FINANCIAL REPORT

OF THE

CITY OF GROVEPORT, OHIO

FOR THE YEAR-TO-DATE ENDED

MAY 31, 2025

MUNICIPAL BUILDING
655 Blacklick St.
Groveport, OH 43125
614.836.5301
www.groveport.org

June 9, 2025

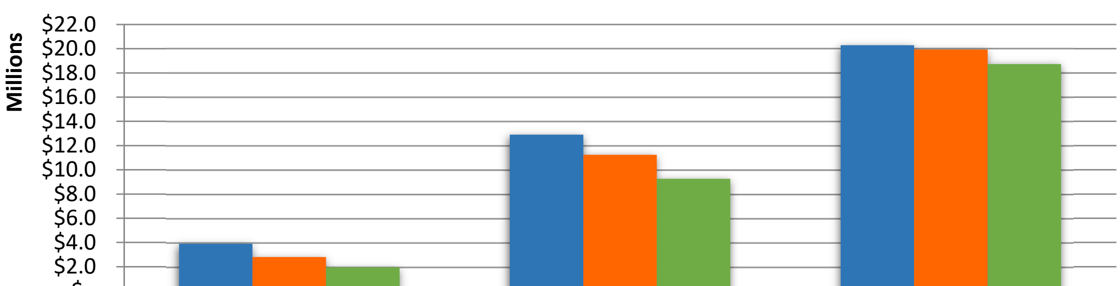
Council, Mayor and City Administrator
City of Groveport
655 Blacklick Street
Groveport, Ohio 43125

The following is a summary of financial activity for the year-to-date (YTD) May 31, 2025:

FINANCIAL SUMMARY

- General Fund balance was $24,394,620 at May 31, 2025, or $6,716,315 higher than May 31, 2024.
- 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 May 2025, Recreation and Golf Course Fund operational receipts were lower by $18,902.31 and $23,310.37, respectively, when compared to the prior year. The Recreation and Golf Course Fund balances at May 31, 2025 were ($628,209) and ($394,547), respectively.
- The City invested an additional $1,000,000 in StarOhio yielding 4.46% and $1,108,2082 in federal securities yielding 4.00%, $484,017 of Commercial Paper, and $493,848 in U.S. Treasury Note at 3.88%. Interest earnings year-to-date May 2025 were $620,362, or $11,197 higher than prior year of $589,727.

INCOME TAX COLLECTIONS – ALL FUNDS



	May MTD	May YTD	Budget/Actual
2025	$3,883,600	$12,899,278	$20,280,000
2024	$2,789,851	$11,235,504	$19,924,500
2023	$1,943,886	$9,252,655	$18,724,427

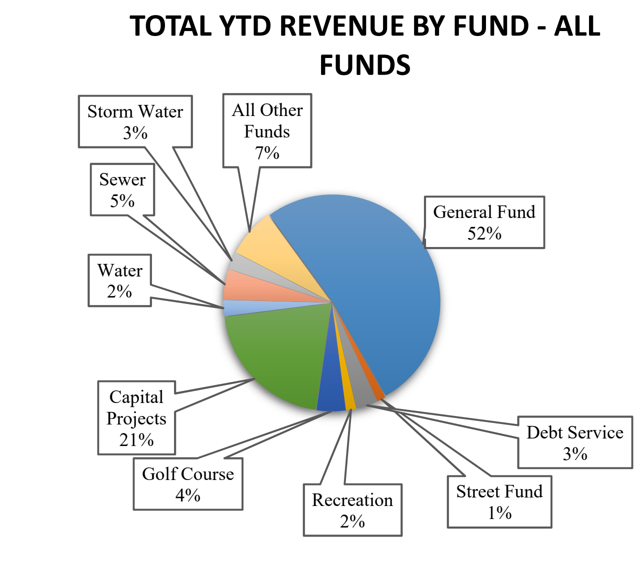
Income tax collections for the year-to-date May 31, 2025 were $12,899,278, or 64% of the 2025 budget and were $1,663,774, or 15% higher when compared to the prior year.

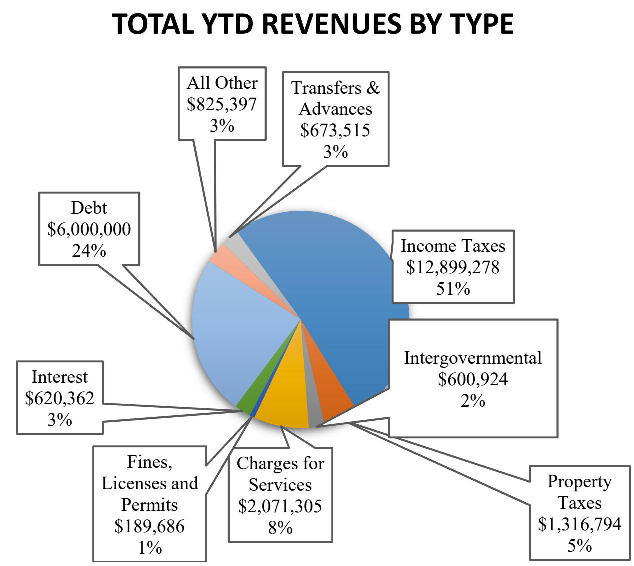
Payment Type	YTD May 2025 Amount	YTD May 2024 Amount	Increase (Decrease)	% Change
Withholding	$6,861,245	$6,773,988	$87,257	1%
Net Profit	3,379,684	4,272,204	1,556,281	36%
Individual	209,548	189,312	20,236	11%
Total	$12,899,278	$11,235,504	$1,663,774	15%

Town Hall 648 Main Street, Groveport, OH 43125
Groveport Recreation & Aquatic Center 7370 Groveport Road, Groveport, OH 43125
Public Works Facility 7400 Groveport Road, Groveport, OH 43125
Groveport Municipal Golf Course 1005 Richardson Road, Groveport, OH 43125
Police Department 5690 Clyde Moore Drive, Groveport, OH 43125

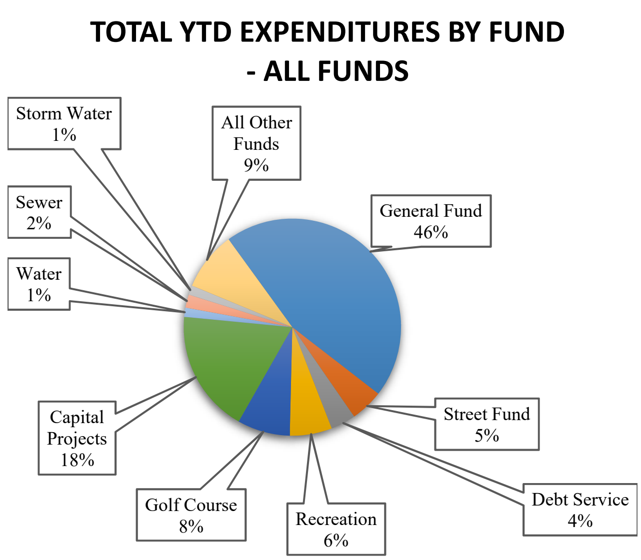
REVENUES

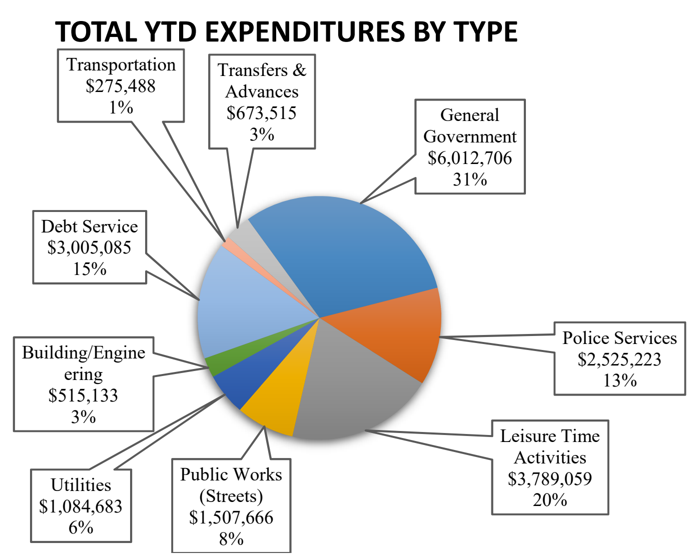
Income tax revenues comprised the largest portion of total revenues year-to-date, or 67% of all revenues exclusive of debt proceeds. Revenues were $5,159,665 higher when compared to YTD May 2024 primarily attributed to an increase in bond anticipation note proceeds of $4,000,000 and higher income tax collections between years.





EXPENDITURES

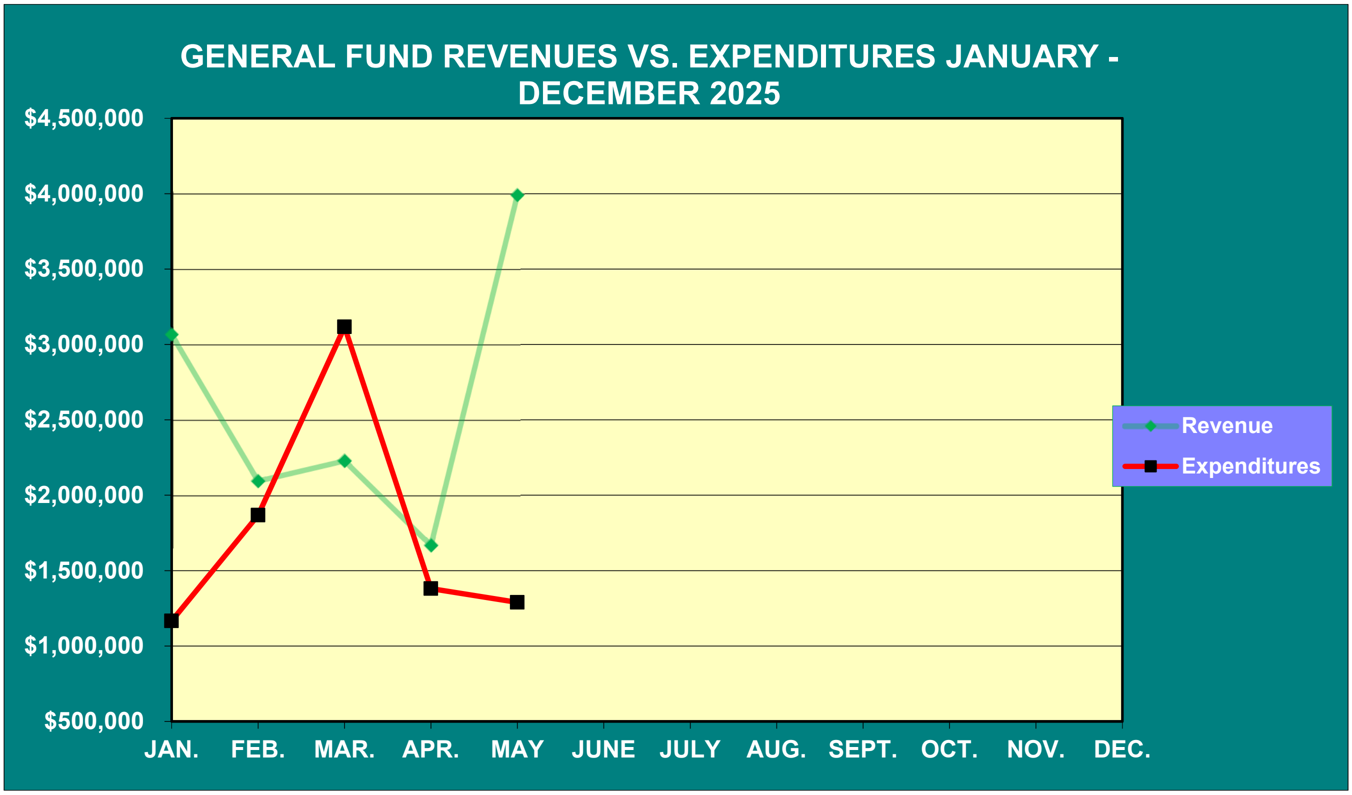




Total expenditures were $2,814,518 higher when compared to YTD May 2024 which was primarily attributed higher salary and benefit costs and higher capital project fund (401) expenditures by $2,392,286.

GENERAL FUND OPERATIONS

Through May 2025, General Fund revenues were $1,453,672 higher and expenditures were $266,815 higher, respectively when compared to YTD May 2024.



General Fund balance was $24,394,620 at May 31, 2025, or $6,716,315 higher than May 31, 2024. Unencumbered cash (cash less outstanding encumbrances) was $22,818,195.

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, 2025:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund	Senior Center Fund
Receipts	$ 325,512	$ 388,775	$ 1,090,298	$ 5,050	$ 7,678
Expenditures	947,746	1,216,560	1,525,267	130,019	68,237
Operating Income (Loss)	(622,234)	(827,785)	(434,969)	(124,969)	(60,559)
Transfers from General Fund	-	-	-	150,000	100,000
Beginning Fund Balance	133,593	199,576	40,422	15,199	12,511
Fund Balance - YTD	$ (488,641)	$ (628,209)	$ (394,547)	$ 40,230	$ 51,952

Below is a comparison of receipts received for May 2025 and 2024 for the Recreation and Golf Course Funds:

RECREATION FUND RECEIPTS

	YTD May 2025	YTD May 2024	Increase (Decrease)
Recreation Fund Receipts			
AC Indoor	$ 32,129.00	$ 26,315.00	$ 5,814.00
AC Membership Fees	25,441.25	45,342.35	(19,901.10)
RC Membership Fees	249,344.96	248,039.23	1,305.73
Senior Center Day Trip Fees	-	-	-
Recreation Program Fee	1,190.00	2,110.00	(920.00)
Recreation Athletics	16,806.67	24,307.00	(7,500.33)
RC Silver Sneakers	33,018.00	33,684.00	(666.00)
RC Optum Fitness	12,616.00	9,736.00	2,880.00
CBUS Radio Group Coupons	-	(788.00)	788.00
Fitness Instructors	29,265.00	29,900.80	(635.80)
RC Capital - Contra Revenue Account	(20,461.83)	(21,467.21)	1,005.38
Miscellaneous	293.00	736.08	(443.08)
BWC Employer Refund	457.23	1,086.34	(629.11)
Health Care Contribution	8,675.40	8,675.40	-
Total Receipts, Net of Transfers from General Fund	$ 388,774.68	$ 407,676.99	$ (18,902.31)
Transfers In	$ -	$ -	-
Total Recreation Receipts	$ 388,774.68	$ 407,676.99	$ (18,902.31)

GOLF COURSE FUND RECEIPTS

	YTD May 2025	YTD May 2024	Increase (Decrease)
Golf Course Receipts			
Golf Course Contra Revenue	$ (12,071.10)	$ (12,750.03)	$ (678.93)
Golf	354,059.09	382,659.87	(28,600.78)
Golf Concessions	26,373.52	23,009.26	3,364.26
Golf Gift Certificate	-	-	-
Credit Card Surcharge	7,056.15	4,057.35	2,998.80
Sale of Capital Assets	675.00	-	675.00
Miscellaneous	394.93	254.62	140.31
BWC Employer Refund	326.49	950.42	(623.93)
Health Care Contribution	13,484.40	14,069.50	(585.10)
Total Receipts, Net of Transfers from General Fund	$ 390,298.48	$ 412,250.99	$ (23,310.37)
Bond Anticipation Note Proceeds	$ 700,000.00	$ 1,000,000.00	(300,000.00)
Transfers In	-	-	-
Total Golf Course Receipts	$ 1,090,298.48	$ 1,412,250.99	$ (323,310.37)

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 May 2025, Recreation and Golf Course Fund operational receipts were lower by $18,902.31 and $23,310.37, respectively, when compared to the prior year.

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE MAY 31, 2025

BANK BALANCES			
Huntington Bank:			
Budgetary Account	$ 1,771,763.51		
Flexible Spending Account	30,309.05		
Payroll Account	-		
Total Bank Balances		1,802,072.56	
INVESTMENTS			
STAR Ohio	14,526,689.37		
FHLMC	1,915,375.00		
FFCB	1,108,208.15		
Federal Home Loan Bank	2,750,000.00		
Commercial Paper	484,017.09		
Negotiable CDs	12,621,857.50		
U.S. Treasury Notes	5,728,992.51		
First American Govt. Obligation	539,487.38		
Total Investments		39,674,627.00	
RECONCILING ITEMS			
Outstanding Checks	(150,505.89)		
Deposits in Transit	6,960.03		
Total Reconciling Items		(143,545.86)	
RECONCILED BALANCE		$ 41,333,153.70	

FUND BALANCES	
General Fund	$ 26,898,787.03
Special Revenue Funds	1,351.27
Debt Service Funds	1,382,321.82
Capital Project Funds	7,081,066.52
Enterprise Funds	5,384,286.34
Custodial Funds	585,340.72
TOTAL FUND BALANCES	$ 41,333,153.70

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE MAY 31, 2025

Weighted Average Maturity
05/31/2025

Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Federal Home Loan Bank	0.450%	2/17/2026	0.72	1,750,000.00	1,709,460.01	0.03	7 to 12 Months
Federal Home Loan Bank	4.650%	1/22/2029	3.65	1,000,000.00	998,066.17	0.09	Greater than 24 Months
Federal Home Loan Mortgage Corporation	4.400%	8/25/2027	2.24	495,335.00	498,738.72	0.03	Greater than 24 Months
Federal Home Loan Mortgage Corporation	4.850%	7/9/2029	4.11	497,750.00	499,313.64	0.05	Greater than 24 Months
Federal Home Loan Mortgage Corporation	4.550%	6/20/2028	3.06	497,290.00	499,686.47	0.04	Greater than 24 Months
Federal Home Loan Mortgage Corporation	4.740%	4/24/2030	4.90	425,000.00	423,970.73	0.05	Greater than 24 Months
U.S. Treasury Notes	Zero Coupon	5/31/2025	0.00	507,568.75	520,000.00	0.00	6 Months or Less
U.S. Treasury Notes	4.000%	10/31/2029	4.42	1,094,113.28	1,101,503.91	0.12	Greater than 24 Months
U.S. Treasury Notes	4.250%	1/30/2030	4.67	118,929.37	121,373.44	0.01	Greater than 24 Months
U.S. Treasury Notes	2.750%	5/31/2029	4.00	505,068.75	516,459.38	0.05	Greater than 24 Months
U.S. Treasury Notes	3.625%	8/31/2029	4.25	247,470.70	246,757.81	0.03	Greater than 24 Months
U.S. Treasury Notes	3.875%	12/31/2029	4.59	992,656.26	995,742.19	0.12	Greater than 24 Months
U.S. Treasury Notes	4.000%	2/28/2030	4.75	738,681.50	750,937.50	0.09	Greater than 24 Months
U.S. Treasury Notes	3.875%	9/30/2029	4.34	1,030,656.24	1,036,343.76	0.11	Greater than 24 Months
U.S. Treasury Notes	3.875%	4/30/2030	4.92	493,847.66	497,578.13	0.06	Greater than 24 Months
Federal Farm Credit Bank	3.980%	6/14/2029	4.04	212,043.75	212,452.90	0.02	Greater than 24 Months
Federal Farm Credit Bank	4.000%	11/30/2029	4.50	498,292.00	499,913.42	0.06	Greater than 24 Months
Federal Farm Credit Bank	4.000%	5/16/2030	4.96	397,872.40	400,500.78	0.05	Greater than 24 Months
Negotiable CDs - KS StateBank	5.300%	11/7/2025	0.44	245,000.00	246,040.20	0.00	6 Months or Less
Negotiable CDs - Bank of America, National Assoc.	5.400%	11/10/2025	0.45	245,000.00	246,175.49	0.00	6 Months or Less
Negotiable CDs - First Premier Bank	5.300%	11/10/2025	0.45	245,000.00	245,926.20	0.00	6 Months or Less
Negotiable CDs - Clinton Bank	5.250%	11/10/2025	0.45	245,000.00	245,975.59	0.00	6 Months or Less
Negotiable CDs - Optum Bank, Inc.	5.350%	11/17/2025	0.47	245,000.00	246,178.87	0.00	6 Months or Less
Negotiable CDs - Bridgewater Bank	5.200%	5/4/2026	0.93	245,000.00	246,942.43	0.01	7 to 12 Months
Negotiable CDs - UBS Bank USA	5.150%	11/2/2026	1.42	245,000.00	248,089.45	0.01	13 to 18 Months
Negotiable CDs - Farmers Merchant Bank	5.300%	11/3/2025	0.43	245,000.00	245,976.45	0.00	6 Months or Less
Negotiable CDs - First Citizens National Bank	3.500%	10/4/2028	3.35	249,000.00	243,633.23	0.02	Greater than 24 Months
Negotiable CDs - Dart Bank	3.100%	12/22/2025	0.56	250,000.00	248,290.78	0.00	7 to 12 Months
Negotiable CDs - Crown Bank	4.350%	12/29/2025	0.58	250,000.00	250,015.33	0.00	7 to 12 Months
Negotiable CDs - Toyota Financial Savings Bank	4.000%	4/10/2028	2.86	244,632.50	243,924.08	0.02	Greater than 24 Months
Negotiable CDs - Medallion Bank	0.750%	6/30/2025	0.08	5,000.00	4,984.47	0.00	6 Months or Less
Negotiable CDs - State Bank of Texas	5.000%	8/29/2025	0.25	250,000.00	250,372.65	0.00	6 Months or Less
Negotiable CDs - Availa Bank	5.000%	8/29/2025	0.25	250,000.00	250,372.65	0.00	6 Months or Less
Negotiable CDs - Merrick Bank	5.050%	8/29/2025	0.25	250,000.00	250,403.33	0.00	6 Months or Less
Negotiable CDs - Security Bank & Trust	5.050%	8/29/2025	0.25	244,000.00	244,383.62	0.00	6 Months or Less
Negotiable CDs - Flagstar Bank N.A.	4.650%	12/29/2025	0.58	244,000.00	244,482.24	0.00	7 to 12 Months
Negotiable CDs - Enterprise Bank	4.400%	1/30/2026	0.67	250,000.00	250,102.95	0.00	7 to 12 Months
Negotiable CDs - Dallas Capital Bank	4.350%	1/30/2026	0.67	245,000.00	245,094.45	0.00	7 to 12 Months
Negotiable CDs - Bank Hapoalim B.M.	4.450%	2/2/2026	0.68	245,000.00	245,255.54	0.00	7 to 12 Months
Negotiable CDs - Bank of Hope	4.250%	2/2/2026	0.68	245,000.00	244,928.41	0.00	7 to 12 Months
Negotiable CDs - Haven Savings Bank	4.350%	2/6/2026	0.69	245,000.00	244,973.39	0.00	7 to 12 Months
Negotiable CDs - Commercial Bank	4.250%	4/30/2026	0.92	250,000.00	249,822.43	0.01	7 to 12 Months
Negotiable CDs - 1st Financial Bank USA	4.200%	7/31/2026	1.17	250,000.00	249,784.58	0.01	13 to 18 Months
Negotiable CDs - State Bank of Toledo	4.150%	7/31/2026	1.17	250,000.00	249,643.15	0.01	13 to 18 Months
Negotiable CDs - BMW Bank of North America	4.200%	7/31/2026	1.17	245,000.00	244,752.53	0.01	13 to 18 Months
Negotiable CDs - First Credit Bank	3.950%	1/25/2027	1.65	250,000.00	249,367.53	0.01	19 to 24 Months
Negotiable CDs - Heartland Bank	4.050%	1/29/2027	1.67	250,000.00	249,397.35	0.01	19 to 24 Months
Negotiable CDs - Wells Fargo Bank	4.200%	1/29/2027	1.67	250,000.00	249,971.93	0.01	19 to 24 Months
Negotiable CDs - Sauk Valley Bank	4.150%	1/29/2027	1.67	250,000.00	249,796.88	0.01	19 to 24 Months

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE MAY 31, 2025

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	1.67	245,000.00	244,376.38	0.01	19 to 24 Months
Negotiable CDs - Farmers & Merchant Trust	4.150%	2/1/2027	1.67	250,000.00	249,800.58	0.01	19 to 24 Months
Negotiable CDs - Milestone Bank	4.050%	7/30/2027	2.16	245,000.00	244,457.69	0.01	Greater than 24 Months
Negotiable CDs - EnerBank USA	0.800%	7/24/2026	1.15	226,225.00	240,232.75	0.01	13 to 18 Months
Negotiable CDs - International Bank Chicago	4.000%	12/28/2026	1.58	250,000.00	249,159.78	0.01	19 to 24 Months
Negotiable CDs - CalPrivate Bank	4.000%	12/29/2026	1.58	250,000.00	249,160.00	0.01	19 to 24 Months
Negotiable CDs - Kensington Bank	5.150%	3/21/2029	3.81	250,000.00	250,078.08	0.02	Greater than 24 Months
Negotiable CDs - BOM Bank	5.350%	6/25/2029	4.07	250,000.00	250,132.50	0.03	Greater than 24 Months
Negotiable CDs - Genesee Regional Bank	4.000%	12/29/2026	1.58	245,000.00	244,149.14	0.01	19 to 24 Months
Negotiable CDs - John Marshall Bank	3.800%	3/22/2027	1.81	250,000.00	248,276.45	0.01	19 to 24 Months
Negotiable CDs - Security Financial Bank	3.750%	9/7/2027	2.27	250,000.00	247,832.58	0.01	Greater than 24 Months
Negotiable CDs - Coulee Bank	3.700%	9/9/2027	2.28	250,000.00	247,532.93	0.01	Greater than 24 Months
Negotiable CDs - First Merchant Bank	3.750%	9/10/2027	2.28	245,000.00	242,769.84	0.01	Greater than 24 Months
Negotiable CDs - Ally Bank	3.750%	9/27/2027	2.33	249,000.00	246,786.41	0.01	Greater than 24 Months
Negotiable CDs - First Community Bank	3.650%	9/30/2027	2.33	250,000.00	247,224.68	0.01	Greater than 24 Months
Negotiable CDs - Northeast Bank	3.850%	9/25/2028	3.32	245,000.00	242,468.22	0.02	Greater than 24 Months
Negotiable CDs - Celtic Bank	3.650%	9/26/2028	3.33	250,000.00	245,845.90	0.02	Greater than 24 Months
Negotiable CDs - Texas Exchange Bank	3.700%	9/6/2029	4.27	250,000.00	244,614.03	0.03	Greater than 24 Months
Negotiable CDs - Studio Bank	4.550%	9/13/2029	4.29	250,000.00	250,059.25	0.03	Greater than 24 Months
Negotiable CDs - American Express, FSB	3.600%	9/25/2029	4.32	250,000.00	243,526.93	0.03	Greater than 24 Months
Negotiable CDs - Sunwest Bank	3.450%	9/28/2029	4.33	250,000.00	242,124.95	0.03	Greater than 24 Months
Bank of America - Commercial Paper	Zero Coupon	2/13/2026	0.71	484,017.09	484,406.00	0.01	7 to 12 Months
STAR Ohio - Cemetery	4.470%	05/31/2025	0.00	94,234.82	94,234.82	0.00	6 Months or Less
STAR Ohio - General Operating Account	4.470%	05/31/2025	0.00	14,432,454.55	14,432,454.55	0.00	6 Months or Less
First American Treasury Obligations Fund - Money Market	4.220%	05/31/2025	0.00	539,487.38	539,487.38	0.00	6 Months or Less
			Total	$ 39,674,627.00	$ 39,675,048.96	1.28	

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	$ 2,750,000	$ 2,707,526	$ -	$ 1,709,460	$ -	$ -	$ 998,066
FHLMC Bond	$1,915,375	$1,921,710	$0	$0	$0	$0	$1,921,710
FFCB Bond	1,108,208	1,112,867	0	0	0	0	1,112,867
Negotiable CDs	12,621,858	12,595,667	2,476,790	2,469,908	1,232,502	2,483,456	3,933,011
Commercial Paper	484,017	484,406	0	484,406	0	0	0
STAR Ohio	14,526,689	14,526,689	14,526,689	0	0	0	0
U.S. Treasury Notes	5,728,993	5,786,696	520,000	0	0	0	5,266,696
U.S. Govt money market	539,487	539,487	539,487	0	0	0	0
Total	$ 39,674,627	$ 39,675,049	$ 18,062,966	$ 4,663,774	$ 1,232,502	$ 2,483,456	$ 13,232,350

CONCENTRATION OF CREDIT RISK	Market Value	% to Total
FHLB Bond	$ 2,707,526	6.82%
FHLMC Bond	$1,921,710	4.84%
FFCB Bond	1,112,867	2.80%
Negotiable CDs	12,595,667	31.75%
Commercial Paper	484,406	1.22%
STAR Ohio	14,526,689	36.61%
U.S Treasury Notes	5,786,696	14.59%
U.S. Govt money market	539,487	1.36%
Total	$39,675,048.96	100.00%

Combined MTD/YTD Fund Report for Year 2025 Month 05 - CITY OF GROVEPORT

Fund	Description		Begin Bal	Receipts	Expenses	Unexp Bal	Enc	Unenc Bal
101	GENERAL FUND	MTD	21,692,742.53	3,991,162.24	1,289,284.52	24,394,620.25	1,576,424.86	22,818,195.39
		YTD	20,161,595.16	13,053,459.09	8,820,434.00	24,394,620.25	1,576,424.86	22,818,195.39
201	STREET MAINTENANCE & REPAIR	MTD	(334,028.72)	48,475.24	203,087.45	(488,640.93)	383,326.39	(871,967.32)
		YTD	133,593.43	325,511.90	947,746.26	(488,640.93)	383,326.39	(871,967.32)
202	STATE HIGHWAY IMPROVEMENT FUND	MTD	155,050.73	3,968.29	3,470.14	155,548.88	71,618.50	83,930.38
		YTD	143,612.27	35,435.54	23,498.93	155,548.88	71,618.50	83,930.38
203	CEMETERY FUND	MTD	72,535.10	2,376.00	2,735.54	72,175.56	848.26	71,327.30
		YTD	77,674.15	13,126.00	18,624.59	72,175.56	848.26	71,327.30
204	PARKS FUND	MTD	370,938.76	0.00	17,176.29	353,762.47	50,532.40	303,230.07
		YTD	324,802.51	75,000.00	46,040.04	353,762.47	50,532.40	303,230.07
205	TIF FUND	MTD	0.00	0.00	0.00	0.00	0.00	0.00
		YTD	0.00	907,850.19	907,850.19	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	MTD	60,264.62	0.00	0.00	60,264.62	16,000.00	44,264.62
		YTD	59,809.07	455.55	0.00	60,264.62	16,000.00	44,264.62
210	MOTOR VEHICLE FUND	MTD	386,688.41	4,402.50	0.00	391,090.91	0.00	391,090.91
		YTD	368,548.82	22,542.09	0.00	391,090.91	0.00	391,090.91
213	DUI/OMVI ENFORCEMENT	MTD	7,023.53	0.00	183.50	6,840.03	721.50	6,118.53
		YTD	7,096.03	108.50	364.50	6,840.03	721.50	6,118.53
217	COURT COMPUTER FUND	MTD	18,067.92	450.00	0.00	18,517.92	0.00	18,517.92
		YTD	16,347.92	2,170.00	0.00	18,517.92	0.00	18,517.92
218	RAINY DAY FUND	MTD	2,491,666.78	12,500.00	0.00	2,504,166.78	0.00	2,504,166.78
		YTD	2,441,666.78	62,500.00	0.00	2,504,166.78	0.00	2,504,166.78

Combined MTD/YTD Fund Report for Year 2025 Month 05 - CITY OF GROVEPORT

Fund	Description		Begin Bal	Receipts	Expenses	Unexp Bal	Enc	Unenc Bal
219	TERMINATION PAYMENT FUND	MTD	354,068.39	0.00	0.00	354,068.39	0.00	354,068.39
		YTD	143,357.84	220,400.00	9,689.45	354,068.39	0.00	354,068.39
220	RECREATION & AQUATIC FUND	MTD	(484,745.38)	91,847.53	235,310.98	(628,208.83)	564,904.58	(1,193,113.41)
		YTD	199,576.54	388,774.68	1,216,560.05	(628,208.83)	564,904.58	(1,193,113.41)
221	GOLF COURSE FUND	MTD	(422,929.01)	166,512.95	138,131.22	(394,547.28)	201,335.21	(595,882.49)
		YTD	40,421.72	1,090,298.48	1,525,267.48	(394,547.28)	201,335.21	(595,882.49)
222	TRANSPORTATION SERVICES	MTD	57,167.28	0.00	16,936.98	40,230.30	207,577.59	(167,347.29)
		YTD	15,199.00	155,050.00	130,018.70	40,230.30	207,577.59	(167,347.29)
224	SENIOR CENTER FUND	MTD	62,087.91	1,932.82	12,067.84	51,952.89	20,737.57	31,215.32
		YTD	12,511.21	107,678.18	68,236.50	51,952.89	20,737.57	31,215.32
226	ONEOHIO OPIOID SETTLEMENT FUND	MTD	8,296.34	0.00	0.00	8,296.34	0.00	8,296.34
		YTD	7,449.31	847.03	0.00	8,296.34	0.00	8,296.34
301	DEBT SERVICE FUND	MTD	1,331,198.35	221,418.01	170,294.54	1,382,321.82	581,895.59	800,426.23
		YTD	1,269,299.32	835,196.93	722,174.43	1,382,321.82	581,895.59	800,426.23
401	CAPITAL PROJECTS FUND	MTD	7,205,366.85	442,836.00	782,253.42	6,865,949.43	919,963.55	5,945,985.88
		YTD	5,195,112.14	5,214,403.81	3,543,566.52	6,865,949.43	919,963.55	5,945,985.88
402	CAPITAL PROJECTS REC. CENTER	MTD	134,801.03	4,834.08	1,294.00	138,341.11	99,551.40	38,789.71
		YTD	263,946.30	20,461.83	146,067.02	138,341.11	99,551.40	38,789.71
403	GOLF RECOVERY FUND	MTD	101,123.71	5,149.89	34,050.00	72,223.60	5,850.00	66,373.60
		YTD	118,402.50	12,071.10	58,250.00	72,223.60	5,850.00	66,373.60
405	WERT'S GROVE BLDG. CONST. FUND	MTD	4,552.38	0.00	0.00	4,552.38	3,220.00	1,332.38
		YTD	8,432.29	0.00	3,879.91	4,552.38	3,220.00	1,332.38
501	WATER FUND	MTD	861,400.89	81,958.27	38,762.24	904,596.92	331,285.03	573,311.89
		YTD	557,648.04	610,507.34	263,558.46	904,596.92	331,285.03	573,311.89

Combined MTD/YTD Fund Report for Year 2025 Month 05 - CITY OF GROVEPORT

Fund	Description		Begin Bal	Receipts	Expenses	Unexp Bal	Enc	Unenc Bal
502	SANITARY SEWER FUND	MTD	795,083.78	78,545.96	7,302.54	866,327.20	317,608.13	548,719.07
		YTD	84,516.54	1,163,973.73	382,163.07	866,327.20	317,608.13	548,719.07
503	WATER CAPITAL FUND	MTD	780,973.29	0.00	5,236.00	775,737.29	5,236.00	770,501.29
		YTD	776,960.84	4,012.45	5,236.00	775,737.29	5,236.00	770,501.29
504	SEWER CAPITAL FUND	MTD	990,638.46	0.00	71,099.02	919,539.44	74,743.86	844,795.58
		YTD	1,066,972.09	0.00	147,432.65	919,539.44	74,743.86	844,795.58
505	STORM WATER FUND	MTD	758,834.76	274.87	74,918.49	684,191.14	87,022.86	597,168.28
		YTD	293,490.17	661,745.87	271,044.90	684,191.14	87,022.86	597,168.28
506	COLUMBUS WATER MAINT. FUND	MTD	1,147,953.66	53,015.31	1,070.91	1,199,898.06	18,929.09	1,180,968.97
		YTD	1,120,930.72	109,827.85	30,860.51	1,199,898.06	18,929.09	1,180,968.97
507	COLUMBUS SEWER MAINT. FUND	MTD	7,441.97	26,554.32	0.00	33,996.29	0.00	33,996.29
		YTD	0.00	33,996.29	0.00	33,996.29	0.00	33,996.29
702	SURETY BOND FUND	MTD	266,153.80	0.00	0.00	266,153.80	0.00	266,153.80
		YTD	269,353.80	0.00	3,200.00	266,153.80	0.00	266,153.80
703	TOWNSHIP INSPECTIONS	MTD	1,783.32	970.24	0.00	2,753.56	0.00	2,753.56
		YTD	3,978.54	6,754.12	7,979.10	2,753.56	0.00	2,753.56
704	ESCROW INSPECTIONS & ENGIN.	MTD	155,577.68	0.00	2,187.75	153,389.93	46,633.87	106,756.06
		YTD	155,912.78	4,150.00	6,672.85	153,389.93	46,633.87	106,756.06
706	CEMETERY PERPETUAL CARE FUND	MTD	93,880.41	354.41	0.00	94,234.82	7,650.00	86,584.82
		YTD	92,522.21	3,478.61	1,766.00	94,234.82	7,650.00	86,584.82
707	TREE FUND	MTD	19,009.57	0.00	0.00	19,009.57	0.00	19,009.57
		YTD	53,509.57	0.00	34,500.00	19,009.57	0.00	19,009.57
708	FLEXIBLE SPENDING FUND	MTD	26,029.13	4,279.92	2,962.31	27,346.74	0.00	27,346.74
		YTD	38,700.16	23,255.56	34,608.98	27,346.74	0.00	27,346.74

Combined MTD/YTD Fund Report for Year 2025 Month 05 - CITY OF GROVEPORT

Fund	Description		Begin Bal	Receipts	Expenses	Unexp Bal	Enc	Unenc Bal
709	EMPLOYEE WITHHOLDING FUND	MTD	18,459.43	7,762.70	3,769.83	22,452.30	0.00	22,452.30
		YTD	1,501.02	32,217.65	11,266.37	22,452.30	0.00	22,452.30
36 Items	**Totals:**	**MTD**	**39,195,157.66**	**5,251,581.55**	**3,113,585.51**	**41,333,153.70**	**5,593,616.24**	**35,739,537.46**
		YTD	**35,524,450.79**	**25,197,260.37**	**19,388,557.46**	**41,333,153.70**	**5,593,616.24**	**35,739,537.46**

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	625,000.00	0.00	393,951.06	231,048.94	36.97%	63.03%
101.00.41141	ODT INCOME TAX	100,000.00	115,946.47	804,794.93	(704,794.93)	(704.79%)	804.79%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	16,750,000.00	3,174,488.58	10,106,466.64	6,643,533.36	39.66%	60.34%
101.00.41150	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	100,000.00	12,031.09	54,076.00	45,924.00	45.92%	54.08%
101.00.41221	TRAILER TAX	5.00	0.00	0.00	5.00	100.00%	0.00%
101.00.41230	CIGARETTE TAX	225.00	45.00	45.00	180.00	80.00%	20.00%
101.00.41236	GRANTS	25,000.00	279.00	196,941.96	(171,941.96)	(687.77%)	787.77%
101.00.41250	LIQUOR LICENSE FEE'S	2,500.00	0.00	14.00	2,486.00	99.44%	0.56%
101.00.41280	REAL ESTATE TAX ROLLBACK	30,000.00	0.00	17,701.34	12,298.66	41.00%	59.00%
101.00.41510	FRANCHISE FEE'S	70,000.00	12,943.08	28,453.68	41,546.32	59.35%	40.65%
101.00.41511	RAREY'S PORT LEASE REVENUES	87,000.00	3,021.97	38,502.20	48,497.80	55.74%	44.26%
101.00.41512	WERT'S GROVE LEASE REVENUES	72,000.00	6,804.50	39,685.43	32,314.57	44.88%	55.12%
101.00.41513	SPECIAL DUTY VEHICLE RENTAL	0.00	2,640.00	2,640.00	(2,640.00)	0.00%	0.00%
101.00.41596	SCHOOL RESOURCE OFFICER	125,000.00	0.00	0.00	125,000.00	100.00%	0.00%
101.00.41610	FINES & FORFEITURES	70,000.00	3,453.00	16,674.50	53,325.50	76.18%	23.82%
101.00.41620	ZONING APPLICATION FEE	25,000.00	775.00	3,325.00	21,675.00	86.70%	13.30%
101.00.41630	ENGINEER REVIEW - IN HOUSE	5,000.00	0.00	1,000.00	4,000.00	80.00%	20.00%
101.00.41631	OCCUPANCY PERMITS	15,000.00	2,530.00	9,430.00	5,570.00	37.13%	62.87%
101.00.41640	BUILDING PERMIT	0.00	4,507.30	30,252.03	(30,252.03)	0.00%	0.00%
101.00.41650	MISCELLANEOUS PERMITS	50,000.00	3,225.35	15,649.15	34,350.85	68.70%	31.30%
101.00.41651	MOWING ASSESSMENTS	1,000.00	0.00	2,907.69	(1,907.69)	(190.77%)	290.77%
101.00.41660	PLAN REVIEW	85,000.00	6,206.45	38,956.98	46,043.02	54.17%	45.83%
101.00.41670	3% STATE FEE	8,000.00	459.32	2,647.50	5,352.50	66.91%	33.09%
101.00.41680	1% STATE	400.00	8.88	42.48	357.52	89.38%	10.62%
101.00.41690	POLICE REPORT FEE'S	100.00	9.00	82.00	18.00	18.00%	82.00%
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	500.00	9,550.00	41,900.00	(41,400.00)	(8280.00%)	8380.00%
101.00.41820	INTEREST EARNINGS	550,000.00	133,572.87	616,099.56	(66,099.56)	(12.02%)	112.02%
101.00.41821	INCOME TAX INTEREST	250.00	0.00	965.25	(715.25)	(286.10%)	386.10%
101.00.41832	TOWNHALL - MISC. PROGRAMS	500.00	72.00	192.00	308.00	61.60%	38.40%
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%

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
101.00.41837	TOWN HALL - TREE CITY U.S.A.	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41840	MISCELLANEOUS	20,000.00	3,953.71	13,276.97	6,723.03	33.62%	66.38%
101.00.41841	APPLE BUTTER DAY	2,000.00	0.00	560.00	1,440.00	72.00%	28.00%
101.00.41842	COMMUNITY GARAGE SALE	0.00	175.00	220.00	(220.00)	0.00%	0.00%
101.00.41850	RITA RETAINER REFUND	200,000.00	473,671.00	473,671.00	(273,671.00)	(136.84%)	236.84%
101.00.41852	BWC EMPLOYER PREMIUM REFUND	2,000.00	719.63	2,341.24	(341.24)	(17.06%)	117.06%
101.00.41860	HEALTH CARE CONTRIBUTION	200,000.00	20,074.04	99,993.50	100,006.50	50.00%	50.00%
Fund: 101	GENERAL FUND	19,228,480.00	3,991,162.24	13,053,459.09	6,175,020.91	32.11%	67.89%
201.00.41236	GRANTS	126,000.00	0.00	51,013.92	74,986.08	59.51%	40.49%
201.00.41240	AUTO LICENSE FEE'S	500,000.00	6,213.38	58,111.46	441,888.54	88.38%	11.62%
201.00.41260	GASOLINE EXCISE TAX	450,000.00	38,962.42	180,756.70	269,243.30	59.83%	40.17%
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	10,000.00	0.00	17,700.00	(7,700.00)	(77.00%)	177.00%
201.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	1,000.00	0.00	578.19	421.81	42.18%	57.82%
201.00.41842	REIMBURSEMENT STREETS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	67.16	218.49	(218.49)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	42,000.00	3,232.28	17,133.14	24,866.86	59.21%	40.79%
201.00.41910	TRANSFER OF FUNDS	1,300,000.00	0.00	0.00	1,300,000.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	2,439,000.00	48,475.24	325,511.90	2,113,488.10	86.65%	13.35%
202.00.41236	GRANTS	0.00	0.00	14,553.08	(14,553.08)	0.00%	0.00%
202.00.41240	AUTO LICENSE FEE'S	20,000.00	503.79	4,711.75	15,288.25	76.44%	23.56%
202.00.41260	GASOLINE EXCISE TAX	32,000.00	3,159.12	14,655.95	17,344.05	54.20%	45.80%
202.00.41820	INTEREST EARNINGS	2,000.00	305.38	1,514.76	485.24	24.26%	75.74%
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	3,968.29	35,435.54	18,564.46	34.38%	65.62%
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	2,376.00	2,376.00	2,624.00	52.48%	47.52%
203.00.41543	BURIAL OPENING/CLOSING	10,000.00	0.00	7,500.00	2,500.00	25.00%	75.00%
203.00.41544	CREMATIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
203.00.41840	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%	0.00%
Fund: 203	CEMETERY FUND	22,500.00	2,376.00	13,126.00	9,374.00	41.66%	58.34%

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	0.00	0.00	10,000.00	100.00%	0.00%
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	0.00	75,000.00	10,000.00	11.76%	88.24%
205.00.41115	DUKE TIF/90-089	800,000.00	0.00	395,573.70	404,426.30	50.55%	49.45%
205.00.41116	OPUS TIF	300,000.00	0.00	282,503.90	17,496.10	5.83%	94.17%
205.00.41117	AIR EAST TIF	500,000.00	0.00	229,772.59	270,227.41	54.05%	45.95%
Fund: 205	TIF FUND	1,600,000.00	0.00	907,850.19	692,149.81	43.26%	56.74%
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	455.55	(455.55)	0.00%	0.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	5,000.00	0.00	455.55	4,544.45	90.89%	9.11%
210.00.41150	OTHER LOCAL TAXES - ORC 4504.172	36,000.00	2,935.00	14,992.50	21,007.50	58.35%	41.65%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	110,000.00	0.00	0.00	110,000.00	100.00%	0.00%
210.00.41210	INTERGOVERNMENTAL - ORC 4504.15	15,000.00	1,467.50	7,496.25	7,503.75	50.03%	49.98%
210.00.41820	INTEREST EARNINGS	100.00	0.00	53.34	46.66	46.66%	53.34%
Fund: 210	MOTOR VEHICLE FUND	161,100.00	4,402.50	22,542.09	138,557.91	86.01%	13.99%
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	108.50	891.50	89.15%	10.85%
Fund: 213	DUI/OMVI ENFORCEMENT	1,500.00	0.00	108.50	1,391.50	92.77%	7.23%
217.00.41610	COMPUTER FUND	3,500.00	450.00	2,170.00	1,330.00	38.00%	62.00%
Fund: 217	COURT COMPUTER FUND	3,500.00	450.00	2,170.00	1,330.00	38.00%	62.00%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	62,500.00	87,500.00	58.33%	41.67%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	62,500.00	87,500.00	58.33%	41.67%
219.00.41900	GENERAL FUND TRANSFER IN	200,000.00	0.00	200,000.00	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	5,000.00	0.00	5,000.00	0.00	0.00%	100.00%
219.00.41904	WATER FUND TRANSFERS IN	11,000.00	0.00	11,000.00	0.00	0.00%	100.00%

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
219.00.41905	SEWER FUND TRANSFERS IN	2,200.00	0.00	2,200.00	0.00	0.00%	100.00%
219.00.41906	STORM WATER FUND TRANSFERS IN	2,200.00	0.00	2,200.00	0.00	0.00%	100.00%
Fund: 219	TERMINATION PAYMENT FUND	220,400.00	0.00	220,400.00	0.00	0.00%	100.00%
220.00.41511	AC INDOOR	45,000.00	6,400.00	32,129.00	12,871.00	28.60%	71.40%
220.00.41512	AC MEMBERSHIP FEE'S	300,000.00	21,755.55	25,441.25	274,558.75	91.52%	8.48%
220.00.41513	RC MEMBERSHIP FEE'S	525,000.00	44,633.44	249,344.96	275,655.04	52.51%	47.49%
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	1,190.00	810.00	40.50%	59.50%
220.00.41531	RECREATION ATHLETICS	60,000.00	4,156.00	16,806.67	43,193.33	71.99%	28.01%
220.00.41532	RC SILVER SNEAKERS	60,000.00	7,665.00	33,018.00	26,982.00	44.97%	55.03%
220.00.41533	RC OPTUM FITNESS	20,000.00	4,012.00	12,616.00	7,384.00	36.92%	63.08%
220.00.41536	FITNESS INSTRUCTORS	55,000.00	6,184.00	29,265.00	25,735.00	46.79%	53.21%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(164,400.00)	(4,834.08)	(20,461.83)	(143,938.17)	87.55%	12.45%
220.00.41840	MISCELLANEOUS	0.00	0.00	293.00	(293.00)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	1,000.00	140.54	457.23	542.77	54.28%	45.72%
220.00.41860	HEALTH CARE CONTRIBUTION	20,000.00	1,735.08	8,675.40	11,324.60	56.62%	43.38%
220.00.41910	TRANSFER OF FUNDS	2,475,000.00	0.00	0.00	2,475,000.00	100.00%	0.00%
Fund: 220	RECREATION & AQUATIC FUND	3,398,600.00	91,847.53	388,774.68	3,009,825.32	88.56%	11.44%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(68,500.00)	(5,149.89)	(12,071.10)	(56,428.90)	82.38%	17.62%
221.00.41592	GOLF	775,000.00	154,244.19	350,059.20	424,940.80	54.83%	45.17%
221.00.41593	GOLF CONCESSIONS	54,000.00	6,808.17	26,373.52	27,626.48	51.16%	48.84%
221.00.41594	GOLF GIFT CERTIFICATE	500.00	0.00	0.00	500.00	100.00%	0.00%
221.00.41595	CREDIT CARD SURCHARGE	20,000.00	7,456.75	11,056.04	8,943.96	44.72%	55.28%
221.00.41713	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41714	BOND ANTICIPATION NOTE PROCEEDS	700,000.00	0.00	700,000.00	0.00	0.00%	100.00%
221.00.41810	SALE OF CAPITAL ASSETS	0.00	0.00	675.00	(675.00)	0.00%	0.00%
221.00.41840	MISCELLANEOUS	2,500.00	356.50	394.93	2,105.07	84.20%	15.80%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	1,000.00	100.35	326.49	673.51	67.35%	32.65%
221.00.41860	HEALTH CARE CONTRIBUTION	36,000.00	2,696.88	13,484.40	22,515.60	62.54%	37.46%
221.00.41910	TRANSFER OF FUNDS	1,380,000.00	0.00	0.00	1,380,000.00	100.00%	0.00%
Fund: 221	GOLF COURSE FUND	2,900,500.00	166,512.95	1,090,298.48	1,810,201.52	62.41%	37.59%
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%

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
222.00.41810	SALE OF FIXED ASSETS	0.00	0.00	5,050.00	(5,050.00)	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	450,000.00	0.00	150,000.00	300,000.00	66.67%	33.33%
Fund: 222	TRANSPORTATION SERVICES	450,000.00	0.00	155,050.00	294,950.00	65.54%	34.46%
224.00.41511	MEMBERSHIP FEES	4,000.00	320.00	2,024.00	1,976.00	49.40%	50.60%
224.00.41512	SENIOR LUNCH COLLECTIONS	5,000.00	1,075.00	4,375.00	625.00	12.50%	87.50%
224.00.41520	SENIOR CENTER DAY TRIP FEES	1,500.00	458.00	875.00	625.00	41.67%	58.33%
224.00.41840	MISCELLANEOUS	0.00	49.01	49.01	(49.01)	0.00%	0.00%
224.00.41841	DONATIONS	1,000.00	20.00	320.00	680.00	68.00%	32.00%
224.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	10.81	35.17	(35.17)	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	200,000.00	0.00	100,000.00	100,000.00	50.00%	50.00%
Fund: 224	SENIOR CENTER FUND	211,500.00	1,932.82	107,678.18	103,821.82	49.09%	50.91%
226.00.41210	ONEOHIO OPIOID SETTLEMENT	517.00	0.00	847.03	(330.03)	(63.84%)	163.84%
Fund: 226	ONEOHIO OPIOID SETTLEMENT FUND	517.00	0.00	847.03	(330.03)	(63.84%)	163.84%
301.00.41141	ODT INCOME TAX	5,000.00	6,820.38	47,340.88	(42,340.88)	(846.82%)	946.82%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	1,000,000.00	186,734.63	594,498.05	405,501.95	40.55%	59.45%
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	10,000.00	0.00	37,380.00	(27,380.00)	(273.80%)	373.80%
301.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41841	INTERFUND PRINCIPAL REPAYMENT	69,000.00	0.00	69,000.00	0.00	0.00%	100.00%
301.00.41842	INTERFUND INTEREST REPAYMENT	59,115.00	0.00	59,115.00	0.00	0.00%	100.00%
301.00.41850	RITA RETAINER REFUND	25,000.00	27,863.00	27,863.00	(2,863.00)	(11.45%)	111.45%
Fund: 301	DEBT SERVICE FUND	1,168,115.00	221,418.01	835,196.93	332,918.07	28.50%	71.50%
401.00.41141	ODT INCOME TAX	75,000.00	13,640.76	94,681.74	(19,681.74)	(26.24%)	126.24%
401.00.41142	R.I.T.A. INCOME TAX	2,200,000.00	373,469.24	1,188,996.07	1,011,003.93	45.95%	54.05%
401.00.41260	SR317 FIREHOUSE LANE OPWC	514,175.00	0.00	0.00	514,175.00	100.00%	0.00%
401.00.41261	OPWC FIREHOUSE LN SCHOOL CONTRIB.	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41262	OPWC GRANT PORT RD RECON. PH. 2	683,675.00	0.00	0.00	683,675.00	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%

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
401.00.41700	SR317 FIREHOUSE LANE OPWC LOAN	353,186.00	0.00	0.00	353,186.00	100.00%	0.00%
401.00.41710	BOND ANTICIPATION NOTE PROCEEDS	6,800,000.00	0.00	3,875,000.00	2,925,000.00	43.01%	56.99%
401.00.41720	PORT RD RECON. PH. II - OPWC LOAN	1,029,796.00	0.00	0.00	1,029,796.00	100.00%	0.00%
401.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41850	RITA RETAINER REFUND	50,000.00	55,726.00	55,726.00	(5,726.00)	(11.45%)	111.45%
Fund: 401	CAPITAL PROJECTS FUND	11,705,832.00	442,836.00	5,214,403.81	6,491,428.19	55.45%	44.55%
402.00.41513	RC/AC ALLOCATION	164,400.00	4,834.08	20,461.83	143,938.17	87.55%	12.45%
Fund: 402	CAPITAL PROJECTS REC. CENTER	164,400.00	4,834.08	20,461.83	143,938.17	87.55%	12.45%
403.00.41513	GOLF ALLOCATION	68,500.00	5,149.89	12,071.10	56,428.90	82.38%	17.62%
Fund: 403	GOLF RECOVERY FUND	68,500.00	5,149.89	12,071.10	56,428.90	82.38%	17.62%
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	795,000.00	80,721.24	379,352.70	415,647.30	52.28%	47.72%
501.00.41552	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41700	BOND ANTICIPATION NOTE PROCEEDS	250,000.00	0.00	225,000.00	25,000.00	10.00%	90.00%
501.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	100.00	17.47	56.84	43.16	43.16%	56.84%
501.00.41860	HEALTH CARE CONTRIBUTION	14,500.00	1,219.56	6,097.80	8,402.20	57.95%	42.05%
Fund: 501	WATER FUND	1,059,700.00	81,958.27	610,507.34	449,192.66	42.39%	57.61%
502.00.41561	CONSUMER USAGE SEWER	604,475.00	72,153.91	305,352.32	299,122.68	49.48%	50.52%
502.00.41562	CLEAN RIVER CHARGE	65,000.00	6,387.68	32,530.70	32,469.30	49.95%	50.05%
502.00.41563	SPECIAL ASSESSMENTS	8,000.00	0.00	859.06	7,140.94	89.26%	10.74%
502.00.41700	BOND ANTICIPATION NOTE PROCEEDS	825,000.00	0.00	825,000.00	0.00	0.00%	100.00%
502.00.41840	MISCELLANEOUS	500.00	0.00	217.44	282.56	56.51%	43.49%
502.00.41842	REIMBURSEMENT SEWER	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
502.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	4.37	14.21	(14.21)	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	1,503,975.00	78,545.96	1,163,973.73	340,001.27	22.61%	77.39%

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
503.00.41552	WATER TAP FEE'S & CAPA	90,000.00	0.00	4,012.45	85,987.55	95.54%	4.46%
503.00.41810	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	90,000.00	0.00	4,012.45	85,987.55	95.54%	4.46%
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	0.00	0.00	100,000.00	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	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
505.00.41220	RAIN BARREL	500.00	50.00	50.00	450.00	90.00%	10.00%
505.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
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	193.20	282,308.35	332,691.65	54.10%	45.90%
505.00.41553	SPECIAL ASSESSMENTS	20,000.00	0.00	3,834.47	16,165.53	80.83%	19.17%
505.00.41562	REVIEW FEES - STORM WATER	20,000.00	0.00	450.00	19,550.00	97.75%	2.25%
505.00.41700	BOND ANTICIPATION NOTE PROCEEDS	750,000.00	0.00	375,000.00	375,000.00	50.00%	50.00%
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	31.67	103.05	(103.05)	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	1,405,500.00	274.87	661,745.87	743,754.13	52.92%	47.08%
506.00.41555	COLUMBUS USAGE SURCHARGE	150,000.00	53,015.31	109,827.85	40,172.15	26.78%	73.22%
Fund: 506	COLUMBUS WATER MAINT. FUND	150,000.00	53,015.31	109,827.85	40,172.15	26.78%	73.22%
507.00.41555	COLUMBUS USAGE SURCHARGE	100,000.00	26,554.32	33,996.29	66,003.71	66.00%	34.00%
Fund: 507	COLUMBUS SEWER MAINT. FUND	100,000.00	26,554.32	33,996.29	66,003.71	66.00%	34.00%
702.00.41500	SURETY BOND PAYMENTS	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
Fund: 702	SURETY BOND FUND	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	25,000.00	970.24	6,754.12	18,245.88	72.98%	27.02%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	970.24	6,754.12	18,245.88	72.98%	27.02%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	0.00	4,150.00	95,850.00	95.85%	4.15%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	100,000.00	0.00	4,150.00	95,850.00	95.85%	4.15%

MTD/YTD Revenue Report by Fund for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	354.41	1,728.61	(1,228.61)	(245.72%)	345.72%
Fund: 706	CEMETERY PERPETUAL CARE FUND	5,500.00	354.41	3,478.61	2,021.39	36.75%	63.25%
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	4,279.92	23,255.56	26,744.44	53.49%	46.51%
Fund: 708	FLEXIBLE SPENDING FUND	50,000.00	4,279.92	23,255.56	26,744.44	53.49%	46.51%
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	6,720.00	26,880.00	43,120.00	61.60%	38.40%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	1,042.70	5,337.65	6,662.35	55.52%	44.48%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	7,762.70	32,217.65	49,782.35	60.71%	39.29%
198 Accts		**48,815,119.00**	**5,251,581.55**	**25,197,260.37**	**23,617,858.63**	**48.38%**	**51.62%**

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2025 Month 05 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.01.52110	WAGES & SALARIES	3,264,518.00	223,228.61	1,305,779.06	1,958,738.94	0.00	0.00	1,958,738.94
101.01.52111	DENTAL,VISION,LIFE	55,095.00	3,992.46	19,736.09	35,358.91	0.00	0.00	35,358.91
101.01.52112	O.P.E.R.S	10,808.00	806.22	4,412.47	6,395.53	0.00	0.00	6,395.53
101.01.52113	WORKERS COMP.	91,406.00	1,681.27	7,013.45	84,392.55	0.00	0.00	84,392.55
101.01.52114	MEDICARE	47,336.00	3,236.84	18,933.92	28,402.08	0.00	0.00	28,402.08
101.01.52115	OHIO POLICE & FIRE	720,374.00	49,562.84	280,546.58	439,827.42	0.00	0.00	439,827.42
101.01.52116	HRA REIMBURSEMENT	253,450.00	11,458.73	94,497.34	158,952.66	0.00	0.00	158,952.66
101.01.52117	HEALTH CARE	1,293,274.00	99,004.98	491,949.44	801,324.56	5,335.76	0.00	795,988.80
101.01.52200	TRAVEL & TRANSPORT	14,826.22	1,242.33	3,552.56	11,273.66	4,249.44	2,326.22	4,698.00
101.01.52201	EDUCATIONAL EXPENSE	58,550.00	2,039.12	4,919.12	53,630.88	11,510.88	1,050.00	41,070.00
101.01.52202	FUEL	66,500.00	4,354.46	19,849.87	46,650.13	45,978.51	671.62	0.00
101.01.52300	CONTRACTUAL SERVICE	232,457.40	3,607.46	58,172.39	174,285.01	49,431.82	626.98	124,226.21
101.01.52303	CASUALTY INSURANCE	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
101.01.52304	I.T. SUPPORT	90,440.11	5,049.85	25,696.67	64,743.44	25,925.67	0.00	38,817.77
101.01.52310	UTILITIES & COMM.	105,222.96	4,790.34	28,704.50	76,518.46	35,221.93	3,823.23	37,473.30
101.01.52370	ADVERTISING	12,870.83	0.00	870.83	12,000.00	0.00	0.00	12,000.00
101.01.52420	OPERATING SUPPLIES	214,754.88	5,383.33	43,276.88	171,478.00	51,450.15	4,486.33	115,541.52
101.01.52430	VEHICLE MAINT. & REPAIRS	114,918.63	4,100.46	14,794.45	100,124.18	28,139.76	2,716.99	69,267.43
101.01.52432	FACILITY MAINT. & REPAIRS	23,744.83	0.00	18.58	23,726.25	17,853.42	872.83	5,000.00
101.01.52441	CAPITAL - INTOXIMETER	14,456.50	14,456.50	14,456.50	0.00	0.00	0.00	0.00
101.01.52442	CAPITAL - UNMARKED POLICE VEH	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
101.01.52443	CAPITAL - PATROL VEHICLE & EQUIPMENT	125,000.00	0.00	11,140.17	113,859.83	100,605.17	0.00	13,254.66
101.01.52446	CAPITAL-ELECTRONIC SPEED SIGNS	21,000.00	16,382.00	21,000.00	0.00	0.00	0.00	0.00
101.01.52447	CAPITAL-PUBLIC SAFETY DRONE	16,500.00	0.00	0.00	16,500.00	19,297.99	0.00	(2,797.99)
101.01.52450	CAMERA TRAILERS	54,467.40	0.00	54,467.40	0.00	0.00	0.00	0.00
101.01.52457	CAPITAL SERVER ROOM FIRE SUPPR.	38,080.00	1,070.00	1,070.00	37,010.00	55,340.48	0.00	(18,330.48)
101.01.52617	LEASE PRIN. - TASERS	5,347.00	0.00	5,346.81	0.19	0.00	0.00	0.19
101.01.52620	LEASE-PRIN. (3) TASERS	2,347.00	0.00	2,346.95	0.05	0.00	0.00	0.05
101.01.52625	LEASE-PRIN. TASER 7	2,593.00	0.00	0.00	2,593.00	0.00	0.00	2,593.00
01-52	POLICE(52)	7,007,837.76	455,447.80	2,532,552.03	4,475,285.73	450,340.98	16,574.20	4,008,370.55
101.03.52110	WAGES & SALARIES	268,322.00	21,342.80	112,900.80	155,421.20	0.00	0.00	155,421.20
101.03.52111	DENTAL,VISION,LIFE	7,573.00	632.62	3,163.10	4,409.90	0.00	0.00	4,409.90
101.03.52112	O.P.E.R.S	45,615.00	3,483.73	18,941.92	26,673.08	0.00	0.00	26,673.08
101.03.52113	WORKERS COMP.	7,513.00	131.66	549.23	6,963.77	0.00	0.00	6,963.77

101.03.52114	MEDICARE	3,891.00	309.47	1,637.04	2,253.96	0.00	0.00	2,253.96
101.03.52116	HRA REIMBURSEMENT	33,500.00	5,065.30	11,511.29	21,988.71	0.00	0.00	21,988.71
101.03.52117	HEALTH CARE	172,143.00	14,345.20	71,726.00	100,417.00	0.00	0.00	100,417.00
101.03.52200	TRAVEL & TRANSPORT	500.00	0.00	64.72	435.28	4.74	0.00	430.54
101.03.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.03.52300	CONTRACTUAL SERVICES	4,453.39	83.87	841.97	3,611.42	975.01	436.41	2,200.00
101.03.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
101.03.52304	I.T. SUPPORT	25,891.91	1,717.21	9,779.16	16,112.75	8,377.24	0.00	7,735.51
101.03.52305	PROGRAMS	12,000.00	495.66	5,382.09	6,617.91	2,439.65	0.00	4,178.26
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00
101.03.52310	UTILITIES & COMM.	58,891.03	3,093.53	18,223.82	40,667.21	24,604.85	3,278.34	12,784.02
101.03.52370	ADVERTISING	7,500.00	0.00	2,612.48	4,887.52	1,148.51	0.00	3,739.01
101.03.52420	OPERATING SUPPLIES	24,644.03	40.09	11,259.92	13,384.11	12,592.53	567.80	223.78
101.03.52441	FOURTH OF JULY	86,000.00	18,187.36	70,094.44	15,905.56	6,776.56	0.00	9,129.00
101.03.52442	APPLE BUTTER DAY	25,500.00	0.00	0.00	25,500.00	14,651.70	0.00	10,848.30
101.03.52443	HERITAGE HOLIDAY	26,770.00	0.00	0.00	26,770.00	4,378.20	1,270.00	21,121.80
101.03.52444	CAPITAL - TOWN HALL WINDOW REPLACEMENT	26,410.00	0.00	0.00	26,410.00	45,276.18	0.00	(18,866.18)
101.03.52448	CAPITAL - HANDICAP DOOR ACCESS	5,389.50	0.00	407.50	4,982.00	4,982.00	0.00	0.00
101.03.52453	TREES & DECORATIONS	27,070.01	32.80	5,517.28	21,552.73	2,516.72	720.01	18,316.00
101.03.52454	HAUNTED PARK	6,360.00	0.00	360.00	6,000.00	2,470.00	0.00	3,530.00
101.03.52455	SPECIAL EVENTS	46,000.00	1,384.55	16,982.77	29,017.23	11,020.08	0.00	17,997.15
101.03.52456	FARMERS MARKET & THIRD THURSDAY	15,000.00	4,526.50	7,183.80	7,816.20	7,324.60	0.00	491.60
03-52	COMMUNITY AFFAIRS(52)	948,736.87	74,872.35	369,139.33	579,597.54	149,538.57	6,272.56	423,786.41
101.05.52110	WAGES & SALARIES	165,891.00	8,471.08	43,926.38	121,964.62	0.00	0.00	121,964.62
101.05.52111	DENTAL,VISION,LIFE	851.00	31.38	156.90	694.10	0.00	0.00	694.10
101.05.52112	O.P.E.R.S	28,201.00	1,315.32	7,396.69	20,804.31	0.00	0.00	20,804.31
101.05.52113	WORKERS COMP.	4,645.00	40.70	169.78	4,475.22	0.00	0.00	4,475.22
101.05.52114	MEDICARE	2,406.00	122.82	636.98	1,769.02	0.00	0.00	1,769.02
101.05.52116	HRA REIMBURSEMENT	2,425.00	0.00	2,436.28	(11.28)	0.00	0.00	(11.28)
101.05.52117	HEALTH CARE	8,226.00	685.51	3,427.55	4,798.45	0.00	0.00	4,798.45
101.05.52201	EDUCATIONAL EXPENSE	220.00	0.00	45.00	175.00	0.00	0.00	175.00
101.05.52202	FUEL	10,800.00	811.23	3,029.70	7,770.30	7,505.24	265.06	0.00
101.05.52300	CONTRACTUAL SERVICE	1,550.00	28.29	321.02	1,228.98	609.70	20.28	599.00
101.05.52303	CASUALTY INSURANCE	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
101.05.52310	UTILITIES & COMM.	1,780.00	109.93	531.22	1,248.78	866.03	22.75	360.00
101.05.52420	OPERATING SUPPLIES	1,996.35	146.98	773.55	1,222.80	1,900.27	196.35	(873.82)

101.05.52430	VEHICLE MAINT. & REPAIRS	14,267.61	199.55	1,831.81	12,435.80	5,998.69	3,261.53	3,175.58
101.05.52440	CAPITAL - GRANT LOCAL MATCH	18,421.00	0.00	18,421.00	0.00	0.00	0.00	0.00
101.05.52441	CAPITAL - MORPC FEDERAL SHARE	68,318.00	0.00	68,318.00	0.00	0.00	0.00	0.00
05-52	SENIOR TRANSPORTATION(52)	340,997.96	11,962.79	151,421.86	189,576.10	16,879.93	3,765.97	168,930.20
101.06.52340	COUNTY HEALTH	65,000.00	0.00	31,206.96	33,793.04	0.00	0.00	33,793.04
06-52	COUNTY HEALTH DISTRICT(52)	65,000.00	0.00	31,206.96	33,793.04	0.00	0.00	33,793.04
101.07.52341	BOARD OF REVIEW	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
101.07.52342	DRETAC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.07.52344	AUDITOR & TREASURER	8,500.00	0.23	4,644.17	3,855.83	0.00	0.00	3,855.83
101.07.52371	DELINQUENT TAX-ADV.	1,000.00	0.00	731.40	268.60	0.00	0.00	268.60
101.07.52730	TAX REFUNDS	2,150.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00
07-52	REAL ESTATE TAX COLLECTION(52)	16,200.00	0.23	5,375.57	10,824.43	0.00	0.00	10,824.43
101.08.52345	MUNICIPAL AUDIT	24,000.00	9,360.00	18,720.00	5,280.00	5,280.00	0.00	0.00
08-52	AUDITS & ELECTIONS(52)	24,000.00	9,360.00	18,720.00	5,280.00	5,280.00	0.00	0.00
101.09.52110	WAGES & SALARIES	93,404.00	7,110.68	38,586.98	54,817.02	0.00	0.00	54,817.02
101.09.52111	DENTAL,VISION,LIFE	3,250.00	271.58	1,357.90	1,892.10	0.00	0.00	1,892.10
101.09.52112	O.P.E.R.S	15,879.00	1,181.53	6,516.68	9,362.32	0.00	0.00	9,362.32
101.09.52113	WORKERS COMP.	2,615.00	45.83	191.19	2,423.81	0.00	0.00	2,423.81
101.09.52114	MEDICARE	1,354.00	103.10	559.51	794.49	0.00	0.00	794.49
101.09.52116	HRA REIMBURSEMENT	19,100.00	10.00	6,721.93	12,378.07	0.00	0.00	12,378.07
101.09.52117	HEALTH CARE	68,728.00	5,611.93	30,621.95	38,106.05	5,160.90	0.00	32,945.15
101.09.52200	TRAVEL & TRANSPORT	1,000.00	369.51	628.33	371.67	131.67	0.00	240.00
101.09.52201	EDUCATIONAL EXPENSES	1,499.00	0.00	1,988.00	(489.00)	1,005.00	0.00	(1,494.00)
101.09.52300	CONTRACTUAL SERVICES	33,010.00	1,931.98	25,790.75	7,219.25	8,379.89	5.75	(1,166.39)
101.09.52420	OPERATING SUPPLIES	7,082.78	265.00	4,729.96	2,352.82	4,111.17	57.78	(1,816.13)
09-52	MAYOR(52)	246,921.78	16,901.14	117,693.18	129,228.60	18,788.63	63.53	110,376.44
101.10.52110	WAGES & SALARIES	108,404.00	8,028.56	42,951.69	65,452.31	0.00	0.00	65,452.31
101.10.52111	DENTAL,VISION,LIFE	8,715.00	704.81	3,524.05	5,190.95	0.00	0.00	5,190.95
101.10.52112	O.P.E.R.S	18,429.00	959.26	7,268.87	11,160.13	0.00	0.00	11,160.13
101.10.52113	WORKERS COMP.	3,035.00	53.19	221.89	2,813.11	0.00	0.00	2,813.11
101.10.52114	MEDICARE	1,572.00	116.42	622.80	949.20	0.00	0.00	949.20

101.10.52116	HRA REIMBURSEMENT	9,550.00	0.00	1,439.40	8,110.60	0.00	0.00	8,110.60
101.10.52117	HEALTH CARE	51,897.00	4,324.73	21,623.65	30,273.35	0.00	0.00	30,273.35
101.10.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	0.00	0.00	800.00
101.10.52201	EDUCATIONAL EXPENSE	900.00	0.00	340.00	560.00	0.00	0.00	560.00
101.10.52300	CONTRACTUAL SERVICES	22,085.00	252.39	17,496.49	4,588.51	133.25	5.75	4,449.51
101.10.52310	UTILITIES & COMMUN.	1,320.00	96.35	481.75	838.25	914.60	23.65	(100.00)
101.10.52370	ADVERTISING	840.80	0.00	457.10	383.70	330.50	140.80	(87.60)
101.10.52401	COMM. SERVICE GRANTS	40,000.00	1,000.00	31,000.00	9,000.00	0.00	0.00	9,000.00
101.10.52420	OPERATING SUPPLIES	8,216.53	350.48	5,639.60	2,576.93	588.47	416.53	1,571.93
101.10.52440	CAPITAL - COUNCIL CHAMBER RENOVATION	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00
10-52	LEGISLATIVE(52)	278,464.33	15,886.19	133,067.29	145,397.04	1,966.82	3,286.73	140,143.49
101.11.52110	WAGES & SALARIES	189,938.00	13,689.21	75,281.10	114,656.90	0.00	0.00	114,656.90
101.11.52111	DENTAL,VISION,LIFE	1,330.00	109.78	548.90	781.10	0.00	0.00	781.10
101.11.52112	O.P.E.R.S	32,289.00	2,321.37	12,739.29	19,549.71	0.00	0.00	19,549.71
101.11.52113	WORKERS COMP.	5,318.00	93.20	388.79	4,929.21	0.00	0.00	4,929.21
101.11.52114	MEDICARE	2,754.00	198.50	1,091.60	1,662.40	0.00	0.00	1,662.40
101.11.52116	HRA REIMBURSEMENT	9,550.00	197.62	224.06	9,325.94	0.00	0.00	9,325.94
101.11.52117	HEALTH CARE	51,897.00	4,324.73	21,623.65	30,273.35	0.00	0.00	30,273.35
101.11.52200	TRAVEL & TRANSPORT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
101.11.52201	EDUCATIONAL EXPENSE	9,850.00	0.00	6,757.03	3,092.97	0.00	0.00	3,092.97
101.11.52300	CONTRACTUAL SERVICE	105,600.83	32,060.71	86,861.97	18,738.86	40,833.64	1,040.23	(23,135.01)
101.11.52304	I.T. SUPPORT	31,605.89	3,071.45	14,769.51	16,836.38	15,156.02	0.00	1,680.36
101.11.52310	UTILITIES & COMM.	68,318.42	3,635.97	20,908.02	47,410.40	31,526.45	4,712.83	11,171.12
101.11.52420	OPERATING SUPPLIES	39,935.00	374.23	11,370.04	28,564.96	5,361.12	0.00	23,203.84
101.11.52421	CITIZENS ACADEMY	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)
101.11.52432	FACILITY MAINT. & REPAIRS	3,308.56	0.00	1,400.00	1,908.56	300.00	1,608.56	0.00
11-52	ADMINISTRATION(52)	556,694.70	60,076.77	253,963.96	302,730.74	93,227.23	7,361.62	202,141.89
101.12.52110	WAGES & SALARIES	245,223.00	18,710.70	103,431.48	141,791.52	0.00	0.00	141,791.52
101.12.52111	DENTAL,VISION,LIFE	6,441.00	459.26	2,296.30	4,144.70	0.00	0.00	4,144.70
101.12.52112	O.P.E.R.S	41,688.00	3,205.64	17,452.58	24,235.42	0.00	0.00	24,235.42
101.12.52113	WORKERS COMP.	6,866.00	120.33	456.37	6,409.63	0.00	0.00	6,409.63
101.12.52114	MEDICARE	3,556.00	271.31	1,499.76	2,056.24	0.00	0.00	2,056.24
101.12.52116	HRA REIMBURSEMENT	23,875.00	1,650.21	3,763.07	20,111.93	0.00	0.00	20,111.93
101.12.52117	HEALTH CARE	129,742.00	10,811.83	54,059.15	75,682.85	0.00	0.00	75,682.85
101.12.52200	TRAVEL & TRANSPORT	3,000.00	0.00	17.85	2,982.15	0.00	0.00	2,982.15

101.12.52201	EDUCATIONAL EXPENSE	2,840.00	(11.25)	369.00	2,471.00	150.00	0.00	2,321.00
101.12.52300	CONTRACTUAL SERVICE	60,430.00	1,763.59	33,572.81	26,857.19	6,533.72	17.26	20,306.21
101.12.52301	INCOME TAX - FEES	450,000.00	95,226.55	302,622.31	147,377.69	0.00	0.00	147,377.69
101.12.52302	INCOME TAX-REFUNDS	450,000.00	12,028.72	120,745.75	329,254.25	0.00	0.00	329,254.25
101.12.52303	CASUALTY INSURANCE	16,250.00	0.00	0.00	16,250.00	100.00	0.00	16,150.00
101.12.52310	UTILITIES & COMM.	696.00	58.00	290.00	406.00	406.00	0.00	0.00
101.12.52420	OPERATING SUPPLIES	16,500.00	0.00	1,375.02	15,124.98	3,000.00	0.00	12,124.98
101.12.52431	REAL ESTATE TAX -TOWN CENTER	8,000.00	0.00	4,841.20	3,158.80	0.00	0.00	3,158.80
101.12.52432	REAL ESTATE TAX - EXEMPTION	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
12-52	FINANCE(52)	1,471,107.00	144,294.89	646,792.65	824,314.35	10,189.72	17.26	814,107.37
101.13.52110	WAGES & SALARIES	94,502.00	7,200.00	39,600.00	54,902.00	0.00	0.00	54,902.00
101.13.52111	DENTAL,VISION,LIFE	800.00	66.49	332.45	467.55	0.00	0.00	467.55
101.13.52112	O.P.E.R.S	16,065.00	1,224.00	6,684.94	9,380.06	0.00	0.00	9,380.06
101.13.52113	WORKERS COMP.	2,646.00	46.37	193.44	2,452.56	0.00	0.00	2,452.56
101.13.52114	MEDICARE	1,370.00	104.40	574.20	795.80	0.00	0.00	795.80
101.13.52116	HRA REIMBURSEMENT	4,850.00	0.00	0.00	4,850.00	0.00	0.00	4,850.00
101.13.52117	HEALTH CARE	16,452.00	1,371.01	6,855.05	9,596.95	0.00	0.00	9,596.95
101.13.52200	TRAVEL & TRANSPORT	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
101.13.52201	EDUCATIONAL EXPENSES	20,599.00	149.00	149.00	20,450.00	0.00	0.00	20,450.00
101.13.52300	CONTRACTUAL SERVICES	300,650.00	4.04	21.00	300,629.00	80,473.25	5.75	220,150.00
101.13.52304	I.T. SUPPORT	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.13.52307	COMMUNITY IMPROVEMENT	105,500.00	0.00	0.00	105,500.00	0.00	0.00	105,500.00
101.13.52310	UTILITIES & COMM.	696.00	58.00	290.00	406.00	406.00	0.00	0.00
101.13.52312	SCHOOL SHARING	1,270,000.00	0.00	1,244,949.85	25,050.15	0.00	0.00	25,050.15
101.13.52320	TAX INCENTIVE	750,000.00	0.00	731,555.40	18,444.60	0.00	0.00	18,444.60
101.13.52370	ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.13.52420	OPERATING SUPPLIES	15,014.00	0.00	1,779.58	13,234.42	0.00	0.00	13,234.42
101.13.52610	PRINCIPAL - DOWNTOWN BUILDINGS	184,000.00	92,000.00	92,000.00	92,000.00	92,000.00	0.00	0.00
101.13.52620	INTEREST - DOWNTOWN BUILDINGS	95,935.00	48,870.40	48,870.40	47,064.60	47,064.60	0.00	0.00
13-52	ECONOMIC DEVELOPMENT(52)	2,895,479.00	151,093.71	2,173,855.31	721,623.69	219,943.85	5.75	501,674.09
101.16.52110	WAGES & SALARIES	185,736.00	11,761.93	73,631.65	112,104.35	0.00	0.00	112,104.35
101.16.52111	DENTAL,VISION,LIFE	2,212.00	183.36	897.20	1,314.80	0.00	0.00	1,314.80
101.16.52112	O.P.E.R.S	31,575.00	2,073.43	12,723.55	18,851.45	0.00	0.00	18,851.45
101.16.52113	WORKERS COMP.	5,201.00	91.14	380.19	4,820.81	0.00	0.00	4,820.81
101.16.52114	MEDICARE	2,693.00	170.54	1,067.62	1,625.38	0.00	0.00	1,625.38

101.16.52116	HRA REIMBURSEMENT	9,550.00	45.62	4,273.71	5,276.29	0.00	0.00	5,276.29
101.16.52117	HEALTH CARE	51,897.00	4,324.73	21,623.65	30,273.35	0.00	0.00	30,273.35
101.16.52200	TRAVEL & TRANSPORT	3,500.00	638.40	638.40	2,861.60	2,861.60	0.00	0.00
101.16.52201	EDUCATIONAL EXPENSES	2,400.00	0.00	259.00	2,141.00	0.00	0.00	2,141.00
101.16.52300	CONTRACTUAL SERVICES	42,520.00	2,316.23	9,910.70	32,609.30	9,487.79	1,206.51	21,915.00
101.16.52310	UTILITIES & COMM.	991.50	90.77	453.85	537.65	754.92	30.73	(248.00)
101.16.52420	OPERATING SUPPLIES	1,700.00	0.00	1,459.14	240.86	37.90	0.00	202.96
16-52	LAW DEPARTMENT(52)	339,975.50	21,696.15	127,318.66	212,656.84	13,142.21	1,237.24	198,277.39
101.18.52110	WAGES & SALARIES	546,156.00	39,045.53	207,247.26	338,908.74	0.00	0.00	338,908.74
101.18.52111	DENTAL,VISION,LIFE	13,350.00	995.92	5,113.18	8,236.82	0.00	0.00	8,236.82
101.18.52112	O.P.E.R.S	92,847.00	6,760.89	35,227.12	57,619.88	0.00	0.00	57,619.88
101.18.52113	WORKERS COMP.	15,292.00	267.99	1,117.93	14,174.07	0.00	0.00	14,174.07
101.18.52114	MEDICARE	7,919.00	566.14	3,004.98	4,914.02	0.00	0.00	4,914.02
101.18.52116	HRA REIMBURSEMENT	76,550.00	3,312.78	19,217.84	57,332.16	0.00	0.00	57,332.16
101.18.52117	HEALTH CARE	396,182.00	31,615.22	150,662.37	245,519.63	0.00	0.00	245,519.63
101.18.52200	TRAVEL & TRANSPORT	1,600.00	0.00	141.05	1,458.95	858.95	0.00	600.00
101.18.52201	EDUCATIONAL EXPENSE	9,300.00	2,555.00	5,098.25	4,201.75	896.40	0.00	3,305.35
101.18.52202	FUEL	19,200.00	1,961.61	4,868.10	14,331.90	13,660.93	670.97	0.00
101.18.52300	CONTRACTUAL SERVICES	26,014.89	1,732.34	12,539.11	13,475.78	12,347.10	389.93	738.75
101.18.52303	CASUALTY INSURANCE	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
101.18.52304	I.T. SUPPORT	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
101.18.52310	UTILITIES & COMM.	13,888.00	804.88	3,713.05	10,174.95	4,498.39	1,726.56	3,950.00
101.18.52420	OPERATING SUPPLIES	197,582.34	26,566.23	70,165.17	127,417.17	59,624.14	2,566.91	65,226.12
101.18.52430	VEHICLE MAINT. & REPAIRS	24,957.37	511.35	9,343.26	15,614.11	11,101.09	1,420.07	3,092.95
101.18.52621	LEASE PRIN. #054	6,231.00	6,230.32	6,230.32	0.68	6,231.00	0.00	(6,230.32)
101.18.52631	LEASE INTEREST - #054	149.00	148.91	148.91	0.09	149.00	0.00	(148.91)
18-52	PARKS(52)	1,467,818.60	123,075.11	533,837.90	933,980.70	109,367.00	6,774.44	817,839.26
101.22.52110	WAGES & SALARIES	173,126.00	13,190.41	72,547.26	100,578.74	0.00	0.00	100,578.74
101.22.52111	DENTAL,VISION,LIFE	2,943.00	245.15	1,225.75	1,717.25	0.00	0.00	1,717.25
101.22.52112	O.P.E.R.S	29,431.00	2,242.36	12,218.76	17,212.24	0.00	0.00	17,212.24
101.22.52113	WORKERS COMP.	4,848.00	84.95	354.37	4,493.63	0.00	0.00	4,493.63
101.22.52114	MEDICARE	2,510.00	191.26	1,051.93	1,458.07	0.00	0.00	1,458.07
101.22.52116	HRA REIMBURSEMENT	14,400.00	1,849.64	2,003.84	12,396.16	0.00	0.00	12,396.16
101.22.52117	HEALTH CARE	68,349.00	5,695.74	28,478.70	39,870.30	0.00	0.00	39,870.30
101.22.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	600.00	0.00	200.00

101.22.52201	EDUCATIONAL EXPENSE	9,950.00	2,700.00	7,213.00	2,737.00	449.00	0.00	2,288.00
101.22.52300	CONTRACTUAL SERVICE	60,645.25	468.08	36,273.41	24,371.84	18,684.35	2,488.01	3,199.48
101.22.52305	PROGRAMS	20,572.47	0.00	905.25	19,667.22	10,724.82	1,042.40	7,900.00
101.22.52310	UTILITIES & COMM.	1,500.00	116.00	580.00	920.00	812.00	0.00	108.00
101.22.52370	ADVERTISING	9,000.00	309.01	1,128.13	7,871.87	5,871.87	1,000.00	1,000.00
101.22.52420	OPERATING SUPPLIES	8,200.00	3,673.87	4,502.97	3,697.03	2,288.39	0.00	1,408.64
22-52	HR- ADMINISTRATION(52)	406,274.72	30,766.47	168,483.37	237,791.35	39,430.43	4,530.41	193,830.51
101.28.52450	TRANSFER OUT - STREET FUND	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
101.28.52451	TRANSFER OUT - RECREATION FUND	2,475,000.00	0.00	0.00	2,475,000.00	0.00	0.00	2,475,000.00
101.28.52452	TRANSFER OUT - SENIOR CENTER FUND	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
101.28.52453	TRANSFER OUT - G.R.E.A.T. FUND	450,000.00	0.00	150,000.00	300,000.00	0.00	0.00	300,000.00
101.28.52454	TRANSFER OUT - GOLF COURSE FUND	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00
101.28.52455	TRANSFER OUT - PARK FUND	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
101.28.52456	TRANSFER OUT - TERMINATION FUND	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
101.28.52480	INTERFUND PRINCIPAL DEBT SERVICES	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00
101.28.52481	INTERFUND INTEREST - DEBT SERVICES	59,115.00	0.00	59,115.00	0.00	0.00	0.00	0.00
28-52		6,208,115.00	0.00	653,115.00	5,555,000.00	0.00	0.00	5,555,000.00
101.30.52110	WAGES & SALARIES	387,057.00	28,811.37	158,432.18	228,624.82	0.00	0.00	228,624.82
101.30.52111	DENTAL,VISION,LIFE	6,425.00	537.33	2,686.65	3,738.35	0.00	0.00	3,738.35
101.30.52112	O.P.E.R.S	65,800.00	4,888.91	26,755.84	39,044.16	0.00	0.00	39,044.16
101.30.52113	WORKERS COMP.	10,838.00	189.93	792.28	10,045.72	0.00	0.00	10,045.72
101.30.52114	MEDICARE	5,612.00	417.76	2,297.27	3,314.73	0.00	0.00	3,314.73
101.30.52116	HRA REIMBURSEMENT	33,500.00	2,070.97	15,089.18	18,410.82	0.00	0.00	18,410.82
101.30.52117	HEALTH CARE	172,143.00	14,345.20	71,726.00	100,417.00	0.00	0.00	100,417.00
101.30.52200	TRAVEL & TRANSPORT	750.00	0.00	0.00	750.00	0.00	0.00	750.00
101.30.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	984.00	2,016.00	0.00	0.00	2,016.00
101.30.52202	FUEL	2,700.00	109.21	530.99	2,169.01	2,049.60	119.41	0.00
101.30.52300	CONTRACTUAL SERVICES	240,433.97	19,733.83	50,566.13	189,867.84	79,807.88	10,816.99	99,242.97
101.30.52301	3% STATE FEE	10,000.00	418.62	2,454.02	7,545.98	7,545.98	0.00	0.00
101.30.52302	1% STATE FEE	1,500.00	9.29	46.04	1,453.96	1,453.96	0.00	0.00
101.30.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
101.30.52304	I.T. SUPPORT	5,865.00	0.00	0.00	5,865.00	0.00	0.00	5,865.00
101.30.52310	UTILITIES & COMM.	2,563.50	90.77	453.85	2,109.65	754.92	30.73	1,324.00
101.30.52370	ADVERTISING	1,582.30	35.00	227.75	1,354.55	865.00	434.95	54.60
101.30.52420	OPERATING SUPPLIES	10,850.00	0.00	3,855.31	6,994.69	5,438.66	0.00	1,556.03

101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	911.53	2,088.47	2,088.47	0.00	0.00
30-52	BUILDING & ZONING(52)	970,619.77	71,658.19	337,809.02	632,810.75	100,004.47	11,402.08	521,404.20
101.31.52110	WAGES & SALARIES	220,254.00	15,435.12	82,788.33	137,465.67	0.00	0.00	137,465.67
101.31.52111	DENTAL,VISION,LIFE	4,206.00	196.22	1,362.86	2,843.14	0.00	0.00	2,843.14
101.31.52112	O.P.E.R.S	37,443.00	1,889.94	14,250.10	23,192.90	0.00	0.00	23,192.90
101.31.52113	WORKERS COMP.	6,167.00	108.08	450.85	5,716.15	0.00	0.00	5,716.15
101.31.52114	MEDICARE	3,194.00	223.80	1,200.44	1,993.56	0.00	0.00	1,993.56
101.31.52116	HRA REIMBURSEMENT	23,950.00	188.53	3,149.46	20,800.54	0.00	0.00	20,800.54
101.31.52117	HEALTH CARE	120,246.00	10,020.47	50,102.35	70,143.65	0.00	0.00	70,143.65
101.31.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.31.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	121.65	2,878.35	369.75	0.00	2,508.60
101.31.52202	FUEL	5,200.00	308.50	1,739.97	3,460.03	3,396.85	63.18	0.00
101.31.52300	CONTRACTUAL SERVICES	2,880.00	57.13	3,089.27	(209.27)	554.72	17.26	(781.25)
101.31.52303	CASUALTY INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
101.31.52310	UTILITIES & COMM.	3,588.00	227.40	1,140.85	2,447.15	2,240.42	30.73	176.00
101.31.52420	OPERATING SUPPLIES	14,230.33	1,170.90	3,410.38	10,819.95	5,011.32	1,580.00	4,228.63
101.31.52430	VEHICLE MAINT. & REPAIRS	6,500.00	0.00	190.64	6,309.36	5,309.36	0.00	1,000.00
101.31.52431	FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS	64,788.44	4,469.45	30,414.38	34,374.06	25,491.43	2,954.24	5,928.39
101.31.52432	FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG	59,689.63	3,816.25	20,503.07	39,186.56	32,265.79	2,169.63	4,751.14
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	23,161.58	1,320.75	8,121.67	15,039.91	11,505.33	730.58	2,804.00
101.31.52434	FACILITY MAINT. & REPAIRS - POLICE	70,800.00	4,008.19	20,718.35	50,081.65	11,393.64	0.00	38,688.01
101.31.52435	FACILITY MAINT. & REPAIRS-COMM. AFFAIRS	28,600.00	4,617.62	8,109.76	20,490.24	17,271.81	0.00	3,218.43
101.31.52436	FACILITY MAINT. & REPAIRS - MUNI. BLDG.	33,500.00	562.62	1,374.85	32,125.15	23,141.50	0.00	8,983.65
31-52	FACILITIES MANAGEMENT(52)	734,597.98	48,620.97	252,239.23	482,358.75	137,951.92	7,545.62	336,861.21
101.32.52110	WAGES & SALARIES	161,236.00	12,140.40	66,772.21	94,463.79	0.00	0.00	94,463.79
101.32.52111	DENTAL,VISION,LIFE	2,057.00	128.38	641.92	1,415.08	0.00	0.00	1,415.08
101.32.52112	O.P.E.R.S	27,410.00	2,063.89	11,268.94	16,141.06	0.00	0.00	16,141.06
101.32.52113	WORKERS COMP.	4,515.00	59.34	247.53	4,267.47	0.00	0.00	4,267.47
101.32.52114	MEDICARE	2,338.00	176.02	968.12	1,369.88	0.00	0.00	1,369.88
101.32.52116	HRA REIMBURSEMENT	10,800.00	621.09	1,748.58	9,051.42	0.00	0.00	9,051.42
101.32.52117	HEALTH CARE	51,262.00	4,271.80	21,359.00	29,903.00	0.00	0.00	29,903.00
101.32.52200	TRAVEL & TRANSPORTATION	500.00	0.00	28.75	471.25	0.00	0.00	471.25
101.32.52201	EDUCATIONAL EXPENSES	3,580.00	0.00	808.00	2,772.00	0.00	0.00	2,772.00

101.32.52202	FUEL	1,500.00	0.00	37.57	1,462.43	1,462.43	0.00	0.00
101.32.52300	CONTRACTUAL SERVICES	367,050.15	12,830.56	49,130.49	317,919.66	113,035.65	21.51	204,862.50
101.32.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	290.00	406.00	406.00	0.00	0.00
101.32.52370	ADVERTISING	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.32.52420	OPERATING SUPPLIES	10,750.00	130.00	5,982.80	4,767.20	1,402.50	0.00	3,364.70
101.32.52430	MAINTENANCE & REPAIR	1,000.00	0.00	187.72	812.28	312.28	0.00	500.00
32-52	ENGINEERING(52)	644,994.15	32,479.48	159,471.63	485,522.52	116,618.86	21.51	368,882.15
101.33.52110	WAGES & SALARIES	46,426.00	3,500.80	19,254.40	27,171.60	0.00	0.00	27,171.60
101.33.52111	DENTAL,VISION,LIFE	1,280.00	33.05	164.65	1,115.35	0.00	0.00	1,115.35
101.33.52112	O.P.E.R.S	7,893.00	595.13	3,845.50	4,047.50	0.00	0.00	4,047.50
101.33.52113	WORKERS COMP.	1,300.00	11.39	47.51	1,252.49	0.00	0.00	1,252.49
101.33.52114	MEDICARE	673.00	50.76	279.18	393.82	0.00	0.00	393.82
101.33.52116	HRA REIMBURSEMENT	2,425.00	14.27	14.27	2,410.73	0.00	0.00	2,410.73
101.33.52117	HEALTH CARE	8,226.00	685.50	3,427.50	4,798.50	0.00	0.00	4,798.50
101.33.52200	TRAVEL & TRANSPORTATION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
101.33.52201	EDUCATIONAL EXPENSES	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.33.52202	FUEL	3,200.00	224.64	720.30	2,479.70	2,348.88	130.82	0.00
101.33.52300	CONTRACTUAL SERVICE	910.00	4.04	21.00	889.00	133.25	5.75	750.00
101.33.52304	I.T. SUPPORT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.33.52310	UTILITIES & COMMUNICATIONS	1,240.00	90.70	453.51	786.49	755.20	27.29	4.00
101.33.52420	OPERATING SUPPLIES	1,873.40	0.00	273.49	1,599.91	900.00	498.40	201.51
101.33.52430	VEHICLE MAINT. & REPAIRS	1,900.00	0.00	291.06	1,608.94	1,351.40	257.54	0.00
33-52	TRANSPORTATION SERVICES(52)	79,146.40	5,210.28	28,792.37	50,354.03	5,488.73	919.80	43,945.50
101.34.52110	WAGES & SALARIES	108,493.00	8,269.60	45,232.80	63,260.20	0.00	0.00	63,260.20
101.34.52111	DENTAL,VISION,LIFE	819.00	19.60	98.00	721.00	0.00	0.00	721.00
101.34.52112	O.P.E.R.S	18,444.00	1,363.31	7,621.50	10,822.50	0.00	0.00	10,822.50
101.34.52113	WORKERS COMPENSATION	3,038.00	53.24	222.08	2,815.92	0.00	0.00	2,815.92
101.34.52114	MEDICARE	1,573.00	119.90	655.84	917.16	0.00	0.00	917.16
101.34.52116	HRA REIMBURSEMENT	4,850.00	0.00	0.00	4,850.00	0.00	0.00	4,850.00
101.34.52117	HEALTH CARE	16,453.00	0.00	0.00	16,453.00	0.00	0.00	16,453.00
101.34.52200	TRAVEL & TRANSPORTATION	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.34.52201	EDUCATIONAL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.34.52300	CONTRACTUAL SERVICES	195,485.00	2,424.04	16,098.40	179,386.60	21,942.30	5.75	157,438.55
101.34.52304	I.T. SUPPORT	180,225.60	0.00	1,534.98	178,690.62	225.60	0.00	178,465.02
101.34.52310	UTILITIES & COMMUNICATIONS	696.00	77.27	367.08	328.92	628.92	0.00	(300.00)

101.34.52420	OPERATING SUPPLIES	25,000.00	0.00	135.00	24,865.00	238.41	0.00	24,626.59
101.34.52446	CITY-WIDE SERVER PROJECT	18,141.00	1,006.25	16,146.43	1,994.57	17,393.75	0.00	(15,399.18)
34-52	INFORMATION TECHNOLOGY(52)	578,217.60	13,333.21	88,112.11	490,105.49	40,428.98	5.75	449,670.76
101.35.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.35.52303	CASUALTY INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
101.35.52304	I.T. SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.35.52310	UTILITIES & COMMUNICATIONS	21,922.12	1,161.69	5,654.34	16,267.78	7,794.53	1,473.25	7,000.00
101.35.52420	OPERATING SUPPLIES	28,500.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00
101.35.52430	FACILITY MAINT. & REPAIRS	14,545.00	17.99	687.99	13,857.01	14,185.01	1,645.00	(1,973.00)
101.35.52431	FACILITY MAINT. CONTRACTS	34,918.75	420.71	7,102.74	27,816.01	6,215.13	6,649.25	14,951.63
101.35.52432	REAL ESTATE TAXES	20,000.00	0.00	2,413.66	17,586.34	0.00	0.00	17,586.34
35-52	RAREY'S PORT BUILDING(52)	130,885.87	1,600.39	15,858.73	115,027.14	28,194.67	9,767.50	77,064.97
101.36.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.36.52303	CASUALTY INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
101.36.52310	UTILITIES & COMMUNICATIONS	9,834.38	511.71	3,046.58	6,787.80	5,458.71	929.09	400.00
101.36.52420	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.36.52430	FACILITY MAINT. & REPAIRS	17,000.00	85.98	93.57	16,906.43	6,656.43	0.00	10,250.00
101.36.52431	FACILITY MAINT. CONTRACTS	32,865.00	350.71	11,346.15	21,518.85	7,526.72	3,995.50	9,996.63
101.36.52432	REAL ESTATE TAXES	20,000.00	0.00	7,121.54	12,878.46	0.00	0.00	12,878.46
36-52	WERT'S GROVE BUILDING(52)	92,199.38	948.40	21,607.84	70,591.54	19,641.86	4,924.59	46,025.09
Fund: 101	GENERAL FUND	25,504,284.37	1,289,284.52	8,820,434.00	16,683,850.37	1,576,424.86	84,476.56	15,022,948.95
201.14.52110	WAGES & SALARIES	584,239.00	42,957.37	240,251.19	343,987.81	0.00	0.00	343,987.81
201.14.52111	DENTAL,VISION,LIFE	16,902.00	1,034.31	5,485.55	11,416.45	0.00	0.00	11,416.45
201.14.52112	O.P.E.R.S	101,905.00	7,526.56	41,662.24	60,242.76	0.00	0.00	60,242.76
201.14.52113	WORKERS COMP.	16,784.00	230.19	960.24	15,823.76	0.00	0.00	15,823.76
201.14.52114	MEDICARE	8,692.00	641.28	3,575.62	5,116.38	0.00	0.00	5,116.38
201.14.52116	HRA REIMBURSEMENT	68,156.00	5,277.38	17,884.91	50,271.09	0.00	0.00	50,271.09
201.14.52117	HEALTH CARE	448,079.00	29,626.66	148,133.30	299,945.70	0.00	0.00	299,945.70
201.14.52200	TRAVEL & TRANSPORT	4,150.00	323.96	606.06	3,543.94	3,393.94	0.00	150.00
201.14.52201	EDUCATIONAL EXPENSE	11,750.00	0.00	4,422.00	7,328.00	0.00	0.00	7,328.00
201.14.52202	FUEL	38,000.00	1,809.95	11,089.65	26,910.35	25,749.18	1,161.17	0.00
201.14.52300	CONTRACTUAL SERVICE	9,301.16	68.88	3,617.35	5,683.81	1,410.30	368.71	3,904.80
201.14.52303	CASUALTY INSURANCE	79,000.00	0.00	0.00	79,000.00	0.00	0.00	79,000.00

201.14.52304	I.T. SUPPORT	19,604.18	1,036.59	4,535.86	15,068.32	3,801.96	0.00	11,266.36
201.14.52310	UTILITIES & COMM.	147,827.40	7,436.91	41,979.92	105,847.48	77,832.02	9,315.01	18,700.45
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	0.00	250.00
201.14.52420	OPERATING SUPPLIES	456,868.55	79,648.52	159,218.58	297,649.97	180,318.61	4,753.89	112,577.47
201.14.52421	TRAFFIC SIGN REPLACEMENT	33,000.00	4,470.50	21,211.35	11,788.65	6,324.97	0.00	5,463.68
201.14.52422	TREE MAINTENANCE	174,200.00	0.00	78,250.55	95,949.45	1,169.45	0.00	94,780.00
201.14.52430	VEHICLE MAINT. & REPAIRS	65,213.87	205.99	8,209.11	57,004.76	15,407.54	5,466.09	36,131.13
201.14.52431	GENERAL MAINTENANCE & REPAIR	100,000.00	4,500.00	48,600.00	51,400.00	22,500.00	0.00	28,900.00
201.14.52442	CAPITAL-PUBLIC SERVICE CABLING	15,000.00	15,000.00	19,014.74	(4,014.74)	0.00	0.00	(4,014.74)
201.14.52444	CAPITAL - COPIER	14,000.00	0.00	12,837.30	1,162.70	0.00	0.00	1,162.70
201.14.52445	CAPITAL - HVAC UNIT	10,000.00	0.00	0.00	10,000.00	12,750.00	0.00	(2,750.00)
201.14.52446	CAPITAL - STOP SIGNS - EBRIGHT/BIXBY RD.	56,832.87	0.00	16,028.57	40,804.30	20,804.30	0.00	20,000.00
201.14.52447	CAPITAL - PRESSURE WASHER	13,000.00	0.00	12,936.70	63.30	0.00	0.00	63.30
201.14.52620	DEBT INT. - FRONT END LOADER BAN	8,730.00	0.00	8,725.69	4.31	0.00	0.00	4.31
14-52	PUBLIC SERVICE(52)	2,501,485.03	201,795.05	909,236.48	1,592,248.55	371,462.27	21,064.87	1,199,721.41
201.31.52431	FACILITY MAINT. CONTRACTS	18,800.94	748.00	5,976.01	12,824.93	7,463.74	225.94	5,135.25
201.31.52432	FACILITY MAINT. & REPAIRS	50,933.20	544.40	32,533.77	18,399.43	4,400.38	1,374.05	12,625.00
31-52	FACILITIES MANAGEMENT(52)	69,734.14	1,292.40	38,509.78	31,224.36	11,864.12	1,599.99	17,760.25
Fund: 201	STREET MAINTENANCE & REPAIR	2,571,219.17	203,087.45	947,746.26	1,623,472.91	383,326.39	22,664.86	1,217,481.66
202.14.52201	EDUCATIONAL EXPENSES	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00
202.14.52310	UTILITIES & COMMUNICATIONS	1,430.00	70.14	383.10	1,046.90	598.60	148.30	300.00
202.14.52445	TRAFFIC SIGNAL UPS INSTALL SR317	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	30,668.00	0.00	0.00	30,668.00	30,668.00	0.00	0.00
202.14.52550	HIGHWAY MAINTENANCE	101,926.28	3,400.00	23,115.83	78,810.45	16,351.90	1,756.46	60,702.09
14-52	PUBLIC SERVICE(52)	161,174.28	3,470.14	23,498.93	137,675.35	71,618.50	1,904.76	64,152.09
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	161,174.28	3,470.14	23,498.93	137,675.35	71,618.50	1,904.76	64,152.09
203.14.52110	WAGES & SALARIES	15,201.00	1,266.75	6,333.75	8,867.25	0.00	0.00	8,867.25
203.14.52300	CONTRACTUAL	58,851.00	1,359.00	1,359.00	57,492.00	0.00	0.00	57,492.00
203.14.52303	CASUALTY INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
203.14.52420	OPERATING SUPPLIES	21,300.00	109.79	5,331.84	15,968.16	848.26	0.00	15,119.90
203.14.52440	CAPITAL - TRENCH BOX	0.00	0.00	5,600.00	(5,600.00)	0.00	0.00	(5,600.00)
14-52	PUBLIC SERVICE(52)	99,352.00	2,735.54	18,624.59	80,727.41	848.26	0.00	79,879.15

Fund: 203	CEMETERY FUND	99,352.00	2,735.54	18,624.59	80,727.41	848.26	0.00	79,879.15
204.18.52300	CONTRACTUAL SERVICES	89,930.00	0.00	0.00	89,930.00	0.00	0.00	89,930.00
204.18.52420	OPERATING SUPPLIES	7,000.00	0.00	0.00	7,000.00	2,000.00	0.00	5,000.00
204.18.52441	CRUISER PARKING LOT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
204.18.52442	CAPITAL - DEGENHART PARK - PLAYGROUND EQ	5,044.75	0.00	0.00	5,044.75	5,044.75	0.00	0.00
204.18.52443	CAPITAL - DEGENHART CAMERA INSTALLATION	21,905.00	0.00	10,952.50	10,952.50	1,000.00	9,952.50	0.00
204.18.52444	PARKING LOT ASPHALT SEALING	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
204.18.52445	BALL DIAMOND - GROVEPORT PARK	12,000.00	0.00	5,986.25	6,013.75	6,013.75	0.00	0.00
204.18.52446	MISC. PARK IMPROVEMENTS	80,923.50	17,176.29	29,101.29	51,822.21	36,473.90	894.50	14,453.81
204.18.52448	GROVEPORT PARK PATH REPAIRS	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
18-52	PARKS(52)	409,803.25	17,176.29	46,040.04	363,763.21	50,532.40	10,847.00	302,383.81
Fund: 204	PARKS FUND	409,803.25	17,176.29	46,040.04	363,763.21	50,532.40	10,847.00	302,383.81
205.12.52344	TIF	1,545,000.00	0.00	897,617.37	647,382.63	0.00	0.00	647,382.63
205.12.52345	TIF AUDITOR FEES	55,000.00	0.00	10,232.82	44,767.18	0.00	0.00	44,767.18
12-52	FINANCE(52)	1,600,000.00	0.00	907,850.19	692,149.81	0.00	0.00	692,149.81
Fund: 205	TIF FUND	1,600,000.00	0.00	907,850.19	692,149.81	0.00	0.00	692,149.81
208.01.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.52420	OPERATING SUPPLIES	64,809.00	0.00	0.00	64,809.00	4,500.00	0.00	60,309.00
208.01.52421	FLOCK SAFETY CAMERAS	0.00	0.00	0.00	0.00	11,500.00	0.00	(11,500.00)
01-52	POLICE(52)	64,809.00	0.00	0.00	64,809.00	16,000.00	0.00	48,809.00
Fund: 208	DRUG EDUCATION & ENFORCEMENT	64,809.00	0.00	0.00	64,809.00	16,000.00	0.00	48,809.00
210.14.52460	CONTINGENCY	529,649.00	0.00	0.00	529,649.00	0.00	0.00	529,649.00
14-52	PUBLIC SERVICE(52)	529,649.00	0.00	0.00	529,649.00	0.00	0.00	529,649.00
Fund: 210	MOTOR VEHICLE FUND	529,649.00	0.00	0.00	529,649.00	0.00	0.00	529,649.00
213.01.52701	DUI TASKFORCE	6,776.00	183.50	364.50	6,411.50	721.50	0.00	5,690.00
01-52	POLICE(52)	6,776.00	183.50	364.50	6,411.50	721.50	0.00	5,690.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2025 Month 05 - CITY OF GROVEPORT

Fund: 213	DUI/OMVI ENFORCEMENT	6,776.00	183.50	364.50	6,411.50	721.50	0.00	5,690.00
217.09.52523	COMPUTER - MAYOR	18,978.00	0.00	0.00	18,978.00	0.00	0.00	18,978.00
09-52	MAYOR(52)	18,978.00	0.00	0.00	18,978.00	0.00	0.00	18,978.00
Fund: 217	COURT COMPUTER FUND	18,978.00	0.00	0.00	18,978.00	0.00	0.00	18,978.00
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-52	ADMINISTRATION(52)	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
219.12.52110	GENERAL FUND SEVERANCE	300,000.00	0.00	9,550.96	290,449.04	0.00	0.00	290,449.04
219.12.52111	GENERAL FUND MEDICARE	9,307.00	0.00	138.49	9,168.51	0.00	0.00	9,168.51
219.12.52112	STREET FUND SEVERANCE	11,194.00	0.00	0.00	11,194.00	0.00	0.00	11,194.00
219.12.52113	STREET FUND MEDICARE	162.00	0.00	0.00	162.00	0.00	0.00	162.00
219.12.52114	RECREATION FUND SEVERANCE	22,470.00	0.00	0.00	22,470.00	0.00	0.00	22,470.00
219.12.52115	RECREATION FUND MEDICARE	325.00	0.00	0.00	325.00	0.00	0.00	325.00
219.12.52116	GOLF COURSE FUND SEVERANCE	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
219.12.52117	GOLF COURSE FUND MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
219.12.52118	WATER FUND SEVERANCE	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
219.12.52119	WATER FUND MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
219.12.52120	SEWER FUND SEVERANCE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
219.12.52121	SEWER FUND MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	200.00
219.12.52122	STORM WATER FUND SEVERANCE	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
219.12.52123	STORM WATER FUND MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	200.00
12-52	FINANCE(52)	363,758.00	0.00	9,689.45	354,068.55	0.00	0.00	354,068.55
Fund: 219	TERMINATION PAYMENT FUND	363,758.00	0.00	9,689.45	354,068.55	0.00	0.00	354,068.55
220.17.52110	WAGES & SALARIES	451,232.00	34,148.60	188,795.50	262,436.50	0.00	0.00	262,436.50
220.17.52111	DENTAL,VISION,LIFE	9,788.00	813.19	4,078.11	5,709.89	0.00	0.00	5,709.89
220.17.52112	O.P.E.R.S	76,710.00	5,819.87	31,762.24	44,947.76	0.00	0.00	44,947.76
220.17.52113	WORKERS COMP.	12,635.00	221.42	923.64	11,711.36	0.00	0.00	11,711.36
220.17.52114	MEDICARE	6,543.00	495.17	2,737.58	3,805.42	0.00	0.00	3,805.42
220.17.52116	HRA REIMBURSEMENT	48,050.00	1,926.06	12,110.53	35,939.47	0.00	0.00	35,939.47

220.17.52117	HEALTH CARE	221,499.00	18,458.23	92,291.15	129,207.85	0.00	0.00	129,207.85
220.17.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00
220.17.52201	EDUCATIONAL EXPENSES	550.00	0.00	0.00	550.00	0.00	0.00	550.00
220.17.52300	CONTRACTUAL SERVICES	910.00	28.29	147.02	762.98	582.70	30.28	150.00
220.17.52310	UTILITIES & COMMUNICATIONS	696.00	0.00	0.00	696.00	0.00	0.00	696.00
220.17.52420	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
220.17.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-52	RECREATION CENTER(52)	839,113.00	61,910.83	332,845.77	506,267.23	582.70	30.28	505,654.25
220.19.52201	EDUCATIONAL EXPENSES	3,500.00	0.00	776.00	2,724.00	0.00	0.00	2,724.00
220.19.52300	CONTRACTUAL SERVICES	20,275.00	3,290.00	3,778.00	16,497.00	1,610.00	0.00	14,887.00
220.19.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
220.19.52310	UTILITIES & COMMUNICATIONS	87,730.00	223.10	5,308.33	82,421.67	75,557.01	664.66	6,200.00
220.19.52370	ADVERTISING	2,900.00	0.00	0.00	2,900.00	0.00	1,400.00	1,500.00
220.19.52420	OPERATING SUPPLIES	75,720.00	8,256.83	14,994.64	60,725.36	19,173.45	0.00	41,551.91
220.19.52430	MAINTENANCE & REPAIR	23,000.00	8,449.90	16,899.79	6,100.21	4,877.75	0.00	1,222.46
220.19.52440	OUTDOOR POOL RAILING	38,428.00	0.00	38,428.00	0.00	0.00	0.00	0.00
19-52	AQUATIC CENTER(52)	252,053.00	20,219.83	80,184.76	171,868.24	101,218.21	2,064.66	68,585.37
220.23.52110	WAGES & SALARIES	934,080.00	64,006.45	285,719.97	648,360.03	0.00	0.00	648,360.03
220.23.52112	O.P.E.R.S	158,794.00	8,757.10	45,558.60	113,235.40	0.00	0.00	113,235.40
220.23.52113	WORKERS COMP.	26,154.00	394.08	1,643.91	24,510.09	0.00	0.00	24,510.09
220.23.52114	MEDICARE	13,544.00	928.14	4,143.18	9,400.82	0.00	0.00	9,400.82
220.23.52201	EDUCATIONAL EXPENSES	550.00	0.00	0.00	550.00	0.00	0.00	550.00
220.23.52300	CONTRACTUAL SERVICES	41,249.67	801.17	29,494.68	11,754.99	18,505.87	1,529.45	(8,280.33)
220.23.52301	REFUNDS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
220.23.52303	CASUALTY INSURANCE	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00
220.23.52304	I.T. SUPPORT	39,336.72	3,226.76	16,425.79	22,910.93	15,916.44	0.00	6,994.49
220.23.52310	UTILITIES & COMM.	225,953.55	16,420.09	70,536.04	155,417.51	96,628.79	12,159.91	46,628.81
220.23.52370	ADVERTISING	30,000.00	0.00	7,500.00	22,500.00	20,000.00	0.00	2,500.00
220.23.52420	OPERATING SUPPLIES	66,115.95	2,977.32	32,568.01	33,547.94	10,795.02	123.16	22,629.76
220.23.52430	MAINTENANCE & REPAIR	13,000.00	0.00	1,200.00	11,800.00	4,428.00	0.00	7,372.00
220.23.52446	EXTERIOR DOOR REPLACEMENTS	27,975.00	0.00	39,727.00	(11,752.00)	0.00	0.00	(11,752.00)
220.23.52447	RECREATION CENTER HVAC UNIT	36,375.00	0.00	14,555.00	21,820.00	10,000.00	0.00	11,820.00
23-52	RECREATION CENTER OPERATIONS(52)	1,665,627.89	97,511.11	549,072.18	1,116,555.71	176,274.12	13,812.52	926,469.07
220.24.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00

220.24.52201	EDUCATIONAL EXPENSES	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
220.24.52300	CONTRACTUAL SERVICES	61,831.08	5,512.75	24,978.13	36,852.95	36,068.62	11,284.33	(10,500.00)
220.24.52301	REFUNDS	250.00	0.00	74.00	176.00	0.00	0.00	176.00
220.24.52310	UTILITIES & COMM.	696.00	58.00	290.00	406.00	406.00	0.00	0.00
220.24.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52420	OPERATING SUPPLIES	12,800.00	0.00	5,148.91	7,651.09	482.01	800.00	6,369.08
220.24.52430	MAINTENANCE & REPAIR	14,788.00	0.00	929.75	13,858.25	9,070.25	0.00	4,788.00
24-52	RECREATION FITNESS(52)	92,095.08	5,570.75	31,420.79	60,674.29	46,026.88	12,084.33	2,563.08
220.25.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00
220.25.52201	EDUCATIONAL EXPENSES	680.00	0.00	0.00	680.00	0.00	0.00	680.00
220.25.52300	CONTRACTUAL SERVICES	46,500.00	392.00	10,665.50	35,834.50	8,252.00	26.50	27,556.00
220.25.52301	REFUNDS	1,000.00	0.00	285.55	714.45	0.00	0.00	714.45
220.25.52310	UTILITIES & COMM.	696.00	58.00	290.00	406.00	406.00	0.00	0.00
220.25.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220.25.52420	OPERATING SUPPLIES	20,500.00	0.00	1,925.10	18,574.90	1,000.00	0.00	17,574.90
25-52	RECREATION ATHLETICS(52)	70,876.00	450.00	13,166.15	57,709.85	9,658.00	26.50	48,025.35
220.26.52201	EDUCATIONAL EXPENSES	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	0.00	4,600.00
220.26.52301	REFUNDS	100.00	0.00	17.00	83.00	0.00	0.00	83.00
220.26.52305	PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
220.26.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
220.26.52420	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
26-52	RECREATION PROGRAMS(52)	12,700.00	0.00	17.00	12,683.00	0.00	0.00	12,683.00
220.27.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00
220.27.52201	EDUCATIONAL EXPENSES	8,385.00	893.00	2,619.00	5,766.00	1,556.00	2,285.00	1,925.00
220.27.52300	CONTRACTUAL SERVICES	9,760.00	0.00	540.00	9,220.00	178.00	0.00	9,042.00
220.27.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
220.27.52310	UTILITIES & COMM.	696.00	58.00	290.00	406.00	406.00	0.00	0.00
220.27.52370	ADVERTISING	6,000.00	0.00	2,218.55	3,781.45	2,281.45	2,500.00	(1,000.00)
220.27.52420	OPERATING SUPPLIES	53,254.00	5,453.10	12,396.43	40,857.57	6,147.59	16,904.00	17,805.98
220.27.52430	MAINTENANCE & REPAIR	39,733.00	2,621.95	6,211.95	33,521.05	0.05	7,583.00	25,938.00
27-52	AQUATIC INDOOR(52)	118,828.00	9,026.05	24,275.93	94,552.07	10,569.09	29,272.00	54,710.98
220.31.52431	FACILITY MAINT. CONTRACTS	285,359.42	20,115.25	109,465.51	175,893.91	148,818.88	6,652.42	20,422.61

220.31.52432	FACILITY MAINT. & REPAIRS	140,425.39	4,122.88	54,646.38	85,779.01	34,072.11	3,097.75	48,609.15
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	6,200.00	0.00	0.00	6,200.00	350.00	0.00	5,850.00
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	92,456.51	16,384.28	21,465.58	70,990.93	37,334.59	894.34	32,762.00
31-52	FACILITIES MANAGEMENT(52)	524,441.32	40,622.41	185,577.47	338,863.85	220,575.58	10,644.51	107,643.76
Fund: 220	RECREATION & AQUATIC FUND	3,575,734.29	235,310.98	1,216,560.05	2,359,174.24	564,904.58	67,934.80	1,726,334.86
221.20.52110	WAGES & SALARIES	408,926.00	31,330.41	119,816.44	289,109.56	0.00	0.00	289,109.56
221.20.52111	DENTAL,VISION,LIFE	2,880.00	238.75	1,193.75	1,686.25	0.00	0.00	1,686.25
221.20.52112	O.P.E.R.S	69,518.00	3,983.06	18,146.86	51,371.14	0.00	0.00	51,371.14
221.20.52113	WORKERS COMP.	11,450.00	200.66	837.04	10,612.96	0.00	0.00	10,612.96
221.20.52114	MEDICARE	5,929.00	454.33	1,737.43	4,191.57	0.00	0.00	4,191.57
221.20.52116	HRA REIMBURSEMENT	19,250.00	627.74	2,708.29	16,541.71	0.00	0.00	16,541.71
221.20.52117	HEALTH CARE	84,801.00	7,066.75	35,442.23	49,358.77	0.00	0.00	49,358.77
221.20.52200	TRAVEL & TRANSPORTATION	2,000.00	0.00	1,557.06	442.94	0.00	0.00	442.94
221.20.52201	EDUCATIONAL EXPENSES	1,200.00	0.00	1,245.00	(45.00)	0.00	0.00	(45.00)
221.20.52300	CONTRACTUAL SERVICES	53,009.04	4,965.46	19,352.84	33,656.20	9,702.02	727.35	23,226.83
221.20.52303	CASUALTY INSURANCE	39,000.00	0.00	0.00	39,000.00	0.00	0.00	39,000.00
221.20.52304	I.T. SUPPORT	25,720.30	1,374.59	6,629.32	19,090.98	6,809.00	0.00	12,281.98
221.20.52310	UTILITIES & COMMUNICATIONS	91,908.90	7,662.46	38,730.00	53,178.90	72,197.44	3,325.71	(22,344.25)
221.20.52420	OPERATING SUPPLIES	57,912.31	3,298.60	44,628.55	13,283.76	12,502.06	62.31	719.39
221.20.52430	MAINTENANCE & REPAIR	1,000.00	0.00	1,519.55	(519.55)	187.95	0.00	(707.50)
221.20.52431	REAL ESTATE TAX FEES	2,500.00	0.00	1,621.38	878.62	0.00	0.00	878.62
221.20.52441	CAPITAL-GOLF COURSE CABLING	18,500.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00
221.20.52442	CLUBHOUSE SECURITY ALARM UPGRADES	8,850.00	0.00	8,850.00	0.00	0.00	0.00	0.00
221.20.52445	CAPITAL - AUDIO SYSTEM	8,455.50	0.00	8,455.50	0.00	0.00	0.00	0.00
221.20.52450	TRANSFERS OUT - TERMINATION FUND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
20-52	GOLF (GENERAL)(52)	917,810.05	61,202.81	317,471.24	600,338.81	119,898.47	4,115.37	476,324.97
221.21.52110	WAGES & SALARIES	490,644.00	35,008.39	171,618.80	319,025.20	0.00	0.00	319,025.20
221.21.52111	DENTAL,VISION,LIFE	9,147.00	743.18	3,715.87	5,431.13	0.00	0.00	5,431.13
221.21.52112	O.P.E.R.S	83,409.00	5,527.57	28,024.17	55,384.83	0.00	0.00	55,384.83
221.21.52113	WORKERS COMP.	13,738.00	238.40	994.48	12,743.52	0.00	0.00	12,743.52
221.21.52114	MEDICARE	7,115.00	507.61	2,488.51	4,626.49	0.00	0.00	4,626.49
221.21.52116	HRA REIMBURSEMENT	47,750.00	1,697.07	5,301.08	42,448.92	0.00	0.00	42,448.92
221.21.52117	HEALTH CARE	259,484.00	21,623.65	108,118.25	151,365.75	0.00	0.00	151,365.75

221.21.52200	TRAVEL & TRANSPORTATION	125.00	0.00	0.00	125.00	0.00	125.00	0.00
221.21.52201	EDUCATIONAL EXPENSES	5,905.00	0.00	344.93	5,560.07	150.00	0.00	5,410.07
221.21.52202	FUEL	34,348.56	1,169.40	3,865.57	30,482.99	9,229.62	1,753.37	19,500.00
221.21.52300	CONTRACTUAL SERVICES	31,897.27	501.78	5,671.58	26,225.69	2,617.16	578.53	23,030.00
221.21.52420	OPERATING SUPPLIES	162,796.05	1,791.59	84,466.74	78,329.31	38,669.73	1,553.93	38,105.65
221.21.52430	COURSE MAINTENANCE	55,784.69	2,106.69	15,976.87	39,807.82	6,503.08	3,854.74	29,450.00
221.21.52610	DEBT PRIN. - CART PATH BAN	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
221.21.52620	DEBT INT. - CART PATH BAN	43,630.00	0.00	43,628.48	1.52	0.00	0.00	1.52
21-52	GOLF (MAINTENANCE)(52)	1,945,773.57	70,915.33	1,174,215.33	771,558.24	57,169.59	7,865.57	706,523.08
221.31.52431	FACILITY MAINT. CONTRACTS	27,727.00	713.00	9,589.92	18,137.08	10,304.28	2,271.00	5,561.80
221.31.52432	FACILITY MAINT. & REPAIRS	48,990.58	5,300.08	23,990.99	24,999.59	13,962.87	3,086.11	7,950.61
31-52	FACILITIES MANAGEMENT(52)	76,717.58	6,013.08	33,580.91	43,136.67	24,267.15	5,357.11	13,512.41
Fund: 221	GOLF COURSE FUND	2,940,301.20	138,131.22	1,525,267.48	1,415,033.72	201,335.21	17,338.05	1,196,360.46
222.33.52202	FUEL	17,500.00	781.55	4,827.43	12,672.57	12,353.06	319.51	0.00
222.33.52300	CONTRACTUAL SERVICE	246,413.72	16,067.98	86,945.57	159,468.15	129,758.81	6,094.34	23,615.00
222.33.52303	CASUALTY INSURANCE	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
222.33.52370	ADVERTISING	1,060.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00
222.33.52420	OPERATING SUPPLIES	900.00	0.00	118.75	781.25	600.00	181.25	0.00
222.33.52430	VEHICLE MAINT. & REPAIRS	15,544.11	87.45	3,382.04	12,162.07	8,345.72	3,766.35	50.00
222.33.52440	CAPITAL - (2) TRANSIT BUS/ADA	64,514.00	0.00	0.00	64,514.00	0.00	64,514.00	0.00
222.33.52610	LEASE PRIN. #55	16,407.00	0.00	33,486.37	(17,079.37)	0.00	0.00	(17,079.37)
222.33.52620	LEASE PRIN. #56	38,408.00	0.00	0.00	38,408.00	38,408.00	0.00	0.00
222.33.52621	LEASE INT. #55	1,373.00	0.00	1,258.54	114.46	0.00	0.00	114.46
222.33.52631	LEASE INT. #56	18,112.00	0.00	0.00	18,112.00	18,112.00	0.00	0.00
33-52	TRANSPORTATION SERVICES(52)	448,231.83	16,936.98	130,018.70	318,213.13	207,577.59	74,875.45	35,760.09
Fund: 222	TRANSPORTATION SERVICES	448,231.83	16,936.98	130,018.70	318,213.13	207,577.59	74,875.45	35,760.09
224.04.52110	WAGES & SALARIES	96,704.00	7,179.22	39,962.67	56,741.33	0.00	0.00	56,741.33
224.04.52111	DENTAL,VISION,LIFE	1,120.00	64.44	321.62	798.38	0.00	0.00	798.38
224.04.52112	O.P.E.R.S	16,440.00	1,220.46	6,175.66	10,264.34	0.00	0.00	10,264.34
224.04.52113	WORKERS COMP.	2,708.00	99.54	415.24	2,292.76	0.00	0.00	2,292.76
224.04.52114	MEDICARE	1,402.00	104.10	579.45	822.55	0.00	0.00	822.55
224.04.52116	HRA REIMBURSEMENT	4,850.00	14.28	2,450.57	2,399.43	0.00	0.00	2,399.43

224.04.52117	HEALTH CARE	16,452.00	1,371.01	6,855.05	9,596.95	0.00	0.00	9,596.95
224.04.52200	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00	0.00	200.00
224.04.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	340.00	0.00	160.00
224.04.52300	CONTRACTUAL SERVICES	12,124.87	612.48	2,332.66	9,792.21	1,809.55	1,282.87	6,699.79
224.04.52301	REFUNDS	300.00	0.00	0.00	300.00	0.00	0.00	300.00
224.04.52305	PROGRAMS	29,944.29	1,237.76	5,926.73	24,017.56	7,573.34	3,725.15	12,719.07
224.04.52370	ADVERTISING	900.00	0.00	0.00	900.00	0.00	0.00	900.00
224.04.52420	OPERATING SUPPLIES	11,487.03	164.55	2,326.85	9,160.18	4,366.44	3,320.03	1,473.71
224.04.52430	MAINTENANCE & REPAIR	4,345.00	0.00	890.00	3,455.00	648.24	161.00	2,645.76
224.04.52443	CAPITAL - CABLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-52	SENIOR CENTER(52)	199,477.19	12,067.84	68,236.50	131,240.69	14,737.57	8,489.05	108,014.07
224.31.52432	FACILITY MAINT. & REPAIRS	18,916.00	0.00	0.00	18,916.00	6,000.00	0.00	12,916.00
31-52	FACILITIES MANAGEMENT(52)	18,916.00	0.00	0.00	18,916.00	6,000.00	0.00	12,916.00
Fund: 224	SENIOR CENTER FUND	218,393.19	12,067.84	68,236.50	150,156.69	20,737.57	8,489.05	120,930.07
226.12.52420	OPERATING SUPPLIES	7,966.00	0.00	0.00	7,966.00	0.00	0.00	7,966.00
12-52	FINANCE(52)	7,966.00	0.00	0.00	7,966.00	0.00	0.00	7,966.00
Fund: 226	ONEOHIO OPIOID SETTLEMENT FUND	7,966.00	0.00	0.00	7,966.00	0.00	0.00	7,966.00
301.12.52301	INCOME TAX - FEES	100,000.00	5,601.56	17,801.33	82,198.67	0.00	0.00	82,198.67
301.12.52302	INCOME TAX-REFUNDS	100,000.00	707.57	7,102.69	92,897.31	0.00	0.00	92,897.31
301.12.52460	CONTINGENCY	477,224.00	0.00	0.00	477,224.00	0.00	0.00	477,224.00
301.12.52611	DEBT PRIN. W. BIXBY	179.00	89.50	89.50	89.50	89.50	0.00	0.00
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	2,967.82	2,967.82	2,968.18	2,968.18	0.00	0.00
301.12.52613	DEBT PRIN. - S. HAMILTON RD	3,059.00	1,529.51	1,529.51	1,529.49	1,529.49	0.00	0.00
301.12.52614	DEBT PRIN. - DOWNTOWN BUILDINGS	191,000.00	95,000.00	95,000.00	96,000.00	96,000.00	0.00	0.00
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	10,250.50	10,250.50	10,250.50	10,250.50	0.00	0.00
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	268,200.00	0.00	0.00	268,200.00	268,200.00	0.00	0.00
301.12.52617	DEBT PRIN. 2013 ROADWAY	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	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	0.00
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
301.12.52621	DEBT INT. - DOWNTOWN BUILDINGS	75,240.00	38,394.00	38,394.00	36,846.00	36,846.00	0.00	0.00
301.12.52624	DEBT. INT. 2013 ROADWAY	23,050.00	0.00	0.00	23,050.00	23,050.00	0.00	0.00
301.12.52625	DEBT INT. - 2013 TOWN CENTER	23,825.00	0.00	0.00	23,825.00	23,825.00	0.00	0.00

301.12.52626	DEBT INT. - LAND ACQ	3,375.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00
301.12.52629	DEBT INT. - 2020 LTGO REFUNDING	19,900.00	9,946.08	9,946.08	9,953.92	9,953.92	0.00	0.00
301.12.52633	COST OF ISSUANCE	0.00	0.00	23,850.00	(23,850.00)	0.00	0.00	(23,850.00)
301.12.52634	UNDERWRITER DISCOUNT	0.00	0.00	9,435.00	(9,435.00)	0.00	0.00	(9,435.00)
301.12.52640	DEBT PRIN. - CART PATH BAN	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
301.12.52641	DEBT PRIN. - W. BIXBY PH. II	11,616.00	5,808.00	5,808.00	5,808.00	5,808.00	0.00	0.00
301.12.52642	DEBT PRIN. - FRONT END LOADER	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
12-52	FINANCE(52)	1,923,105.00	170,294.54	722,174.43	1,200,930.57	581,895.59	0.00	619,034.98
Fund: 301	DEBT SERVICE FUND	1,923,105.00	170,294.54	722,174.43	1,200,930.57	581,895.59	0.00	619,034.98
401.11.52300	CONTRACTUAL SERVICES	546,532.00	138,865.00	138,865.00	407,667.00	0.00	0.00	407,667.00
401.11.52301	INCOME TAX - FEES	100,000.00	11,203.12	35,602.58	64,397.42	0.00	0.00	64,397.42
401.11.52302	INCOME TAX - REFUNDS	100,000.00	1,415.15	14,205.38	85,794.62	0.00	0.00	85,794.62
401.11.52304	PUBLIC PARKING LOT RECON. & DESIGN	1,774,863.14	870.00	34,800.77	1,740,062.37	15,062.37	0.00	1,725,000.00
401.11.52306	REC CENTER ROOF & TILE REPLACEMENT	301,703.05	0.00	248,724.00	52,979.05	41,766.45	18,112.60	(6,900.00)
401.11.52307	PICKLEBALL COURTS	149,226.62	190.00	42,758.65	106,467.97	21,174.53	85,293.44	0.00
401.11.52308	MUNICIPAL BUILDING HVAC	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
401.11.52309	CLUBHOUSE MASONRY REPAIRS - GOLF	16,800.00	0.00	15,590.00	1,210.00	0.00	0.00	1,210.00
401.11.52312	PORT RD RECONSTRUCTION PHASE 2	1,729,993.97	5,807.01	14,729.52	1,715,264.45	111,214.45	0.00	1,604,050.00
401.11.52313	SR 317 FIREHOUSE LANE OPWC PROJECT	1,008,526.00	0.00	0.00	1,008,526.00	2,300.00	0.00	1,006,226.00
401.11.52314	WIRT ROAD RECONSTRUCTION	4,181,600.00	65,813.79	339,354.71	3,842,245.29	97,445.79	0.00	3,744,799.50
401.11.52316	GOLF COURSE HVAC/PLUMBING	31,750.00	0.00	25,230.00	6,520.00	27,100.00	4,770.00	(25,350.00)
401.11.52317	CHEVY 2500 4-WD TRUCK - PARKS	55,000.00	0.00	49,685.00	5,315.00	0.00	0.00	5,315.00
401.11.52318	CUSHMAN STANDARD SHIFT - PARKS	33,000.00	0.00	34,299.13	(1,299.13)	0.00	0.00	(1,299.13)
401.11.52442	INTERSECTION IMPROV. - CIP #6/#20-6	4,970.64	0.00	0.00	4,970.64	4,970.64	0.00	0.00
401.11.52446	MAPLE STREET STORM SEWER	85,125.23	0.00	5,504.46	79,620.77	206.37	79,414.40	0.00
401.11.52454	GOLF COURSE CART PATHS	450.00	0.00	0.00	450.00	450.00	0.00	0.00
401.11.52456	MARKETING PLACE STREET RECON - #22-04	2,337.36	0.00	0.00	2,337.36	2,337.36	0.00	0.00
401.11.52457	DIRECTOR'S BLVD. STREET RECON.	836,684.73	5,380.00	8,112.50	828,572.23	8,572.23	0.00	820,000.00
401.11.52459	ANNUAL STREET MAINT. #22-09	2,039.53	0.00	0.00	2,039.53	2,039.53	0.00	0.00
401.11.52500	KIDSPACE IMPROVEMENTS	162.49	0.00	0.00	162.49	0.00	162.49	0.00
401.11.52505	RECREATION CENTER HVAC UNIT	942,180.00	0.00	0.00	942,180.00	0.00	0.00	942,180.00
401.11.52506	WEST BIXBY RD. PAVEMENT REHAB	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
401.11.52507	TRAFFIC SIGNAL - TALLMAN/GREENPOINTE	9,633.49	0.00	0.00	9,633.49	9,633.49	0.00	0.00

401.11.52508	RAREY'S PORT - SECOND FLOOR	1,212,000.00	379,943.34	810,871.50	401,128.50	266,925.05	0.00	134,203.45
401.11.52511	ANNUAL SIDEWALK REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
401.11.52512	CURB RAMP UPGRADES	31,682.36	0.00	0.00	31,682.36	1,682.36	0.00	30,000.00
401.11.52513	STREET SYSTEM PLANNING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
401.11.52514	ANNUAL STREET MAINTENANCE	727,644.09	9,503.11	33,681.00	693,963.09	153,641.24	31,571.85	508,750.00
401.11.52516	ANNUAL STREET MAINT. - STORM WATER	65,939.45	0.00	3,338.16	62,601.29	355.29	2,246.00	60,000.00
401.11.52519	SCAG MOWER - 52" - PARKS	10,819.00	0.00	13,351.00	(2,532.00)	0.00	0.00	(2,532.00)
401.11.52520	SCAG MOWER 61" - PARKS	13,000.00	0.00	16,081.00	(3,081.00)	0.00	0.00	(3,081.00)
401.11.52521	CHEVY 2500 4-WD TRUCK - PW	55,000.00	0.00	54,085.00	915.00	0.00	0.00	915.00
401.11.52522	FORD F550 DUMP TRUCK - PW	160,000.00	60,383.00	60,383.00	99,617.00	73,250.00	0.00	26,367.00
401.11.52523	TOWN HALL ROOF REPLACEMENT	45,000.00	46,500.00	46,500.00	(1,500.00)	0.00	0.00	(1,500.00)
401.11.52524	TOWN HALL HVAC ROOF REPLACEMENT	55,000.00	45,750.00	45,750.00	9,250.00	0.00	0.00	9,250.00
401.11.52525	TOWN HALL FOUNDATION IMPROVEMENTS	275,000.00	0.00	0.00	275,000.00	0.00	0.00	275,000.00
401.11.52526	TOWN HALL FIRE ALARM UPGRADE	27,500.00	0.00	15,288.61	12,211.39	17,449.50	0.00	(5,238.11)
401.11.52527	LOG CABIN RESTORATION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
401.11.52528	LOCKER ROOM FLOOR REPLACEMENT	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
401.11.52529	BUILDING POWER BACKUP - POLICE	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
401.11.52530	TORO MULTI-PRO SPRAYER - GOLF	50,230.00	0.00	51,267.69	(1,037.69)	0.00	0.00	(1,037.69)
401.11.52531	TORO SPREADER - GOLF	11,000.00	0.00	10,160.95	839.05	0.00	0.00	839.05
401.11.52532	FRONT NINE WELL PUMP - GOLF	30,000.00	0.00	0.00	30,000.00	12,205.80	0.00	17,794.20
401.11.52533	OUTDOOR POOL - DIAMOND BRITE	272,020.00	0.00	0.00	272,020.00	0.00	0.00	272,020.00
401.11.52534	OUTDOOR POOL FILTER TANKS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
401.11.52535	S. HAMILTON RD AT WILLIAMS RD STUDY	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00
401.11.52536	GROVEPORT RD/MAIN ST. AT SR317 STUDY	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
401.11.52537	DIRECTOR BLVD STORM WATER RECONSTR.	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
401.11.52538	COUNTERTOPS AND PARTITION REPLACEMENT	19,811.00	10,629.90	18,629.90	1,181.10	1,181.10	0.00	0.00
401.11.52539	TRAFFIC SIGNAL UPS INSTALLATION	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00
401.11.52640	DEBT PRINCIPAL - PICKLEBALL COURTS	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
401.11.52650	DEBT INTEREST - PICKLEBALL COURTS	56,720.00	0.00	56,717.01	2.99	0.00	0.00	2.99
11-52	ADMINISTRATION(52)	16,900,944.15	782,253.42	3,543,566.52	13,357,377.63	919,963.55	221,570.78	12,215,843.30
Fund: 401	CAPITAL PROJECTS FUND	16,900,944.15	782,253.42	3,543,566.52	13,357,377.63	919,963.55	221,570.78	12,215,843.30

402.11.52440	AUTOMATED EXTERNAL DEFIBRILLATORS	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
402.11.52441	OUTDOOR POOL PICNIC TABLES	26,000.00	0.00	25,878.65	121.35	0.00	0.00	121.35
402.11.52442	OUTDOOR POOL LOUNGE CHAIRS	16,000.00	0.00	0.00	16,000.00	15,985.00	0.00	15.00
402.11.52443	OUTDOOR POOL SLIDE PAD	13,150.00	0.00	0.00	13,150.00	0.00	0.00	13,150.00
402.11.52444	OUTDOOR POOL LANE LINES	9,000.00	0.00	6,176.65	2,823.35	0.00	0.00	2,823.35
402.11.52445	DOLPHIN WAVE 120 POOL CLEANERS	13,600.00	(6,999.00)	6,499.00	7,101.00	6,534.93	0.00	566.07
402.11.52446	FUNBRELLA FRAMES	10,000.00	0.00	9,503.46	496.54	0.00	0.00	496.54
402.11.52447	FITNESS EQUIPMENT	34,000.00	0.00	32,331.17	1,668.83	700.00	0.00	968.83
402.11.52448	RECREATION CENTER ROOF REPAIRS	15,500.00	0.00	15,220.52	279.48	0.00	0.00	279.48
402.11.52449	AQUATIC CENTER POOL LEAK	0.00	0.00	0.00	0.00	24,002.56	0.00	(24,002.56)
402.11.52450	INDOOR POOL-ULTRAVIOLET SYSTEM	15,036.49	0.00	0.00	15,036.49	15,036.49	0.00	0.00
402.11.52451	POOL CONCRETE REPAIRS	0.00	0.00	0.00	0.00	5,125.00	0.00	(5,125.00)
402.11.52452	LIGHTNING DETECTION SYSTEM	0.00	0.00	0.00	0.00	14,460.00	0.00	(14,460.00)
402.11.52454	SPLASH PAD POOL PUMP	0.00	0.00	0.00	0.00	17,707.42	0.00	(17,707.42)
402.11.52455	FROG SLIDE PUMP	3,286.00	0.00	3,664.57	(378.57)	0.00	0.00	(378.57)
402.11.52456	BOOSTER PUMP REPLACEMENT	38,500.00	0.00	38,500.00	0.00	0.00	0.00	0.00
402.11.52457	DOLPHIN WAVE POOL VACCUUM	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
402.11.52458	INDOOR POOL RECAULKING	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
402.11.52459	TRANE CU-4 UNIT	0.00	8,293.00	8,293.00	(8,293.00)	0.00	0.00	(8,293.00)
402.11.52460	CONTINGENCY	152,662.00	0.00	0.00	152,662.00	0.00	0.00	152,662.00
11-52	ADMINISTRATION(52)	391,434.49	1,294.00	146,067.02	245,367.47	99,551.40	0.00	145,816.07
Fund: 402	CAPITAL PROJECTS REC. CENTER	391,434.49	1,294.00	146,067.02	245,367.47	99,551.40	0.00	145,816.07
403.20.52450	CLUBHOUSE AWNING	10,200.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00
403.20.52451	CLUBHOUSE FENCE REPLACEMENT	21,000.00	23,850.00	23,850.00	(2,850.00)	0.00	0.00	(2,850.00)
403.20.52452	CLUBHOUSE WALK-IN COOLER	0.00	0.00	9,750.00	(9,750.00)	0.00	0.00	(9,750.00)
20-52	GOLF (GENERAL)(52)	31,200.00	34,050.00	43,800.00	(12,600.00)	0.00	0.00	(12,600.00)
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
403.21.52420	OPERATING SUPPLIES - GOLF (MAINTENANCE)	16,011.00	0.00	0.00	16,011.00	0.00	0.00	16,011.00
403.21.52444	GOLF CART PATH & PATIO STEPS	12,950.00	0.00	14,450.00	(1,500.00)	350.00	0.00	(1,850.00)
403.21.52445	CHAIN LINK FENCE	0.00	0.00	0.00	0.00	5,500.00	0.00	(5,500.00)
21-52	GOLF (MAINTENANCE)(52)	148,961.00	0.00	14,450.00	134,511.00	5,850.00	0.00	128,661.00
Fund: 403	GOLF RECOVERY FUND	180,161.00	34,050.00	58,250.00	121,911.00	5,850.00	0.00	116,061.00

405.13.52300	CONTRACTUAL SERVICES	0.00	0.00	3,879.91	(3,879.91)	3,220.00	0.00	(7,099.91)
405.13.52455	CAPITAL - INTERIOR BUILDOUT	8,432.00	0.00	0.00	8,432.00	0.00	0.00	8,432.00
13-52	ECONOMIC DEVELOPMENT(52)	8,432.00	0.00	3,879.91	4,552.09	3,220.00	0.00	1,332.09
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	8,432.00	0.00	3,879.91	4,552.09	3,220.00	0.00	1,332.09
501.14.52110	WAGES & SALARIES	156,274.00	11,897.03	67,385.82	88,888.18	0.00	0.00	88,888.18
501.14.52111	DENTAL,VISION,LIFE	4,745.00	268.35	1,341.75	3,403.25	0.00	0.00	3,403.25
501.14.52112	O.P.E.R.S	26,567.00	2,029.63	11,418.62	15,148.38	0.00	0.00	15,148.38
501.14.52113	WORKERS COMP.	4,376.00	47.91	214.95	4,161.05	0.00	0.00	4,161.05
501.14.52114	MEDICARE	2,266.00	172.49	977.12	1,288.88	0.00	0.00	1,288.88
501.14.52116	HRA REIMBURSEMENT	19,482.00	1,705.31	12,734.10	6,747.90	0.00	0.00	6,747.90
501.14.52117	HEALTH CARE	105,869.00	8,822.46	44,112.30	61,756.70	0.00	0.00	61,756.70
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
501.14.52201	EDUCATIONAL EXPENSE	2,605.00	112.00	112.00	2,493.00	0.00	70.00	2,423.00
501.14.52202	FUEL	4,900.00	183.65	760.48	4,139.52	3,967.34	172.18	0.00
501.14.52300	CONTRACTUAL SERVICE	95,580.00	40.13	8,550.19	87,029.81	3,149.72	67.26	83,812.83
501.14.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
501.14.52304	I.T. SUPPORT	4,181.29	156.77	745.66	3,435.63	762.54	0.00	2,673.09
501.14.52310	UTILITIES & COMM.	48,722.41	2,404.26	13,741.34	34,981.07	19,658.90	2,807.58	12,514.59
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	0.00	400.00
501.14.52420	OPERATING SUPPLIES	69,724.53	7,017.09	29,029.05	40,695.48	39,011.93	1,241.04	442.51
501.14.52430	MAINTENANCE-REPAIR	39,883.48	1,618.44	8,654.11	31,229.37	19,130.57	383.48	11,715.32
501.14.52431	VEHICLE MAINT. & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
501.14.52440	STORAGE BARN CONCRETE FLOOR	50,000.00	0.00	49,870.00	130.00	0.00	0.00	130.00
501.14.52441	WIRT ROAD WATERLINE RECON.	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
501.14.52450	TRANSFERS OUT - TERMINATION FUND	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
501.14.52460	CONTINGENCY	342,121.00	0.00	0.00	342,121.00	0.00	0.00	342,121.00
501.14.52610	PRINCIPAL 2014 LTGO BONDS	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00
501.14.52611	2020 LTGO BONDS - PRINCIPAL	61,800.00	0.00	0.00	61,800.00	61,800.00	0.00	0.00
501.14.52620	INTEREST 2014 LTGO BONDS	95,240.00	0.00	0.00	95,240.00	95,240.00	0.00	0.00
501.14.52621	2020 LTGO BONDS - INTEREST	4,575.00	2,286.72	2,286.72	2,288.28	2,288.28	0.00	0.00
14-52	PUBLIC SERVICE(52)	1,493,911.71	38,762.24	262,934.21	1,230,977.50	330,009.28	4,741.54	896,226.68
501.31.52431	FACILITY MAINT. CONTRACTS	1,587.25	0.00	624.25	963.00	1,275.75	87.25	(400.00)
31-52	FACILITIES MANAGEMENT(52)	1,587.25	0.00	624.25	963.00	1,275.75	87.25	(400.00)

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2025 Month 05 - CITY OF GROVEPORT

Fund: 501	WATER FUND	1,495,498.96	38,762.24	263,558.46	1,231,940.50	331,285.03	4,828.79	895,826.68
502.14.52110	WAGES & SALARIES	38,667.00	2,970.84	16,756.67	21,910.33	0.00	0.00	21,910.33
502.14.52111	DENTAL,VISION,LIFE	970.00	74.44	372.20	597.80	0.00	0.00	597.80
502.14.52112	O.P.E.R.S	6,573.00	506.47	2,841.25	3,731.75	0.00	0.00	3,731.75
502.14.52113	WORKERS COMP.	1,083.00	28.56	134.18	948.82	0.00	0.00	948.82
502.14.52114	MEDICARE	561.00	43.08	242.97	318.03	0.00	0.00	318.03
502.14.52116	HRA REIMBURSEMENT	5,157.00	357.70	2,752.01	2,404.99	0.00	0.00	2,404.99
502.14.52117	HEALTH CARE	28,024.00	2,335.35	11,676.75	16,347.25	0.00	0.00	16,347.25
502.14.52201	EDUCATIONAL EXPENSE	1,480.00	0.00	0.00	1,480.00	0.00	90.00	1,390.00
502.14.52202	FUEL	1,650.00	70.81	428.04	1,221.96	1,143.37	78.59	0.00
502.14.52300	CONTRACTUAL SERVICE	8,860.00	0.00	5,729.68	3,130.32	0.00	0.00	3,130.32
502.14.52301	REFUNDS	0.00	0.00	10,161.60	(10,161.60)	0.00	0.00	(10,161.60)
502.14.52302	SEWER USAGE CHARGE	520,000.00	0.00	271,065.77	248,934.23	248,934.23	0.00	0.00
502.14.52303	CLEAN RIVER CHARGE	100,000.00	0.00	48,946.52	51,053.48	51,053.48	0.00	0.00
502.14.52310	UTILITIES & COMM.	19,490.00	861.53	3,914.37	15,575.63	5,216.61	2,759.02	7,600.00
502.14.52420	OPERATING SUPPLIES	1,858.03	53.76	286.74	1,571.29	1,303.26	143.03	125.00
502.14.52430	MAINT. & REPAIRS	2,000.00	0.00	4,654.32	(2,654.32)	9,957.18	2,000.00	(14,611.50)
502.14.52440	WIRT ROAD SEWER LINE RECON.	825,000.00	0.00	0.00	825,000.00	0.00	0.00	825,000.00
502.14.52450	TRANSFERS OUT - TERMINATION FUND	2,200.00	0.00	2,200.00	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
14-52	PUBLIC SERVICE(52)	1,563,573.03	7,302.54	382,163.07	1,181,409.96	317,608.13	5,070.64	858,731.19
Fund: 502	SANITARY SEWER FUND	1,563,573.03	7,302.54	382,163.07	1,181,409.96	317,608.13	5,070.64	858,731.19
503.14.52446	N.CENTER STREET WATERLINE IMPROVE.	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
503.14.52460	CONTINGENCY	787,392.00	0.00	0.00	787,392.00	0.00	0.00	787,392.00
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	5,236.00	5,236.00	5,236.00	5,236.00	0.00	0.00
14-52	PUBLIC SERVICE(52)	847,864.00	5,236.00	5,236.00	842,628.00	5,236.00	0.00	837,392.00
Fund: 503	WATER CAPITAL FUND	847,864.00	5,236.00	5,236.00	842,628.00	5,236.00	0.00	837,392.00
504.14.52300	CONTRACTUAL SERVICE	604,795.00	0.00	0.00	604,795.00	0.00	0.00	604,795.00
504.14.52443	GENERATORS - CIP #35	2,545.00	0.00	0.00	2,545.00	2,545.00	0.00	0.00
504.14.52444	SEWER MAINTENANCE PROGRAM	50,000.00	0.00	39,752.48	10,247.52	20,247.52	0.00	(10,000.00)

504.14.52449	CAPITAL - FORCE MAIN REPLACE - #21-11	3,634.51	0.00	3,485.50	149.01	149.01	0.00	0.00
504.14.52451	MAIN LINE SPOT REPAIR	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
504.14.52452	ELMONT FORCE MAIN PHASE 3A	144,997.00	71,099.02	102,785.92	42,211.08	42,211.08	0.00	0.00
504.14.52453	ELMONT FORCE MAIN PHASE 3B	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
504.14.52454	LIFT STATION GENERATORS	11,000.00	0.00	1,408.75	9,591.25	9,591.25	0.00	0.00
504.14.52455	ELMONT PUMP STATION	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
504.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-52	PUBLIC SERVICE(52)	1,166,971.51	71,099.02	147,432.65	1,019,538.86	74,743.86	0.00	944,795.00
Fund: 504	SEWER CAPITAL FUND	1,166,971.51	71,099.02	147,432.65	1,019,538.86	74,743.86	0.00	944,795.00
505.14.52110	WAGES & SALARIES	282,706.00	21,037.58	117,114.21	165,591.79	0.00	0.00	165,591.79
505.14.52111	DENTAL,VISION,LIFE	6,085.00	446.64	2,998.35	3,086.65	0.00	0.00	3,086.65
505.14.52112	O.P.E.R.S	48,060.00	3,580.17	19,130.83	28,929.17	0.00	0.00	28,929.17
505.14.52113	WORKERS COMP.	7,916.00	241.63	1,023.44	6,892.56	0.00	0.00	6,892.56
505.14.52114	MEDICARE	4,099.00	305.05	1,698.18	2,400.82	0.00	0.00	2,400.82
505.14.52116	HRA REIMBURSEMENT	30,330.00	2,212.18	8,472.45	21,857.55	0.00	0.00	21,857.55
505.14.52117	HEALTH CARE	157,391.00	13,115.88	65,579.40	91,811.60	0.00	0.00	91,811.60
505.14.52200	TRAVEL & TRANSPORT	2,000.00	169.86	318.86	1,681.14	31.14	0.00	1,650.00
505.14.52201	EDUCATIONAL EXPENSE	6,740.00	0.00	250.00	6,490.00	0.00	0.00	6,490.00
505.14.52202	FUEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
505.14.52300	CONTRACTUAL SERVICE	83,320.00	618.12	14,045.41	69,274.59	55,320.00	0.00	13,954.59
505.14.52301	REVIEW FEES - STORM FEES	62,950.00	450.00	4,850.00	58,100.00	8,550.00	0.00	49,550.00
505.14.52302	REFUNDS	1,500.00	15,208.80	15,208.80	(13,708.80)	0.00	0.00	(13,708.80)
505.14.52310	UTILITIES & COMM.	1,820.00	187.02	422.42	1,397.58	12.48	85.10	1,300.00
505.14.52370	ADVERTISING	500.00	460.85	460.85	39.15	0.00	0.00	39.15
505.14.52420	OPERATING SUPPLIES	22,120.16	10,116.03	10,503.02	11,617.14	2,817.82	349.32	8,450.00
505.14.52430	MAINTENANCE-REPAIR	19,500.00	0.00	0.00	19,500.00	0.00	1,500.00	18,000.00
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADE	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
505.14.52438	CAPITAL - BROOK ALLEY PH. 2 - #21-14	13,519.10	0.00	0.00	13,519.10	13,519.10	0.00	0.00
505.14.52440	WIRT ROAD STORMWATER LINE RECON.	750,000.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
505.14.52443	HENDRON DITCH & PUMP STATION	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
505.14.52450	TRANSFERS OUT - TERMINATION FUND	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
505.14.52460	CONTINGENCY	104,193.00	0.00	0.00	104,193.00	0.00	0.00	104,193.00
505.14.52610	OPWC WEST BIXBY - PRIN.	4,194.00	2,096.35	2,096.35	2,097.65	2,097.65	0.00	0.00

505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	3,310.09	3,310.09	3,311.91	3,311.91	0.00	0.00
505.14.52612	OPWC W. BIXBY PH. II - PRIN.	2,725.00	1,362.24	1,362.24	1,362.76	1,362.76	0.00	0.00
14-52	PUBLIC SERVICE(52)	1,698,990.26	74,918.49	271,044.90	1,427,945.36	87,022.86	1,934.42	1,338,988.08
Fund: 505	STORM WATER FUND	1,698,990.26	74,918.49	271,044.90	1,427,945.36	87,022.86	1,934.42	1,338,988.08
506.14.52430	MAINTENANCE-REPAIR	1,240,931.00	1,070.91	1,070.91	1,239,860.09	18,929.09	0.00	1,220,931.00
506.14.52451	HYDRANT STORTZ FITTING	30,000.00	0.00	29,789.60	210.40	0.00	0.00	210.40
14-52	PUBLIC SERVICE(52)	1,270,931.00	1,070.91	30,860.51	1,240,070.49	18,929.09	0.00	1,221,141.40
Fund: 506	COLUMBUS WATER MAINT. FUND	1,270,931.00	1,070.91	30,860.51	1,240,070.49	18,929.09	0.00	1,221,141.40
507.14.52430	MAINTENANCE & REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
14-52	PUBLIC SERVICE(52)	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 507	COLUMBUS SEWER MAINT. FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
702.32.52300	CONTRACTUAL SERVICES	369,354.00	0.00	3,200.00	366,154.00	0.00	0.00	366,154.00
32-52	ENGINEERING(52)	369,354.00	0.00	3,200.00	366,154.00	0.00	0.00	366,154.00
Fund: 702	SURETY BOND FUND	369,354.00	0.00	3,200.00	366,154.00	0.00	0.00	366,154.00
703.30.52330	TOWNSHIP INSPECTIONS	28,979.00	0.00	7,979.10	20,999.90	0.00	0.00	20,999.90
30-52	BUILDING & ZONING(52)	28,979.00	0.00	7,979.10	20,999.90	0.00	0.00	20,999.90
Fund: 703	TOWNSHIP INSPECTIONS	28,979.00	0.00	7,979.10	20,999.90	0.00	0.00	20,999.90
704.30.52331	ESCROW ENGINEERING	245,562.72	2,187.75	6,672.85	238,889.87	46,633.87	0.00	192,256.00
704.30.52332	REFUNDS	10,350.00	0.00	0.00	10,350.00	0.00	0.00	10,350.00
30-52	BUILDING & ZONING(52)	255,912.72	2,187.75	6,672.85	249,239.87	46,633.87	0.00	202,606.00
Fund: 704	ESCROW INSPECTIONS & ENGIN.	255,912.72	2,187.75	6,672.85	249,239.87	46,633.87	0.00	202,606.00
706.14.52420	OPERATING SUPPLIES	6,872.00	0.00	1,766.00	5,106.00	7,650.00	0.00	(2,544.00)
706.14.52460	CONTINGENCY	91,150.00	0.00	0.00	91,150.00	0.00	0.00	91,150.00
14-52	PUBLIC SERVICE(52)	98,022.00	0.00	1,766.00	96,256.00	7,650.00	0.00	88,606.00

Fund: 706	CEMETERY PERPETUAL CARE FUND	98,022.00	0.00	1,766.00	96,256.00	7,650.00	0.00	88,606.00
707.14.52300	CONTRACTUAL SERVICE	6,590.00	0.00	0.00	6,590.00	0.00	0.00	6,590.00
707.14.52420	OPERATING SUPPLIES	51,920.00	0.00	34,500.00	17,420.00	0.00	0.00	17,420.00
14-52	PUBLIC SERVICE(52)	58,510.00	0.00	34,500.00	24,010.00	0.00	0.00	24,010.00
Fund: 707	TREE FUND	58,510.00	0.00	34,500.00	24,010.00	0.00	0.00	24,010.00
708.12.52300	CONTRACTUAL SERVICES	88,700.00	2,962.31	34,608.98	54,091.02	0.00	0.00	54,091.02
12-52	FINANCE(52)	88,700.00	2,962.31	34,608.98	54,091.02	0.00	0.00	54,091.02
Fund: 708	FLEXIBLE SPENDING FUND	88,700.00	2,962.31	34,608.98	54,091.02	0.00	0.00	54,091.02
709.12.52300	EMPLOYEE CONTRIB. - LIFE INSURANCE	7,076.00	1,119.83	5,516.37	1,559.63	0.00	0.00	1,559.63
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	76,425.00	2,650.00	5,750.00	70,675.00	0.00	0.00	70,675.00
12-52	FINANCE(52)	83,501.00	3,769.83	11,266.37	72,234.63	0.00	0.00	72,234.63
Fund: 709	EMPLOYEE WITHHOLDING FUND	83,501.00	3,769.83	11,266.37	72,234.63	0.00	0.00	72,234.63
717 Accts		**67,051,313.70**	**3,113,585.51**	**19,388,557.46**	**47,662,756.24**	**5,593,616.24**	**521,935.16**	**41,547,204.84**