

FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
OCTOBER 31, 2019





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

November 12, 2019

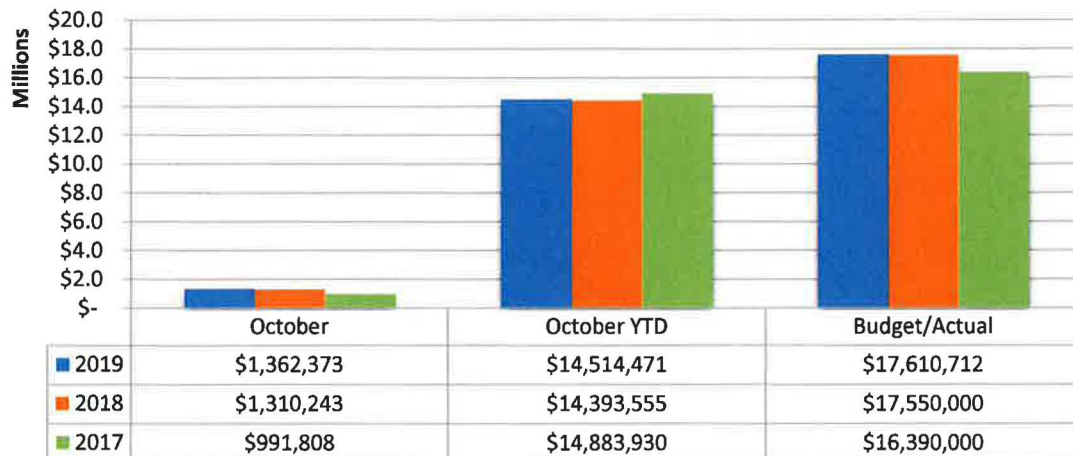
Council, Mayor and City Administrator
City of Groveport
655 Blacklick Street
Groveport, Ohio 43125

The following is a summary of financial activity for the year-to-date (YTD) October 31, 2019 highlighting the City's total and most significant funds.

FINANCIAL SUMMARY

Total fund balances decreased \$1,645,563 from the previous month and is primarily attributed to the City making principal and interest payments of \$1,682,539 (these payments were made in November 2018 when compared to prior year) noting the largest changes between years was within the General Fund (increase \$460,485), Street Fund (decrease \$518,193), Recreation Fund (decrease \$185,589), Golf Course Fund (decrease \$155,877), Debt Service Fund (decrease \$1,213,460) and Storm Water Fund (decrease \$201,959). The City has collected 79.65% of total budgeted revenue and expended 58.47 % of budgeted expenditures.

INCOME TAX COLLECTIONS – ALL FUNDS

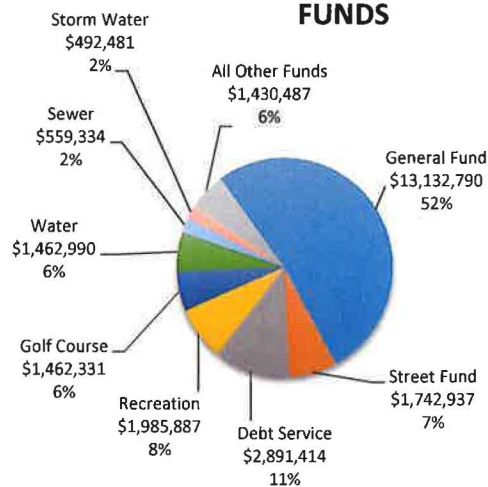


Income tax collections for the year-to-date October 31, 2019 were \$14,514,471, or 82.42% of the 2019 budget and were \$120,916, or 0.84% higher when compared to the prior year. Income taxes allocated to the General Fund, Rainy Day Fund, and Debt Service Fund totaled \$11,511,577, \$125,000 and \$2,877,894, respectively.

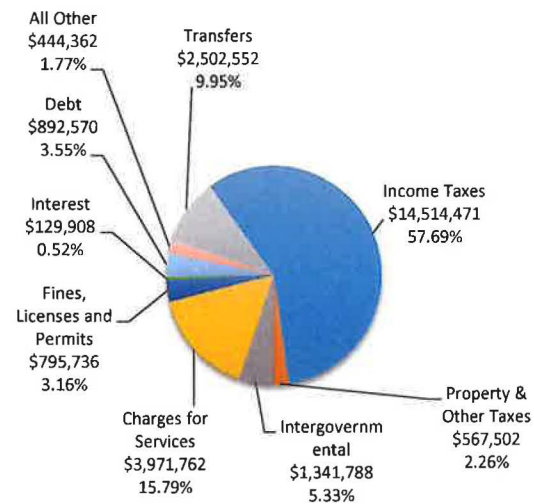
REVENUES

Income tax revenues comprised the largest portion of total revenues year-to-date, or 57.69% of all revenues. Total revenues were \$721,395 lower when compared to YTD October 2018 noting the decrease was primarily attributed to lower loan proceeds recorded in the Street, Water Capital and Storm Water Funds for OPWC projects.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

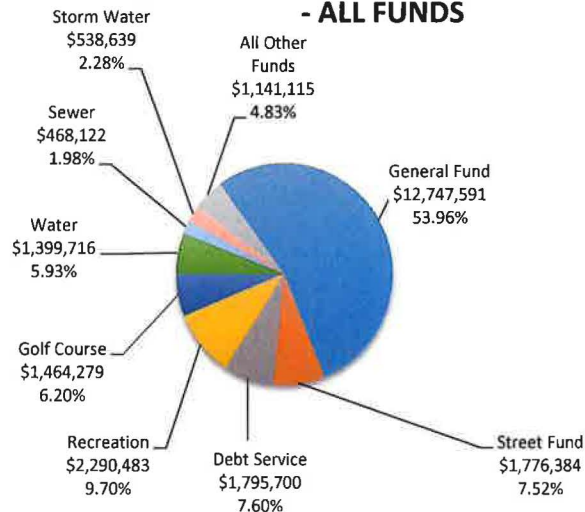


TOTAL YTD REVENUES BY TYPE

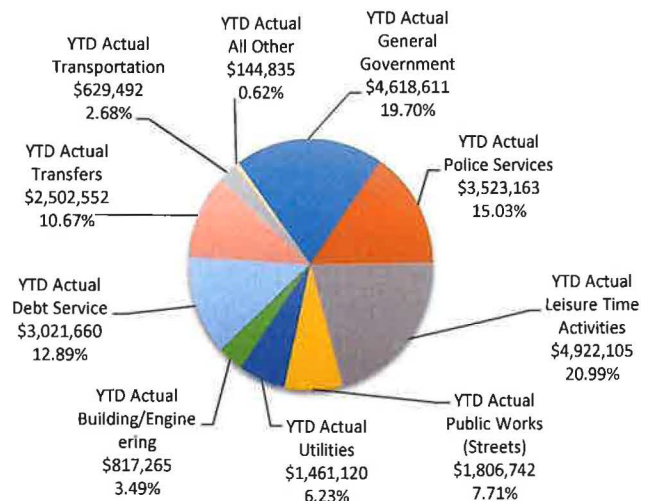


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



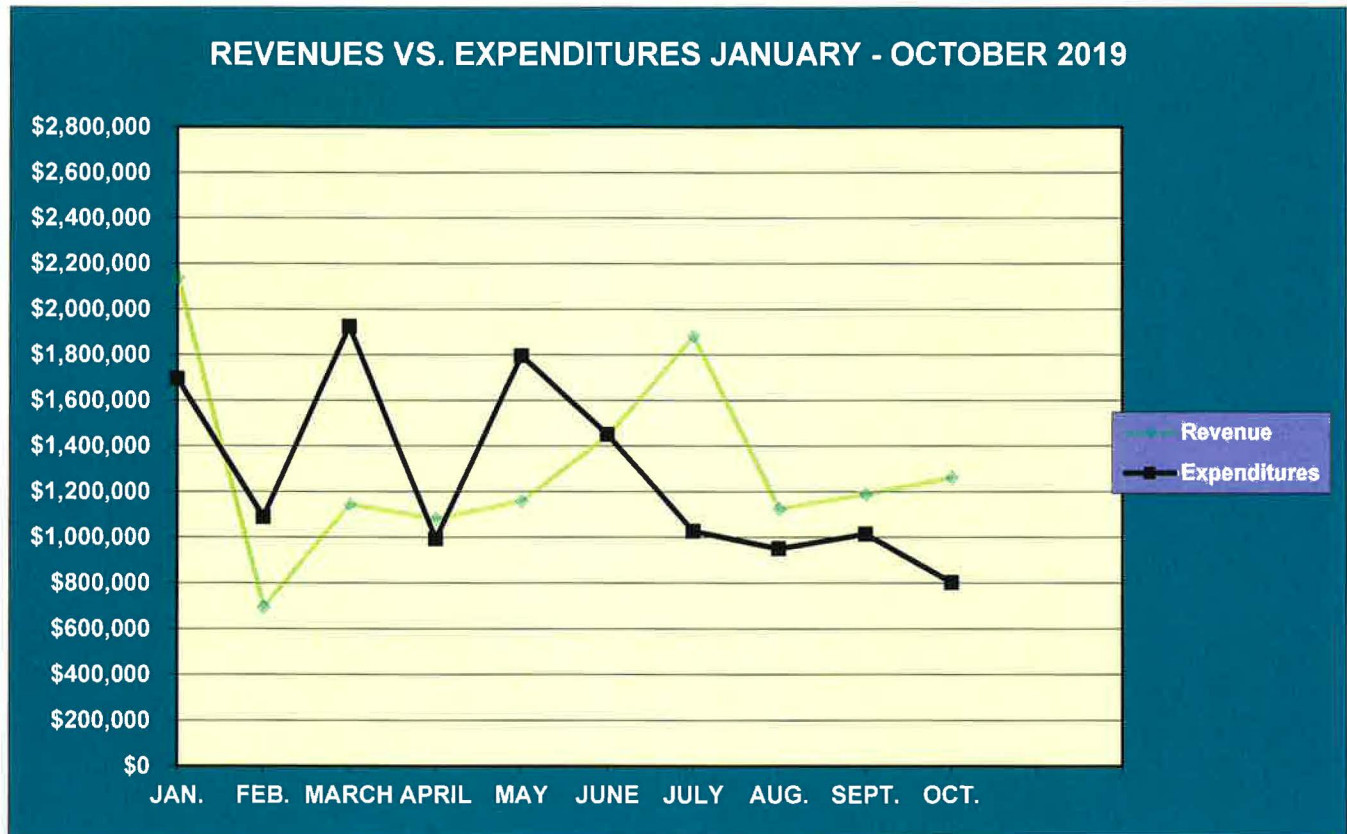
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$543,452 higher when compared to YTD October 2018. This fluctuation is primarily attributed to debt service payments totaling \$1,682,539 which were paid in November 2018 contrary to payment in October 2019. General government (administrative operational related costs) and Leisure Time expenditures (Community Affairs, Parks, Recreation and Golf Course) comprise the largest portion of City expenditures.

GENERAL FUND

Through YTD October 2019, General Fund revenues were \$225,607 higher and expenditures were \$423,459 lower, respectively, when compared to YTD October 2018.



The General Fund cash balance was \$3,216,373 for the year-to-date October 31, 2019 which was \$584,100 higher compared to the same period last year. Unencumbered cash (cash less outstanding encumbrances) was \$2,267,118.

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 October 31, 2019:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund
Receipts	\$ 1,112,937	\$ 1,385,887	\$ 612,331	\$ 120,039
Expenditures	1,776,384	2,290,483	1,464,279	389,122
Operating Loss	(663,447)	(904,596)	(851,948)	(269,083)
Transfers from General Fund	630,000	600,000	850,000	347,552
Beginning Fund Balance	186,248	392,723	123,617	57,774
Fund Balance - YTD	<u>\$ 152,801</u>	<u>\$ 88,127</u>	<u>\$ 121,669</u>	<u>\$ 136,243</u>

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE OCTOBER 31, 2019

BANK BALANCES				FUND BALANCES			
Huntington Bank:				General Fund			
Budgetary Account	\$	3,882,911.84			\$	4,883,039.68	
Flexible Spending Account		-		Special Revenue Funds		1,265,954.12	
Payroll Account		-		Debt Service Funds		3,922,572.25	
Total Bank Balances			3,882,911.84	Capital Project Funds		216,185.28	
INVESTMENTS				Enterprise Funds		3,141,367.76	
STAR Ohio		92,114.80		Agency Funds		426,956.86	
FHLMC		1,999,125.00					
FFCB		1,000,000.00		TOTAL FUND BALANCES		\$ 13,856,075.95	
FHLB		1,500,000.00					
Commercial Paper		988,144.58					
Negotiable CDs		4,033,000.00					
First American Govt. Obligation		570,120.47					
Total Investments			10,182,504.85				
RECONCILING ITEMS							
Outstanding Checks		(237,767.33)					
Deposits in Transit		28,426.59					
Total Reconciling Items			(209,340.74)				
RECONCILED BALANCE			\$ 13,856,075.95				
Weighted Average Maturity 10/31/2019							
Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
FHLMC - Fifth Third Bank	1.500%	12/30/2019	0.16	\$ 1,000,000.00	\$ 999,700.00	0.02	6 Months or Less
FHLMC - Fifth Third Bank	2.000%	11/23/2021	2.07	499,125.00	500,020.00	0.10	Greater than 24 Months
FHLMC - Fifth Third Bank	2.000%	3/22/2022	2.39	500,000.00	500,150.00	0.12	Greater than 24 Months
FHLB Bond - Fifth Third Bank	2.000%	6/30/2021	1.67	1,000,000.00	1,000,140.00	0.16	19 to 24 Months
FHLB Bond - Fifth Third Bank	2.000%	8/26/2022	2.82	500,000.00	499,260.00	0.14	Greater than 24 Months
FFCB Bond - Fifth Third Bank	2.100%	9/19/2022	2.89	1,000,000.00	1,000,090.00	0.28	Greater than 24 Months
Negotiable CDs - Ally Bank Midvale Utah	1.900%	12/9/2019	0.11	151,000.00	151,054.36	0.00	6 Months or Less
Negotiable CDs - Wells Fargo	2.750%	12/30/2019	0.16	249,000.00	249,485.55	0.00	6 Months or Less
Negotiable CDs - Discover Bank	1.950%	2/19/2020	0.30	188,000.00	188,219.96	0.01	6 Months or Less
Negotiable CDs - HSBC Bank USA	2.200%	3/16/2020	0.38	248,000.00	248,188.48	0.01	6 Months or Less
Negotiable CDs - Patriot Bank	1.750%	3/18/2021	1.38	247,000.00	247,088.92	0.03	13 to 18 Months
Negotiable CDs - Citibank National Assoc.	2.700%	3/29/2021	1.41	248,000.00	251,355.44	0.03	13 to 18 Months
Negotiable CDs - Morgan Stanley Private Bank	1.800%	9/13/2021	1.87	247,000.00	247,175.37	0.05	19 to 24 Months
Negotiable CDs - Goldman Sachs Bank	1.800%	9/13/2021	1.87	247,000.00	247,175.37	0.05	19 to 24 Months
Negotiable CDs - WebBank Inc.	1.800%	9/23/2021	1.90	245,000.00	245,095.55	0.05	19 to 24 Months
Negotiable CDs - Sallie Mae Bank	1.900%	9/27/2021	1.91	245,000.00	245,624.75	0.05	19 to 24 Months
Negotiable CDs - State Bank of India, New York	2.250%	1/26/2022	2.24	248,000.00	250,432.88	0.06	Greater than 24 Months
Negotiable CDs - Morgan Stanley Bank, N.A.	1.950%	9/26/2022	2.91	245,000.00	245,428.75	0.07	Greater than 24 Months
Negotiable CDs - Smart Bank	1.900%	9/30/2022	2.92	245,000.00	245,078.40	0.07	Greater than 24 Months
Negotiable CDs - Bank of America, Natl. Assoc.	1.850%	7/2/2020	0.67	245,000.00	245,409.15	0.02	7 to 12 Months
Negotiable CDs - Zions Bancorporation, Natl. Assoc.	1.850%	7/6/2020	0.68	245,000.00	245,264.60	0.02	7 to 12 Months
Negotiable CDs - Safra National Bank of NY	1.850%	10/2/2020	0.92	245,000.00	245,401.80	0.02	7 to 12 Months
Negotiable CDs - JP Morgan Chase Bank	3.000%	3/15/2024	4.38	245,000.00	246,269.10	0.11	Greater than 24 Months
Toyota Motor Credit Corporation - Commercial Paper	Zero Coupon	3/17/2020	0.38	495,018.33	496,450.33	0.02	6 Months or Less
J.P. Morgan Securities LLC	Zero Coupon	6/9/2020	0.61	493,126.25	494,320.50	0.03	7 to 12 Months
STAR Ohio - Cemetery	2.150%	10/31/2019	0.00	92,114.80	92,114.80	0.00	6 Months or Less
Federated Govt Obligations - Money Market	1.950%	10/31/2019	0.00	570,120.47	570,120.47	0.00	6 Months or Less
Total				\$ 10,182,504.85	\$ 10,196,114.53	1.49	

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE OCTOBER 31, 2019

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	\$	1,500,000	\$ 1,499,400	\$ -	\$ -	\$ -	\$ 1,000,140	\$ 499,260
FHLMC Bond		1,999,125	1,999,870	999,700	-	-	-	1,000,170
FFCB Bond		1,000,000	1,000,090	-	-	-	-	1,000,090
Negotiable CDs		4,033,000	4,043,748	836,948	736,076	498,444	985,071	987,209
Commercial Paper		988,145	990,771	990,771	-	-	-	-
STAR Ohio		92,115	92,115	92,115	-	-	-	-
U.S. Govt money market		570,120	570,120	570,120	-	-	-	-
Total	\$	10,182,505	\$ 10,196,115	\$ 3,489,654	\$ 736,076	\$ 498,444	\$ 1,985,211	\$ 3,486,729

CONCENTRATION OF CREDIT RISK		Market Value	% to Total
FHLB Bond	\$	1,499,400	14.71%
FHLMC Bond		1,999,870	19.61%
FFCB Bond		1,000,090	9.81%
Negotiable CDs		4,043,748	39.66%
Commercial Paper		990,771	9.72%
STAR Ohio		92,115	0.90%
U.S. Govt money market		570,120	5.59%
Total	\$	10,196,115	100.00%

YTD Fund Report for Year 2019 Month 10 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,831,174.01	13,132,790.25	12,747,591.36	3,216,372.90	366,341.39	2,850,031.51
201	STREET MAINTENANCE & REPAIR	186,248.39	1,742,937.47	1,776,383.98	152,801.88	541,556.38	(388,754.50)
202	STATE HIGHWAY IMPROVEMENT FUND	288,530.22	66,450.36	131,232.49	223,748.09	78,586.04	145,162.05
203	CEMETERY FUND	44,758.35	27,700.68	16,655.35	55,803.68	1,256.78	54,546.90
204	PARKS FUND	218,308.76	103,342.81	45,043.85	276,607.72	41,513.17	235,094.55
205	TIF FUND	313.30	175,427.60	175,427.60	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	0.00	46,886.00	43,920.25	2,965.75	0.00	2,965.75
208	DRUG EDUCATION & ENFORCEMENT	9,202.73	2,402.15	3,689.55	7,915.33	0.00	7,915.33
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	112,490.35	44,632.28	0.00	157,122.63	0.00	157,122.63
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	36,670.27	5,749.06	1,019.94	41,399.39	472.02	40,927.37
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	5,213.86	3,150.00	7,127.02	1,236.84	615.72	621.12
218	RAINY DAY FUND	1,541,666.78	125,000.00	0.00	1,666,666.78	0.00	1,666,666.78
220	RECREATION & AQUATIC FUND	392,723.14	1,985,887.42	2,290,483.10	88,127.46	244,867.71	(156,740.25)
221	GOLF COURSE FUND	123,617.08	1,462,330.96	1,464,279.40	121,668.64	163,459.47	(41,790.83)
222	TRANSPORTATION SERVICES	57,774.04	467,590.59	389,122.45	136,242.18	68,209.29	68,032.89
301	DEBT SERVICE FUND	2,826,857.93	2,891,414.32	1,795,700.00	3,922,572.25	0.00	3,922,572.25
401	CAPITAL PROJECTS FUND	2,755.37	0.00	0.00	2,755.37	0.00	2,755.37
402	CAPITAL PROJECTS REC. CENTER	118,104.47	27,586.90	8,846.00	136,845.37	0.00	136,845.37
403	GOLF RECOVERY FUND	46,832.31	29,752.23	0.00	76,584.54	0.00	76,584.54
501	WATER FUND	268,391.72	715,294.90	707,024.50	276,662.12	61,734.43	214,927.69
502	SANITARY SEWER FUND	150,053.73	536,358.20	414,208.36	272,203.57	159,018.19	113,185.38
503	WATER CAPITAL FUND	578,895.44	665,944.00	692,621.09	552,218.35	91,074.40	461,143.95
504	SEWER CAPITAL FUND	778,350.83	22,976.00	53,913.82	747,413.01	60,526.40	686,886.61
505	STORM WATER FUND	929,654.84	492,481.07	538,638.78	883,497.13	182,814.79	700,682.34
506	COLUMBUS WATER MAINT. FUND	327,512.22	81,760.18	0.00	409,272.40	0.00	409,272.40
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	88,415.80	25,085.00	83,160.00	30,340.80	0.00	30,340.80
703	TOWNSHIP INSPECTIONS	2,374.12	16,714.94	14,424.38	4,664.68	0.00	4,664.68
704	ESCROW INSPECTIONS & ENGIN.	91,256.02	144,483.00	111,035.16	124,703.86	102,995.92	21,707.94
706	CEMETERY PERPETUAL CARE FUND	90,287.37	1,827.43	0.00	92,114.80	0.00	92,114.80
707	TREE FUND	136,321.75	8,852.00	48,805.00	96,368.75	21,600.00	74,768.75
708	FLEXIBLE SPENDING FUND	32,596.07	46,962.31	59,059.19	20,499.19	0.00	20,499.19
709	EMPLOYEE WITHHOLDING FUND	0.00	60,880.68	2,615.90	58,264.78	2,884.10	55,380.68
36 Funds		12,317,352.50	25,160,650.79	23,622,028.52	13,855,974.77	2,189,526.20	11,666,448.57

MTD Fund Report for Year 2019 Month 10 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,755,888.25	1,263,870.39	803,385.74	3,216,372.90	366,341.39	2,850,031.51
201	STREET MAINTENANCE & REPAIR	670,995.02	347,177.88	865,371.02	152,801.88	541,556.38	(388,754.50)
202	STATE HIGHWAY IMPROVEMENT FUND	220,032.72	4,448.00	732.63	223,748.09	78,586.04	145,162.05
203	CEMETERY FUND	53,856.21	2,091.44	143.97	55,803.68	1,256.78	54,546.90
204	PARKS FUND	263,445.72	13,162.00	0.00	276,607.72	41,513.17	235,094.55
205	TIF FUND	313.30	0.00	0.00	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	0.00	2,965.75	0.00	2,965.75	0.00	2,965.75
208	DRUG EDUCATION & ENFORCEMENT	4,252.48	3,662.85	0.00	7,915.33	0.00	7,915.33
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	153,156.93	3,965.70	0.00	157,122.63	0.00	157,122.63
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	40,223.68	1,175.71	0.00	41,399.39	472.02	40,927.37
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	832.84	404.00	0.00	1,236.84	615.72	621.12
218	RAINY DAY FUND	1,654,166.78	12,500.00	0.00	1,666,666.78	0.00	1,666,666.78
220	RECREATION & AQUATIC FUND	273,716.12	69,520.05	255,108.71	88,127.46	244,867.71	(156,740.25)
221	GOLF COURSE FUND	277,546.19	47,511.75	203,389.30	121,668.64	163,459.47	(41,790.83)
222	TRANSPORTATION SERVICES	132,489.05	39,998.50	36,245.37	136,242.18	68,209.29	68,032.89
301	DEBT SERVICE FUND	5,136,031.59	269,974.56	1,483,433.90	3,922,572.25	0.00	3,922,572.25
401	CAPITAL PROJECTS FUND	2,755.37	0.00	0.00	2,755.37	0.00	2,755.37
402	CAPITAL PROJECTS REC. CENTER	134,788.78	2,056.59	0.00	136,845.37	0.00	136,845.37
403	GOLF RECOVERY FUND	76,584.54	0.00	0.00	76,584.54	0.00	76,584.54
501	WATER FUND	295,290.51	151,265.21	169,893.60	276,662.12	61,734.43	214,927.69
502	SANITARY SEWER FUND	161,919.09	114,521.25	4,236.77	272,203.57	159,018.19	113,185.38
503	WATER CAPITAL FUND	546,274.35	5,944.00	0.00	552,218.35	91,074.40	461,143.95
504	SEWER CAPITAL FUND	724,837.01	22,576.00	0.00	747,413.01	60,526.40	686,886.61
505	STORM WATER FUND	1,085,455.71	6,257.80	208,216.38	883,497.13	182,814.79	700,682.34
506	COLUMBUS WATER MAINT. FUND	401,153.14	8,119.26	0.00	409,272.40	0.00	409,272.40
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	30,340.80	0.00	0.00	30,340.80	0.00	30,340.80
703	TOWNSHIP INSPECTIONS	3,091.22	4,656.68	3,083.22	4,664.68	0.00	4,664.68
704	ESCROW INSPECTIONS & ENGIN.	134,325.19	47,370.00	56,991.33	124,703.86	102,995.92	21,707.94
706	CEMETERY PERPETUAL CARE FUND	91,954.53	160.27	0.00	92,114.80	0.00	92,114.80
707	TREE FUND	105,866.75	8,852.00	18,350.00	96,368.75	21,600.00	74,768.75
708	FLEXIBLE SPENDING FUND	18,180.74	4,327.52	2,009.07	20,499.19	0.00	20,499.19
709	EMPLOYEE WITHHOLDING FUND	51,771.80	7,479.82	986.84	58,264.78	2,884.10	55,380.68
36 Funds		15,501,537.54	2,466,014.98	4,111,577.85	13,855,974.77	2,189,526.20	11,666,448.57

MTD/YTD Revenue Report by Fund for Year 2019 Month 10 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	350,000.00	0.00	392,074.37	(42,074.37)	(12.02%)	112.02%
101.00.41120	PERSONAL TANGIBLE PROP TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41140	CITY OF COLS. INCOME TAX REVENUE	2,909,882.00	0.00	2,416,508.12	493,373.88	16.96%	83.04%
101.00.41141	ODT INCOME TAX	250,000.00	335.89	216,004.67	33,995.33	13.60%	86.40%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	11,639,530.00	1,079,562.34	8,879,063.74	2,760,466.26	23.72%	76.28%
101.00.41150	HOTEL/MOTEL TAX	750.00	0.00	0.00	750.00	100.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	50,000.00	8,640.05	78,185.30	(28,185.30)	(56.37%)	156.37%
101.00.41220	ESTATE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41221	TRAILER TAX	10.00	0.00	0.83	9.17	91.70%	8.30%
101.00.41230	CIGARETTE TAX	225.00	0.00	223.88	1.12	0.50%	99.50%
101.00.41236	GRANTS-POLICE	1,000.00	0.00	1,203.00	(203.00)	(20.30%)	120.30%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	28.00	4,769.45	230.55	4.61%	95.39%
101.00.41280	REAL ESTATE TAX ROLLBACK	12,000.00	0.00	21,755.00	(9,755.00)	(81.29%)	181.29%
101.00.41510	FRANCHISE FEE'S	50,000.00	2,209.85	55,886.36	(5,886.36)	(11.77%)	111.77%
101.00.41534	PARKS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41596	SCHOOL RESOURCE OFFICER	93,000.00	0.00	96,039.62	(3,039.62)	(3.27%)	103.27%
101.00.41610	FINES & FORFEITURES	20,000.00	1,723.38	12,875.08	7,124.92	35.62%	64.38%
101.00.41620	ZONING APPLICATION FEE	80,000.00	16,019.25	35,532.25	44,467.75	55.58%	44.42%
101.00.41630	ENGINEER REVIEW - IN HOUSE	50,000.00	0.00	10,737.50	39,262.50	78.53%	21.48%
101.00.41631	OCCUPANCY PERMITS	16,000.00	1,840.00	12,995.00	3,005.00	18.78%	81.22%
101.00.41640	BUILDING PERMIT	50,000.00	4,886.88	91,853.69	(41,853.69)	(83.71%)	183.71%
101.00.41650	MISCELLANEOUS PERMITS	60,000.00	3,284.30	57,062.07	2,937.93	4.90%	95.10%
101.00.41651	MOWING ASSESSMENTS	13,000.00	607.35	1,594.68	11,405.32	87.73%	12.27%
101.00.41660	PLAN REVIEW	85,000.00	12,733.08	73,854.59	11,145.41	13.11%	86.89%
101.00.41670	3% STATE FEE	7,500.00	1,102.33	7,475.39	24.61	0.33%	99.67%
101.00.41680	1% STATE	250.00	7.75	100.44	149.56	59.82%	40.18%
101.00.41690	POLICE REPORT FEE'S	250.00	39.00	452.00	(202.00)	(80.80%)	180.80%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	245,518.00	106,265.11	325,315.92	(79,797.92)	(32.50%)	132.50%
101.00.41810	SALE OF FIXED ASSETS	0.00	0.00	750.00	(750.00)	0.00%	0.00%
101.00.41820	INTEREST EARNINGS	50,000.00	10,595.44	121,705.53	(71,705.53)	(143.41%)	243.41%
101.00.41821	INCOME TAX INTEREST	5,000.00	0.00	3,006.51	1,993.49	39.87%	60.13%
101.00.41830	DONATIONS-USER FEE'S	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	10,000.00	231.00	2,325.90	7,674.10	76.74%	23.26%
101.00.41833	TOWNHALL - DANCE	2,500.00	89.00	2,927.50	(427.50)	(17.10%)	117.10%
101.00.41834	TOWNHALL - RENTAL/COPIES	6,000.00	1,905.00	17,252.00	(11,252.00)	(187.53%)	287.53%

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	0.00	0.00	400.00	(400.00)	0.00%	0.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41840	MISCELLANEOUS	20,000.00	739.75	19,120.66	879.34	4.40%	95.60%
101.00.41841	APPLE BUTTER DAY	1,000.00	153.00	4,792.00	(3,792.00)	(379.20%)	479.20%
101.00.41842	LITIGATION SETTLEMENT-NATORIUM ROOF	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41843	MORPC PORT-OVERPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41851	REIMBURSEMENT-BWC-SAFETY	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	61,181.68	(61,181.68)	0.00%	0.00%
101.00.41860	HEALTH CARE CONTRIBUTION	100,000.00	10,872.64	107,765.52	(7,765.52)	(7.77%)	107.77%
101.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	16,183,915.00	1,263,870.39	13,132,790.25	3,051,124.75	18.85%	81.15%
201.00.41240	AUTO LICENSE FEE'S	575,000.00	9,172.42	512,637.48	62,362.52	10.85%	89.15%
201.00.41260	GASOLINE EXCISE TAX	295,000.00	43,517.07	275,326.83	19,673.17	6.67%	93.33%
201.00.41261	FRANKLIN COUNTY GRANT - HENDRON RD.	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41262	OPWC HENDRON RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41263	OPWC WEST BXBY RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41264	OPWC GRANT - FIREHOUSE LANE PROJECT	316,223.00	292,273.00	292,273.00	23,950.00	7.57%	92.43%
201.00.41265	GMS-FIREHOUSE LANE PROJECT	60,000.00	0.00	0.00	60,000.00	100.00%	0.00%
201.00.41266	MADISON TOWNSHIP-FIREHOUSE LANE	22,000.00	0.00	0.00	22,000.00	100.00%	0.00%
201.00.41267	HIGGINS BLVD. (629) FUNDING	200,000.00	0.00	0.00	200,000.00	100.00%	0.00%
201.00.41270	FRANKLIN COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41280	OPWC GRANT-PORT RD.	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41290	BWC SAFETY GRANT-GATE&GATE OPENER	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41820	INTEREST EARNINGS	1,000.00	120.11	3,813.58	(2,813.58)	(281.36%)	381.36%
201.00.41830	COMPENSATION - EASEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	5,000.00	0.00	353.73	4,646.27	92.93%	7.07%
201.00.41841	HEAVY HAUL PERMIT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41842	REIMBURSEMENT STREETS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	7,580.05	(7,580.05)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	18,000.00	2,095.28	20,952.80	(2,952.80)	(16.40%)	116.40%
201.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41910	TRANSFER OF FUNDS	1,249,804.00	0.00	630,000.00	619,804.00	49.59%	50.41%
201.00.42001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42002	OPWC - HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42003	OPWC - WEST BIXBY LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42004	OPWC LOAN - FIREHOUSE LANE PROJECT	120,176.00	0.00	0.00	120,176.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	2,862,203.00	347,177.88	1,742,937.47	1,119,265.53	39.11%	60.89%

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
202.00.41240	AUTO LICENSE FEE'S	50,000.00	743.71	41,565.16	8,434.84	16.87%	83.13%
202.00.41260	GASOLINE EXCISE TAX	31,712.00	3,528.41	22,323.76	9,388.24	29.60%	70.40%
202.00.41820	INTEREST EARNINGS	500.00	175.88	2,561.44	(2,061.44)	(412.29%)	512.29%
202.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	82,312.00	4,448.00	66,450.36	15,861.64	19.27%	80.73%
203.00.41541	SALE OF LOTS	10,000.00	600.00	15,000.00	(5,000.00)	(50.00%)	150.00%
203.00.41840	MISCELLANEOUS	0.00	1,491.44	12,700.68	(12,700.68)	0.00%	0.00%
Fund: 203	CEMETERY FUND	10,000.00	2,091.44	27,700.68	(17,700.68)	(177.01%)	277.01%
204.00.41240	PARK DEVELOPMENT GRANT	70,781.00	0.00	0.00	70,781.00	100.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	35,000.00	13,162.00	28,342.81	6,657.19	19.02%	80.98%
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	180,781.00	13,162.00	103,342.81	77,438.19	42.84%	57.16%
205.00.41115	DUKE TIF/90-089	80,000.00	0.00	47,557.72	32,442.28	40.55%	59.45%
205.00.41116	OPUS TIF	100,000.00	0.00	49,930.04	50,069.96	50.07%	49.93%
205.00.41117	AIR EAST TIF	182,770.00	0.00	77,939.84	104,830.16	57.36%	42.64%
Fund: 205	TIF FUND	362,770.00	0.00	175,427.60	187,342.40	51.64%	48.36%
207.00.41420	SENIOR TRANSPORTATION GRANT	11,630.00	2,965.75	11,863.00	(233.00)	(2.00%)	102.00%
207.00.41421	ODOT GRANT	52,000.00	0.00	35,023.00	16,977.00	32.65%	67.35%
Fund: 207	SENIOR TRANSPORTATION FUND	63,630.00	2,965.75	46,886.00	16,744.00	26.31%	73.69%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	10,000.00	3,662.85	2,402.15	7,597.85	75.98%	24.02%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	10,000.00	3,662.85	2,402.15	7,597.85	75.98%	24.02%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	25,000.00	3,965.70	44,632.28	(19,632.28)	(78.53%)	178.53%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	240,000.00	0.00	0.00	240,000.00	100.00%	0.00%
210.00.42002	OPWC - WEST BIXBY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
210.00.42003	OPWC - WEST BIXBY LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	MOTOR VEHICLE FUND	265,000.00	3,965.70	44,632.28	220,367.72	83.16%	16.84%
211.00.41150	STATE EDUCATION	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	5,000.00	1,150.71	5,642.56	(642.56)	(12.85%)	112.85%
213.00.41610	FINES & FORFEITURES	5,000.00	25.00	106.50	4,893.50	97.87%	2.13%

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 213	DUI/OMVI ENFORCEMENT	10,000.00	1,175.71	5,749.06	4,250.94	42.51%	57.49%
217.00.41610	COMPUTER FUND	7,000.00	404.00	3,150.00	3,850.00	55.00%	45.00%
Fund: 217	COURT COMPUTER FUND	7,000.00	404.00	3,150.00	3,850.00	55.00%	45.00%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	125,000.00	25,000.00	16.67%	83.33%
218.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	125,000.00	25,000.00	16.67%	83.33%
220.00.41511	AC INDOOR	60,000.00	4,330.00	50,097.02	9,902.98	16.50%	83.50%
220.00.41512	AC MEMBERSHIP FEE'S	443,569.00	0.00	441,507.01	2,061.99	0.46%	99.54%
220.00.41513	RC MEMBERSHIP FEE'S	850,000.00	52,269.40	703,812.42	146,187.58	17.20%	82.80%
220.00.41520	SENIOR CENTER DAY TRIP FEES	10,000.00	63.00	438.00	9,562.00	95.62%	4.38%
220.00.41530	RECREATION PROGRAM FEE	30,000.00	971.00	15,204.50	14,795.50	49.32%	50.68%
220.00.41531	RECREATION ATHLETICS	110,000.00	4,706.26	93,531.00	16,469.00	14.97%	85.03%
220.00.41532	RC SILVER SNEAKERS	85,000.00	0.00	10,485.00	74,515.00	87.66%	12.34%
220.00.41533	RC OPTUM FITNESS	0.00	510.16	3,809.43	(3,809.43)	0.00%	0.00%
220.00.41536	FITNESS INSTRUCTORS	75,000.00	6,276.50	56,918.91	18,081.09	24.11%	75.89%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(30,000.00)	(2,056.59)	(27,586.90)	(2,413.10)	8.04%	91.96%
220.00.41840	MISCELLANEOUS	0.00	1,095.64	10,484.10	(10,484.10)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	13,217.95	(13,217.95)	0.00%	0.00%
220.00.41860	HEALTH CARE CONTRIBUTION	10,000.00	1,354.68	13,968.98	(3,968.98)	(39.69%)	139.69%
220.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41910	TRANSFER OF FUNDS	1,223,693.00	0.00	600,000.00	623,693.00	50.97%	49.03%
220.00.41911	TRANSFER FROM RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 220	RECREATION & AQUATIC FUND	2,867,262.00	69,520.05	1,985,887.42	881,374.58	30.74%	69.26%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(16,800.00)	0.00	(29,752.23)	12,952.23	(77.10%)	177.10%
221.00.41592	GOLF	589,244.00	42,735.95	563,171.60	26,072.40	4.42%	95.58%
221.00.41593	GOLF CONCESSIONS	20,000.00	3,000.00	45,282.08	(25,282.08)	(126.41%)	226.41%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41710	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41711	PREMIUM ON BOND	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41712	LEASE PROCEEDS - GOLF CARTS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41713	LEASE PROCEEDS	42,100.00	0.00	0.00	42,100.00	100.00%	0.00%
221.00.41714	LEASE PROCEEDS - SANDPRO	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41715	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41840	MISCELLANEOUS	0.00	0.00	9,008.09	(9,008.09)	0.00%	0.00%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	6,723.42	(6,723.42)	0.00%	0.00%

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
221.00.41860	HEALTH CARE CONTRIBUTION	15,500.00	1,775.80	17,898.00	(2,398.00)	(15.47%)	115.47%
221.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41910	TRANSFER OF FUNDS	1,429,392.00	0.00	850,000.00	579,392.00	40.53%	59.47%
Fund: 221	GOLF COURSE FUND	2,079,436.00	47,511.75	1,462,330.96	617,105.04	29.68%	70.32%
222.00.41509	TICKETS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	10,000.00	2,383.25	7,192.84	2,807.16	28.07%	71.93%
222.00.41511	OBETZ TRANSPORTATION SERVICES	150,000.00	37,615.25	112,845.75	37,154.25	24.77%	75.23%
222.00.41712	LEASE PROCEEDS-(4) 28 PASS. BUSES	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	247,552.00	0.00	347,552.00	(100,000.00)	(40.40%)	140.40%
Fund: 222	TRANSPORTATION SERVICES	407,552.00	39,998.50	467,590.59	(60,038.59)	(14.73%)	114.73%
301.00.41140	CITY OF COLS. INCOME TAX REVENUE	526,300.00	0.00	604,127.03	(77,827.03)	(14.79%)	114.79%
301.00.41141	ODT INCOME TAX	30,000.00	83.97	54,001.14	(24,001.14)	(80.00%)	180.00%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	2,105,200.00	269,890.59	2,219,765.95	(114,565.95)	(5.44%)	105.44%
301.00.41710	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41724	PREMIUM ON NOTES	0.00	0.00	13,520.20	(13,520.20)	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	2,661,500.00	269,974.56	2,891,414.32	(229,914.32)	(8.64%)	108.64%
401.00.41723	SALE OF NOTE-POLICE PROPERTY & IMPRO.	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41724	NOTE PREMIUM POLICE& PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
402.00.41513	3% RC/AC ALLOCATION	30,000.00	2,056.59	27,586.90	2,413.10	8.04%	91.96%
Fund: 402	CAPITAL PROJECTS REC. CENTER	30,000.00	2,056.59	27,586.90	2,413.10	8.04%	91.96%
403.00.41513	3% GOLF ALLOCATION	16,800.00	0.00	29,752.23	(12,952.23)	(77.10%)	177.10%
Fund: 403	GOLF RECOVERY FUND	16,800.00	0.00	29,752.23	(12,952.23)	(77.10%)	177.10%
501.00.41551	CONSUMER USAGE WATER	751,500.00	150,537.05	705,416.01	46,083.99	6.13%	93.87%
501.00.41555	COLUMBUS USAGE SURCHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41840	MISCELLANEOUS	0.00	0.00	32.39	(32.39)	0.00%	0.00%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	2,564.90	(2,564.90)	0.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	5,000.00	728.16	7,281.60	(2,281.60)	(45.63%)	145.63%
501.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	756,500.00	151,265.21	715,294.90	41,205.10	5.45%	94.55%

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
502.00.41561	CONSUMER USAGE SEWER	500,000.00	105,434.85	492,887.63	7,112.37	1.42%	98.58%
502.00.41562	CLEAN RIVER CHARGE	50,000.00	9,086.40	43,470.57	6,529.43	13.06%	86.94%
502.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41842	REIMBURSEMENT SEWER	0.00	0.00	0.00	0.00	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	550,000.00	114,521.25	536,358.20	13,641.80	2.48%	97.52%
503.00.41262	OPWC HENDRON RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41263	FRANKLIN COUNTY GRANT - HENDRON RD	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41552	WATER TAP FEE'S & CAPA	50,000.00	5,944.00	5,944.00	44,056.00	88.11%	11.89%
503.00.41710	PROCEEDS FROM NOTE	744,000.00	0.00	660,000.00	84,000.00	11.29%	88.71%
503.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.42002	OPWC HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	794,000.00	5,944.00	665,944.00	128,056.00	16.13%	83.87%
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	22,376.00	22,376.00	77,624.00	77.62%	22.38%
504.00.41840	MISCELLANEOUS	0.00	200.00	600.00	(600.00)	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	100,000.00	22,576.00	22,976.00	77,024.00	77.02%	22.98%
505.00.41210	OEPA OEEF GRANT-RAIN BARREL PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41220	RAIN BARREL	0.00	30.00	600.00	(600.00)	0.00%	0.00%
505.00.41262	OPWC HENDRON RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41263	FRANKLIN COUNTY GRANT - HENDRON RD	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	650,000.00	1,017.80	475,492.63	174,507.37	26.85%	73.15%
505.00.41553	SPECIAL ASSESSMENTS	0.00	0.00	3,658.44	(3,658.44)	0.00%	0.00%
505.00.41562	REVIEW FEES - STORM WATER	12,000.00	5,210.00	12,730.00	(730.00)	(6.08%)	106.08%
505.00.41712	LEASE PROCEEDS	96,000.00	0.00	0.00	96,000.00	100.00%	0.00%
505.00.42002	OPWC HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.42004	OPWC WEST BIXBY RD	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 505	STORM WATER FUND	758,000.00	6,257.80	492,481.07	265,518.93	35.03%	64.97%
506.00.41555	COLUMBUS USAGE SURCHARGE	75,000.00	8,119.26	81,760.18	(6,760.18)	(9.01%)	109.01%
Fund: 506	COLUMBUS WATER MAINT. FUND	75,000.00	8,119.26	81,760.18	(6,760.18)	(9.01%)	109.01%
701.00.00000	FEMA /SMALL PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 701	FEMA FUND	0.00	0.00	0.00	0.00	0.00%	0.00%

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
702.00.41500	SURETY BOND PAYMENTS	50,000.00	0.00	25,085.00	24,915.00	49.83%	50.17%
702.00.41910	TRANSFER OF FUNDS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 702	SURETY BOND FUND	50,000.00	0.00	25,085.00	24,915.00	49.83%	50.17%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	25,000.00	4,656.68	16,714.94	8,285.06	33.14%	66.86%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	4,656.68	16,714.94	8,285.06	33.14%	66.86%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	47,370.00	144,483.00	(44,483.00)	(44.48%)	144.48%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	100,000.00	47,370.00	144,483.00	(44,483.00)	(44.48%)	144.48%
706.00.41541	SALE OF LOTS	0.00	0.00	0.00	0.00	0.00%	0.00%
706.00.41820	INTEREST EARNINGS	500.00	160.27	1,827.43	(1,327.43)	(265.49%)	365.49%
Fund: 706	CEMETERY PERPETUAL CARE FUND	500.00	160.27	1,827.43	(1,327.43)	(265.49%)	365.49%
707.00.41500	CHARGES FOR SERVICES	0.00	8,852.00	8,852.00	(8,852.00)	0.00%	0.00%
707.00.41800	PROTECTION ZONE - TREES	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	TREE FUND	0.00	8,852.00	8,852.00	(8,852.00)	0.00%	0.00%
708.00.41500	EMPLOYEE CONTRIBUTIONS	57,200.00	4,327.52	46,962.31	10,237.69	17.90%	82.10%
708.00.41800	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 708	FLEXIBLE SPENDING FUND	57,200.00	4,327.52	46,962.31	10,237.69	17.90%	82.10%
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	6,396.44	57,596.74	12,403.26	17.72%	82.28%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	0.00	1,083.38	3,283.94	(3,283.94)	0.00%	0.00%
Fund: 709	EMPLOYEE WITHHOLDING FUND	70,000.00	7,479.82	60,880.68	9,119.32	13.03%	86.97%
190 Accts		31,590,361.00	2,466,014.98	25,160,650.79	6,429,710.21	20.35%	79.65%

MTD/YTD Current Expense Report by Fund by Dept for Year 2019 Month 10 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,340,222.00	158,923.84	1,837,961.48	502,260.52	0.00	502,260.52	78.54%	21.46%
101.01.52111	DENTAL,VISION,LIFE	42,361.00	3,053.71	33,847.28	8,513.72	0.00	8,513.72	79.90%	20.10%
101.01.52112	O.P.E.R.S	12,321.00	936.12	9,796.25	2,524.75	0.00	2,524.75	79.51%	20.49%
101.01.52113	WORKERS COMP.	65,527.00	0.00	23,026.20	42,500.80	0.00	42,500.80	35.14%	64.86%
101.01.52114	MEDICARE	33,934.00	2,304.40	26,650.39	7,283.61	0.00	7,283.61	78.54%	21.46%
101.01.52115	OHIO POLICE & FIRE	510,313.00	35,718.46	376,383.20	133,929.80	0.00	133,929.80	73.76%	26.24%
101.01.52116	HRA REIMBURSEMENT	122,250.00	5,346.33	63,764.43	58,485.57	0.00	58,485.57	52.16%	47.84%
101.01.52117	HEALTH CARE	671,648.00	53,273.60	587,697.03	83,950.97	0.00	83,950.97	87.50%	12.50%
101.01.52200	TRAVEL & TRANSPORT	2,650.00	40.54	2,319.40	330.60	0.00	330.60	87.52%	12.48%
101.01.52201	EDUCATIONAL EXPENSE	15,000.00	0.00	8,337.21	6,662.79	3,833.00	2,829.79	81.13%	18.87%
101.01.52202	FUEL	72,500.00	4,322.27	41,485.79	31,014.21	6,014.21	25,000.00	65.52%	34.48%
101.01.52300	CONTRACTUAL SERVICE	102,385.00	4,143.15	62,488.90	39,896.10	27,987.88	11,908.22	88.37%	11.63%
101.01.52303	CASUALTY INSURANCE	0.00	18,672.60	19,473.92	(19,473.92)	0.00	(19,473.92)	0.00%	0.00%
101.01.52304	I.T. SUPPORT	66,491.00	1,466.71	64,416.15	2,074.85	1,579.21	495.64	99.25%	0.75%
101.01.52310	UTILITIES & COMM.	65,000.00	4,341.82	54,999.32	10,000.68	11,035.09	(1,034.41)	101.59%	(1.59%)
101.01.52370	ADVERTISING	4,500.00	1,705.16	2,136.96	2,363.04	1,236.84	1,126.20	74.97%	25.03%
101.01.52420	OPERATING SUPPLIES	49,400.00	15,663.12	42,825.44	6,574.56	15,824.29	(9,249.73)	118.72%	(18.72%)
101.01.52430	VEHICLE MAINT. & REPAIRS	55,000.00	1,234.83	43,044.23	11,955.77	10,084.06	1,871.71	96.60%	3.40%
101.01.52432	FACILITY MAINT. & REPAIRS	14,000.00	24.94	5,706.27	8,293.73	1,569.51	6,724.22	51.97%	48.03%
101.01.52440	CAPITAL	199,314.00	0.00	205,620.50	(6,306.50)	0.00	(6,306.50)	103.16%	(3.16%)
101.01.52610	COPIER LEASE - PRIN.	2,238.00	383.33	1,847.34	390.66	390.66	0.00	100.00%	0.00%
101.01.52611	LEASE-PRIN. BODY CAMERAS	0.00	0.00	28,886.25	(28,886.25)	0.00	(28,886.25)	0.00%	0.00%
101.01.52615	LEASE-PRIN.#025	20,871.00	0.00	20,870.06	0.94	0.00	0.94	100.00%	0.00%
101.01.52616	LEASE-PRIN.#027	5,209.00	0.00	5,208.37	0.63	0.00	0.63	99.99%	0.01%
101.01.52617	LEASE-PRIN.#038	21,346.00	0.00	21,345.16	0.84	0.00	0.84	100.00%	0.00%
101.01.52618	LEASE-PRIN.#046	25,112.00	25,170.95	25,170.95	(58.95)	0.00	(58.95)	100.23%	(0.23%)
101.01.52619	LEASE-PRIN.#050	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52620	COPIER LEASE - INT.	624.00	93.59	537.26	86.74	86.74	0.00	100.00%	0.00%
101.01.52625	LEASE-INT.#025	470.00	0.00	469.58	0.42	0.00	0.42	99.91%	0.09%
101.01.52626	LEASE-INT.#027	125.00	0.00	125.00	0.00	0.00	0.00	100.00%	0.00%
101.01.52627	LEASE-INT.#038	1,094.00	0.00	1,093.22	0.78	0.00	0.78	99.93%	0.07%
101.01.52628	LEASE-INT.#046	4,209.00	4,183.63	4,183.63	25.37	0.00	25.37	99.40%	0.60%
101.01.52629	LEASE INT.#NEW	250.00	250.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 01	POLICE	4,526,364.00	341,253.10	3,621,967.17	904,396.83	79,641.49	824,755.34	81.78%	18.22%
101.03.52110	WAGES & SALARIES	242,670.00	18,017.53	188,393.18	54,276.82	0.00	54,276.82	77.63%	22.37%
101.03.52111	DENTAL,VISION,LIFE	6,287.00	440.74	4,737.16	1,549.84	0.00	1,549.84	75.35%	24.65%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52112	O.P.E.R.S	41,254.00	2,829.28	30,537.82	10,716.18	0.00	10,716.18	74.02%	25.98%
101.03.52113	WORKERS COMP.	6,795.00	0.00	2,332.00	4,463.00	0.00	4,463.00	34.32%	65.68%
101.03.52114	MEDICARE	3,519.00	261.26	2,731.90	787.10	0.00	787.10	77.63%	22.37%
101.03.52116	HRA REIMBURSEMENT	13,950.00	255.34	8,836.55	5,113.45	0.00	5,113.45	63.34%	36.66%
101.03.52117	HEALTH CARE	71,947.00	5,980.56	65,786.16	6,160.84	0.00	6,160.84	91.44%	8.56%
101.03.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.03.52201	EDUCATIONAL EXPENSES	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
101.03.52300	CONTRACTUAL SERVICES	24,444.00	392.89	17,536.85	6,907.15	4,395.76	2,511.39	89.73%	10.27%
101.03.52303	CASUALTY INSURANCE	0.00	4,591.41	4,788.45	(4,788.45)	0.00	(4,788.45)	0.00%	0.00%
101.03.52304	I.T. SUPPORT	16,975.00	353.72	19,168.28	(2,193.28)	2,029.00	(4,222.28)	124.87%	(24.87%)
101.03.52305	PROGRAMS	24,550.00	844.13	17,018.21	7,531.79	3,741.46	3,790.33	84.56%	15.44%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	0.00	400.00	400.00	(400.00)	1,200.00	(1,600.00)	0.00%	0.00%
101.03.52310	UTILITIES & COMM.	40,000.00	2,943.60	27,818.63	12,181.37	9,938.17	2,243.20	94.39%	5.61%
101.03.52370	ADVERTISING	5,000.00	0.00	1,214.40	3,785.60	285.60	3,500.00	30.00%	70.00%
101.03.52420	OPERATING SUPPLIES	38,160.00	2,747.73	32,882.27	5,277.73	2,400.65	2,877.08	92.46%	7.54%
101.03.52432	FACILTY MAINT. & REPAIRS	15,000.00	117.80	12,316.07	2,683.93	1,746.49	937.44	93.75%	6.25%
101.03.52440	CAPITAL	6,000.00	3,500.00	3,500.00	2,500.00	1,500.00	1,000.00	83.33%	16.67%
101.03.52441	FOURTH OF JULY	59,000.00	2,026.46	45,569.31	13,430.69	3,000.00	10,430.69	82.32%	17.68%
101.03.52442	APPLE BUTTER DAY	18,000.00	14,481.76	16,387.56	1,612.44	639.49	972.95	94.59%	5.41%
101.03.52443	HERITAGE HOLIDAY	19,000.00	0.00	2,092.39	16,907.61	2,635.00	14,272.61	24.88%	75.12%
101.03.52453	TREES & DECORATIONS	31,500.00	4,737.81	14,786.61	16,713.39	8,546.00	8,167.39	74.07%	25.93%
101.03.52610	COPIER LEASE - PRIN.	2,541.00	0.00	2,167.56	373.44	373.44	0.00	100.00%	0.00%
101.03.52620	COPIER LEASE - INT.	97.00	0.00	93.12	3.88	3.88	0.00	100.00%	0.00%
Dept: 03	COMMUNITY AFFAIRS	687,939.00	64,922.02	521,094.48	166,844.52	42,434.94	124,409.58	81.92%	18.08%
101.05.52110	WAGES & SALARIES	92,710.00	7,109.24	67,800.70	24,909.30	0.00	24,909.30	73.13%	26.87%
101.05.52111	DENTAL,VISION,LIFE	1,880.00	150.99	1,635.98	244.02	0.00	244.02	87.02%	12.98%
101.05.52112	O.P.E.R.S	17,737.00	1,221.31	12,388.67	5,348.33	0.00	5,348.33	69.85%	30.15%
101.05.52113	WORKERS COMP.	2,922.00	0.00	1,046.00	1,876.00	0.00	1,876.00	35.80%	64.20%
101.05.52114	MEDICARE	1,513.00	103.09	1,112.08	400.92	0.00	400.92	73.50%	26.50%
101.05.52116	HRA REIMBURSEMENT	5,550.00	0.00	804.86	4,745.14	0.00	4,745.14	14.50%	85.50%
101.05.52117	HEALTH CARE	31,045.00	2,582.03	28,402.33	2,642.67	0.00	2,642.67	91.49%	8.51%
101.05.52201	EDUCATIONAL EXPENSE	2,400.00	130.00	869.98	1,530.02	35.00	1,495.02	37.71%	62.29%
101.05.52202	FUEL	12,500.00	1,009.86	8,817.50	3,682.50	1,282.50	2,400.00	80.80%	19.20%
101.05.52300	CONTRACTUAL SERVICE	948.00	29.66	431.97	516.03	140.55	375.48	60.39%	39.61%
101.05.52303	CASUALTY INSURANCE	0.00	3,540.62	3,692.56	(3,692.56)	0.00	(3,692.56)	0.00%	0.00%
101.05.52310	UTILITIES & COMM.	2,369.00	177.82	1,805.65	563.35	354.35	209.00	91.18%	8.82%
101.05.52370	ADVERTISING	2,400.00	613.40	822.51	1,577.49	486.60	1,090.89	54.55%	45.45%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52420	OPERATING SUPPLIES	3,200.00	376.91	983.13	2,216.87	269.52	1,947.35	39.15%	60.85%
101.05.52430	VEHICLE MAINT. & REPAIRS	9,500.00	666.08	5,946.05	3,553.95	3,465.96	87.99	99.07%	0.93%
Dept: 05	SENIOR TRANSPORTATION	186,674.00	17,711.01	136,559.97	50,114.03	6,034.48	44,079.55	76.39%	23.61%
101.06.52340	COUNTY HEALTH	48,084.00	0.00	49,877.73	(1,793.73)	0.00	(1,793.73)	103.73%	(3.73%)
Dept: 06	COUNTY HEALTH DISTRICT	48,084.00	0.00	49,877.73	(1,793.73)	0.00	(1,793.73)	103.73%	(3.73%)
101.07.52341	BOARD OF REVIEW	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.07.52342	DRETAC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	4,736.21	2,263.79	0.00	2,263.79	67.66%	32.34%
101.07.52371	DELINQUENT TAX-ADV.	526.00	0.00	448.76	77.24	0.00	77.24	85.32%	14.68%
101.07.52730	TAX REFUNDS	5,424.00	0.00	0.00	5,424.00	0.00	5,424.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	0.00	5,184.97	11,015.03	0.00	11,015.03	32.01%	67.99%
101.08.52345	MUNICIPAL AUDIT	31,000.00	0.00	26,855.00	4,145.00	500.00	3,645.00	88.24%	11.76%
Dept: 08	AUDITS & ELECTIONS	31,000.00	0.00	26,855.00	4,145.00	500.00	3,645.00	88.24%	11.76%
101.09.52110	WAGES & SALARIES	97,844.00	7,276.31	79,359.71	18,484.29	0.00	18,484.29	81.11%	18.89%
101.09.52111	DENTAL,VISION,LIFE	2,311.00	175.05	1,874.91	436.09	0.00	436.09	81.13%	18.87%
101.09.52112	O.P.E.R.S	16,634.00	1,220.48	12,856.21	3,777.79	0.00	3,777.79	77.29%	22.71%
101.09.52113	WORKERS COMP.	2,740.00	0.00	890.00	1,850.00	0.00	1,850.00	32.48%	67.52%
101.09.52114	MEDICARE	1,419.00	105.51	1,150.73	268.27	0.00	268.27	81.09%	18.91%
101.09.52116	HRA REIMBURSEMENT	11,550.00	0.00	8,306.66	3,243.34	0.00	3,243.34	71.92%	28.08%
101.09.52117	HEALTH CARE	62,089.00	5,164.06	56,804.66	5,284.34	0.00	5,284.34	91.49%	8.51%
101.09.52200	TRAVEL & TRANSPORT	900.00	373.35	887.79	12.21	24.42	(12.21)	101.36%	(1.36%)
101.09.52201	EDUCATIONAL EXPENSES	750.00	0.00	318.00	432.00	0.00	432.00	42.40%	57.60%
101.09.52300	CONTRACTUAL SERVICES	18,472.00	1,008.47	13,008.09	5,463.91	3,019.02	2,444.89	86.76%	13.24%
101.09.52420	OPERATING SUPPLIES	6,100.00	722.79	4,283.64	1,816.36	1,019.70	796.66	86.94%	13.06%
Dept: 09	MAYOR	220,809.00	16,046.02	179,740.40	41,068.60	4,063.14	37,005.46	83.24%	16.76%
101.10.52110	WAGES & SALARIES	113,124.00	8,516.87	88,808.76	24,315.24	0.00	24,315.24	78.51%	21.49%
101.10.52111	DENTAL,VISION,LIFE	6,882.00	552.69	6,045.86	836.14	0.00	836.14	87.85%	12.15%
101.10.52112	O.P.E.R.S	19,232.00	1,470.66	14,072.59	5,159.41	0.00	5,159.41	73.17%	26.83%
101.10.52113	WORKERS COMP.	3,168.00	0.00	1,338.00	1,830.00	0.00	1,830.00	42.23%	57.77%
101.10.52114	MEDICARE	1,641.00	123.49	1,287.71	353.29	0.00	353.29	78.47%	21.53%
101.10.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	31,045.00	2,582.03	28,402.33	2,642.67	0.00	2,642.67	91.49%	8.51%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52200	TRAVEL & TRANSPORT	1,000.00	0.00	727.35	272.65	0.00	272.65	72.74%	27.27%
101.10.52201	EDUCATIONAL EXPENSE	1,100.00	0.00	705.00	395.00	0.00	395.00	64.09%	35.91%
101.10.52300	CONTRACTUAL SERVICES	18,408.00	29.66	12,575.11	5,832.89	755.59	5,077.30	72.42%	27.58%
101.10.52370	ADVERTISING	1,000.00	170.50	635.60	364.40	64.40	300.00	70.00%	30.00%
101.10.52401	COMM. SERVICE GRANTS	35,500.00	0.00	35,500.00	0.00	0.00	0.00	100.00%	0.00%
101.10.52420	OPERATING SUPPLIES	7,500.00	545.68	8,083.22	(583.22)	2,252.84	(2,836.06)	137.81%	(37.81%)
Dept: 10	LEGISLATIVE	245,150.00	13,991.58	198,181.53	46,968.47	3,072.83	43,895.64	82.09%	17.91%
101.11.52110	WAGES & SALARIES	220,030.00	16,864.52	183,242.64	36,787.36	0.00	36,787.36	83.28%	16.72%
101.11.52111	DENTAL,VISION,LIFE	1,481.00	114.84	1,329.98	151.02	0.00	151.02	89.80%	10.20%
101.11.52112	O.P.E.R.S	37,405.00	2,844.72	29,647.96	7,757.04	0.00	7,757.04	79.26%	20.74%
101.11.52113	WORKERS COMP.	6,161.00	0.00	2,676.00	3,485.00	0.00	3,485.00	43.43%	56.57%
101.11.52114	MEDICARE	3,191.00	244.53	2,657.03	533.97	0.00	533.97	83.27%	16.73%
101.11.52116	HRA REIMBURSEMENT	5,700.00	0.00	4,559.32	1,140.68	0.00	1,140.68	79.99%	20.01%
101.11.52117	HEALTH CARE	19,716.00	1,633.00	17,963.00	1,753.00	0.00	1,753.00	91.11%	8.89%
101.11.52200	TRAVEL & TRANSPORT	500.00	23.80	123.29	376.71	0.00	376.71	24.66%	75.34%
101.11.52201	EDUCATIONAL EXPENSE	1,100.00	0.00	610.00	490.00	0.00	490.00	55.45%	44.55%
101.11.52300	CONTRACTUAL SERVICE	89,796.00	490.51	60,514.70	29,281.30	2,343.83	26,937.47	70.00%	30.00%
101.11.52304	I.T. SUPPORT	51,090.00	1,279.99	52,450.73	(1,360.73)	2,711.09	(4,071.82)	107.97%	(7.97%)
101.11.52310	UTILITIES & COMM.	53,000.00	6,458.56	44,420.92	8,579.08	10,862.68	(2,283.60)	104.31%	(4.31%)
101.11.52370	ADVERTISING	2,000.00	0.00	500.64	1,499.36	0.00	1,499.36	25.03%	74.97%
101.11.52420	OPERATING SUPPLIES	76,110.00	3,454.33	34,323.93	41,786.07	18,224.06	23,562.01	69.04%	30.96%
101.11.52432	FACILITY MAINT. & REPAIRS	15,000.00	820.49	8,695.89	6,304.11	2,578.85	3,725.26	75.16%	24.84%
101.11.52440	CAPITAL	80,000.00	0.00	0.00	80,000.00	11,008.55	68,991.45	13.76%	86.24%
101.11.52610	COPIER LEASE - PRIN.	6,430.00	554.12	4,796.96	1,633.04	1,633.04	0.00	100.00%	0.00%
101.11.52620	COPIER LEASE - INT.	3,605.00	281.76	2,725.96	879.04	879.04	0.00	100.00%	0.00%
Dept: 11	ADMINISTRATION	672,315.00	35,065.17	451,238.95	221,076.05	50,241.14	170,834.91	74.59%	25.41%
101.12.52110	WAGES & SALARIES	199,633.00	14,191.68	161,342.90	38,290.10	0.00	38,290.10	80.82%	19.18%
101.12.52111	DENTAL,VISION,LIFE	5,419.00	469.23	4,678.54	740.46	0.00	740.46	86.34%	13.66%
101.12.52112	O.P.E.R.S	41,484.00	2,956.34	31,945.39	9,538.61	0.00	9,538.61	77.01%	22.99%
101.12.52113	WORKERS COMP.	6,833.00	0.00	2,764.00	4,069.00	0.00	4,069.00	40.45%	59.55%
101.12.52114	MEDICARE	3,539.00	252.16	2,850.78	688.22	0.00	688.22	80.55%	19.45%
101.12.52116	HRA REIMBURSEMENT	16,650.00	1,836.48	8,657.06	7,992.94	0.00	7,992.94	51.99%	48.01%
101.12.52117	HEALTH CARE	86,072.00	7,746.09	76,163.03	9,908.97	0.00	9,908.97	88.49%	11.51%
101.12.52200	TRAVEL & TRANSPORT	1,500.00	274.46	274.46	1,225.54	87.94	1,137.60	24.16%	75.84%
101.12.52201	EDUCATIONAL EXPENSE	2,500.00	406.92	1,306.92	1,193.08	33.08	1,160.00	53.60%	46.40%
101.12.52300	CONTRACTUAL SERVICE	130,219.00	1,312.87	69,570.10	60,648.90	6,554.19	54,094.71	58.46%	41.54%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52301	INCOME TAX - FEES	180,000.00	32,658.02	298,319.35	(118,319.35)	0.00	(118,319.35)	165.73%	(65.73%)
101.12.52302	INCOME TAX-REFUNDS	200,000.00	1,017.56	114,344.19	85,655.81	0.00	85,655.81	57.17%	42.83%
101.12.52303	CASUALTY INSURANCE	142,000.00	4,516.50	5,347.30	136,652.70	0.00	136,652.70	3.77%	96.23%
101.12.52310	UTILITIES & COMM.	700.00	116.00	812.00	(112.00)	0.00	(112.00)	116.00%	(16.00%)
101.12.52312	SCHOOL SHARING	1,015,400.00	0.00	1,015,399.33	0.67	0.00	0.67	100.00%	0.00%
101.12.52320	TAX INCENTIVE	678,964.00	0.00	571,843.40	107,120.60	0.00	107,120.60	84.22%	15.78%
101.12.52326	TAX INCENTIVE - STELLA & DOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.12.52370	ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.12.52420	OPERATING SUPPLIES	25,000.00	1,591.78	16,273.29	8,726.71	1,641.23	7,085.48	71.66%	28.34%
101.12.52431	REAL ESTATE TAX - TOWN CENTER/PONTIUS RD	4,610.00	0.00	3,692.72	917.28	0.00	917.28	80.10%	19.90%
101.12.52432	REAL ESTATE TAX - EXEMPTION	6,390.00	0.00	6,389.06	0.94	0.00	0.94	99.99%	0.01%
Dept: 12	FINANCE	2,747,113.00	69,346.09	2,391,973.82	355,139.18	8,316.44	346,822.74	87.38%	12.62%
101.13.52110	WAGES & SALARIES	72,312.00	8,398.40	37,792.82	34,519.18	0.00	34,519.18	52.26%	47.74%
101.13.52111	DENTAL,VISION,LIFE	505.00	61.24	273.77	231.23	0.00	231.23	54.21%	45.79%
101.13.52112	O.P.E.R.S	12,294.00	1,427.74	4,997.09	7,296.91	0.00	7,296.91	40.65%	59.35%
101.13.52113	WORKERS COMP.	2,025.00	0.00	0.00	2,025.00	0.00	2,025.00	0.00%	100.00%
101.13.52114	MEDICARE	1,049.00	121.78	548.01	500.99	0.00	500.99	52.24%	47.76%
101.13.52116	HRA REIMBURSEMENT	2,850.00	9.16	369.43	2,480.57	0.00	2,480.57	12.96%	87.04%
101.13.52117	HEALTH CARE	6,572.00	816.50	4,082.50	2,489.50	0.00	2,489.50	62.12%	37.88%
101.13.52200	TRAVEL & TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	2,000.00	0.00	350.00	1,650.00	250.00	1,400.00	30.00%	70.00%
101.13.52300	CONTRACTUAL SERVICES	10,125.00	4.24	8,043.43	2,081.57	11.50	2,070.07	79.55%	20.45%
101.13.52305	PROGRAMS - SPECIAL EVENTS	11,625.00	776.14	5,618.15	6,006.85	1,096.18	4,910.67	57.76%	42.24%
101.13.52307	COMMUNITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.13.52310	UTILITIES & COMM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.13.52312	SCHOOL SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.13.52320	TAX INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.13.52370	ADVERTISING	60,960.00	6,835.00	48,559.00	12,401.00	12,112.00	289.00	99.53%	0.47%
101.13.52420	OPERATING SUPPLIES	12,000.00	0.00	4,393.46	7,606.54	53.22	7,553.32	37.06%	62.94%
Dept: 13	ECONOMIC DEVELOPMENT	196,317.00	18,450.20	115,027.66	81,289.34	13,522.90	67,766.44	65.48%	34.52%
101.16.52110	WAGES & SALARIES	121,818.00	9,720.32	106,923.52	14,894.48	0.00	14,894.48	87.77%	12.23%
101.16.52111	DENTAL,VISION,LIFE	1,767.00	161.18	1,762.29	4.71	0.00	4.71	99.73%	0.27%
101.16.52112	O.P.E.R.S	20,709.00	1,652.44	17,315.05	3,393.95	0.00	3,393.95	83.61%	16.39%
101.16.52113	WORKERS COMP.	3,411.00	0.00	1,555.00	1,856.00	0.00	1,856.00	45.59%	54.41%
101.16.52114	MEDICARE	1,767.00	140.94	1,550.34	216.66	0.00	216.66	87.74%	12.26%
101.16.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,288.30	261.70	0.00	261.70	95.28%	4.72%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp.	Enc	Unenc	% Used	% Rem
101.16.52117	HEALTH CARE	31,045.00	2,582.03	28,402.33	2,642.67	0.00	2,642.67	91.49%	8.51%
101.16.52200	TRAVEL & TRANSPORT	3,500.00	0.00	1,292.10	2,207.90	1,357.90	850.00	75.71%	24.29%
101.16.52201	EDUCATIONAL EXPENSES	1,500.00	0.00	1,012.00	488.00	0.00	488.00	67.47%	32.53%
101.16.52300	CONTRACTUAL SERVICES	73,625.00	3,070.90	29,803.37	43,821.63	13,751.56	30,070.07	59.16%	40.84%
101.16.52310	UTILITIES & COMM.	1,000.00	71.55	715.50	284.50	27.50	257.00	74.30%	25.70%
101.16.52420	OPERATING SUPPLIES	12,000.00	391.08	4,258.23	7,741.77	2,166.67	5,575.10	53.54%	46.46%
Dept: 16	LAW DEPARTMENT	277,692.00	17,790.44	199,878.03	77,813.97	17,303.63	60,510.34	78.21%	21.79%
101.18.52110	WAGES & SALARIES	435,030.00	32,929.05	352,668.34	82,361.66	0.00	82,361.66	81.07%	18.93%
101.18.52111	DENTAL, VISION, LIFE	8,473.00	601.22	6,380.50	2,092.50	0.00	2,092.50	75.30%	24.70%
101.18.52112	O.P.E.R.S	73,956.00	5,553.09	56,968.70	16,987.30	0.00	16,987.30	77.03%	22.97%
101.18.52113	WORKERS COMP.	12,181.00	0.00	4,580.00	7,601.00	0.00	7,601.00	37.60%	62.40%
101.18.52114	MEDICARE	6,308.00	477.46	5,125.58	1,182.42	0.00	1,182.42	81.26%	18.74%
101.18.52116	HRA REIMBURSEMENT	30,600.00	947.51	11,685.37	18,914.63	0.00	18,914.63	38.19%	61.81%
101.18.52117	HEALTH CARE	143,894.00	11,961.12	131,572.32	12,321.68	0.00	12,321.68	91.44%	8.56%
101.18.52200	TRAVEL & TRANSPORT	500.00	0.00	138.25	361.75	0.00	361.75	27.65%	72.35%
101.18.52201	EDUCATIONAL EXPENSE	1,200.00	35.00	910.95	289.05	100.00	189.05	84.25%	15.75%
101.18.52202	FUEL	22,000.00	1,344.48	12,727.50	9,272.50	2,272.50	7,000.00	68.18%	31.82%
101.18.52300	CONTRACTUAL SERVICES	16,750.00	1,720.30	9,670.46	7,079.54	4,254.86	2,824.68	83.14%	16.86%
101.18.52303	CASUALTY INSURANCE	0.00	8,888.13	9,269.56	(9,269.56)	0.00	(9,269.56)	0.00%	0.00%
101.18.52310	UTILITIES & COMM.	4,500.00	577.41	5,168.88	(668.88)	1,121.12	(1,790.00)	139.78%	(39.78%)
101.18.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.18.52420	OPERATING SUPPLIES	96,200.00	8,105.08	56,115.98	40,084.02	24,395.55	15,688.47	83.69%	16.31%
101.18.52430	VEHICLE MAINT. & REPAIRS	30,000.00	660.32	18,449.57	11,550.43	7,693.32	3,857.11	87.14%	12.86%
101.18.52440	CAPITAL	33,318.00	0.00	31,685.81	1,632.19	0.00	1,632.19	95.10%	4.90%
101.18.52611	LEASE - PICKUP-PRIN.#026	6,168.00	0.00	6,167.69	0.31	0.00	0.31	99.99%	0.01%
101.18.52612	LEASE - MOWER - PRINCIPAL #023	15,413.00	0.00	15,412.74	0.26	0.00	0.26	100.00%	0.00%
101.18.52613	LEASE PRIN.#036	8,730.00	0.00	8,729.15	0.85	0.00	0.85	99.99%	0.01%
101.18.52615	LEASE PRIN.#032	18,486.00	0.00	18,485.74	0.26	0.00	0.26	100.00%	0.00%
101.18.52616	LEASE PRIN.#042	7,696.00	0.00	7,695.67	0.33	0.00	0.33	100.00%	0.00%
101.18.52617	LEASE PRIN.#044	2,360.00	0.00	2,359.90	0.10	0.00	0.10	100.00%	0.00%
101.18.52621	LEASE - PICKUP- INT. #026	144.00	0.00	143.09	0.91	0.00	0.91	99.37%	0.63%
101.18.52622	LEASE - MOWER - INTEREST #023	363.00	0.00	362.20	0.80	0.00	0.80	99.78%	0.22%
101.18.52623	LEASE INT.#036	442.00	0.00	441.92	0.08	0.00	0.08	99.98%	0.02%
101.18.52625	LEASE INT.#032	898.00	0.00	897.96	0.04	0.00	0.04	100.00%	0.00%
101.18.52626	LEASE INT.#042	1,651.00	0.00	1,650.76	0.24	0.00	0.24	99.99%	0.01%
101.18.52627	LEASE INT.#044	454.00	0.00	453.23	0.77	0.00	0.77	99.83%	0.17%
101.18.52628	LEASE INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52629	LEASE INT.#NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 18	PARKS	979,715.00	73,800.17	776,167.82	203,547.18	39,837.35	163,709.83	83.29%	16.71%
101.22.52110	WAGES & SALARIES	107,673.00	7,839.53	85,789.74	21,883.26	0.00	21,883.26	79.68%	20.32%
101.22.52111	DENTAL,VISION,LIFE	1,411.00	158.44	2,045.11	(634.11)	0.00	(634.11)	144.94%	(44.94%)
101.22.52112	O.P.E.R.S	18,305.00	1,304.43	13,901.41	4,403.59	0.00	4,403.59	75.94%	24.06%
101.22.52113	WORKERS COMP.	3,015.00	0.00	1,125.00	1,890.00	0.00	1,890.00	37.31%	62.69%
101.22.52114	MEDICARE	1,562.00	113.68	1,243.97	318.03	0.00	318.03	79.64%	20.36%
101.22.52116	HRA REIMBURSEMENT	5,550.00	102.57	5,100.00	450.00	0.00	450.00	91.89%	8.11%
101.22.52117	HEALTH CARE	31,045.00	2,582.03	28,402.33	2,642.67	0.00	2,642.67	91.49%	8.51%
101.22.52200	TRAVEL & TRANSPORT	850.00	229.40	586.65	263.35	423.30	(159.95)	118.82%	(18.82%)
101.22.52201	EDUCATIONAL EXPENSE	4,000.00	505.11	2,712.99	1,287.01	137.01	1,150.00	71.25%	28.75%
101.22.52300	CONTRACTUAL SERVICE	41,202.00	2,646.72	28,796.83	12,405.17	4,996.77	7,408.40	82.02%	17.98%
101.22.52305	PROGRAMS	18,000.00	2,426.07	8,531.07	9,468.93	5,288.93	4,180.00	76.78%	23.22%
101.22.52310	UTILITIES & COMM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.22.52370	ADVERTISING	1,000.00	136.00	236.00	764.00	350.00	414.00	58.60%	41.40%
101.22.52420	OPERATING SUPPLIES	8,050.00	922.00	5,543.88	2,506.12	3,086.12	(580.00)	107.20%	(7.20%)
Dept: 22	HR- ADMINISTRATION	241,663.00	18,965.98	184,014.98	57,648.02	14,282.13	43,365.89	82.06%	17.94%
101.28.52450	GENERAL - TRANSFER-STREET FUND	1,249,804.00	0.00	630,000.00	619,804.00	0.00	619,804.00	50.41%	49.59%
101.28.52451	GENERAL-TRANSFER-RECREATION	1,223,693.00	0.00	600,000.00	623,693.00	0.00	623,693.00	49.03%	50.97%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	247,552.00	0.00	347,552.00	(100,000.00)	0.00	(100,000.00)	140.40%	(40.40%)
101.28.52454	GENERAL-TRANSFER-GOLF	1,429,392.00	0.00	850,000.00	579,392.00	0.00	579,392.00	59.47%	40.53%
101.28.52455	GENERAL-TRANSFER-PARKS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52460	CONTINGENCY	290,981.00	0.00	0.00	290,981.00	0.00	290,981.00	0.00%	100.00%
101.28.52470	20% CARRY OVER	1,491,499.00	0.00	0.00	1,491,499.00	0.00	1,491,499.00	0.00%	100.00%
Dept: 28		6,007,921.00	0.00	2,502,552.00	3,505,369.00	0.00	3,505,369.00	41.65%	58.35%
101.30.52110	WAGES & SALARIES	294,512.00	22,463.54	244,112.62	50,399.38	0.00	50,399.38	82.89%	17.11%
101.30.52111	DENTAL,VISION,LIFE	5,886.00	462.50	5,076.56	809.44	0.00	809.44	86.25%	13.75%
101.30.52112	O.P.E.R.S	53,489.00	4,014.19	42,233.10	11,255.90	0.00	11,255.90	78.96%	21.04%
101.30.52113	WORKERS COMP.	8,810.00	0.00	3,600.00	5,210.00	0.00	5,210.00	40.86%	59.14%
101.30.52114	MEDICARE	4,563.00	348.20	3,786.83	776.17	0.00	776.17	82.99%	17.01%
101.30.52116	HRA REIMBURSEMENT	19,500.00	101.32	14,485.65	5,014.35	0.00	5,014.35	74.29%	25.71%
101.30.52117	HEALTH CARE	102,992.00	8,562.59	94,188.49	8,803.51	0.00	8,803.51	91.45%	8.55%
101.30.52200	TRAVEL & TRANSPORT	500.00	0.00	430.05	69.95	69.95	0.00	100.00%	0.00%
101.30.52201	EDUCATIONAL EXPENSE	3,650.00	250.00	2,539.00	1,111.00	100.00	1,011.00	72.30%	27.70%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.30.52202	FUEL	3,000.00	99.95	1,028.25	1,971.75	171.75	1,800.00	40.00%	60.00%
101.30.52300	CONTRACTUAL SERVICES	196,813.00	9,090.88	85,122.78	111,690.22	30,163.84	81,526.38	58.58%	41.42%
101.30.52301	3% STATE FEE	10,000.00	339.44	6,287.82	3,712.18	0.00	3,712.18	62.88%	37.12%
101.30.52302	1% STATE FEE	4,000.00	8.62	101.10	3,898.90	0.00	3,898.90	2.53%	97.47%
101.30.52303	CASUALTY INSURANCE	0.00	1,312.32	1,368.64	(1,368.64)	0.00	(1,368.64)	0.00%	0.00%
101.30.52310	UTILITIES & COMM.	3,200.00	187.55	1,875.50	1,324.50	27.50	1,297.00	59.47%	40.53%
101.30.52370	ADVERTISING	1,200.00	0.00	533.70	666.30	461.70	204.60	82.95%	17.05%
101.30.52420	OPERATING SUPPLIES	13,000.00	144.99	4,340.20	8,659.80	3,243.91	5,415.89	58.34%	41.66%
101.30.52430	VEHICLE MAINT. & REPAIRS	1,500.00	0.00	195.14	1,304.86	304.86	1,000.00	33.33%	66.67%
101.30.52612	COPIER LEASE - PRIN.	2,707.00	232.93	2,233.91	473.09	473.09	0.00	100.00%	0.00%
101.30.52613	LEASE PRIN.#033	5,428.00	0.00	5,427.72	0.28	0.00	0.28	99.99%	0.01%
101.30.52622	COPIER LEASE - INT.	452.00	30.20	397.39	54.61	54.61	0.00	100.00%	0.00%
101.30.52623	LEASE INT.#033	264.00	0.00	263.66	0.34	0.00	0.34	99.87%	0.13%
Dept: 30	BUILDING & ZONING	735,466.00	47,649.22	519,628.11	215,837.89	35,071.21	180,766.68	75.42%	24.58%
101.31.52110	WAGES & SALARIES	240,745.00	18,002.19	215,922.42	24,822.58	0.00	24,822.58	89.69%	10.31%
101.31.52111	DENTAL,VISION,LIFE	6,715.00	411.44	4,392.09	2,322.91	0.00	2,322.91	65.41%	34.59%
101.31.52112	O.P.E.R.S	40,927.00	3,341.84	35,774.39	5,152.61	0.00	5,152.61	87.41%	12.59%
101.31.52113	WORKERS COMP.	6,741.00	0.00	2,900.00	3,841.00	0.00	3,841.00	43.02%	56.98%
101.31.52114	MEDICARE	3,491.00	261.04	3,170.33	320.67	0.00	320.67	90.81%	9.19%
101.31.52116	HRA REIMBURSEMENT	19,500.00	2,708.61	12,561.12	6,938.88	0.00	6,938.88	64.42%	35.58%
101.31.52117	HEALTH CARE	102,992.00	6,797.06	73,002.13	29,989.87	0.00	29,989.87	70.88%	29.12%
101.31.52200	TRAVEL & TRANSPORT	500.00	0.00	49.50	450.50	0.00	450.50	9.90%	90.10%
101.31.52201	EDUCATIONAL EXPENSE	2,500.00	0.00	1,250.00	1,250.00	250.00	1,000.00	60.00%	40.00%
101.31.52202	FUEL	2,700.00	246.60	1,738.53	961.47	0.00	961.47	64.39%	35.61%
101.31.52300	CONTRACTUAL SERVICES	266.00	16.95	173.70	92.30	38.03	54.27	79.60%	20.40%
101.31.52303	CASUALTY INSURANCE	0.00	1,876.67	1,957.21	(1,957.21)	0.00	(1,957.21)	0.00%	0.00%
101.31.52310	UTILITIES & COMM.	4,300.00	286.20	2,862.00	1,438.00	109.00	1,329.00	69.09%	30.91%
101.31.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.31.52420	OPERATING SUPPLIES	15,000.00	1,187.05	12,694.74	2,305.26	4,989.72	(2,684.46)	117.90%	(17.90%)
101.31.52430	VEHICLE MAINT. & REPAIRS	2,000.00	0.00	178.45	1,821.55	121.55	1,700.00	15.00%	85.00%
101.31.52431	FACILITY-MAINT. CONTRACTS- COMM. AFFAIRS	38,767.00	2,326.66	29,955.18	8,811.82	8,140.82	671.00	98.27%	1.73%
101.31.52432	FACILITY MAINT. CONTRACTS- MUNICIPAL BLDG	38,503.00	2,190.91	32,628.67	5,874.33	5,827.08	47.25	99.88%	0.12%
101.31.52433	FACILITY MAINT. CONTRACTS- POLICE	18,418.50	585.00	14,886.00	3,532.50	3,402.00	130.50	99.29%	0.71%
101.31.52440	CAPITAL	36,711.50	0.00	36,711.50	0.00	0.00	0.00	100.00%	0.00%
101.31.52620	LEASE INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 31	FACILITIES MANAGEMENT	581,527.00	40,238.22	483,057.96	98,469.04	22,878.20	75,590.84	87.00%	13.00%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.32.52110	WAGES & SALARIES	128,899.00	9,391.80	105,462.56	23,436.44	0.00	23,436.44	81.82%	18.18%
101.32.52111	DENTAL,VISION,LIFE	1,888.00	148.17	1,622.73	265.27	0.00	265.27	85.95%	14.05%
101.32.52112	O.P.E.R.S	29,218.00	2,134.12	22,788.20	6,429.80	0.00	6,429.80	77.99%	22.01%
101.32.52113	WORKERS COMP.	4,813.00	0.00	1,750.00	3,063.00	0.00	3,063.00	36.36%	63.64%
101.32.52114	MEDICARE	2,493.00	181.57	2,038.90	454.10	0.00	454.10	81.78%	18.22%
101.32.52116	HRA REIMBURSEMENT	8,400.00	0.00	6,631.32	1,768.68	0.00	1,768.68	78.94%	21.06%
101.32.52117	HEALTH CARE	40,903.00	3,398.53	37,383.83	3,519.17	0.00	3,519.17	91.40%	8.60%
101.32.52200	TRAVEL & TRANSPORTATION	1,200.00	0.00	745.13	454.87	174.44	280.43	76.63%	23.37%
101.32.52201	EDUCATIONAL EXPENSES	3,775.00	666.50	1,870.50	1,904.50	452.00	1,452.50	61.52%	38.48%
101.32.52300	CONTRACTUAL SERVICES	100,219.00	2,140.00	12,459.44	87,759.56	8,616.36	79,143.20	21.03%	78.97%
101.32.52310	UTILITIES & COMMUNICATIONS	700.00	58.00	580.00	120.00	0.00	120.00	82.86%	17.14%
101.32.52370	ADVERTISING	1,500.00	0.00	68.60	1,431.40	0.00	1,431.40	4.57%	95.43%
101.32.52420	OPERATING SUPPLIES	17,100.00	25.00	9,957.39	7,142.61	801.56	6,341.05	62.92%	37.08%
Dept: 32	ENGINEERING	341,108.00	18,143.69	203,358.60	137,749.40	10,044.36	127,705.04	62.56%	37.44%
101.33.52110	WAGES & SALARIES	90,642.00	5,348.84	57,585.37	33,056.63	0.00	33,056.63	63.53%	36.47%
101.33.52111	DENTAL,VISION,LIFE	1,132.00	91.05	990.67	141.33	0.00	141.33	87.52%	12.48%
101.33.52112	O.P.E.R.S	15,410.00	886.40	9,286.25	6,123.75	0.00	6,123.75	60.26%	39.74%
101.33.52113	WORKERS COMP.	2,538.00	0.00	750.00	1,788.00	0.00	1,788.00	29.55%	70.45%
101.33.52114	MEDICARE	1,315.00	77.56	834.99	480.01	0.00	480.01	63.50%	36.50%
101.33.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100.00%	0.00%
101.33.52117	HEALTH CARE	31,045.00	2,582.03	28,402.33	2,642.67	0.00	2,642.67	91.49%	8.51%
101.33.52200	TRAVEL & TRANSPORTATION	500.00	0.00	60.18	439.82	64.82	375.00	25.00%	75.00%
101.33.52201	EDUCATIONAL EXPENSES	700.00	0.00	210.00	490.00	0.00	490.00	30.00%	70.00%
101.33.52202	FUEL	6,000.00	68.20	120.99	5,879.01	879.01	5,000.00	16.67%	83.33%
101.33.52300	CONTRACTUAL SERVICE	541.00	4.24	43.43	497.57	11.50	486.07	10.15%	89.85%
101.33.52310	UTILITIES & COMMUNICATIONS	3,400.00	156.61	1,382.95	2,017.05	202.84	1,814.21	46.64%	53.36%
101.33.52370	ADVERTISING	800.00	0.00	469.68	330.32	0.00	330.32	58.71%	41.29%
101.33.52420	OPERATING SUPPLIES	2,100.00	797.90	999.15	1,100.85	166.02	934.83	55.48%	44.52%
101.33.52430	VEHICLE MAINT. & REPAIRS	4,000.00	0.00	1,391.25	2,608.75	608.75	2,000.00	50.00%	50.00%
101.33.52440	CAPITAL	62,200.00	0.00	61,549.00	651.00	0.00	651.00	98.95%	1.05%
101.33.52620	LEASE INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 33	TRANSPORTATION SERVICES	228,123.00	10,012.83	169,876.24	58,246.76	1,932.94	56,313.82	75.31%	24.69%
Fund: 101	GENERAL FUND	18,971,180.00	803,385.74	12,736,235.42	6,234,944.58	349,177.18	5,885,767.40	68.98%	31.02%
201.14.52110	WAGES & SALARIES	411,765.00	31,522.11	332,960.30	78,804.70	0.00	78,804.70	80.86%	19.14%
201.14.52111	DENTAL,VISION,LIFE	9,571.00	853.21	9,237.17	333.83	0.00	333.83	96.51%	3.49%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52112	O.P.E.R.S	79,868.00	5,610.34	60,754.02	19,113.98	0.00	19,113.98	76.07%	23.93%
201.14.52113	WORKERS COMP.	12,647.00	0.00	9,298.65	3,348.35	0.00	3,348.35	73.52%	26.48%
201.14.52114	MEDICARE	6,549.00	498.18	5,448.55	1,100.45	0.00	1,100.45	83.20%	16.80%
201.14.52116	HRA REIMBURSEMENT	33,412.00	1,952.47	28,388.86	5,023.14	0.00	5,023.14	84.97%	15.03%
201.14.52117	HEALTH CARE	177,088.00	16,716.93	191,395.07	(14,307.07)	0.00	(14,307.07)	108.08%	(8.08%)
201.14.52200	TRAVEL & TRANSPORT	400.00	0.00	204.09	195.91	0.00	195.91	51.02%	48.98%
201.14.52201	EDUCATIONAL EXPENSE	700.00	44.75	89.50	610.50	0.00	610.50	12.79%	87.21%
201.14.52202	FUEL	35,000.00	2,151.53	21,472.67	13,527.33	8,527.33	5,000.00	85.71%	14.29%
201.14.52300	CONTRACTUAL SERVICE	9,550.00	215.33	5,139.47	4,410.53	2,445.05	1,965.48	79.42%	20.58%
201.14.52303	CASUALTY INSURANCE	0.00	19,807.72	20,657.74	(20,657.74)	0.00	(20,657.74)	0.00%	0.00%
201.14.52304	I.T. SUPPORT	10,132.00	150.00	7,765.40	2,366.60	500.00	1,866.60	81.58%	18.42%
201.14.52310	UTILITIES & COMM.	99,800.00	6,239.96	76,987.13	22,812.87	13,141.10	9,671.77	90.31%	9.69%
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	179,610.00	10,825.48	96,817.84	82,792.16	56,068.79	26,723.37	85.12%	14.88%
201.14.52430	VEHICLE MAINT. & REPAIRS	67,000.00	4,853.93	25,591.59	41,408.41	9,580.03	31,828.38	52.49%	47.51%
201.14.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52444	CAPITAL SIDEWALKS	50,000.00	35,706.00	48,098.00	1,902.00	902.00	1,000.00	98.00%	2.00%
201.14.52453	CURB RAMPS - WEST MAIN PH 1	34,000.00	0.00	5,755.55	28,244.45	44,196.45	(15,952.00)	146.92%	(46.92%)
201.14.52454	ANNUAL STREET MAINT.	450,000.00	178,715.90	178,715.90	271,284.10	186,184.10	85,100.00	81.09%	18.91%
201.14.52455	CAPITAL OUTLAY-OPWC-W. BIXBY RD	6,000.00	0.00	0.00	6,000.00	15,800.00	(9,800.00)	263.33%	(163.33%)
201.14.52457	E. BIXBY ROAD REHAB	385,000.00	255,972.01	258,984.91	126,015.09	125,767.53	247.56	99.94%	0.06%
201.14.52460	CONTINGENCY	68,829.00	0.00	0.00	68,829.00	0.00	68,829.00	0.00%	100.00%
201.14.52461	OPWC FIREHOUSE LANE PROJECT	542,000.00	292,273.00	259,215.00	282,785.00	70,440.91	212,344.09	60.82%	39.18%
201.14.52462	HIGGINS BLVD. RECONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
201.14.52614	LEASE PRIN.#030	13,810.00	0.00	13,809.56	0.44	0.00	0.44	100.00%	0.00%
201.14.52615	LEASE PRIN.#031	6,730.00	0.00	6,729.28	0.72	0.00	0.72	99.99%	0.01%
201.14.52616	COPIER LEASE - PRIN.	1,593.00	137.09	1,314.73	278.27	278.27	0.00	100.00%	0.00%
201.14.52617	LEASE PRIN.#037	33,959.00	0.00	33,958.33	0.67	0.00	0.67	100.00%	0.00%
201.14.52618	LEASE PRIN.#039	30,863.00	0.00	0.00	30,863.00	0.00	30,863.00	0.00%	100.00%
201.14.52619	LEASE PRIN.#045	14,915.00	0.00	14,914.28	0.72	0.00	0.72	100.00%	0.00%
201.14.52624	LEASE INT.#030	332.00	0.00	331.43	0.57	0.00	0.57	99.83%	0.17%
201.14.52625	LEASE INT.#031	162.00	0.00	161.50	0.50	0.00	0.50	99.69%	0.31%
201.14.52626	COPIER LEASE - INT.	100.00	3.91	95.27	4.73	4.73	0.00	100.00%	0.00%
201.14.52627	LEASE INT.#037	1,740.00	0.00	1,739.22	0.78	0.00	0.78	99.96%	0.04%
201.14.52628	LEASE INT.#039	1,743.00	0.00	0.00	1,743.00	0.00	1,743.00	0.00%	100.00%
201.14.52629	LEASE INT.#045	1,282.00	0.00	1,281.15	0.85	0.00	0.85	99.93%	0.07%
Dept: 14	PUBLIC SERVICE	2,976,400.00	864,249.85	1,717,312.16	1,259,087.84	533,836.29	725,251.55	75.63%	24.37%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.31.52431	FACILITY MAINT. CONTRACTS	9,728.00	710.00	7,596.00	2,132.00	1,668.00	464.00	95.23%	4.77%
201.31.52432	FACILITY MAINT. & REPAIRS	15,000.00	411.17	8,280.32	6,719.68	1,942.19	4,777.49	68.15%	31.85%
Dept: 31	FACILITIES MANAGEMENT	24,728.00	1,121.17	15,876.32	8,851.68	3,610.19	5,241.49	78.80%	21.20%
Fund: 201	STREET MAINTENANCE & REPAIR	3,001,128.00	865,371.02	1,733,188.48	1,267,939.52	537,446.48	730,493.04	75.66%	24.34%
202.14.52461	OPWC FIREHOUSE LANE(SR317)	139,600.00	0.00	92,296.73	47,303.27	47,303.27	0.00	100.00%	0.00%
202.14.52550	HIGHWAY MAINTENANCE	231,242.00	732.63	38,935.76	192,306.24	31,282.77	161,023.47	30.37%	69.63%
Dept: 14	PUBLIC SERVICE	370,842.00	732.63	131,232.49	239,609.51	78,586.04	161,023.47	56.58%	43.42%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	370,842.00	732.63	131,232.49	239,609.51	78,586.04	161,023.47	56.58%	43.42%
203.14.52110	WAGES & SALARIES	10,500.00	0.00	11,852.13	(1,352.13)	0.00	(1,352.13)	112.88%	(12.88%)
203.14.52420	OPERATING SUPPLIES	44,259.00	143.97	4,803.22	39,455.78	1,256.78	38,199.00	13.69%	86.31%
Dept: 14	PUBLIC SERVICE	54,759.00	143.97	16,655.35	38,103.65	1,256.78	36,846.87	32.71%	67.29%
Fund: 203	CEMETERY FUND	54,759.00	143.97	16,655.35	38,103.65	1,256.78	36,846.87	32.71%	67.29%
204.18.52300	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	40,000.00	14,700.00	25,300.00	36.75%	63.25%
204.18.52440	CAPITAL	180,000.00	0.00	27,630.76	152,369.24	5,269.24	147,100.00	18.28%	81.72%
204.18.52447	CAPITAL-PARK DEVELOPMENT	75,000.00	0.00	17,413.09	57,586.91	13,915.17	43,671.74	41.77%	58.23%
204.18.52460	CONTINGENCY	84,441.00	0.00	0.00	84,441.00	0.00	84,441.00	0.00%	100.00%
Dept: 18	PARKS	379,441.00	0.00	45,043.85	334,397.15	33,884.41	300,512.74	20.80%	79.20%
Fund: 204	PARKS FUND	379,441.00	0.00	45,043.85	334,397.15	33,884.41	300,512.74	20.80%	79.20%
205.12.52344	TIF	356,083.00	0.00	173,443.33	182,639.67	0.00	182,639.67	48.71%	51.29%
205.12.52345	TIF AUDITOR FEES	7,000.00	0.00	1,984.27	5,015.73	0.00	5,015.73	28.35%	71.65%
Dept: 12	FINANCE	363,083.00	0.00	175,427.60	187,655.40	0.00	187,655.40	48.32%	51.68%
Fund: 205	TIF FUND	363,083.00	0.00	175,427.60	187,655.40	0.00	187,655.40	48.32%	51.68%
207.05.52110	WAGES & SALARIES	11,630.00	0.00	8,897.25	2,732.75	0.00	2,732.75	76.50%	23.50%
207.05.52440	CAPITAL-GRANT PORT.	52,000.00	0.00	35,023.00	16,977.00	0.00	16,977.00	67.35%	32.65%
Dept: 05	SENIOR TRANSPORTATION	63,630.00	0.00	43,920.25	19,709.75	0.00	19,709.75	69.02%	30.98%
Fund: 207	SENIOR TRANSPORTATION FUND	63,630.00	0.00	43,920.25	19,709.75	0.00	19,709.75	69.02%	30.98%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
208.01.52420	OPERATING SUPPLIES	4,000.00	0.00	3,689.55	310.45	0.00	310.45	92.24%	7.76%
208.01.52440	CAPITAL - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52460	CONTINGENCY	15,203.00	0.00	0.00	15,203.00	0.00	15,203.00	0.00%	100.00%
Dept: 01	POLICE	19,203.00	0.00	3,689.55	15,513.45	0.00	15,513.45	19.21%	80.79%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	19,203.00	0.00	3,689.55	15,513.45	0.00	15,513.45	19.21%	80.79%
210.14.52460	CONTINGENCY	377,490.00	0.00	0.00	377,490.00	0.00	377,490.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	377,490.00	0.00	0.00	377,490.00	0.00	377,490.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	377,490.00	0.00	0.00	377,490.00	0.00	377,490.00	0.00%	100.00%
211.01.52201	EDUCATIONAL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Dept: 01	POLICE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
213.01.52701	DUI TASKFORCE	46,609.00	0.00	960.15	45,648.85	472.02	45,176.83	3.07%	96.93%
Dept: 01	POLICE	46,609.00	0.00	960.15	45,648.85	472.02	45,176.83	3.07%	96.93%
Fund: 213	DUI/OMVI ENFORCEMENT	46,609.00	0.00	960.15	45,648.85	472.02	45,176.83	3.07%	96.93%
217.09.52523	COMPUTER - COURT	12,214.00	0.00	7,127.02	5,086.98	615.72	4,471.26	63.39%	36.61%
Dept: 09	MAYOR	12,214.00	0.00	7,127.02	5,086.98	615.72	4,471.26	63.39%	36.61%
Fund: 217	COURT COMPUTER FUND	12,214.00	0.00	7,127.02	5,086.98	615.72	4,471.26	63.39%	36.61%
218.11.52460	CONTINGENCY	1,691,667.00	0.00	0.00	1,691,667.00	0.00	1,691,667.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	1,691,667.00	0.00	0.00	1,691,667.00	0.00	1,691,667.00	0.00%	100.00%
Fund: 218	RAINY DAY FUND	1,691,667.00	0.00	0.00	1,691,667.00	0.00	1,691,667.00	0.00%	100.00%
220.04.52110	WAGES & SALARIES	62,611.00	4,725.23	53,085.25	9,525.75	0.00	9,525.75	84.79%	15.21%
220.04.52111	DENTAL,VISION,LIFE	1,411.00	152.56	1,634.43	(223.43)	0.00	(223.43)	115.83%	(15.83%)
220.04.52112	O.P.E.R.S	10,644.00	787.72	8,609.14	2,034.86	0.00	2,034.86	80.88%	19.12%
220.04.52113	WORKERS COMP.	1,754.00	0.00	660.00	1,094.00	0.00	1,094.00	37.63%	62.37%
220.04.52114	MEDICARE	908.00	68.51	769.67	138.33	0.00	138.33	84.77%	15.23%
220.04.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,391.50	158.50	0.00	158.50	97.14%	2.86%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.04.52117	HEALTH CARE	31,045.00	2,582.03	33,566.39	(2,521.39)	0.00	(2,521.39)	108.12%	(8.12%)
220.04.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.04.52201	EDUCATIONAL EXPENSES	495.00	0.00	115.00	380.00	0.00	380.00	23.23%	76.77%
220.04.52300	CONTRACTUAL SERVICES	12,173.00	800.26	4,824.71	7,348.29	1,019.02	6,329.27	48.01%	51.99%
220.04.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.04.52305	PROGRAMS	20,000.00	0.00	352.48	19,647.52	0.00	19,647.52	1.76%	98.24%
220.04.52310	UTILITIES & COMMUNICATIONS	1,464.00	21.00	210.00	1,254.00	0.00	1,254.00	14.34%	85.66%
220.04.52370	ADVERTISING	2,100.00	0.00	1,892.15	207.85	479.47	(271.62)	112.93%	(12.93%)
220.04.52420	OPERATING SUPPLIES	7,900.00	194.88	1,362.61	6,537.39	1,572.12	4,965.27	37.15%	62.85%
220.04.52430	MAINTENANCE & REPAIR	3,300.00	0.00	110.00	3,190.00	0.00	3,190.00	3.33%	96.67%
Dept: 04	SENIOR CENTER	162,855.00	9,332.19	112,583.33	50,271.67	3,070.61	47,201.06	71.02%	28.98%
220.17.52110	WAGES & SALARIES	152,114.00	10,798.41	116,376.83	35,737.17	0.00	35,737.17	76.51%	23.49%
220.17.52111	DENTAL,VISION,LIFE	1,819.00	243.09	2,376.70	(557.70)	0.00	(557.70)	130.66%	(30.66%)
220.17.52112	O.P.E.R.S	25,860.00	1,835.74	18,873.99	6,986.01	0.00	6,986.01	72.99%	27.01%
220.17.52113	WORKERS COMP.	4,260.00	0.00	1,759.00	2,501.00	0.00	2,501.00	41.29%	58.71%
220.17.52114	MEDICARE	2,206.00	156.58	1,687.41	518.59	0.00	518.59	76.49%	23.51%
220.17.52116	HRA REIMBURSEMENT	11,100.00	0.00	7,946.19	3,153.81	0.00	3,153.81	71.59%	28.41%
220.17.52117	HEALTH CARE	40,903.00	4,215.03	39,016.83	1,886.17	0.00	1,886.17	95.39%	4.61%
220.17.52200	TRAVEL & TRANSPORTATION	2,550.00	87.94	87.94	2,462.06	0.00	2,462.06	3.45%	96.55%
220.17.52201	EDUCATIONAL EXPENSES	2,475.00	0.00	805.00	1,670.00	0.00	1,670.00	32.53%	67.47%
220.17.52300	CONTRACTUAL SERVICES	319.00	12.71	130.28	188.72	30.52	158.20	50.41%	49.59%
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	58.00	870.00	522.00	0.00	522.00	62.50%	37.50%
220.17.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.17.52420	OPERATING SUPPLIES	5,000.00	0.00	471.31	4,528.69	93.69	4,435.00	11.30%	88.70%
Dept: 17	RECREATION CENTER	250,998.00	17,407.50	190,401.48	60,596.52	124.21	60,472.31	75.91%	24.09%
220.19.52110	WAGES & SALARIES	230,001.00	0.00	142,941.46	87,059.54	0.00	87,059.54	62.15%	37.85%
220.19.52112	O.P.E.R.S	39,101.00	1,284.08	23,698.54	15,402.46	0.00	15,402.46	60.61%	39.39%
220.19.52113	WORKERS COMP.	6,441.00	0.00	1,779.00	4,662.00	0.00	4,662.00	27.62%	72.38%
220.19.52114	MEDICARE	3,336.00	0.00	2,021.40	1,314.60	0.00	1,314.60	60.59%	39.41%
220.19.52200	TRAVEL & TRANSPORTATION	863.00	0.00	0.00	863.00	0.00	863.00	0.00%	100.00%
220.19.52201	EDUCATIONAL EXPENSES	4,395.00	0.00	3,416.00	979.00	0.00	979.00	77.72%	22.28%
220.19.52300	CONTRACTUAL SERVICES	23,689.00	223.95	12,204.53	11,484.47	979.30	10,505.17	55.65%	44.35%
220.19.52301	REFUNDS - AQUATIC CENTER	1,500.00	0.00	1,023.07	476.93	3.74	473.19	68.45%	31.55%
220.19.52310	UTILITIES & COMMUNICATIONS	118,000.00	15,317.97	113,533.13	4,466.87	11,466.87	(7,000.00)	105.93%	(5.93%)
220.19.52370	ADVERTISING	5,000.00	0.00	3,714.82	1,285.18	0.00	1,285.18	74.30%	25.70%
220.19.52420	OPERATING SUPPLIES	66,688.00	748.50	55,055.76	11,632.24	626.01	11,006.23	83.50%	16.50%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.19.52430	MAINTENANCE & REPAIR	61,450.00	10,625.00	41,302.00	20,148.00	47,900.00	(27,752.00)	145.16%	(45.16%)
Dept: 19	AQUATIC CENTER	560,464.00	28,199.50	400,689.71	159,774.29	60,975.92	98,798.37	82.37%	17.63%
220.23.52110	WAGES & SALARIES	328,000.00	17,930.44	210,786.46	117,213.54	0.00	117,213.54	64.26%	35.74%
220.23.52111	DENTAL,VISION,LIFE	2,637.00	336.65	2,726.85	(89.85)	0.00	(89.85)	103.41%	(3.41%)
220.23.52112	O.P.E.R.S	55,760.00	2,811.24	34,488.03	21,271.97	0.00	21,271.97	61.85%	38.15%
220.23.52113	WORKERS COMP.	9,184.00	0.00	2,945.00	6,239.00	0.00	6,239.00	32.07%	67.93%
220.23.52114	MEDICARE	4,756.00	259.97	3,056.23	1,699.77	0.00	1,699.77	64.26%	35.74%
220.23.52116	HRA REIMBURSEMENT	11,250.00	208.08	2,850.62	8,399.38	0.00	8,399.38	25.34%	74.66%
220.23.52117	HEALTH CARE	50,761.00	5,739.16	47,072.96	3,688.04	0.00	3,688.04	92.73%	7.27%
220.23.52200	TRAVEL & TRANSPORTATION	825.00	0.00	0.00	825.00	0.00	825.00	0.00%	100.00%
220.23.52201	EDUCATIONAL EXPENSES	6,900.00	0.00	130.00	6,770.00	0.00	6,770.00	1.88%	98.12%
220.23.52300	CONTRACTUAL SERVICES	43,198.00	1,569.98	25,442.68	17,755.32	4,174.05	13,581.27	68.56%	31.44%
220.23.52301	REFUNDS	2,000.00	0.00	2,564.70	(564.70)	0.00	(564.70)	128.24%	(28.24%)
220.23.52303	CASUALTY INSURANCE	0.00	32,223.83	33,606.68	(33,606.68)	0.00	(33,606.68)	0.00%	0.00%
220.23.52304	I.T. SUPPORT	63,176.00	1,390.11	47,820.22	15,355.78	997.76	14,358.02	77.27%	22.73%
220.23.52310	UTILITIES & COMM.	200,000.00	41,257.68	165,560.44	34,439.56	25,963.70	8,475.86	95.76%	4.24%
220.23.52370	ADVERTISING	26,000.00	13,776.24	18,187.12	7,812.88	3,514.08	4,298.80	83.47%	16.53%
220.23.52420	OPERATING SUPPLIES	58,530.00	3,818.65	30,797.28	27,732.72	8,366.54	19,366.18	66.91%	33.09%
220.23.52430	MAINTENANCE & REPAIR	135,370.00	1,938.16	87,929.92	47,440.08	8,849.66	38,590.42	71.49%	28.51%
220.23.52610	COPIER LEASE - PRINCIPAL	5,348.00	460.86	4,919.09	428.91	428.91	0.00	100.00%	0.00%
220.23.52620	COPIER INTEREST	2,996.00	234.36	2,868.99	127.01	127.01	0.00	100.00%	0.00%
Dept: 23	RECREATION CENTER OPERATIONS	1,006,691.00	123,955.41	723,753.27	282,937.73	52,421.71	230,516.02	77.10%	22.90%
220.24.52110	WAGES & SALARIES	124,661.00	8,688.89	96,945.91	27,715.09	0.00	27,715.09	77.77%	22.23%
220.24.52111	DENTAL,VISION,LIFE	1,081.00	88.50	978.96	102.04	0.00	102.04	90.56%	9.44%
220.24.52112	O.P.E.R.S	21,193.00	1,470.47	15,729.85	5,463.15	0.00	5,463.15	74.22%	25.78%
220.24.52113	WORKERS COMP.	3,491.00	0.00	1,372.00	2,119.00	0.00	2,119.00	39.30%	60.70%
220.24.52114	MEDICARE	1,808.00	125.98	1,405.82	402.18	0.00	402.18	77.76%	22.24%
220.24.52116	HRA REIMBURSEMENT	5,550.00	70.00	3,272.26	2,277.74	0.00	2,277.74	58.96%	41.04%
220.24.52117	HEALTH CARE	31,045.00	2,582.03	23,238.27	7,806.73	0.00	7,806.73	74.85%	25.15%
220.24.52200	TRAVEL & TRANSPORTATION	450.00	0.00	133.40	316.60	250.00	66.60	85.20%	14.80%
220.24.52201	EDUCATIONAL EXPENSES	980.00	0.00	0.00	980.00	0.00	980.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	100,835.00	5,001.75	49,823.62	51,011.38	21,534.11	29,477.27	70.77%	29.23%
220.24.52301	REFUNDS	500.00	0.00	25.00	475.00	0.00	475.00	5.00%	95.00%
220.24.52310	UTILITIES & COMM.	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.24.52370	ADVERTISING	500.00	17.56	72.93	427.07	427.07	0.00	100.00%	0.00%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.24.52420	OPERATING SUPPLIES	7,070.00	1,207.70	3,380.11	3,689.89	3,597.71	92.18	98.70%	1.30%
220.24.52430	MAINTENANCE & REPAIR	9,000.00	249.00	6,763.73	2,236.27	1,995.00	241.27	97.32%	2.68%
Dept: 24	RECREATION FITNESS	308,514.00	19,501.88	203,141.86	105,372.14	27,803.89	77,568.25	74.86%	25.14%
220.25.52110	WAGES & SALARIES	6,000.00	380.87	2,247.12	3,752.88	0.00	3,752.88	37.45%	62.55%
220.25.52112	O.P.E.R.S	1,020.00	45.19	317.22	702.78	0.00	702.78	31.10%	68.90%
220.25.52113	WORKERS COMP.	168.00	0.00	40.00	128.00	0.00	128.00	23.81%	76.19%
220.25.52114	MEDICARE	87.00	5.53	32.58	54.42	0.00	54.42	37.45%	62.55%
220.25.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	250.00	0.00	100.00%	0.00%
220.25.52201	EDUCATIONAL EXPENSES	905.00	0.00	130.00	775.00	0.00	775.00	14.36%	85.64%
220.25.52300	CONTRACTUAL SERVICES	43,000.00	4,116.00	28,430.03	14,569.97	5,476.00	9,093.97	78.85%	21.15%
220.25.52301	REFUNDS	1,000.00	0.00	50.00	950.00	0.00	950.00	5.00%	95.00%
220.25.52310	UTILITIES & COMM.	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.25.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.25.52420	OPERATING SUPPLIES	17,000.00	1,349.70	12,335.29	4,664.71	4,021.92	642.79	96.22%	3.78%
Dept: 25	RECREATION ATHLETICS	70,280.00	5,897.29	43,582.24	26,697.76	9,747.92	16,949.84	75.88%	24.12%
220.26.52110	WAGES & SALARIES	50,000.00	3,255.09	38,257.79	11,742.21	0.00	11,742.21	76.52%	23.48%
220.26.52111	DENTAL,VISION,LIFE	622.00	49.87	543.15	78.85	0.00	78.85	87.32%	12.68%
220.26.52112	O.P.E.R.S	8,500.00	566.99	6,251.28	2,248.72	0.00	2,248.72	73.54%	26.46%
220.26.52113	WORKERS COMP.	1,400.00	0.00	450.00	950.00	0.00	950.00	32.14%	67.86%
220.26.52114	MEDICARE	725.00	47.20	554.73	170.27	0.00	170.27	76.51%	23.49%
220.26.52116	HRA REIMBURSEMENT	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00%	100.00%
220.26.52117	HEALTH CARE	9,858.00	816.50	8,981.50	876.50	0.00	876.50	91.11%	8.89%
220.26.52200	TRAVEL & TRANSPORTATION	725.00	0.00	248.62	476.38	0.00	476.38	34.29%	65.71%
220.26.52201	EDUCATIONAL EXPENSES	470.00	0.00	130.00	340.00	0.00	340.00	27.66%	72.34%
220.26.52300	CONTRACTUAL SERVICES	2,919.00	12.71	480.28	2,438.72	30.52	2,408.20	17.50%	82.50%
220.26.52301	REFUNDS	250.00	0.00	0.00	250.00	30.00	220.00	12.00%	88.00%
220.26.52305	PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	116.00	1,160.00	(464.00)	0.00	(464.00)	166.67%	(66.67%)
220.26.52370	ADVERTISING	425.00	32.42	72.42	352.58	102.58	250.00	41.18%	58.82%
220.26.52420	OPERATING SUPPLIES	10,000.00	591.63	6,203.86	3,796.14	2,334.35	1,461.79	85.38%	14.62%
Dept: 26	RECREATION PROGRAMS	89,440.00	5,488.41	63,333.63	26,106.37	2,497.45	23,608.92	73.60%	26.40%
220.27.52110	WAGES & SALARIES	175,000.00	12,964.75	172,101.31	2,898.69	0.00	2,898.69	98.34%	1.66%
220.27.52111	DENTAL,VISION,LIFE	2,515.00	150.01	1,921.68	593.32	0.00	593.32	76.41%	23.59%
220.27.52112	O.P.E.R.S	29,750.00	1,606.45	28,258.65	1,491.35	0.00	1,491.35	94.99%	5.01%

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220.27.52113	WORKERS COMP.	4,900.00	0.00	2,900.00	2,000.00	0.00	2,000.00	59.18%	40.82%
220.27.52114	MEDICARE	2,538.00	188.03	2,495.63	42.37	0.00	42.37	98.33%	1.67%
220.27.52116	HRA REIMBURSEMENT	5,700.00	0.00	5,447.68	252.32	0.00	252.32	95.57%	4.43%
220.27.52117	HEALTH CARE	19,716.00	816.50	14,697.00	5,019.00	0.00	5,019.00	74.54%	25.46%
220.27.52200	TRAVEL & TRANSPORTATION	913.00	0.00	0.00	913.00	0.00	913.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	5,000.00	0.00	6,064.64	(1,064.64)	70.00	(1,134.64)	122.69%	(22.69%)
220.27.52300	CONTRACTUAL SERVICES	41,912.00	1,695.96	21,089.03	20,822.97	12,532.10	8,290.87	80.22%	19.78%
220.27.52301	REFUNDS	500.00	0.00	120.00	380.00	0.00	380.00	24.00%	76.00%
220.27.52310	UTILITIES & COMM.	696.00	58.00	986.00	(290.00)	0.00	(290.00)	141.67%	(41.67%)
220.27.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	189.00	811.00	18.90%	81.10%
220.27.52420	OPERATING SUPPLIES	22,500.00	1,658.37	15,964.80	6,535.20	7,202.14	(666.94)	102.96%	(2.96%)
220.27.52430	MAINTENANCE & REPAIR	33,000.00	1,458.70	3,446.70	29,553.30	2,437.00	27,116.30	17.83%	82.17%
220.27.52440	CAPITAL	52,170.00	0.00	30,000.00	22,170.00	0.00	22,170.00	57.50%	42.50%
Dept: 27	AQUATIC INDOOR	397,810.00	20,596.77	305,493.12	92,316.88	22,430.24	69,886.64	82.43%	17.57%
220.31.52431	FACILITY MAINT. CONTRACTS	122,084.00	7,585.91	101,516.93	20,567.07	17,059.07	3,508.00	97.13%	2.87%
220.31.52432	FACILITY MAINT. & REPAIRS	155,100.00	13,016.23	55,543.51	99,556.49	8,922.94	90,633.55	41.56%	58.44%
220.31.52433	FACILITY MAINT. CONTRACTS	17,530.00	0.00	0.00	17,530.00	0.00	17,530.00	0.00%	100.00%
220.31.52434	AQUATICS								
220.31.52434	FACILITY MAINT. & REPAIRS	67,500.00	874.62	71,683.27	(4,183.27)	10,197.75	(14,381.02)	121.31%	(21.31%)
Dept: 31	AQUATICS								
Dept: 31	FACILITIES MANAGEMENT	362,214.00	21,476.76	228,743.71	133,470.29	36,179.76	97,290.53	73.14%	26.86%
Fund: 220	RECREATION & AQUATIC FUND	3,209,266.00	251,855.71	2,271,722.35	937,543.65	215,251.71	722,291.94	77.49%	22.51%
221.20.52110	WAGES & SALARIES	232,554.00	17,286.71	192,094.54	40,459.46	0.00	40,459.46	82.60%	17.40%
221.20.52111	DENTAL,VISION,LIFE	2,574.00	293.87	3,938.64	(1,364.64)	0.00	(1,364.64)	153.02%	(53.02%)
221.20.52112	O.P.E.R.S	39,535.00	3,204.29	30,759.60	8,775.40	0.00	8,775.40	77.80%	22.20%
221.20.52113	WORKERS COMP.	6,512.00	0.00	2,600.00	3,912.00	0.00	3,912.00	39.93%	60.07%
221.20.52114	MEDICARE	3,373.00	250.65	2,785.29	587.71	0.00	587.71	82.58%	17.42%
221.20.52116	HRA REIMBURSEMENT	13,950.00	249.41	6,732.90	7,217.10	0.00	7,217.10	48.26%	51.74%
221.20.52117	HEALTH CARE	71,947.00	5,980.56	65,786.16	6,160.84	0.00	6,160.84	91.44%	8.56%
221.20.52201	EDUCATIONAL EXPENSES	5,500.00	0.00	2,128.00	3,372.00	15.00	3,357.00	38.96%	61.04%
221.20.52300	CONTRACTUAL SERVICES	43,478.00	3,098.71	47,344.29	(3,866.29)	1,933.29	(5,799.58)	113.34%	(13.34%)
221.20.52303	CASUALTY INSURANCE	0.00	33,392.54	34,825.54	(34,825.54)	0.00	(34,825.54)	0.00%	0.00%
221.20.52304	I.T. SUPPORT	22,427.00	495.47	19,453.20	2,973.80	557.22	2,416.58	89.22%	10.78%
221.20.52310	UTILITIES & COMMUNICATIONS	114,500.00	7,737.28	61,450.95	53,049.05	17,004.55	36,044.50	68.52%	31.48%
221.20.52420	OPERATING SUPPLIES	63,100.00	605.97	44,958.01	18,141.99	18,288.33	(146.34)	100.23%	(0.23%)
221.20.52430	MAINTENANCE & REPAIR	12,572.00	0.00	2,414.66	10,157.34	857.34	9,300.00	26.03%	73.97%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52431	REAL ESTATE TAX FEES	2,500.00	0.00	1,828.26	671.74	0.00	671.74	73.13%	26.87%
221.20.52441	CAPITAL	100,000.00	0.00	99,850.00	150.00	0.00	150.00	99.85%	0.15%
221.20.52611	COPIER LEASE-PRIN.	1,549.00	133.29	1,278.27	270.73	270.73	0.00	100.00%	0.00%
221.20.52613	LEASE PRIN.#040	56,689.00	0.00	56,688.54	0.46	0.00	0.46	100.00%	0.00%
221.20.52621	COPIER LEASE-INT.	144.00	7.71	131.73	12.27	12.27	0.00	100.00%	0.00%
221.20.52623	LEASE INT.#040	4,717.00	0.00	4,716.86	0.14	0.00	0.14	100.00%	0.00%
Dept: 20	GOLF (GENERAL)	797,621.00	72,736.46	681,765.44	115,855.56	38,938.73	76,916.83	90.36%	9.64%
221.21.52110	WAGES & SALARIES	371,820.00	23,335.61	239,336.29	132,483.71	0.00	132,483.71	64.37%	35.63%
221.21.52111	DENTAL,VISION,LIFE	11,186.00	755.34	8,186.02	2,999.98	0.00	2,999.98	73.18%	26.82%
221.21.52112	O.P.E.R.S	63,210.00	4,013.76	38,227.20	24,982.80	0.00	24,982.80	60.48%	39.52%
221.21.52113	WORKERS COMP.	10,411.00	0.00	3,400.00	7,011.00	0.00	7,011.00	32.66%	67.34%
221.21.52114	MEDICARE	5,392.00	338.38	3,470.45	1,921.55	0.00	1,921.55	64.36%	35.64%
221.21.52116	HRA REIMBURSEMENT	33,300.00	0.00	11,655.72	21,644.28	0.00	21,644.28	35.00%	65.00%
221.21.52117	HEALTH CARE	186,267.00	12,910.15	142,011.65	44,255.35	0.00	44,255.35	76.24%	23.76%
221.21.52201	EDUCATIONAL EXPENSES	8,315.00	150.00	1,325.00	6,990.00	297.50	6,692.50	19.51%	80.49%
221.21.52202	FUEL	22,000.00	2,269.80	14,483.38	7,516.62	2,516.62	5,000.00	77.27%	22.73%
221.21.52300	CONTRACTUAL SERVICES	48,395.00	385.39	7,778.11	40,616.89	10,690.47	29,926.42	38.16%	61.84%
221.21.52420	OPERATING SUPPLIES	136,855.00	6,977.34	107,023.05	29,831.95	14,865.96	14,965.99	89.06%	10.94%
221.21.52430	COURSE MAINTENANCE	80,200.00	2,482.40	24,642.75	55,557.25	14,703.15	40,854.10	49.06%	50.94%
221.21.52440	CAPITAL	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
221.21.52441	HOLE#14	60,300.00	75,648.56	85,592.01	(25,292.01)	63,060.76	(88,352.77)	246.52%	(146.52%)
221.21.52613	LEASE PRIN.#24	17,953.00	0.00	17,952.42	0.58	0.00	0.58	100.00%	0.00%
221.21.52614	LEASE PRIN.#028	4,485.00	0.00	4,484.50	0.50	0.00	0.50	99.99%	0.01%
221.21.52615	LEASE PRIN.#034	13,648.00	0.00	13,647.13	0.87	0.00	0.87	99.99%	0.01%
221.21.52616	LEASE PRIN.#035	2,067.00	0.00	2,066.36	0.64	0.00	0.64	99.97%	0.03%
221.21.52617	LEASE PRIN.#041	14,676.00	0.00	14,675.82	0.18	0.00	0.18	100.00%	0.00%
221.21.52618	LEASE PRIN.#043	8,836.00	0.00	8,835.06	0.94	0.00	0.94	99.99%	0.01%
221.21.52623	LEASE INT.#024	404.00	0.00	403.93	0.07	0.00	0.07	99.98%	0.02%
221.21.52624	LEASE INT.#028	108.00	0.00	107.63	0.37	0.00	0.37	99.66%	0.34%
221.21.52625	LEASE INT.#034	663.00	0.00	662.92	0.08	0.00	0.08	99.99%	0.01%
221.21.52626	LEASE INT.#35	105.00	0.00	104.61	0.39	0.00	0.39	99.63%	0.37%
221.21.52627	LEASE INT.#NEW	1,245.00	0.00	1,244.35	0.65	0.00	0.65	99.95%	0.05%
221.21.52628	LEASE INT.#043	1,697.00	0.00	1,696.80	0.20	0.00	0.20	99.99%	0.01%
Dept: 21	GOLF (MAINTENANCE)	1,353,538.00	129,266.73	753,013.16	600,524.84	106,134.46	494,390.38	63.47%	36.53%
221.31.52431	FACILITY MAINT. CONTRACTS	25,892.00	1,152.00	21,873.00	4,019.00	4,388.00	(369.00)	101.43%	(1.43%)
221.31.52432	FACILITY MAINT. & REPAIRS	9,000.00	234.11	4,415.67	4,584.33	3,117.32	1,467.01	83.70%	16.30%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 31	FACILITIES MANAGEMENT	34,892.00	1,386.11	26,288.67	8,603.33	7,505.32	1,098.01	96.85%	3.15%
Fund: 221	GOLF COURSE FUND	2,186,051.00	203,389.30	1,461,067.27	724,983.73	152,578.51	572,405.22	73.82%	26.18%
222.33.52202	FUEL	34,000.00	2,435.97	23,433.43	10,566.57	3,266.57	7,300.00	78.53%	21.47%
222.33.52300	CONTRACTUAL SERVICE	345,000.00	26,468.22	281,946.06	63,053.94	61,031.78	2,022.16	99.41%	0.59%
222.33.52303	CASUALTY INSURANCE	0.00	7,138.69	7,445.04	(7,445.04)	0.00	(7,445.04)	0.00%	0.00%
222.33.52370	ADVERTISING	2,500.00	0.00	43.30	2,456.70	0.00	2,456.70	1.73%	98.27%
222.33.52420	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
222.33.52430	MAINTENANCE & REPAIR	14,500.00	202.49	10,437.48	4,062.52	3,910.94	151.58	98.95%	1.05%
222.33.52441	CAPITAL-BUS STOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52610	LEASE PRINCIPAL	64,275.00	0.00	64,274.55	0.45	0.00	0.45	100.00%	0.00%
222.33.52620	LEASE INTEREST	1,543.00	0.00	1,542.59	0.41	0.00	0.41	99.97%	0.03%
Dept: 33	TRANSPORTATION SERVICES	462,318.00	36,245.37	389,122.45	73,195.55	68,209.29	4,986.26	98.92%	1.08%
Fund: 222	TRANSPORTATION SERVICES	462,318.00	36,245.37	389,122.45	73,195.55	68,209.29	4,986.26	98.92%	1.08%
301.12.52301	INCOME TAX - FEES	100,000.00	8,164.51	72,910.99	27,089.01	0.00	27,089.01	72.91%	27.09%
301.12.52302	INCOME TAX-REFUNDS	50,000.00	254.39	28,586.08	21,413.92	0.00	21,413.92	57.17%	42.83%
301.12.52460	CONTINGENCY	3,655,818.00	0.00	0.00	3,655,818.00	0.00	3,655,818.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	1,005,000.00	1,005,000.00	1,005,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52611	DEBT PRIN. W. BIXBY	89.00	0.00	89.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	5,935.64	0.36	0.00	0.36	99.99%	0.01%
301.12.52613	DEBT PRIN. - BIXBY RD	11,234.00	0.00	11,233.29	0.71	0.00	0.71	99.99%	0.01%
301.12.52615	DEBT PRIN. - HENDRON ROAD	10,250.00	0.00	10,250.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - LAND ACQ.-2010	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	159,138.00	79,568.75	159,137.50	0.50	0.00	0.50	100.00%	0.00%
301.12.52624	DEBT INT. 2013 ROADWAY	32,900.00	16,450.00	32,900.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	31,225.00	15,612.50	31,225.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	4,350.00	2,175.00	4,350.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52629	DEBT INT. 2010 LAND ACQ.	132,418.00	66,208.75	132,417.50	0.50	0.00	0.50	100.00%	0.00%
Dept: 12	FINANCE	5,488,358.00	1,483,433.90	1,784,035.00	3,704,323.00	0.00	3,704,323.00	32.51%	67.49%
301.14.52633	COST OF ISSUANCE	0.00	0.00	9,660.00	(9,660.00)	0.00	(9,660.00)	0.00%	0.00%
301.14.52634	UNDERWRITER DISCOUNT	0.00	0.00	2,005.00	(2,005.00)	0.00	(2,005.00)	0.00%	0.00%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 14	PUBLIC SERVICE	0.00	0.00	11,665.00	(11,665.00)	0.00	(11,665.00)	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	5,488,358.00	1,483,433.90	1,795,700.00	3,692,658.00	0.00	3,692,658.00	32.72%	67.28%
401.11.52300	CONTRACTUAL SERVICES	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS FUND	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00%	100.00%
402.11.52440	CAPITAL - FITNESS EQUIPMENT	10,000.00	0.00	8,846.00	1,154.00	0.00	1,154.00	88.46%	11.54%
402.11.52460	CONTINGENCY	138,105.00	0.00	0.00	138,105.00	0.00	138,105.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	148,105.00	0.00	8,846.00	139,259.00	0.00	139,259.00	5.97%	94.03%
Fund: 402	CAPITAL PROJECTS REC. CENTER	148,105.00	0.00	8,846.00	139,259.00	0.00	139,259.00	5.97%	94.03%
403.11.52460	CONTINGENCY	63,632.00	0.00	0.00	63,632.00	0.00	63,632.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	63,632.00	0.00	0.00	63,632.00	0.00	63,632.00	0.00%	100.00%
Fund: 403	GOLF RECOVERY FUND	63,632.00	0.00	0.00	63,632.00	0.00	63,632.00	0.00%	100.00%
501.14.52110	WAGES & SALARIES	252,308.00	20,163.86	213,244.68	39,063.32	0.00	39,063.32	84.52%	15.48%
501.14.52111	DENTAL,VISION,LIFE	4,946.00	397.34	4,304.37	641.63	0.00	641.63	87.03%	12.97%
501.14.52112	O.P.E.R.S	33,026.00	2,531.69	26,716.73	6,309.27	0.00	6,309.27	80.90%	19.10%
501.14.52113	WORKERS COMP.	5,440.00	0.00	3,311.00	2,129.00	0.00	2,129.00	60.86%	39.14%
501.14.52114	MEDICARE	2,817.00	142.23	1,546.74	1,270.26	0.00	1,270.26	54.91%	45.09%
501.14.52116	HRA REIMBURSEMENT	16,650.00	0.00	9,583.91	7,066.09	0.00	7,066.09	57.56%	42.44%
501.14.52117	HEALTH CARE	93,134.00	7,746.09	85,206.99	7,927.01	0.00	7,927.01	91.49%	8.51%
501.14.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
501.14.52202	FUEL	2,500.00	807.02	1,177.96	1,322.04	766.47	555.57	77.78%	22.22%
501.14.52300	CONTRACTUAL SERVICE	63,670.00	272.31	84,751.25	(21,081.25)	11,289.17	(32,370.42)	150.84%	(50.84%)
501.14.52303	CASUALTY INSURANCE	0.00	1,989.97	2,075.36	(2,075.36)	0.00	(2,075.36)	0.00%	0.00%
501.14.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52310	UTILITIES & COMM.	40,000.00	2,273.81	25,132.02	14,867.98	9,317.98	5,550.00	86.13%	13.88%
501.14.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	80,500.00	8,624.25	55,671.16	24,828.84	27,931.82	(3,102.98)	103.85%	(3.85%)
501.14.52430	MAINTENANCE-REPAIR	31,200.00	713.78	7,777.33	23,422.67	7,176.49	16,246.18	47.93%	52.07%
501.14.52460	CONTINGENCY	202,515.00	0.00	0.00	202,515.00	0.00	202,515.00	0.00%	100.00%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52610	PRINCIPAL 2014 LTGO BONDS	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52620	INTEREST 2014 LTGO BONDS	107,163.00	53,581.25	107,162.50	0.50	0.00	0.50	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,007,569.00	169,243.60	697,662.00	309,907.00	56,481.93	253,425.07	74.85%	25.15%
501.31.52431	FACILITY MAINT. CONTRACTS	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00	0.00%	100.00%
Dept: 31	FACILITIES MANAGEMENT	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00	0.00%	100.00%
Fund: 501	WATER FUND	1,010,174.00	169,243.60	697,662.00	312,512.00	56,481.93	256,030.07	74.65%	25.35%
502.14.52110	WAGES & SALARIES	15,678.00	1,165.92	12,835.83	2,842.17	0.00	2,842.17	81.87%	18.13%
502.14.52300	CONTRACTUAL SERVICE	8,000.00	0.00	5,441.55	2,558.45	0.00	2,558.45	68.02%	31.98%
502.14.52302	SEWER USAGE CHARGE	412,000.00	0.00	309,120.58	102,879.42	125,015.00	(22,135.58)	105.37%	(5.37%)
502.14.52303	CLEAN RIVER CHARGE	75,190.00	0.00	55,236.59	19,953.41	20,000.00	(46.59)	100.06%	(0.06%)
502.14.52310	UTILITIES & COMM.	20,000.00	894.27	10,201.56	9,798.44	7,731.44	2,067.00	89.67%	10.34%
502.14.52420	OPERATING SUPPLIES	22,000.00	1,960.00	18,084.73	3,915.27	2,680.27	1,235.00	94.39%	5.61%
502.14.52430	MAINT. & REPAIRS	13,000.00	216.58	3,287.52	9,712.48	3,591.48	6,121.00	52.92%	47.08%
502.14.52460	CONTINGENCY	134,186.00	0.00	0.00	134,186.00	0.00	134,186.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	700,054.00	4,236.77	414,208.36	285,845.64	159,018.19	126,827.45	81.88%	18.12%
Fund: 502	SANITARY SEWER FUND	700,054.00	4,236.77	414,208.36	285,845.64	159,018.19	126,827.45	81.88%	18.12%
503.14.52445	COLLEGE ST WATER SERVICE REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52446	AQUATIC CENTER WATER SUPPLY STUDY	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	0.00%	0.00%
503.14.52460	CONTINGENCY	589,331.00	0.00	0.00	589,331.00	0.00	589,331.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	5,236.00	0.00	5,236.00	0.00	0.00	0.00	100.00%	0.00%
503.14.52611	NOTE PAYMENT - PRIN.	660,000.00	0.00	660,000.00	0.00	0.00	0.00	100.00%	0.00%
503.14.52621	NOTE PAYMENT I INT,	23,036.00	0.00	23,035.83	0.17	0.00	0.17	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,277,603.00	0.00	688,271.83	589,331.17	4,400.00	584,931.17	54.22%	45.78%
Fund: 503	WATER CAPITAL FUND	1,277,603.00	0.00	688,271.83	589,331.17	4,400.00	584,931.17	54.22%	45.78%
504.14.52300	CONTRACTUAL SERVICE	100,000.00	0.00	16,236.00	83,764.00	0.00	83,764.00	16.24%	83.76%
504.14.52440	CAPITAL-GLENDENNING SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52441	SANITARY SEWER REHAB GLENDENNING AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52442	ELMONT PUMP STATION GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.14.52443	BIXFORD PUMP STATION GENERATOR	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
504.14.52449	CAPITAL FORCE MAIN REPLACEMENTS	50,000.00	0.00	2,557.20	47,442.80	0.00	47,442.80	5.11%	94.89%
504.14.52460	CONTINGENCY	557,704.00	0.00	0.00	557,704.00	0.00	557,704.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	782,704.00	0.00	18,793.20	763,910.80	0.00	763,910.80	2.40%	97.60%
Fund: 504	SEWER CAPITAL FUND	782,704.00	0.00	18,793.20	763,910.80	0.00	763,910.80	2.40%	97.60%
505.14.52110	WAGES & SALARIES	160,317.00	16,693.09	183,638.25	(23,321.25)	0.00	(23,321.25)	114.55%	(14.55%)
505.14.52111	DENTAL,VISION,LIFE	5,190.00	284.41	3,079.09	2,110.91	0.00	2,110.91	59.33%	40.67%
505.14.52112	O.P.E.R.S	39,623.00	1,870.11	20,251.35	19,371.65	0.00	19,371.65	51.11%	48.89%
505.14.52113	WORKERS COMP.	5,816.00	0.00	3,099.55	2,716.45	0.00	2,716.45	53.29%	46.71%
505.14.52114	MEDICARE	3,483.00	166.06	1,816.20	1,666.80	0.00	1,666.80	52.14%	47.86%
505.14.52116	HRA REIMBURSEMENT	17,138.00	650.83	7,511.35	9,626.65	0.00	9,626.65	43.83%	56.17%
505.14.52117	HEALTH CARE	99,029.00	5,572.31	56,368.60	42,660.40	0.00	42,660.40	56.92%	43.08%
505.14.52200	TRAVEL & TRANSPORT	1,500.00	0.00	673.04	826.96	11.52	815.44	45.64%	54.36%
505.14.52201	EDUCATIONAL EXPENSE	2,700.00	0.00	559.00	2,141.00	0.00	2,141.00	20.70%	79.30%
505.14.52202	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52300	CONTRACTUAL SERVICE	88,600.00	3,255.51	12,129.51	76,470.49	23,645.00	52,825.49	40.38%	59.62%
505.14.52301	REVIEW FEES - STORM FEES	27,000.00	450.00	5,820.00	21,180.00	5,660.00	15,520.00	42.52%	57.48%
505.14.52302	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52310	UTILITIES & COMM.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	18,900.00	0.00	11,833.17	7,066.83	31,018.36	(23,951.53)	226.73%	(126.73%)
505.14.52430	MAINTENANCE-REPAIR	42,500.00	3,905.15	23,892.56	18,607.44	15,957.44	2,650.00	93.76%	6.24%
505.14.52440	CAPITAL	99,342.00	99,341.22	99,341.22	0.78	0.00	0.78	100.00%	0.00%
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52442	DITCH - MUDDY RUN-ROHR RD	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION	10,000.00	0.00	1,578.27	8,421.73	1.73	8,420.00	15.80%	84.20%
505.14.52444	ANNUAL STREET MAINTENANCE	105,000.00	29,429.26	29,429.26	75,570.74	29,570.74	46,000.00	56.19%	43.81%
505.14.52445	EAST BIXBY PAVEMENT REHAB	99,000.00	46,598.43	46,598.43	52,401.57	13,850.51	38,551.06	61.06%	38.94%
505.14.52446	CULVERT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52447	SWM BASIN MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52448	MISC. STORM INLET	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
505.14.52449	GLENDENING SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52460	CONTINGENCY	666,422.00	0.00	0.00	666,422.00	0.00	666,422.00	0.00%	100.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	2,097.00	0.00	2,096.85	0.15	0.00	0.15	99.99%	0.01%
505.14.52611	OPWC HENDRON RD - PRIN.	3,311.00	0.00	3,310.59	0.41	0.00	0.41	99.99%	0.01%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 14	PUBLIC SERVICE	1,597,468.00	208,216.38	513,026.29	1,084,441.71	119,715.30	964,726.41	39.61%	60.39%
Fund: 505	STORM WATER FUND	1,597,468.00	208,216.38	513,026.29	1,084,441.71	119,715.30	964,726.41	39.61%	60.39%
506.14.52460	CONTINGENCY	402,512.00	0.00	0.00	402,512.00	0.00	402,512.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	402,512.00	0.00	0.00	402,512.00	0.00	402,512.00	0.00%	100.00%
Fund: 506	COLUMBUS WATER MAINT. FUND	402,512.00	0.00	0.00	402,512.00	0.00	402,512.00	0.00%	100.00%
702.32.52300	CONTRACTUAL SERVICES	138,416.00	0.00	83,160.00	55,256.00	0.00	55,256.00	60.08%	39.92%
Dept: 32	ENGINEERING	138,416.00	0.00	83,160.00	55,256.00	0.00	55,256.00	60.08%	39.92%
Fund: 702	SURETY BOND FUND	138,416.00	0.00	83,160.00	55,256.00	0.00	55,256.00	60.08%	39.92%
703.30.52330	TOWNSHIP INSPECTIONS	27,374.00	3,083.22	14,424.38	12,949.62	0.00	12,949.62	52.69%	47.31%
Dept: 30	BUILDING & ZONING	27,374.00	3,083.22	14,424.38	12,949.62	0.00	12,949.62	52.69%	47.31%
Fund: 703	TOWNSHIP INSPECTIONS	27,374.00	3,083.22	14,424.38	12,949.62	0.00	12,949.62	52.69%	47.31%
704.30.52331	ESCROW ENGINEERING	107,465.00	24,649.21	56,064.31	51,400.69	89,918.69	(38,518.00)	135.84%	(35.84%)
704.30.52332	REFUNDS	0.00	32,110.12	32,110.12	(32,110.12)	4,294.97	(36,405.09)	0.00%	0.00%
Dept: 30	BUILDING & ZONING	107,465.00	56,759.33	88,174.43	19,290.57	94,213.66	(74,923.09)	169.72%	(69.72%)
Fund: 704	ESCROW INSPECTIONS & ENGIN.	107,465.00	56,759.33	88,174.43	19,290.57	94,213.66	(74,923.09)	169.72%	(69.72%)
706.14.52460	CONTINGENCY	90,787.00	0.00	0.00	90,787.00	0.00	90,787.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	90,787.00	0.00	0.00	90,787.00	0.00	90,787.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	90,787.00	0.00	0.00	90,787.00	0.00	90,787.00	0.00%	100.00%
707.14.52300	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
707.14.52420	OPERATING SUPPLIES	72,000.00	18,350.00	48,805.00	23,195.00	21,600.00	1,595.00	97.78%	2.22%
707.14.52460	CONTINGENCY	60,732.00	0.00	0.00	60,732.00	0.00	60,732.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	132,732.00	18,350.00	48,805.00	83,927.00	21,600.00	62,327.00	53.04%	46.96%
Fund: 707	TREE FUND	132,732.00	18,350.00	48,805.00	83,927.00	21,600.00	62,327.00	53.04%	46.96%
708.12.52300	CONTRACTUAL SERVICES	89,796.00	2,009.07	59,059.19	30,736.81	0.00	30,736.81	65.77%	34.23%

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 12	FINANCE	89,796.00	2,009.07	59,059.19	30,736.81	0.00	30,736.81	65.77%	34.23%
Fund: 708	FLEXIBLE SPENDING FUND	89,796.00	2,009.07	59,059.19	30,736.81	0.00	30,736.81	65.77%	34.23%
709.12.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
709.12.52305	EMPLOYEE CONTRIBUTIONS- CHRISTMAS CLUB	60,765.00	0.00	0.00	60,765.00	0.00	60,765.00	0.00%	100.00%
709.12.52306	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	9,235.00	986.84	2,615.90	6,619.10	2,884.10	3,735.00	59.56%	40.44%
Dept: 12	FINANCE	70,000.00	986.84	2,615.90	67,384.10	2,884.10	64,500.00	7.86%	92.14%
Fund: 709	EMPLOYEE WITHHOLDING FUND	70,000.00	986.84	2,615.90	67,384.10	2,884.10	64,500.00	7.86%	92.14%
644 Accts		43,342,816.00	4,107,442.85	23,448,138.81	19,894,677.19	1,895,791.32	17,998,885.87	58.47%	41.53%