20	44,540.01	27,239.99	0.00	27,239.99	62.05%	37.95%
101.22.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	400.00	400.00	50.00%	50.00%
101.22.52201	EDUCATIONAL EXPENSE	9,950.00	0.00	215.00	9,735.00	0.00	9,735.00	2.16%	97.84%
101.22.52300	CONTRACTUAL SERVICE	57,130.00	1,770.28	43,971.82	13,158.18	22,219.11	(9,060.93)	115.86%	(15.86%)
01.22.52305	PROGRAMS	15,500.00	422.12	1,827.45	13,672.55	8,072.55	5,600.00	63.87%	36.13%
01.22.52310	UTILITIES & COMM.	1,392.00	58.00	406.00	986.00	290.00	696.00	50.00%	50.00%
01.22.52370	ADVERTISING	12,000.00	150.00	1,614.11	10,385.89	10,385.89	0.00	100.00%	0.00%
01.22.52420	OPERATING SUPPLIES	8,200.00	0.00	3,727.88	4,472.12	3,652.05	820.07	90.00%	10.00%
Dept: 22	HR- ADMINISTRATION	412,805.00	24,655.59	201,990.32	210,814.68	45,019.60	165,795.08	59.84%	40.16%
101.28.52450	TRANSFER OUT - STREET FUND	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00	0.00%	100.00%
01.28.52451	TRANSFER OUT - RECREATION FUND	2,375,000.00	0.00	1,000,000.00	1,375,000.00	0.00	1,375,000.00	42.11%	57.89%
01.28.52452	TRANSFER OUT - SENIOR CENTER FUND	375,000.00	0.00	100,000.00	275,000.00	0.00	275,000.00	26.67%	73.33%
01.28.52453	TRANSFER OUT - G.R.E.A.T. FUND	340,000.00	0.00	150,000.00	190,000.00	0.00	190,000.00	44.12%	55.88%
01.28.52454	TRANSFER OUT - GOLF COURSE FUND	1,575,000.00	0.00	0.00	1,575,000.00	0.00	1,575,000.00	0.00%	100.00%
01.28.52455	TRANSFER OUT - PARK FUND	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%	0.00%
01.28.52456	TRANSFER OUT - TERMINATION FUND	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
01.28.52480	INTERFUND PRINCIPAL DEBT SERVICES	72,000.00	0.00	72,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52481	INTERFUND INTEREST - DEBT SERVICES	56,665.00	0.00	56,665.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 28		6,043,665.00	0.00	1,553,665.00	4,490,000.00	0.00	4,490,000.00	25.71%	74.29%
101.30.52110	WAGES & SALARIES	426,131.00	30,048.84	225,194.72	200,936.28	0.00	200,936.28	52.85%	47.15%

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101.30.52111	DENTAL,VISION,LIFE	8,263.00	693.28	4,831.14	3,431.86	0.00	3,431.86	58.47%	41.53%
101.30.52112	O.P.E.R.S	72,442.00	5,110.95	38,079.88	34,362.12	0.00	34,362.12	52.57%	47.43%
101.30.52113	WORKERS COMP.	11,932.00	0.00	736.73	11,195.27	0.00	11,195.27	6.17%	93.83%
101.30.52114	MEDICARE	6,179.00	435.70	3,265.28	2,913.72	0.00	2,913.72	52.84%	47.16%
101.30.52116	HRA REIMBURSEMENT	43,050.00	0.00	5,565.64	37,484.36	0.00	37,484.36	12.93%	87.07%
101.30.52117	HEALTH CARE	198,915.00	15,422.26	106,221.51	92,693.49	0.00	92,693.49	53.40%	46.60%
101.30.52200	TRAVEL & TRANSPORT	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
101.30.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	602.00	2,398.00	52.00	2,346.00	21.80%	78.20%
101.30.52202	FUEL	2,500.00	99.72	701.15	1,798.85	1,798.85	0.00	100.00%	0.00%
101.30.52300	CONTRACTUAL SERVICES	229,600.00	9,392.81	59,410.00	170,190.00	69,407.71	100,782.29	56.11%	43.89%
101.30.52301	3% STATE FEE	10,000.00	545.38	3,084.51	6,915.49	6,915.49	0.00	100.00%	0.00%
101.30.52302	1% STATE FEE	1,500.00	12.64	64.13	1,435.87	1,435.87	0.00	100.00%	0.00%
101.30.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
101.30.52304	I.T. SUPPORT	4,000.00	0.00	1,855.69	2,144.31	0.00	2,144.31	46.39%	53.61%
101.30.52310	UTILITIES & COMM.	2,500.00	119.97	825.79	1,674.21	645.21	1,029.00	58.84%	41.16%
101.30.52370	ADVERTISING	1,000.00	0.00	376.64	623.36	523.36	100.00	90.00%	10.00%
101.30.52420	OPERATING SUPPLIES	14,750.00	90.79	8,235.62	6,514.38	5,524.90	989.48	93.29%	6.71%
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	3,460.69	(460.69)	1,719.31	(2,180.00)	172.67%	(72.67%)
101.30.52440	CAPITAL - VEHICLE	38,145.00	0.00	38,144.00	1.00	0.00	1.00	100.00%	0.00%
Dept: 30	BUILDING & ZONING	1,084,657.00	61,972.34	500,655.12	584,001.88	88,022.70	495,979.18	54.27%	45.73%
101.31.52110	WAGES & SALARIES	211,660.00	16,305.59	120,821.33	90,838.67	0.00	90,838.67	57.08%	42.92%
101.31.52111	DENTAL,VISION,LIFE	4,799.00	457.89	3,202.16	1,596.84	0.00	1,596.84	66.73%	33.27%
101.31.52112	O.P.E.R.S	35,983.00	2,636.96	20,629.20	15,353.80	0.00	15,353.80	57.33%	42.67%
101.31.52113	WORKERS COMP.	5,926.00	0.00	365.93	5,560.07	0.00	5,560.07	6.17%	93.83%
101.31.52114	MEDICARE	3,069.00	236.44	1,751.90	1,317.10	0.00	1,317.10	57.08%	42.92%
101.31.52116	HRA REIMBURSEMENT	23,950.00	0.00	3,282.93	20,667.07	0.00	20,667.07	13.71%	86.29%
101.31.52117	HEALTH CARE	126,260.00	10,772.23	74,104.88	52,155.12	0.00	52,155.12	58.69%	41.31%
101.31.52200	TRAVEL & TRANSPORT	1,300.00	0.00	690.15	609.85	0.00	609.85	53.09%	46.91%
101.31.52201	EDUCATIONAL EXPENSE	4,000.00	1,043.25	1,303.50	2,696.50	0.00	2,696.50	32.59%	67.41%
101.31.52202	FUEL	4,800.00	598.87	2,515.55	2,284.45	2,284.45	0.00	100.00%	0.00%
101.31.52300	CONTRACTUAL SERVICES	4,100.00	247.93	3,370.57	729.43	385.68	343.75	91.62%	8.38%
101.31.52303	CASUALTY INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.31.52310	UTILITIES & COMM.	4,284.00	244.10	1,666.70	2,617.30	1,525.30	1,092.00	74.51%	25.49%
101.31.52420	OPERATING SUPPLIES	9,400.00	108.16	2,048.60	7,351.40	6,340.90	1,010.50	89.25%	10.75%
101.31.52430	VEHICLE MAINT. & REPAIRS	5,500.00	0.00	2,070.81	3,429.19	2,852.70	576.49	89.52%	10.48%
101.31.52431	FACILITY-MAINT. CONTRACTS- COMM. AFFAIRS	69,900.00	6,054.10	39,594.67	30,305.33	38,017.15	(7,711.82)	111.03%	(11.03%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52432	FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG	60,700.00	4,361.45	29,775.77	30,924.23	27,511.05	3,413.18	94.38%	5.62%
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	24,100.00	1,149.35	9,573.20	14,526.80	11,083.52	3,443.28	85.71%	14.29%
101.31.52434	FACILITY MAINT. & REPAIRS - POLICE	35,700.00	36.27	660.80	35,039.20	4,861.20	30,178.00	15.47%	84.53%
101.31.52435	FACILITY MAINT. & REPAIRS-COMM. AFFAIRS	37,600.00	27.16	188.34	37,411.66	2,561.66	34,850.00	7.31%	92.69%
101.31.52436	FACILITY MAINT. & REPAIRS - MUNI. BLDG.	33,000.00	882.33	3,074.52	29,925.48	41,877.74	(11,952.26)	136.22%	(36.22%)
Dept: 31	FACILITIES MANAGEMENT	709,031.00	45,162.08	320,691.51	388,339.49	139,301.35	249,038.14	64.88%	35.12%
101.32.52110	WAGES & SALARIES	226,040.00	12,644.42	94,833.04	131,206.96	0.00	131,206.96	41.95%	58.05%
101.32.52111	DENTAL,VISION,LIFE	3,182.00	167.55	1,262.63	1,919.37	0.00	1,919.37	39.68%	60.32%
101.32.52112	O.P.E.R.S	38,427.00	2,149.57	16,037.34	22,389.66	0.00	22,389.66	41.73%	58.27%
101.32.52113	WORKERS COMP.	6,330.00	0.00	293.09	6,036.91	0.00	6,036.91	4.63%	95.37%
101.32.52114	MEDICARE	3,278.00	183.33	1,374.98	1,903.02	0.00	1,903.02	41.95%	58.05%
101.32.52116	HRA REIMBURSEMENT	17,963.00	0.00	997.69	16,965.31	0.00	16,965.31	5.55%	94.45%
101.32.52117	HEALTH CARE	84,480.00	4,591.65	31,491.19	52,988.81	0.00	52,988.81	37.28%	62.72%
101.32.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.32.52201	EDUCATIONAL EXPENSES	3,500.00	424.00	800.00	2,700.00	385.00	2,315.00	33.86%	66.14%
101.32.52202	FUEL	750.00	43.68	187.02	562.98	562.98	0.00	100.00%	0.00%
101.32.52300	CONTRACTUAL SERVICES	250,000.00	5,683.47	14,908.24	235,091.76	12,863.36	222,228.40	11.11%	88.89%
101.32.52304	I.T. SUPPORT	6,000.00	0.00	1,982.67	4,017.33	0.00	4,017.33	33.04%	66.96%
101.32.52310	UTILITIES & COMMUNICATIONS	1,102.00	58.00	406.00	696.00	290.00	406.00	63.16%	36.84%
101.32.52370	ADVERTISING	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	20,000.00	0.00	16,967.90	3,032.10	3,151.95	(119.85)	100.60%	(0.60%)
101.32.52430	MAINTENANCE & REPAIR	1,000.00	0.00	230.00	770.00	210.00	560.00	44.00%	56.00%
Dept: 32	ENGINEERING	662,602.00	25,945.67	181,771.79	480,830.21	17,463.29	463,366.92	30.07%	69.93%
101.33.52110	WAGES & SALARIES	84,279.00	3,640.80	27,306.00	56,973.00	0.00	56,973.00	32.40%	67.60%
101.33.52111	DENTAL,VISION,LIFE	1,378.00	74.94	580.12	797.88	0.00	797.88	42.10%	57.90%
101.33.52112	O.P.E.R.S	14,330.00	618.93	4,618.17	9,711.83	0.00	9,711.83	32.23%	67.77%
101.33.52113	WORKERS COMP.	2,360.00	0.00	72.85	2,287.15	0.00	2,287.15	3.09%	96.91%
101.33.52114	MEDICARE	1,225.00	52.79	448.71	776.29	0.00	776.29	36.63%	63.37%
101.33.52116	HRA REIMBURSEMENT	7,200.00	0.00	1,321.57	5,878.43	0.00	5,878.43	18.36%	81.64%
101.33.52117	HEALTH CARE	29,075.00	736.08	5,152.57	23,922.43	0.00	23,922.43	17.72%	82.28%
101.33.52200	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.33.52201	EDUCATIONAL EXPENSES	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.33.52202	FUEL	3,000.00	208.47	1,271.12	1,728.88	1,728.88	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.33.52300	CONTRACTUAL SERVICE	900.00	4.31	26.43	873.57	273.57	600.00	33.33%	66.67%
101.33.52304	I.T. SUPPORT	2,000.00	0.00	1,859.40	140.60	0.00	140.60	92.97%	7.03%
101.33.52310	UTILITIES & COMMUNICATIONS	1,686.00	71.66	501.85	1,184.15	394.15	790.00	53.14%	46.86%
101.33.52420	OPERATING SUPPLIES	1,550.00	187.50	540.71	1,009.29	1,040.59	(31.30)	102.02%	(2.02%)
101.33.52430	VEHICLE MAINT. & REPAIRS	2,900.00	0.00	424.98	2,475.02	2,135.02	340.00	88.28%	11.72%
Dept: 33	TRANSPORTATION SERVICES	152,483.00	5,595.48	44,124.48	108,358.52	5,572.21	102,786.31	32.59%	67.41%
101.34.52110	WAGES & SALARIES	106,056.00	8,580.00	64,100.00	41,956.00	0.00	41,956.00	60.44%	39.56%
101.34.52111	DENTAL,VISION,LIFE	883.00	27.20	181.00	702.00	0.00	702.00	20.50%	79.50%
101.34.52112	O.P.E.R.S	18,030.00	155.99	9,584.18	8,445.82	0.00	8,445.82	53.16%	46.84%
101.34.52113	WORKERS COMPENSATION	2,970.00	0.00	183.36	2,786.64	0.00	2,786.64	6.17%	93.83%
101.34.52114	MEDICARE	1,540.00	124.43	929.60	610.40	0.00	610.40	60.36%	39.64%
101.34.52116	HRA REIMBURSEMENT	4,850.00	0.00	0.00	4,850.00	0.00	4,850.00	0.00%	100.00%
101.34.52117	HEALTH CARE	17,275.00	0.00	0.00	17,275.00	0.00	17,275.00	0.00%	100.00%
101.34.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.34.52201	EDUCATIONAL EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.34.52300	CONTRACTUAL SERVICES	151,805.00	3,679.31	18,769.52	133,035.48	73.57	132,961.91	12.41%	87.59%
101.34.52304	I.T. SUPPORT	89,440.00	389.75	1,017.90	88,422.10	584.57	87,837.53	1.79%	98.21%
101.34.52310	UTILITIES & COMMUNICATIONS	1,196.00	77.27	540.89	655.11	455.11	200.00	83.28%	16.72%
101.34.52420	OPERATING SUPPLIES	16,556.00	900.00	1,481.25	15,074.75	0.00	15,074.75	8.95%	91.05%
101.34.52445	FILE SERVICES MODERNIZATION PROJECT	0.00	0.00	0.00	0.00	59,129.37	(59,129.37)	0.00%	0.00%
101.34.52446	CITY-WIDE SERVER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 34	INFORMATION TECHNOLOGY	413,601.00	13,933.95	96,787.70	316,813.30	60,242.62	256,570.68	37.97%	62.03%
101.35.52300	CAM CHARGES	16,900.00	0.00	0.00	16,900.00	1,600.00	15,300.00	9.47%	90.53%
101.35.52303	CASUALTY INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.35.52304	I.T. SUPPORT	10,470.00	0.00	8,469.99	2,000.01	0.00	2,000.01	80.90%	19.10%
101.35.52310	UTILITIES & COMMUNICATIONS	19,400.00	1,459.95	9,344.18	10,055.82	8,655.82	1,400.00	92.78%	7.22%
101.35.52420	OPERATING SUPPLIES	8,500.00	520.00	520.00	7,980.00	0.00	7,980.00	6.12%	93.88%
101.35.52421	OPERATING SUPPLIES - 2ND FLOOR	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%	100.00%
101.35.52430	FACILITY MAINT. & REPAIRS	14,000.00	959.18	3,926.22	10,073.78	9,602.08	471.70	96.63%	3.37%
101.35.52431	FACILITY MAINT. CONTRACTS	9,300.00	657.59	9,109.01	190.99	7,475.98	(7,284.99)	178.33%	(78.33%)
101.35.52432	REAL ESTATE TAXES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.35.52433	MAINT. & REPAIR - 2ND FLOOR	7,300.00	0.00	0.00	7,300.00	1,300.00	6,000.00	17.81%	82.19%
101.35.52434	MAINT. CONTRACTS - 2ND FLOOR	32,650.00	0.00	0.00	32,650.00	0.00	32,650.00	0.00%	100.00%
Dept: 35	RAREY'S PORT BUILDING	155,020.00	3,596.72	31,369.40	123,650.60	28,633.88	95,016.72	38.71%	61.29%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
*01.36.52300	CONTRACTUAL SERVICES	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	0.00%	100.00%
*01.36.52303	CASUALTY INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
*01.36.52304	I.T. SUPPORT	8,949.00	0.00	6,645.00	2,304.00	804.00	1,500.00	83.24%	16.76%
*01.36.52310	UTILITIES & COMMUNICATIONS	8,300.00	350.81	2,309.95	5,990.05	4,165.00	1,825.05	78.01%	21.99%
*01.36.52420	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
*01.36.52430	FACILITY MAINT. & REPAIRS	17,000.00	13.58	3,194.47	13,805.53	8,209.03	5,596.50	67.08%	32.92%
*01.36.52431	FACILITY MAINT. CONTRACTS	14,225.00	1,137.19	14,078.90	146.10	4,251.08	(4,104.98)	128.86%	(28.86%)
*01.36.52432	REAL ESTATE TAXES	20,000.00	0.00	9,656.18	10,343.82	0.00	10,343.82	48.28%	51.72%
Dept: 36	WERT'S GROVE BUILDING	87,674.00	1,501.58	35,884.50	51,789.50	17,429.11	34,360.39	60.81%	39.19%
Fund: 101	GENERAL FUND	26,430,263.00	1,123,850.91	11,646,991.78	14,783,271.22	1,220,080.05	13,563,191.17	48.68%	51.32%
201.14.52110	WAGES & SALARIES	600,890.00	50,909.67	345,440.46	255,449.54	0.00	255,449.54	57.49%	42.51%
201.14.52111	DENTAL,VISION,LIFE	14,651.00	1,369.04	9,568.58	5,082.42	0.00	5,082.42	65.31%	34.69%
201.14.52112	O.P.E.R.S	107,614.00	8,039.24	59,998.67	47,615.33	0.00	47,615.33	55.75%	44.25%
201.14.52113	WORKERS COMP.	17,737.00	0.00	814.44	16,922.56	0.00	16,922.56	4.59%	95.41%
201.14.52114	MEDICARE	9,179.00	757.40	5,138.82	4,040.18	0.00	4,040.18	55.98%	44.02%
201.14.52116	HRA REIMBURSEMENT	64,631.00	0.00	10,667.62	53,963.38	0.00	53,963.38	16.51%	83.49%
201.14.52117	HEALTH CARE	345,385.00	27,725.04	201,015.03	144,369.97	0.00	144,369.97	58.20%	41.80%
201.14.52200	TRAVEL & TRANSPORT	5,350.00	146.74	1,979.25	3,370.75	1,691.18	1,679.57	68.61%	31.39%
201.14.52201	EDUCATIONAL EXPENSE	13,550.00	1,185.00	4,687.40	8,862.60	40.00	8,822.60	34.89%	65.11%
201.14.52202	FUEL	35,000.00	2,728.85	16,561.81	18,438.19	18,438.19	0.00	100.00%	0.00%
201.14.52300	CONTRACTUAL SERVICE	9,500.00	399.31	4,806.74	4,693.26	2,157.53	2,535.73	73.31%	26.69%
201.14.52303	CASUALTY INSURANCE	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00%	100.00%
201.14.52304	I.T. SUPPORT	33,627.00	850.18	16,703.16	16,923.84	3,242.43	13,681.41	59.31%	40.69%
201.14.52310	UTILITIES & COMM.	131,100.00	11,918.79	70,470.10	60,629.90	62,892.90	(2,263.00)	101.73%	(1.73%)
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	173,100.00	2,344.14	86,231.87	86,868.13	43,495.37	43,372.76	74.94%	25.06%
201.14.52421	TRAFFIC SIGN REPLACEMENT	140,000.00	54.39	88,526.77	51,473.23	4,586.20	46,887.03	66.51%	33.49%
201.14.52422	TREE MAINTENANCE	146,000.00	0.00	79,336.27	66,663.73	1,200.00	65,463.73	55.16%	44.84%
201.14.52430	VEHICLE MAINT. & REPAIRS	54,500.00	1,439.94	16,390.01	38,109.99	20,202.95	17,907.04	67.14%	32.86%
201.14.52431	GENERAL MAINTENANCE & REPAIR	102,000.00	28,486.18	47,848.30	54,151.70	19,605.70	34,546.00	66.13%	33.87%
201.14.52460	CONTINGENCY	43,631.00	0.00	0.00	43,631.00	0.00	43,631.00	0.00%	100.00%
201.14.52620	DEBT INT. - FRONT END LOADER BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	2,126,695.00	138,353.91	1,066,185.30	1,060,509.70	177,552.45	882,957.25	58.48%	41.52%
201.31.52431	FACILITY MAINT. CONTRACTS	14,700.00	1,198.75	7,733.75	6,966.25	7,476.25	(510.00)	103.47%	(3.47%)

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.31.52432	FACILITY MAINT. & REPAIRS	29,500.00	6,371.37	11,413.35	18,086.65	2,474.91	15,611.74	47.08%	52.92%
Dept: 31	FACILITIES MANAGEMENT	44,200.00	7,570.12	19,147.10	25,052.90	9,951.16	15,101.74	65.83%	34.17%
Fund: 201	STREET MAINTENANCE & REPAIR	2,170,895.00	145,924.03	1,085,332.40	1,085,562.60	187,503.61	898,058.99	58.63%	41.37%
202.14.52201	EDUCATIONAL EXPENSES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%	100.00%
202.14.52310	UTILITIES & COMMUNICATIONS	1,200.00	90.63	527.98	672.02	572.02	100.00	91.67%	8.33%
202.14.52445	TRAFFIC SIGNAL UPS INSTALL SR317	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.14.52550	HIGHWAY MAINTENANCE	192,456.00	1,686.89	18,602.09	173,853.91	23,268.07	150,585.84	21.76%	78.24%
Dept: 14	PUBLIC SERVICE	196,356.00	1,777.52	19,130.07	177,225.93	23,840.09	153,385.84	21.88%	78.12%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	196,356.00	1,777.52	19,130.07	177,225.93	23,840.09	153,385.84	21.88%	78.12%
203.14.52110	WAGES & SALARIES	16,067.00	1,327.99	8,966.86	7,100.14	0.00	7,100.14	55.81%	44.19%
203.14.52300	CONTRACTUAL	47,585.00	0.00	1,359.00	46,226.00	0.00	46,226.00	2.86%	97.14%
203.14.52303	CASUALTY INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
203.14.52310	UTILITIES & COMMUNICATIONS	0.00	28.70	124.37	(124.37)	235.63	(360.00)	0.00%	0.00%
203.14.52420	OPERATING SUPPLIES	15,000.00	33.98	2,624.95	12,375.05	1,445.03	10,930.02	27.13%	72.87%
203.14.52440	CAPITAL - SPRAYER/SPREADER	12,000.00	0.00	11,265.00	735.00	572.50	162.50	98.65%	1.35%
Dept: 14	PUBLIC SERVICE	94,652.00	1,390.67	24,340.18	70,311.82	2,253.16	68,058.66	28.10%	71.90%
Fund: 203	CEMETERY FUND	94,652.00	1,390.67	24,340.18	70,311.82	2,253.16	68,058.66	28.10%	71.90%
204.18.52300	CONTRACTUAL SERVICES	66,518.00	0.00	0.00	66,518.00	0.00	66,518.00	0.00%	100.00%
204.18.52420	OPERATING SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
204.18.52441	CRUISER PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52442	CAPITAL - ORCHARD PARK - PLAYGROUND EQ	50,000.00	0.00	0.00	50,000.00	41,150.00	8,850.00	82.30%	17.70%
204.18.52444	PARKING LOT ASPHALT SEALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52448	GROVEPORT PARK PATH REPAIRS	140,000.00	0.00	23,171.33	116,828.67	106,856.08	9,972.59	92.88%	7.12%
Dept: 18	PARKS	276,518.00	0.00	23,171.33	253,346.67	148,006.08	105,340.59	61.90%	38.10%
Fund: 204	PARKS FUND	276,518.00	0.00	23,171.33	253,346.67	148,006.08	105,340.59	61.90%	38.10%
205.12.52344	TIF	1,545,000.00	0.00	895,182.85	649,817.15	371,600.09	278,217.06	81.99%	18.01%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
205.12.52345	TIF AUDITOR FEES	55,000.00	0.00	10,203.05	44,796.95	0.00	44,796.95	18.55%	81.45%
Dept: 12	FINANCE	1,600,000.00	0.00	905,385.90	694,614.10	371,600.09	323,014.01	79.81%	20.19%
Fund: 205	TIF FUND	1,600,000.00	0.00	905,385.90	694,614.10	371,600.09	323,014.01	79.81%	20.19%
208.01.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52420	OPERATING SUPPLIES	49,265.00	35,397.87	35,397.87	13,867.13	0.00	13,867.13	71.85%	28.15%
208.01.52421	FLOCK SAFETY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	49,265.00	35,397.87	35,397.87	13,867.13	0.00	13,867.13	71.85%	28.15%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	49,265.00	35,397.87	35,397.87	13,867.13	0.00	13,867.13	71.85%	28.15%
210.14.52460	CONTINGENCY	583,193.00	0.00	0.00	583,193.00	0.00	583,193.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	583,193.00	0.00	0.00	583,193.00	0.00	583,193.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	583,193.00	0.00	0.00	583,193.00	0.00	583,193.00	0.00%	100.00%
213.01.52701	DUI TASKFORCE	7,141.00	39.99	260.49	6,880.51	1,932.50	4,948.01	30.71%	69.29%
Dept: 01	POLICE	7,141.00	39.99	260.49	6,880.51	1,932.50	4,948.01	30.71%	69.29%
Fund: 213	DUI/OMVI ENFORCEMENT	7,141.00	39.99	260.49	6,880.51	1,932.50	4,948.01	30.71%	69.29%
217.09.52523	COMPUTER - MAYOR	24,138.00	0.00	0.00	24,138.00	0.00	24,138.00	0.00%	100.00%
Dept: 09	MAYOR	24,138.00	0.00	0.00	24,138.00	0.00	24,138.00	0.00%	100.00%
Fund: 217	COURT COMPUTER FUND	24,138.00	0.00	0.00	24,138.00	0.00	24,138.00	0.00%	100.00%
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.12.52110	GENERAL FUND SEVERANCE	351,811.00	82.66	605.26	351,205.74	0.00	351,205.74	0.17%	99.83%
219.12.52111	GENERAL FUND MEDICARE	11,260.00	1.20	8.78	11,251.22	0.00	11,251.22	0.08%	99.92%
219.12.52112	STREET FUND SEVERANCE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
219.12.52113	STREET FUND MEDICARE	225.00	0.00	0.00	225.00	0.00	225.00	0.00%	100.00%
219.12.52114	RECREATION FUND SEVERANCE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
219.12.52115	RECREATION FUND MEDICARE	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
219.12.52116	GOLF COURSE FUND SEVERANCE	40,000.00	0.00	108.64	39,891.36	0.00	39,891.36	0.27%	99.73%
219.12.52117	GOLF COURSE FUND MEDICARE	300.00	0.00	1.58	298.42	0.00	298.42	0.53%	99.47%
219.12.52118	WATER FUND SEVERANCE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
219.12.52119	WATER FUND MEDICARE	225.00	0.00	0.00	225.00	0.00	225.00	0.00%	100.00%
219.12.52120	SEWER FUND SEVERANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
219.12.52121	SEWER FUND MEDICARE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
219.12.52122	STORM WATER FUND SEVERANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
219.12.52123	STORM WATER FUND MEDICARE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
Dept: 12	FINANCE	469,571.00	83.86	724.26	468,846.74	0.00	468,846.74	0.15%	99.85%
Fund: 219	TERMINATION PAYMENT FUND	469,571.00	83.86	724.26	468,846.74	0.00	468,846.74	0.15%	99.85%
220.17.52110	WAGES & SALARIES	469,188.00	35,675.77	267,001.05	202,186.95	0.00	202,186.95	56.91%	43.09%
220.17.52111	DENTAL,VISION,LIFE	11,272.00	1,010.07	7,063.19	4,208.81	0.00	4,208.81	62.66%	37.34%
220.17.52112	O.P.E.R.S	79,762.00	6,048.28	45,158.96	34,603.04	0.00	34,603.04	56.62%	43.38%
220.17.52113	WORKERS COMP.	13,137.00	0.00	811.17	12,325.83	0.00	12,325.83	6.17%	93.83%
220.17.52114	MEDICARE	6,803.00	517.31	3,871.55	2,931.45	0.00	2,931.45	56.91%	43.09%
220.17.52116	HRA REIMBURSEMENT	48,050.00	0.00	9,918.79	38,131.21	0.00	38,131.21	20.64%	79.36%
220.17.52117	HEALTH CARE	232,575.00	19,838.77	125,899.63	106,675.37	0.00	106,675.37	54.13%	45.87%
220.17.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	550.00	0.00	0.00	550.00	0.00	550.00	0.00%	100.00%
220.17.52300	CONTRACTUAL SERVICES	850.00	30.18	185.08	664.92	414.92	250.00	70.59%	29.41%
220.17.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	406.00	290.00	290.00	0.00	100.00%	0.00%
220.17.52420	OPERATING SUPPLIES	16,500.00	0.00	407.73	16,092.27	0.00	16,092.27	2.47%	97.53%
220.17.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 17	RECREATION CENTER	879,883.00	63,178.38	460,723.15	419,159.85	704.92	418,454.93	52.44%	47.56%
220.19.52201	EDUCATIONAL EXPENSES	5,500.00	0.00	0.00	5,500.00	6,250.00	(750.00)	113.64%	(13.64%)
220.19.52300	CONTRACTUAL SERVICES	39,200.00	5,298.40	10,398.85	28,801.15	11,234.52	17,566.63	55.19%	44.81%
220.19.52301	REFUNDS	500.00	84.00	84.00	416.00	0.00	416.00	16.80%	83.20%
220.19.52310	UTILITIES & COMMUNICATIONS	117,000.00	107.29	13,221.71	103,778.29	106,179.76	(2,401.47)	102.05%	(2.05%)
220.19.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.19.52420	OPERATING SUPPLIES	99,275.00	7,569.08	35,637.09	63,637.91	27,107.12	36,530.79	63.20%	36.80%
220.19.52430	MAINTENANCE & REPAIR	11,400.00	0.00	0.00	11,400.00	0.00	11,400.00	0.00%	100.00%
220.19.52440	OUTDOOR POOL RAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 19	AQUATIC CENTER	272,875.00	13,058.77	59,341.65	213,533.35	150,771.40	62,761.95	77.00%	23.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.23.52110	WAGES & SALARIES	979,175.00	143,523.99	572,678.04	406,496.96	0.00	406,496.96	58.49%	41.51%
220.23.52112	O.P.E.R.S	166,460.00	22,849.99	81,525.04	84,934.96	0.00	84,934.96	48.98%	51.02%
220.23.52113	WORKERS COMP.	27,417.00	0.00	1,692.87	25,724.13	0.00	25,724.13	6.17%	93.83%
220.23.52114	MEDICARE	14,198.00	2,081.15	8,303.87	5,894.13	0.00	5,894.13	58.49%	41.51%
220.23.52201	EDUCATIONAL EXPENSES	550.00	0.00	0.00	550.00	0.00	550.00	0.00%	100.00%
220.23.52300	CONTRACTUAL SERVICES	27,000.00	1,570.90	34,447.14	(7,447.14)	7,732.60	(15,179.74)	156.22%	(56.22%)
220.23.52301	REFUNDS	3,500.00	450.80	1,477.13	2,022.87	260.00	1,762.87	49.63%	50.37%
220.23.52303	CASUALTY INSURANCE	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00%	100.00%
220.23.52304	I.T. SUPPORT	37,650.00	3,540.40	25,334.29	12,315.71	15,852.99	(3,537.28)	109.40%	(9.40%)
220.23.52310	UTILITIES & COMM.	167,784.00	18,104.46	95,132.34	72,651.66	133,130.66	(60,479.00)	136.05%	(36.05%)
220.23.52370	ADVERTISING	33,500.00	0.00	18,346.60	15,153.40	12,653.40	2,500.00	92.54%	7.46%
220.23.52420	OPERATING SUPPLIES	77,100.00	11,044.03	55,682.52	21,417.48	24,463.04	(3,045.56)	103.95%	(3.95%)
220.23.52430	MAINTENANCE & REPAIR	13,000.00	0.00	340.00	12,660.00	0.00	12,660.00	2.62%	97.38%
220.23.52447	RECREATION CENTER HVAC UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 23	RECREATION CENTER OPERATIONS	1,596,334.00	203,165.72	894,959.84	701,374.16	194,092.69	507,281.47	68.22%	31.78%
220.24.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.24.52201	EDUCATIONAL EXPENSES	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	62,000.00	5,786.75	27,456.38	34,543.62	57,543.62	(23,000.00)	137.10%	(37.10%)
220.24.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
220.24.52310	UTILITIES & COMM.	696.00	58.00	406.00	290.00	290.00	0.00	100.00%	0.00%
220.24.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52420	OPERATING SUPPLIES	14,000.00	384.14	1,295.19	12,704.81	800.00	11,904.81	14.97%	85.03%
220.24.52430	MAINTENANCE & REPAIR	15,000.00	924.06	1,956.39	13,043.61	8,043.61	5,000.00	66.67%	33.33%
Dept: 24	RECREATION FITNESS	93,676.00	7,152.95	31,113.96	62,562.04	66,677.23	(4,115.19)	104.39%	(4.39%)
220.25.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.25.52201	EDUCATIONAL EXPENSES	680.00	0.00	0.00	680.00	0.00	680.00	0.00%	100.00%
220.25.52300	CONTRACTUAL SERVICES	36,500.00	0.00	10,635.70	25,864.30	3,942.80	21,921.50	39.94%	60.06%
220.25.52301	REFUNDS	1,000.00	0.00	423.00	577.00	0.00	577.00	42.30%	57.70%
220.25.52310	UTILITIES & COMM.	696.00	58.00	406.00	290.00	290.00	0.00	100.00%	0.00%
220.25.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52420	OPERATING SUPPLIES	27,000.00	0.00	8,862.10	18,137.90	117.07	18,020.83	33.26%	66.74%
Dept: 25	RECREATION ATHLETICS	66,376.00	58.00	20,326.80	46,049.20	4,349.87	41,699.33	37.18%	62.82%
220.26.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52300	CONTRACTUAL SERVICES	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.26.52301	REFUNDS	500.00	0.00	158.00	342.00	0.00	342.00	31.60%	68.40%
220.26.52305	PROGRAMS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%	100.00%
220.26.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52420	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 26	RECREATION PROGRAMS	15,100.00	0.00	158.00	14,942.00	0.00	14,942.00	1.05%	98.95%
220.27.52200	TRAVEL & TRANSPORTATION	500.00	0.00	297.00	203.00	203.00	0.00	100.00%	0.00%
220.27.52201	EDUCATIONAL EXPENSES	10,600.00	480.00	6,134.00	4,466.00	1,266.00	3,200.00	69.81%	30.19%
220.27.52300	CONTRACTUAL SERVICES	9,760.00	135.00	270.00	9,490.00	2,770.00	6,720.00	31.15%	68.85%
220.27.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.27.52310	UTILITIES & COMM.	696.00	58.00	406.00	290.00	290.00	0.00	100.00%	0.00%
220.27.52370	ADVERTISING	0.00	859.09	1,992.48	(1,992.48)	1,140.91	(3,133.39)	0.00%	0.00%
220.27.52420	OPERATING SUPPLIES	44,545.00	1,793.65	17,462.62	27,082.38	3,985.76	23,096.62	48.15%	51.85%
220.27.52430	MAINTENANCE & REPAIR	32,400.00	0.00	0.00	32,400.00	0.00	32,400.00	0.00%	100.00%
Dept: 27	AQUATIC INDOOR	99,001.00	3,325.74	26,562.10	72,438.90	9,655.67	62,783.23	36.58%	63.42%
220.31.52431	FACILITY MAINT. CONTRACTS	263,900.00	21,411.25	131,344.57	132,555.43	134,862.50	(2,307.07)	100.87%	(0.87%)
220.31.52432	FACILITY MAINT. & REPAIRS	152,500.00	1,561.69	69,749.51	82,750.49	55,063.59	27,686.90	81.84%	18.16%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	7,800.00	0.00	200.00	7,600.00	775.00	6,825.00	12.50%	87.50%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	46,500.00	3,014.22	17,305.81	29,194.19	4,509.58	24,684.61	46.91%	53.09%
Dept: 31	FACILITIES MANAGEMENT	470,700.00	25,987.16	218,599.89	252,100.11	195,210.67	56,889.44	87.91%	12.09%
Fund: 220	RECREATION & AQUATIC FUND	3,493,945.00	315,926.72	1,711,785.39	1,782,159.61	621,462.45	1,160,697.16	66.78%	33.22%
221.20.52110	WAGES & SALARIES	440,988.00	43,221.54	194,433.08	246,554.92	0.00	246,554.92	44.09%	55.91%
221.20.52111	DENTAL,VISION,LIFE	4,889.00	182.80	1,210.45	3,678.55	0.00	3,678.55	24.76%	75.24%
221.20.52112	O.P.E.R.S	74,968.00	6,187.52	27,039.12	47,928.88	0.00	47,928.88	36.07%	63.93%
221.20.52113	WORKERS COMP.	12,348.00	0.00	762.41	11,585.59	0.00	11,585.59	6.17%	93.83%
221.20.52114	MEDICARE	6,394.00	626.72	2,819.32	3,574.68	0.00	3,574.68	44.09%	55.91%
221.20.52116	HRA REIMBURSEMENT	23,950.00	0.00	1,066.58	22,883.42	0.00	22,883.42	4.45%	95.55%
221.20.52117	HEALTH CARE	126,260.00	2,944.34	15,465.30	110,794.70	0.00	110,794.70	12.25%	87.75%
221.20.52200	TRAVEL & TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
221.20.52201	EDUCATIONAL EXPENSES	2,000.00	435.00	1,505.00	495.00	0.00	495.00	75.25%	24.75%
221.20.52300	CONTRACTUAL SERVICES	55,000.00	7,426.06	29,687.19	25,312.81	15,832.69	9,480.12	82.76%	17.24%
221.20.52303	CASUALTY INSURANCE	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
221.20.52304	I.T. SUPPORT	25,000.00	1,510.09	14,468.50	10,531.50	6,546.13	3,985.37	84.06%	15.94%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52310	UTILITIES & COMMUNICATIONS	80,000.00	6,852.95	46,246.20	33,753.80	42,699.80	(8,946.00)	111.18%	(11.18%)
221.20.52420	OPERATING SUPPLIES	61,850.00	3,864.52	49,973.42	11,876.58	7,476.19	4,400.39	92.89%	7.11%
221.20.52430	MAINTENANCE & REPAIR	2,500.00	203.76	577.16	1,922.84	398.12	1,524.72	39.01%	60.99%
221.20.52431	REAL ESTATE TAX FEES	2,500.00	0.00	1,641.94	858.06	0.00	858.06	65.68%	34.32%
221.20.52441	CAPITAL-COPIER	15,000.00	0.00	5,063.40	9,936.60	0.00	9,936.60	33.76%	66.24%
221.20.52443	CAPITAL - GOLF COURSE CABLING	0.00	0.00	18,500.00	(18,500.00)	0.00	(18,500.00)	0.00%	0.00%
221.20.52444	CAPITAL - KITCHEN HVAC REPLACEMENT	0.00	0.00	8,750.00	(8,750.00)	0.00	(8,750.00)	0.00%	0.00%
221.20.52445	CAPITAL - GOLF CART GPS	127,300.00	0.00	126,781.00	519.00	0.00	519.00	99.59%	0.41%
221.20.52450	TRANSFERS OUT - TERMINATION FUND	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100.00%	0.00%
221.20.52610	DEBT PRINCIPAL - GOLF CART GPS	31,900.00	10,608.00	15,912.00	15,988.00	15,988.00	0.00	100.00%	0.00%
Dept: 20	GOLF (GENERAL)	1,173,847.00	84,063.30	601,902.07	571,944.93	88,940.93	483,004.00	58.85%	41.15%
221.21.52110	WAGES & SALARIES	507,807.00	38,269.40	234,106.45	273,700.55	0.00	273,700.55	46.10%	53.90%
221.21.52111	DENTAL,VISION,LIFE	12,584.00	1,035.69	7,630.95	4,953.05	0.00	4,953.05	60.64%	39.36%
221.21.52112	O.P.E.R.S	86,327.00	5,402.15	38,007.97	48,319.03	0.00	48,319.03	44.03%	55.97%
221.21.52113	WORKERS COMP.	14,219.00	0.00	877.93	13,341.07	0.00	13,341.07	6.17%	93.83%
221.21.52114	MEDICARE	7,363.00	554.90	3,394.47	3,968.53	0.00	3,968.53	46.10%	53.90%
221.21.52116	HRA REIMBURSEMENT	57,300.00	0.00	213.84	57,086.16	0.00	57,086.16	0.37%	99.63%
221.21.52117	HEALTH CARE	326,950.00	24,722.32	189,521.94	137,428.06	0.00	137,428.06	57.97%	42.03%
221.21.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52201	EDUCATIONAL EXPENSES	5,790.00	0.00	145.00	5,645.00	805.00	4,840.00	16.41%	83.59%
221.21.52202	FUEL	32,000.00	4,162.78	12,953.43	19,046.57	5,046.57	14,000.00	56.25%	43.75%
221.21.52300	CONTRACTUAL SERVICES	31,450.00	781.91	4,385.01	27,064.99	3,153.99	23,911.00	23.97%	76.03%
221.21.52420	OPERATING SUPPLIES	174,250.00	6,803.25	88,447.81	85,802.19	14,050.19	71,752.00	58.82%	41.18%
221.21.52430	COURSE MAINTENANCE	51,000.00	1,709.84	12,064.63	38,935.37	9,706.31	29,229.06	42.69%	57.31%
221.21.52610	DEBT PRIN. - CART PATH BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52620	DEBT INT. - CART PATH BAN	27,050.00	0.00	27,049.65	0.35	0.00	0.35	100.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	1,334,090.00	83,442.24	618,799.08	715,290.92	32,762.06	682,528.86	48.84%	51.16%
221.31.52431	FACILITY MAINT. CONTRACTS	26,980.00	1,804.15	9,060.35	17,919.65	10,559.65	7,360.00	72.72%	27.28%
221.31.52432	FACILITY MAINT. & REPAIRS	69,000.00	3,570.89	40,901.30	28,098.70	15,251.16	12,847.54	81.38%	18.62%
Dept: 31	FACILITIES MANAGEMENT	95,980.00	5,375.04	49,961.65	46,018.35	25,810.81	20,207.54	78.95%	21.05%
Fund: 221	GOLF COURSE FUND	2,603,917.00	172,880.58	1,270,662.80	1,333,254.20	147,513.80	1,185,740.40	54.46%	45.54%
222.33.52202	FUEL	14,000.00	1,039.00	5,128.65	8,871.35	8,871.35	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.33.52300	CONTRACTUAL SERVICE	255,546.00	20,926.63	106,700.26	148,845.74	118,157.37	30,688.37	87.99%	12.01%
222.33.52303	CASUALTY INSURANCE	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%	100.00%
222.33.52370	ADVERTISING	2,500.00	0.00	282.88	2,217.12	1,000.00	1,217.12	51.32%	48.68%
222.33.52420	OPERATING SUPPLIES	1,300.00	0.00	239.58	1,060.42	460.42	600.00	53.85%	46.15%
222.33.52430	VEHICLE MAINT. & REPAIRS	11,800.00	379.96	5,596.82	6,203.18	5,358.18	845.00	92.84%	7.16%
222.33.52620	LEASE PRIN. #56	46,552.00	0.00	0.00	46,552.00	0.00	46,552.00	0.00%	100.00%
222.33.52631	LEASE INT. #56	9,968.00	0.00	0.00	9,968.00	0.00	9,968.00	0.00%	100.00%
Dept: 33	TRANSPORTATION SERVICES	369,666.00	22,345.59	117,948.19	251,717.81	133,847.32	117,870.49	68.11%	31.89%
Fund: 222	TRANSPORTATION SERVICES	369,666.00	22,345.59	117,948.19	251,717.81	133,847.32	117,870.49	68.11%	31.89%
224.04.52110	WAGES & SALARIES	187,502.00	3,640.80	27,306.01	160,195.99	0.00	160,195.99	14.56%	85.44%
224.04.52111	DENTAL, VISION, LIFE	2,355.00	95.34	719.00	1,636.00	0.00	1,636.00	30.53%	69.47%
224.04.52112	O.P.E.R.S	31,875.00	618.93	4,618.18	27,256.82	0.00	27,256.82	14.49%	85.51%
224.04.52113	WORKERS COMP.	5,250.00	0.00	397.03	4,852.97	0.00	4,852.97	7.56%	92.44%
224.04.52114	MEDICARE	2,719.00	52.79	343.14	2,375.86	0.00	2,375.86	12.62%	87.38%
224.04.52116	HRA REIMBURSEMENT	12,050.00	0.00	6,321.59	5,728.41	0.00	5,728.41	52.46%	47.54%
224.04.52117	HEALTH CARE	46,350.00	2,208.26	14,590.66	31,759.34	0.00	31,759.34	31.48%	68.52%
224.04.52200	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
224.04.52201	EDUCATIONAL EXPENSES	800.00	0.00	0.00	800.00	150.00	650.00	18.75%	81.25%
224.04.52300	CONTRACTUAL SERVICES	9,395.00	392.20	2,547.65	6,847.35	1,532.35	5,315.00	43.43%	56.57%
224.04.52301	REFUNDS	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
224.04.52304	I.T. SUPPORT	2,000.00	0.00	1,452.30	547.70	0.00	547.70	72.62%	27.39%
224.04.52305	PROGRAMS	25,000.00	1,277.72	10,027.07	14,972.93	3,888.76	11,084.17	55.66%	44.34%
224.04.52310	UTILITIES & COMMUNICATIONS	696.00	0.00	0.00	696.00	0.00	696.00	0.00%	100.00%
224.04.52370	ADVERTISING	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
224.04.52420	OPERATING SUPPLIES	12,677.00	85.76	3,207.67	9,469.33	3,844.06	5,625.27	55.63%	44.37%
224.04.52430	MAINTENANCE & REPAIR	14,500.00	0.00	8,975.40	5,524.60	1,411.84	4,112.76	71.64%	28.36%
Dept: 04	SENIOR CENTER	354,569.00	8,371.80	80,505.70	274,063.30	10,827.01	263,236.29	25.76%	74.24%
224.31.52432	FACILITY MAINT. & REPAIRS	22,000.00	14.99	7,656.47	14,343.53	7,963.13	6,380.40	71.00%	29.00%
Dept: 31	FACILITIES MANAGEMENT	22,000.00	14.99	7,656.47	14,343.53	7,963.13	6,380.40	71.00%	29.00%
Fund: 224	SENIOR CENTER FUND	376,569.00	8,386.79	88,162.17	288,406.83	18,790.14	269,616.69	28.40%	71.60%
226.12.52420	OPERATING SUPPLIES	11,018.00	0.00	0.00	11,018.00	0.00	11,018.00	0.00%	100.00%
Dept: 12	FINANCE	11,018.00	0.00	0.00	11,018.00	0.00	11,018.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 226	ONEOHIO OPIOID SETTLEMENT FUND	11,018.00	0.00	0.00	11,018.00	0.00	11,018.00	0.00%	100.00%
301.12.52300	CONTRACTUAL SERVICE	0.00	0.00	36,837.14	(36,837.14)	0.00	(36,837.14)	0.00%	0.00%
301.12.52301	INCOME TAX - FEES	100,000.00	2,604.69	19,074.58	80,925.42	0.00	80,925.42	19.07%	80.93%
301.12.52302	INCOME TAX-REFUNDS	100,000.00	1,821.25	9,913.53	90,086.47	0.00	90,086.47	9.91%	90.09%
301.12.52460	CONTINGENCY	1,083,672.00	0.00	0.00	1,083,672.00	0.00	1,083,672.00	0.00%	100.00%
301.12.52611	DEBT PRIN. W. BIXBY	179.00	0.00	89.50	89.50	89.50	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	2,967.82	2,968.18	2,968.18	0.00	100.00%	0.00%
301.12.52613	DEBT PRIN. - S. HAMILTON RD	3,059.00	0.00	1,529.51	1,529.49	1,529.49	0.00	100.00%	0.00%
301.12.52614	DEBT PRIN. - DOWNTOWN BUILDINGS	196,000.00	0.00	98,000.00	98,000.00	98,000.00	0.00	100.00%	0.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	0.00	10,250.50	10,250.50	10,250.50	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	273,400.00	0.00	0.00	273,400.00	273,400.00	0.00	100.00%	0.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	100.00%	0.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%	0.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
301.12.52621	DEBT INT. - DOWNTOWN BUILDINGS	70,580.00	0.00	36,082.90	34,497.10	34,497.10	0.00	100.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	21,825.00	0.00	10,912.50	10,912.50	10,912.50	0.00	100.00%	0.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	21,250.00	0.00	10,625.00	10,625.00	10,625.00	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	3,175.00	0.00	1,587.50	1,587.50	1,587.50	0.00	100.00%	0.00%
301.12.52629	DEBT INT. - 2020 LTGO REFUNDING	16,100.00	0.00	8,015.04	8,084.96	8,084.96	0.00	100.00%	0.00%
301.12.52633	COST OF ISSUANCE	0.00	0.00	39,718.33	(39,718.33)	0.00	(39,718.33)	0.00%	0.00%
301.12.52634	UNDERWRITER DISCOUNT	0.00	0.00	10,062.50	(10,062.50)	0.00	(10,062.50)	0.00%	0.00%
301.12.52640	DEBT PRIN. - CART PATH BAN	700,000.00	0.00	700,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52641	DEBT PRIN. - W. BIXBY PH. II	11,616.00	0.00	5,808.00	5,808.00	5,808.00	0.00	100.00%	0.00%
301.12.52642	DEBT PRIN. - FRONT END LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 12	FINANCE	2,727,293.00	4,425.94	1,001,474.35	1,725,818.65	557,752.73	1,168,065.92	57.17%	42.83%
Fund: 301	DEBT SERVICE FUND	2,727,293.00	4,425.94	1,001,474.35	1,725,818.65	557,752.73	1,168,065.92	57.17%	42.83%
401.11.52300	CONTRACTUAL SERVICES	771,672.00	0.00	0.00	771,672.00	0.00	771,672.00	0.00%	100.00%
401.11.52301	INCOME TAX - FEES	100,000.00	5,209.40	43,915.49	56,084.51	0.00	56,084.51	43.92%	56.08%
401.11.52302	INCOME TAX - REFUNDS	100,000.00	3,642.51	19,827.07	80,172.93	0.00	80,172.93	19.83%	80.17%
401.11.52303	FORD F550 DUMP TRUCK - PARKS	127,000.00	0.00	58,782.00	68,218.00	66,745.00	1,473.00	98.84%	1.16%
401.11.52304	PUBLIC PARKING LOT RECON. & DESIGN	0.00	765.00	765.00	(765.00)	0.00	(765.00)	0.00%	0.00%
401.11.52305	SCAG MOWER (72 INCH) - PARKS	16,189.00	0.00	13,376.72	2,812.28	0.00	2,812.28	82.63%	17.37%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.11.52307	PICKLEBALL COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52310	SPRAYER/SPREADER - PARKS	12,000.00	0.00	11,265.00	735.00	572.50	162.50	98.65%	1.35%
401.11.52311	CLUBHOUSE ROOF REPLACE - GOLF	446,000.00	0.00	193,540.24	252,459.76	251,933.76	526.00	99.88%	0.12%
401.11.52312	PORT RD RECONSTRUCTION PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52313	SR 317 FIREHOUSE LANE OPWC PROJECT	1,051,007.00	0.00	0.00	1,051,007.00	31,800.00	1,019,207.00	3.03%	96.97%
401.11.52314	WIRT ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	6,410.75	(6,410.75)	0.00%	0.00%
401.11.52315	MB OFFICE RENOVATION	0.00	0.00	500.00	(500.00)	64,289.28	(64,789.28)	0.00%	0.00%
401.11.52316	GOLF COURSE HVAC/PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52318	BOILER REPLACEMENT REC. CENTER	137,000.00	0.00	0.00	137,000.00	136,350.00	650.00	99.53%	0.47%
401.11.52319	CLUBHOUSE CARPET REPLACE - GOLF	136,000.00	0.00	137,257.00	(1,257.00)	0.00	(1,257.00)	100.92%	(0.92%)
401.11.52320	CLUBHOUSE ELECTRICAL - GOLF	35,000.00	0.00	550.00	34,450.00	1,950.00	32,500.00	7.14%	92.86%
401.11.52321	MAINT. BUILDING DESIGN - GOLF	113,000.00	30,942.91	46,642.91	66,357.09	28,357.09	38,000.00	66.37%	33.63%
401.11.52322	FAIRWAY MOWERS (2) - GOLF	136,250.00	0.00	139,587.32	(3,337.32)	0.00	(3,337.32)	102.45%	(2.45%)
401.11.52323	LOWER LOT RESURFACE - GROVEPORT PARK	225,000.00	0.00	0.00	225,000.00	117,449.86	107,550.14	52.20%	47.80%
401.11.52324	MAINT. BUILDING DESIGN - PUBLIC WORKS	133,000.00	19,010.25	56,068.10	76,931.90	28,264.72	48,667.18	63.41%	36.59%
401.11.52325	PUMP REPLACE/RESTORATION - RECREATION	325,000.00	9,749.00	46,078.00	278,922.00	137,079.00	141,843.00	56.36%	43.64%
401.11.52326	MUNI. BLDG. COOLING TOWER	145,000.00	0.00	5,806.64	139,193.36	137,750.00	1,443.36	99.00%	1.00%
401.11.52327	PICKLEBALL COURT SHADE SHELTER	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
401.11.52328	LOCKER REPLACEMENT - RECREATION	99,000.00	0.00	0.00	99,000.00	72,325.11	26,674.89	73.06%	26.94%
401.11.52329	TOWN HALL WINDOW REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.11.52330	INTERNATIONAL 7400 DUMP TRUCK - PW	265,500.00	0.00	0.00	265,500.00	265,148.54	351.46	99.87%	0.13%
401.11.52331	JOHN DEERE BACKHOE - PW	145,000.00	0.00	135,025.00	9,975.00	0.00	9,975.00	93.12%	6.88%
401.11.52332	JET TRAILER - SEWER	125,000.00	0.00	0.00	125,000.00	99,884.35	25,115.65	79.91%	20.09%
401.11.52333	CAMERA TRAILER UNIT - SEWER	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%	100.00%
401.11.52442	INTERSECTION IMPROV. - CIP #6/#20-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52454	GOLF COURSE CART PATHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52457	DIRECTOR'S BLVD. STREET MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52505	RECREATION CENTER HVAC UNIT	1,050,000.00	0.00	18,050.00	1,031,950.00	44,675.00	987,275.00	5.97%	94.03%
401.11.52506	WEST BIXBY RD. PAVEMENT REHAB	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
401.11.52508	RAREY'S PORT - SECOND FLOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.11.52510	REC. CENTER WALL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52511	ANNUAL SIDEWALK REPLACEMENT	79,000.00	0.00	57,795.23	21,204.77	18,211.57	2,993.20	96.21%	3.79%
401.11.52512	CURB RAMP UPGRADES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.11.52513	STREET SYSTEM PLANNING	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
401.11.52514	ANNUAL STREET MAINTENANCE	700,000.00	3,878.91	21,091.44	678,908.56	718,568.12	(39,659.56)	105.67%	(5.67%)
401.11.52516	ANNUAL STREET MAINT. - STORM WATER	70,000.00	0.00	0.00	70,000.00	52,250.00	17,750.00	74.64%	25.36%
401.11.52525	TOWN HALL FOUNDATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52529	BUILDING POWER BACKUP - POLICE	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00%	100.00%
401.11.52533	OUTDOOR POOL - DIAMOND BRITE	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
401.11.52534	OUTDOOR POOL FILTER TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52535	S. HAMILTON RD AT WILLIAMS RD STUDY	21,000.00	0.00	21,000.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52536	GROVEPORT RD/MAIN ST. AT SR317 STUDY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.11.52537	DIRECTOR BLVD STORM WATER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52538	COUNTERTOPS AND PARTITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52539	GOLF COURSE ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52640	PRINCIPAL - PICKLEBALL COURT BAN	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52641	DEBT PRINCIPAL - WIRT ROAD BAN	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52642	DEBT PRINCIPAL - PARKING LOT BAN	875,000.00	0.00	875,000.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52650	INTEREST - PICKLEBALL COURT BAN	50,236.00	0.00	50,235.07	0.93	0.00	0.93	100.00%	0.00%
401.11.52651	DEBT INTEREST - WIRT ROAD BAN	65,693.00	0.00	65,692.01	0.99	0.00	0.99	100.00%	0.00%
401.11.52652	DEBT INTEREST - PARKING LOT BAN	33,813.00	0.00	33,812.07	0.93	0.00	0.93	100.00%	0.00%
Dept: 11	ADMINISTRATION	11,183,360.00	73,197.98	5,051,662.31	6,131,697.69	2,280,014.65	3,851,683.04	65.56%	34.44%
Fund: 401	CAPITAL PROJECTS FUND	11,183,360.00	73,197.98	5,051,662.31	6,131,697.69	2,280,014.65	3,851,683.04	65.56%	34.44%
402.11.52439	INDOOR POOL - SAND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52440	OUTDOOR POOL LEAK REPAIR	0.00	29,120.00	29,120.00	(29,120.00)	0.00	(29,120.00)	0.00%	0.00%
402.11.52441	AXIS SERVER REPLACEMENT	0.00	31,529.00	31,529.00	(31,529.00)	2,580.00	(34,109.00)	0.00%	0.00%
402.11.52442	OUTDOOR POOL LOUNGE CHAIRS	16,000.00	0.00	15,843.00	157.00	0.00	157.00	99.02%	0.98%
402.11.52446	FUNBRELLA FRAMES	9,600.00	0.00	9,057.16	542.84	0.00	542.84	94.35%	5.65%
402.11.52447	FITNESS EQUIPMENT	60,000.00	46,800.00	46,800.00	13,200.00	0.00	13,200.00	78.00%	22.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
402.11.52449	FUNBRELLA TOPS	5,400.00	0.00	4,254.54	1,145.46	0.00	1,145.46	78.79%	21.21%
402.11.52450	REPLACEMENT POOL RAILING	27,000.00	0.00	26,812.00	188.00	0.00	188.00	99.30%	0.70%
402.11.52451	CONCRETE RAMP REPLACEMENT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
402.11.52453	BOILER AND STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52457	DOLPHIN WAVE POOL VACCUUM	7,200.00	6,966.18	6,966.18	233.82	0.00	233.82	96.75%	3.25%
402.11.52458	INDOOR POOL RECAULKING	12,400.00	0.00	0.00	12,400.00	0.00	12,400.00	0.00%	100.00%
402.11.52460	CONTINGENCY	163,200.00	0.00	0.00	163,200.00	0.00	163,200.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	308,800.00	114,415.18	170,381.88	138,418.12	2,580.00	135,838.12	56.01%	43.99%
Fund: 402	CAPITAL PROJECTS REC. CENTER	308,800.00	114,415.18	170,381.88	138,418.12	2,580.00	135,838.12	56.01%	43.99%
403.20.52450	CLUBHOUSE AWNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
403.20.52451	GOLF COURSE SIREN STATIONS	0.00	0.00	12,220.00	(12,220.00)	0.00	(12,220.00)	0.00%	0.00%
Dept: 20	GOLF (GENERAL)	0.00	0.00	12,220.00	(12,220.00)	0.00	(12,220.00)	0.00%	0.00%
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	157,134.00	0.00	0.00	157,134.00	0.00	157,134.00	0.00%	100.00%
403.21.52420	OPERATING SUPPLIES - GOLF (MAINTENANCE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	157,134.00	0.00	0.00	157,134.00	0.00	157,134.00	0.00%	100.00%
Fund: 403	GOLF RECOVERY FUND	157,134.00	0.00	12,220.00	144,914.00	0.00	144,914.00	7.78%	92.22%
405.13.52455	BUILDING MAINT. & REPAIRS	2,052.00	0.00	1,148.00	904.00	0.00	904.00	55.95%	44.05%
Dept: 13	ECONOMIC DEVELOPMENT	2,052.00	0.00	1,148.00	904.00	0.00	904.00	55.95%	44.05%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	2,052.00	0.00	1,148.00	904.00	0.00	904.00	55.95%	44.05%
501.14.52110	WAGES & SALARIES	163,359.00	15,495.60	99,668.99	63,690.01	0.00	63,690.01	61.01%	38.99%
501.14.52111	DENTAL,VISION,LIFE	3,578.00	415.49	2,531.78	1,046.22	0.00	1,046.22	70.76%	29.24%
501.14.52112	O.P.E.R.S	27,771.00	2,472.50	16,951.64	10,819.36	0.00	10,819.36	61.04%	38.96%
501.14.52113	WORKERS COMP.	4,636.00	0.00	195.01	4,440.99	0.00	4,440.99	4.21%	95.79%
501.14.52114	MEDICARE	2,369.00	224.70	1,432.53	936.47	0.00	936.47	60.47%	39.53%
501.14.52116	HRA REIMBURSEMENT	19,482.00	0.00	3,318.98	16,163.02	0.00	16,163.02	17.04%	82.96%
501.14.52117	HEALTH CARE	111,165.00	14,689.04	75,504.90	35,660.10	0.00	35,660.10	67.92%	32.08%
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	1,635.00	0.00	0.00	1,635.00	10,135.00	(8,500.00)	619.88%	(519.88%)
501.14.52202	FUEL	4,000.00	261.95	1,371.07	2,628.93	2,628.93	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52300	CONTRACTUAL SERVICE	101,700.00	27.93	27,939.45	73,760.55	39,307.68	34,452.87	66.12%	33.88%
501.14.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
501.14.52304	I.T. SUPPORT	13,661.00	171.30	11,990.85	1,670.15	769.07	901.08	93.40%	6.60%
501.14.52310	UTILITIES & COMM.	40,488.00	2,865.05	19,343.64	21,144.36	19,452.36	1,692.00	95.82%	4.18%
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	68,775.00	10,807.55	51,764.87	17,010.13	22,657.75	(5,647.62)	108.21%	(8.21%)
501.14.52430	MAINTENANCE-REPAIR	38,000.00	0.00	17,468.12	20,531.88	5,952.29	14,579.59	61.63%	38.37%
501.14.52431	VEHICLE MAINT. & REPAIR	1,500.00	0.00	0.00	1,500.00	350.00	1,150.00	23.33%	76.67%
501.14.52440	STORAGE BARN CONCRETE FLOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52441	WIRT ROAD WATERLINE RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52442	STORAGE BARN DOOR REPLACEMENT	20,000.00	0.00	20,311.69	(311.69)	1,227.35	(1,539.04)	107.70%	(7.70%)
501.14.52443	STORAGE BARN CONCRETE APPROACH	15,000.00	0.00	0.00	15,000.00	13,500.00	1,500.00	90.00%	10.00%
501.14.52444	CHEVROLET 2500 HD TRUCK	57,000.00	0.00	57,453.00	(453.00)	0.00	(453.00)	100.79%	(0.79%)
501.14.52445	WATER MAIN REPLACE. - CROW AVE.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.14.52446	WATER MAIN IMPROVE. - WALNUT ST.	34,000.00	0.00	0.00	34,000.00	30,900.00	3,100.00	90.88%	9.12%
501.14.52447	PRESSURE REDUCING VAULT - MAIN ST.	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%	100.00%
501.14.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52460	CONTINGENCY	397,679.00	0.00	0.00	397,679.00	0.00	397,679.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00	100.00%	0.00%
501.14.52611	2020 LTGO BONDS - PRINCIPAL	62,600.00	0.00	0.00	62,600.00	62,600.00	0.00	100.00%	0.00%
501.14.52612	DEBT PRINCIPAL - WIRT ROAD BAN	225,000.00	0.00	225,000.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52620	INTEREST 2014 LTGO BONDS	92,475.00	0.00	46,237.50	46,237.50	46,237.50	0.00	100.00%	0.00%
501.14.52621	2020 LTGO BONDS - INTEREST	3,685.00	0.00	1,841.76	1,843.24	1,843.24	0.00	100.00%	0.00%
501.14.52622	DEBT INTEREST - WIRT ROAD BAN	8,695.00	0.00	8,694.53	0.47	0.00	0.47	99.99%	0.01%
Dept: 14	PUBLIC SERVICE	1,649,753.00	47,431.11	689,020.31	960,732.69	342,561.17	618,171.52	62.53%	37.47%
501.31.52431	FACILITY MAINT. CONTRACTS	4,500.00	105.00	813.00	3,687.00	1,307.00	2,380.00	47.11%	52.89%
Dept: 31	FACILITIES MANAGEMENT	4,500.00	105.00	813.00	3,687.00	1,307.00	2,380.00	47.11%	52.89%
Fund: 501	WATER FUND	1,654,253.00	47,536.11	689,833.31	964,419.69	343,868.17	620,551.52	62.49%	37.51%
502.14.52110	WAGES & SALARIES	41,271.00	0.00	21,325.07	19,945.93	0.00	19,945.93	51.67%	48.33%
502.14.52111	DENTAL,VISION,LIFE	1,024.00	0.00	620.44	403.56	0.00	403.56	60.59%	39.41%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.14.52112	O.P.E.R.S	7,017.00	0.00	3,659.19	3,357.81	0.00	3,357.81	52.15%	47.85%
502.14.52113	WORKERS COMP.	1,168.00	0.00	125.13	1,042.87	0.00	1,042.87	10.71%	89.29%
502.14.52114	MEDICARE	598.00	0.00	309.22	288.78	0.00	288.78	51.71%	48.29%
502.14.52116	HRA REIMBURSEMENT	5,157.00	0.00	663.80	4,493.20	0.00	4,493.20	12.87%	87.13%
502.14.52117	HEALTH CARE	29,425.00	0.00	14,625.28	14,799.72	0.00	14,799.72	49.70%	50.30%
502.14.52201	EDUCATIONAL EXPENSE	590.00	0.00	0.00	590.00	0.00	590.00	0.00%	100.00%
502.14.52202	FUEL	1,500.00	220.14	824.16	675.84	675.84	0.00	100.00%	0.00%
502.14.52300	CONTRACTUAL SERVICE	11,860.00	0.00	8,708.92	3,151.08	0.00	3,151.08	73.43%	26.57%
502.14.52301	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
502.14.52302	SEWER USAGE CHARGE	421,590.00	174,170.24	482,124.48	(60,534.48)	117,875.52	(178,410.00)	142.32%	(42.32%)
502.14.52303	CLEAN RIVER CHARGE	90,000.00	31,216.70	87,685.24	2,314.76	22,314.76	(20,000.00)	122.22%	(22.22%)
502.14.52305	CASUALTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52310	UTILITIES & COMM.	22,000.00	1,534.02	8,231.59	13,768.41	7,968.41	5,800.00	73.64%	26.36%
502.14.52420	OPERATING SUPPLIES	1,875.00	0.00	556.66	1,318.34	430.06	888.28	52.63%	47.37%
502.14.52430	MAINT. & REPAIRS	46,600.00	600.00	22,393.62	24,206.38	1,872.80	22,333.58	52.07%	47.93%
502.14.52440	WIRT ROAD SEWER LINE RECON.	0.00	12,435.00	12,435.00	(12,435.00)	315.00	(12,750.00)	0.00%	0.00%
502.14.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52612	DEBT PRINCIPAL - WIRT ROAD BAN	825,000.00	0.00	825,000.00	0.00	0.00	0.00	100.00%	0.00%
502.14.52620	DEBT INTEREST - WIRT ROAD BAN	106,880.00	0.00	31,879.95	75,000.05	0.00	75,000.05	29.83%	70.17%
Dept: 14	PUBLIC SERVICE	1,615,555.00	220,176.10	1,521,167.75	94,387.25	151,452.39	(57,065.14)	103.53%	(3.53%)
Fund: 502	SANITARY SEWER FUND	1,615,555.00	220,176.10	1,521,167.75	94,387.25	151,452.39	(57,065.14)	103.53%	(3.53%)
503.14.52301	REFUNDS	0.00	0.00	2,170.00	(2,170.00)	0.00	(2,170.00)	0.00%	0.00%
503.14.52444	CAPITAL-FIRE HYDRANT FITTINGS	60,000.00	0.00	28,705.90	31,294.10	0.00	31,294.10	47.84%	52.16%
503.14.52446	N.CENTER STREET WATERLINE IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52460	CONTINGENCY	705,430.00	0.00	0.00	705,430.00	0.00	705,430.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	0.00	5,235.09	5,236.91	5,236.91	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	775,902.00	0.00	36,110.99	739,791.01	5,236.91	734,554.10	5.33%	94.67%
Fund: 503	WATER CAPITAL FUND	775,902.00	0.00	36,110.99	739,791.01	5,236.91	734,554.10	5.33%	94.67%
504.14.52300	CONTRACTUAL SERVICE	658,516.50	0.00	21,310.00	637,206.50	0.00	637,206.50	3.24%	96.76%
504.14.52443	GENERATORS - CIP #35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.14.52444	SEWER MAINTENANCE PROGRAM	50,000.00	3,000.00	45,304.78	4,695.22	4,695.22	0.00	100.00%	0.00%
504.14.52451	MAIN LINE SPOT REPAIR	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
504.14.52452	ELMONT FORCE MAIN PHASE 3A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52453	ELMONT FORCE MAIN PHASE 3B	91,380.00	3,734.45	81,882.83	9,497.17	12,946.17	(3,449.00)	103.77%	(3.77%)
504.14.52454	MANHOLE TESTING & REHAB SR 317	80,000.00	0.00	0.00	80,000.00	40,000.00	40,000.00	50.00%	50.00%
504.14.52455	ELMONT PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52456	CANYON GROVE LIFT STATION DRIVEWAY	33,247.50	0.00	0.00	33,247.50	33,247.50	0.00	100.00%	0.00%
504.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	933,144.00	6,734.45	148,497.61	784,646.39	90,888.89	693,757.50	25.65%	74.35%
Fund: 504	SEWER CAPITAL FUND	933,144.00	6,734.45	148,497.61	784,646.39	90,888.89	693,757.50	25.65%	74.35%
505.14.52110	WAGES & SALARIES	317,778.00	24,147.17	168,524.39	149,253.61	0.00	149,253.61	53.03%	46.97%
505.14.52111	DENTAL,VISION,LIFE	6,767.00	596.13	4,121.39	2,645.61	0.00	2,645.61	60.90%	39.10%
505.14.52112	O.P.E.R.S	54,025.00	3,806.66	28,542.18	25,482.82	0.00	25,482.82	52.83%	47.17%
505.14.52113	WORKERS COMP.	8,910.00	0.00	961.18	7,948.82	0.00	7,948.82	10.79%	89.21%
505.14.52114	MEDICARE	4,610.00	350.12	2,471.40	2,138.60	0.00	2,138.60	53.61%	46.39%
505.14.52116	HRA REIMBURSEMENT	31,542.00	0.00	4,392.09	27,149.91	0.00	27,149.91	13.92%	86.08%
505.14.52117	HEALTH CARE	166,175.00	11,533.58	89,625.91	76,549.09	0.00	76,549.09	53.93%	46.07%
505.14.52200	TRAVEL & TRANSPORT	2,000.00	0.00	318.86	1,681.14	0.00	1,681.14	15.94%	84.06%
505.14.52201	EDUCATIONAL EXPENSE	6,440.00	0.00	743.50	5,696.50	493.50	5,203.00	19.21%	80.79%
505.14.52202	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52300	CONTRACTUAL SERVICE	22,150.00	915.62	4,223.35	17,926.65	38,929.00	(21,002.35)	194.82%	(94.82%)
505.14.52301	REVIEW FEES - STORM FEES	30,578.00	450.00	1,940.00	28,638.00	1,150.00	27,488.00	10.11%	89.89%
505.14.52302	REFUNDS	1,500.00	26.63	71.63	1,428.37	0.00	1,428.37	4.78%	95.22%
505.14.52310	UTILITIES & COMM.	1,700.00	216.49	877.63	822.37	122.37	700.00	58.82%	41.18%
505.14.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	17,100.00	0.00	11,044.34	6,055.66	1,298.40	4,757.26	72.18%	27.82%
505.14.52430	MAINTENANCE-REPAIR	18,000.00	0.00	11,469.35	6,530.65	3,000.00	3,530.65	80.39%	19.61%
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
505.14.52438	CAPITAL - BROOK ALLEY PH. 2 - #21- 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52440	WIRT ROAD STORMWATER LINE RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52442	STORM PIPE CLEANING & CCTV INSPECT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52443	HENDRON DITCH & PUMP STATION	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
505.14.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	4,194.00	0.00	2,096.35	2,097.65	2,097.65	0.00	100.00%	0.00%
505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	0.00	3,311.00	3,311.00	3,311.00	0.00	100.00%	0.00%
505.14.52612	OPWC W. BIXBY PH. II - PRIN.	2,725.00	0.00	1,362.24	1,362.76	1,362.76	0.00	100.00%	0.00%
505.14.52613	DEBT PRINCIPAL - WIRT ROAD BAN	375,000.00	0.00	375,000.00	0.00	0.00	0.00	100.00%	0.00%
505.14.52620	DEBT INTEREST - WIRT ROAD BAN	14,491.00	0.00	14,490.89	0.11	0.00	0.11	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,255,807.00	42,042.40	725,587.68	530,219.32	51,764.68	478,454.64	61.90%	38.10%
Fund: 505	STORM WATER FUND	1,255,807.00	42,042.40	725,587.68	530,219.32	51,764.68	478,454.64	61.90%	38.10%
506.14.52430	MAINTENANCE-REPAIR	1,515,408.00	0.00	6,597.33	1,508,810.67	8,902.67	1,499,908.00	1.02%	98.98%
506.14.52451	HYDRANT STORTZ FITTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
506.14.52452	MAIN WATER LINE REPAIR	0.00	0.00	0.00	0.00	2,625.33	(2,625.33)	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,515,408.00	0.00	6,597.33	1,508,810.67	11,528.00	1,497,282.67	1.20%	98.80%
Fund: 506	COLUMBUS WATER MAINT. FUND	1,515,408.00	0.00	6,597.33	1,508,810.67	11,528.00	1,497,282.67	1.20%	98.80%
507.14.52430	MAINTENANCE & REPAIRS	226,163.00	0.00	12,847.32	213,315.68	15,252.20	198,063.48	12.42%	87.58%
Dept: 14	PUBLIC SERVICE	226,163.00	0.00	12,847.32	213,315.68	15,252.20	198,063.48	12.42%	87.58%
Fund: 507	COLUMBUS SEWER MAINT. FUND	226,163.00	0.00	12,847.32	213,315.68	15,252.20	198,063.48	12.42%	87.58%
702.32.52300	CONTRACTUAL SERVICES	295,029.00	0.00	0.00	295,029.00	0.00	295,029.00	0.00%	100.00%
702.32.52301	REFUNDS	0.00	0.00	3,875.00	(3,875.00)	0.00	(3,875.00)	0.00%	0.00%
Dept: 32	ENGINEERING	295,029.00	0.00	3,875.00	291,154.00	0.00	291,154.00	1.31%	98.69%
Fund: 702	SURETY BOND FUND	295,029.00	0.00	3,875.00	291,154.00	0.00	291,154.00	1.31%	98.69%
703.30.52330	TOWNSHIP INSPECTIONS	28,263.00	4,076.84	10,871.38	17,391.62	0.00	17,391.62	38.47%	61.53%
Dept: 30	BUILDING & ZONING	28,263.00	4,076.84	10,871.38	17,391.62	0.00	17,391.62	38.47%	61.53%
Fund: 703	TOWNSHIP INSPECTIONS	28,263.00	4,076.84	10,871.38	17,391.62	0.00	17,391.62	38.47%	61.53%
704.30.52331	ESCROW ENGINEERING	209,239.00	1,488.00	3,038.00	206,201.00	16,064.50	190,136.50	9.13%	90.87%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 07 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
704.30.52332	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 30	BUILDING & ZONING	209,239.00	1,488.00	3,038.00	206,201.00	16,064.50	190,136.50	9.13%	90.87%
Fund: 704	ESCROW INSPECTIONS & ENGIN	209,239.00	1,488.00	3,038.00	206,201.00	16,064.50	190,136.50	9.13%	90.87%
706.14.52300	CONTRACTUAL SERVICES	104,610.00	0.00	0.00	104,610.00	0.00	104,610.00	0.00%	100.00%
706.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
706.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	104,610.00	0.00	0.00	104,610.00	0.00	104,610.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	104,610.00	0.00	0.00	104,610.00	0.00	104,610.00	0.00%	100.00%
707.14.52300	CONTRACTUAL SERVICE	23,135.00	0.00	200.00	22,935.00	0.00	22,935.00	0.86%	99.14%
707.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	23,135.00	0.00	200.00	22,935.00	0.00	22,935.00	0.86%	99.14%
Fund: 707	TREE FUND	23,135.00	0.00	200.00	22,935.00	0.00	22,935.00	0.86%	99.14%
708.12.52300	CONTRACTUAL SERVICES	82,849.00	478.66	44,450.59	38,398.41	0.00	38,398.41	53.65%	46.35%
Dept: 12	FINANCE	82,849.00	478.66	44,450.59	38,398.41	0.00	38,398.41	53.65%	46.35%
Fund: 708	FLEXIBLE SPENDING FUND	82,849.00	478.66	44,450.59	38,398.41	0.00	38,398.41	53.65%	46.35%
709.12.52300	EMPLOYEE CONTRIB. - LIFE INSURANCE	8,080.00	1,184.35	8,247.61	(167.61)	0.00	(167.61)	102.07%	(2.07%)
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	75,400.00	2,000.00	6,225.00	69,175.00	0.00	69,175.00	8.26%	91.74%
Dept: 12	FINANCE	83,480.00	3,184.35	14,472.61	69,007.39	0.00	69,007.39	17.34%	82.66%
Fund: 709	EMPLOYEE WITHHOLDING FUND	83,480.00	3,184.35	14,472.61	69,007.39	0.00	69,007.39	17.34%	82.66%
741 Accts		61,938,583.00	2,345,760.54	26,383,728.94	35,554,854.06	6,403,232.41	29,151,621.65	52.93%	47.07%