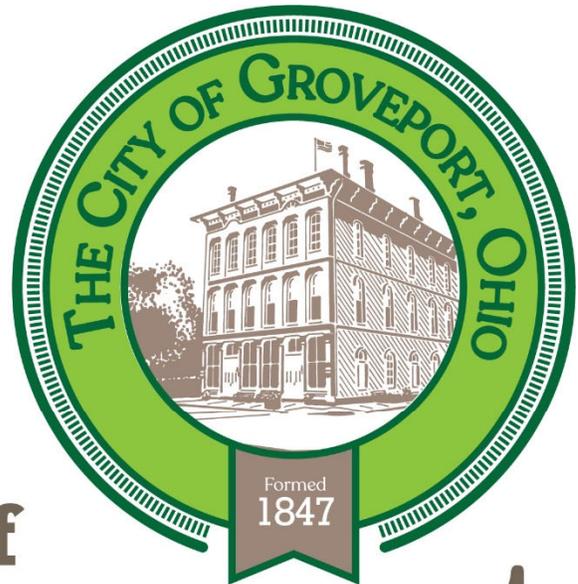


FINANCIAL REPORT  
OF THE  
CITY OF GROVEPORT, OHIO  
FOR THE YEAR-TO-DATE ENDED  
JANUARY 31, 2026



the City of  
**Groveport**  
OHIO



MUNICIPAL BUILDING  
 655 Blacklick St.  
 Groveport, OH 43125  
 614.836.5301  
[www.groveport.org](http://www.groveport.org)

February 12, 2026

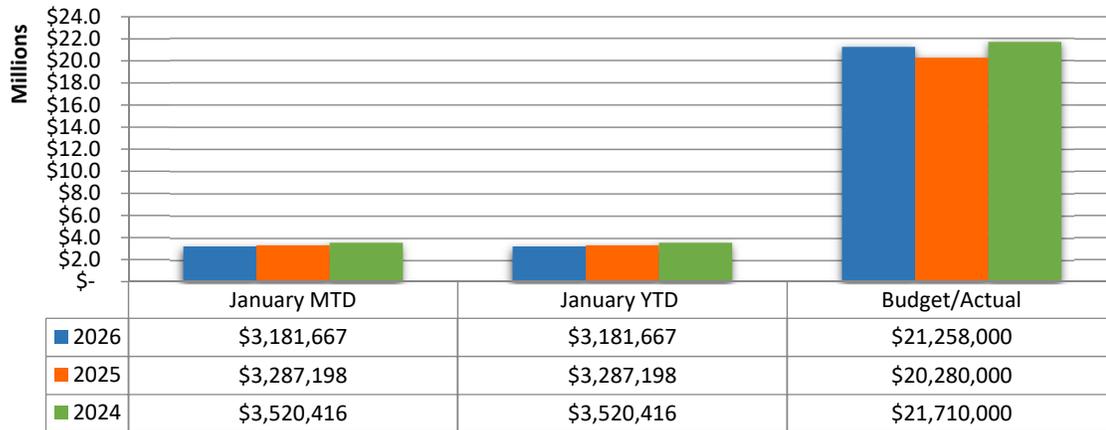
Council, Mayor and City Administrator  
 City of Groveport  
 655 Blacklick Street  
 Groveport, Ohio 43125

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

**FINANCIAL SUMMARY**

- General Fund balance was \$28,993,910 at January 31, 2026, or \$6,932,242 higher than January 31, 2025.
- The Recreation Fund and Golf Course have historically operated at losses. In order to “break-even” annual transfers from the General Fund are necessary. Through the YTD January 2026, Recreation Fund operational receipts were higher by \$9,636.21 and Golf Course Fund receipts were higher by \$4,433.96 when compared to the prior year.
- The City invested an additional \$244,632.50 in certificates of deposit yielding 3.80%. Interest earnings for January 2025 were \$98,683, or \$46,053 lower than prior year of \$144,736. This decrease is based on re-investable money at lower available interest rates.

**INCOME TAX COLLECTIONS – ALL FUNDS**

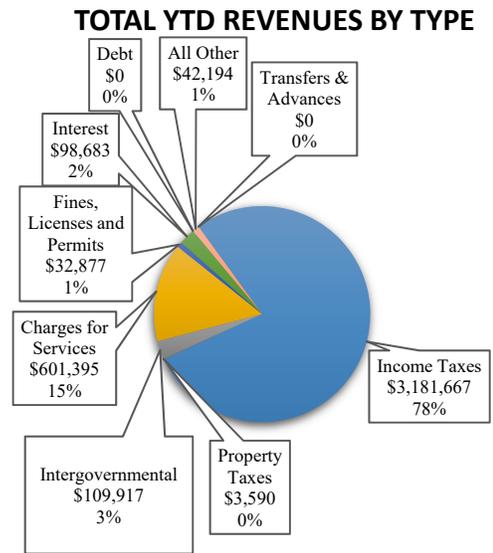
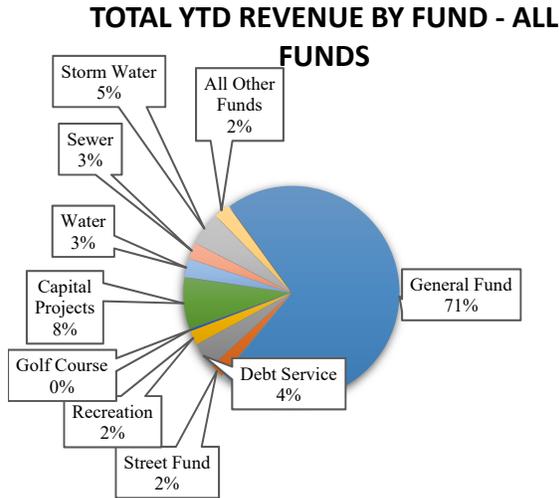


Income tax collections for the year-to-date January 31, 2026 were \$3,181,667, or 15% of the 2026 budget and were \$105,531, or 3% lower when compared to the prior year. Income tax allocations to the General Fund, Rainy Day Fund, Debt Service Fund and Capital Projects Fund were \$2,693,792, \$12,500, \$158,458, and \$316,917, respectively.

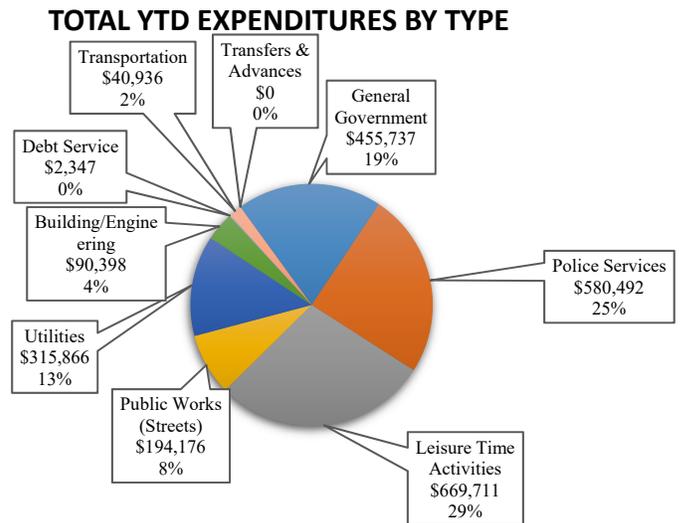
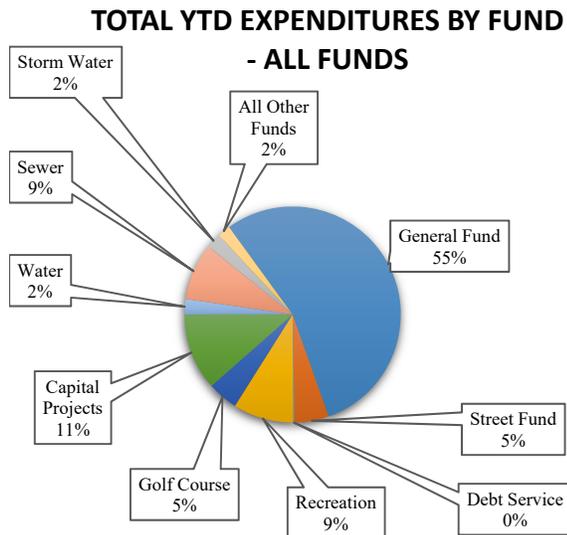
Payment Type	YTD Jan. 2026 Amount	YTD Jan. 2025 Amount	Increase (Decrease)	% Change
Withholding	\$1,650,728	\$1,378,061	\$272,667	20%
Net Profit	1,523,127	1,887,176	(364,049)	(19%)
Individual	7,812	21,961	(14,149)	(64%)
Total	\$3,181,667	\$3,287,198	(\$105,531)	(3%)

**REVENUES**

Income tax revenues comprised the largest portion of total revenues year-to-date, or 81% of all revenues exclusive of debt proceeds. Revenues were \$81,312 lower when compared to YTD January 2025 primarily attributed to lower income tax revenues.



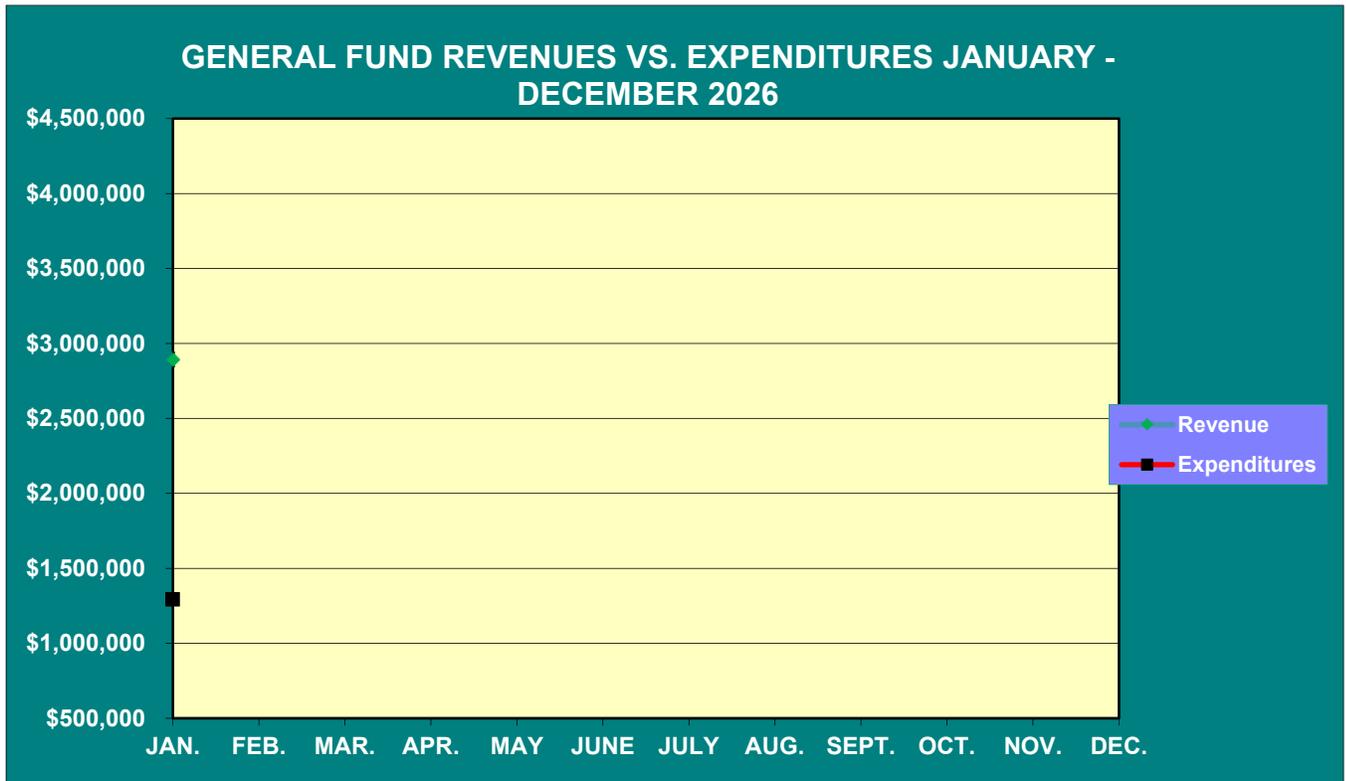
**EXPENDITURES**



Total expenditures were \$37,358 higher when compared to YTD January 2025 which is based on timing of capital expenditures between years as well as changes in salaries and benefits.

**GENERAL FUND OPERATIONS**

Through January 2026, General Fund revenues were \$174,186 lower and expenditures were \$116,337 higher, respectively when compared to YTD January 2025.



General Fund balance was \$28,993,910 at January 31, 2026, or \$6,932,242 higher than January 31, 2025. Unencumbered cash (cash less outstanding encumbrances) was \$27,234,887.

**OPERATING PROFIT/LOSS – SIGNIFICANT FUNDS**

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

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund	Senior Center Fund
Receipts	\$ 84,729	\$ 89,097	\$ 13,403	\$ -	\$ 2,456
Expenditures	119,570	211,932	107,465	18,737	9,928
Operating Income (Loss)	(34,841)	(122,835)	(94,062)	(18,737)	(7,472)
Transfers from General Fund	-	-	-	-	-
Beginning Fund Balance	184,428	234,335	184,177	31,166	1,406
Fund Balance - YTD	<u>\$ 149,587</u>	<u>\$ 111,500</u>	<u>\$ 90,115</u>	<u>\$ 12,429</u>	<u>\$ (6,066)</u>

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

<b>RECREATION FUND RECEIPTS</b>			
	<b>YTD Jan. 2026</b>	<b>YTD Jan. 2025</b>	<b>Increase (Decrease)</b>
<b>Recreation Fund Receipts</b>			
AC Indoor	\$ 7,544.00	\$ 5,850.00	\$ 1,694.00
AC Membership Fees	-	405.00	(405.00)
RC Membership Fees	65,639.93	59,557.14	6,082.79
Senior Center Day Trip Fees	-	-	-
Recreation Program Fee	-	-	-
Recreation Athletics	1,915.00	510.00	1,405.00
RC Silver Sneakers	6,498.00	7,476.00	(978.00)
RC Optum Fitness	3,680.00	1,784.00	1,896.00
Fitness Instructors	6,326.50	6,008.50	318.00
RC Capital - Contra Revenue Account	(4,689.29)	(4,182.12)	(507.17)
Miscellaneous	20.60	-	20.60
BWC Employer Refund	365.06	316.69	48.37
Health Care Contribution	1,796.70	1,735.08	61.62
Total Receipts, Net of Transfers from General Fund	<u>\$ 89,096.50</u>	<u>\$ 79,460.29</u>	<u>\$ 9,636.21</u>
Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Total Recreation Receipts	<u><u>\$ 89,096.50</u></u>	<u><u>\$ 79,460.29</u></u>	<u><u>\$ 9,636.21</u></u>

<b>GOLF COURSE FUND RECEIPTS</b>			
	<b>YTD Jan. 2026</b>	<b>YTD Jan. 2025</b>	<b>Increase (Decrease)</b>
<b>Golf Course Receipts</b>			
Golf Course Contra Revenue	\$ (414.54)	\$ (277.41)	\$ (137.13)
Golf	1,832.23	1,033.70	798.53
Golf Concessions	6,061.60	5,266.79	794.81
Credit Card Surcharge	42.15	23.34	18.81
Sale of Capital Assets	702.00	-	702.00
Miscellaneous	2,281.50	-	2,281.50
BWC Employer Refund	239.14	226.14	13.00
Health Care Contribution	2,659.32	2,696.88	(37.56)
Total Receipts, Net of Transfers from General Fund	<u>\$ 13,403.40</u>	<u>\$ 8,969.44</u>	<u>\$ 4,433.96</u>
Bond Anticipation Note Proceeds	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Total Golf Course Receipts	<u><u>\$ 13,403.40</u></u>	<u><u>\$ 8,969.44</u></u>	<u><u>\$ 4,433.96</u></u>

The Recreation Fund and Golf Course have historically operated at losses. In order to “break-even” annual transfers from the General Fund are necessary. Through the YTD January 2026, Recreation Fund operational receipts were higher by \$9,636.21 and Golf Course Fund receipts were higher by \$4,433.96 when compared to the prior year.

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

<b>BANK BALANCES</b>				<b>FUND BALANCES</b>	
Huntington Bank:				General Fund	\$ 31,598,076.80
Budgetary Account	\$ 2,198,808.99			Special Revenue Funds	1,654,124.56
Flexible Spending Account	37,200.19			Debt Service Funds	1,701,921.89
Payroll Account	<u>-</u>			Capital Project Funds	6,575,386.18
<b>Total Bank Balances</b>		<u>2,236,009.18</u>		Enterprise Funds	5,611,408.97
				Custodial Funds	<u>619,899.61</u>
<b>INVESTMENTS</b>				<b>TOTAL FUND BALANCES</b>	<u>\$ 47,760,818.01</u>
STAR Ohio	16,998,492.97				
FFCB	3,247,156.95				
Federal Home Loan Bank	3,250,587.00				
Commercial Paper	2,851,210.18				
Negotiable CDs	11,296,550.25				
U.S. Treasury Notes	7,755,870.10				
First American Govt. Obligation	<u>375,306.78</u>				
<b>Total Investments</b>		<u>45,775,174.23</u>			
<b>RECONCILING ITEMS</b>					
Outstanding Checks	(251,762.40)				
Deposits in Transit	<u>1,397.00</u>				
<b>Total Reconciling Items</b>		<u>(250,365.40)</u>			
<b>RECONCILED BALANCE</b>		<u>\$ 47,760,818.01</u>			

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

**Weighted Average Maturity  
01/31/2026**

<b>Investments:</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Time to Maturity (in years)</b>	<b>Cost</b>	<b>Market Value</b>	<b>Weighted Avg. Calculation</b>	<b>Category</b>
Federal Home Loan Bank	0.450%	2/17/2026	0.05	1,750,000.00	1,748,040.00	0.00	6 Months or Less
Federal Home Loan Bank	4.200%	9/9/2030	4.61	425,000.00	423,682.50	0.04	Greater than 24 Months
Federal Home Loan Bank	3.750%	9/19/2030	4.64	499,115.00	497,025.00	0.05	Greater than 24 Months
Federal Home Loan Bank	1.250%	10/8/2030	4.69	576,472.00	576,738.50	0.06	Greater than 24 Months
U.S. Treasury Notes	4.000%	10/31/2029	3.75	1,094,113.28	1,111,473.00	0.09	Greater than 24 Months
U.S. Treasury Notes	2.750%	5/31/2029	3.33	505,068.75	524,939.40	0.04	Greater than 24 Months
U.S. Treasury Notes	3.625%	8/31/2029	3.58	247,470.70	249,532.50	0.02	Greater than 24 Months
U.S. Treasury Notes	3.875%	12/31/2029	3.92	992,656.26	1,005,900.00	0.09	Greater than 24 Months
U.S. Treasury Notes	4.000%	2/28/2030	4.08	738,681.50	757,590.00	0.07	Greater than 24 Months
U.S. Treasury Notes	3.875%	9/30/2029	3.67	1,030,656.24	1,046,583.20	0.08	Greater than 24 Months
U.S. Treasury Notes	3.750%	6/30/2030	4.41	594,117.19	599,838.00	0.06	Greater than 24 Months
U.S. Treasury Notes	4.250%	1/31/2030	4.00	118,929.37	122,343.60	0.01	Greater than 24 Months
U.S. Treasury Notes	3.875%	4/30/2030	4.25	493,847.66	502,500.00	0.05	Greater than 24 Months
U.S. Treasury Notes	3.625%	8/31/2030	4.58	498,339.85	496,835.00	0.05	Greater than 24 Months
U.S. Treasury Notes	3.625%	9/30/2030	4.67	447,451.17	446,976.00	0.05	Greater than 24 Months
U.S. Treasury Notes	3.500%	11/30/2030	4.83	496,269.53	493,555.00	0.05	Greater than 24 Months
U.S. Treasury Notes	3.625%	12/31/2030	4.92	498,268.60	496,055.00	0.05	Greater than 24 Months
Federal Farm Credit Bank	3.980%	6/14/2029	3.37	212,043.75	215,004.30	0.02	Greater than 24 Months
Federal Farm Credit Bank	4.000%	11/30/2029	3.83	498,292.00	503,800.00	0.04	Greater than 24 Months
Federal Farm Credit Bank	2.750%	2/22/2030	4.06	240,114.25	240,770.00	0.02	Greater than 24 Months
Federal Farm Credit Bank	3.650%	11/12/2030	4.78	299,457.00	297,960.00	0.03	Greater than 24 Months
Federal Farm Credit Bank	1.350%	7/15/2030	4.45	396,427.05	405,783.00	0.04	Greater than 24 Months
Federal Farm Credit Bank	4.000%	5/16/2030	4.29	397,872.40	402,092.00	0.04	Greater than 24 Months
Federal Farm Credit Bank	1.330%	7/1/2030	4.42	403,366.50	404,455.50	0.04	Greater than 24 Months
Federal Farm Credit Bank	3.625%	11/26/2030	4.82	399,784.00	396,752.00	0.04	Greater than 24 Months
Federal Farm Credit Bank	4.490%	5/20/2030	4.30	399,800.00	399,824.00	0.04	Greater than 24 Months
Negotiable CDs - 1st Guaranty Bank of Hammond	3.700%	11/14/2028	2.79	244,632.50	244,321.35	0.01	Greater than 24 Months
Negotiable CDs - Bridgewater Bank	5.200%	5/4/2026	0.25	245,000.00	245,864.85	0.00	6 Months or Less
Negotiable CDs - UBS Bank USA	5.150%	11/2/2026	0.75	245,000.00	247,525.95	0.00	7 to 12 Months
Negotiable CDs - Goldman Sachs Bank	3.700%	9/11/2028	2.61	244,632.50	244,456.10	0.01	Greater than 24 Months
Negotiable CDs - First Citizens National Bank	3.500%	10/4/2028	2.68	249,000.00	247,057.80	0.01	Greater than 24 Months
Negotiable CDs - Toyota Financial Savings Bank	4.000%	4/10/2028	2.19	244,632.50	245,957.95	0.01	Greater than 24 Months
Negotiable CDs - Poppy Bank	4.000%	7/31/2030	4.50	179,550.00	180,657.00	0.02	Greater than 24 Months
Negotiable CDs - Prime Alliance Bank	4.050%	6/9/2027	1.35	248,937.75	249,903.87	0.01	13 to 18 Months
Negotiable CDs - Sallie Mae Bank	4.000%	8/6/2030	4.52	244,387.50	245,896.70	0.02	Greater than 24 Months
Negotiable CDs - BOM Bank, LA	3.650%	10/24/2030	4.73	248,502.00	246,285.90	0.03	Greater than 24 Months
Negotiable CDs - Institution for Savings, MA	3.650%	10/28/2030	4.74	248,377.50	246,280.92	0.03	Greater than 24 Months
Negotiable CDs - Nano Bank	3.800%	1/30/2029	3.00	244,632.50	244,997.55	0.02	Greater than 24 Months
Negotiable CDs - Bank Hapoalim B.M.	4.450%	2/2/2026	0.01	245,000.00	245,012.25	0.00	6 Months or Less
Negotiable CDs - Bank of Hope	4.250%	2/2/2026	0.01	245,000.00	245,007.35	0.00	6 Months or Less
Negotiable CDs - Haven Savings Bank	4.350%	2/6/2026	0.02	245,000.00	244,906.90	0.00	6 Months or Less
Negotiable CDs - Commercial Bank	4.250%	4/30/2026	0.24	250,000.00	250,252.50	0.00	6 Months or Less
Negotiable CDs - 1st Financial Bank USA	4.200%	7/31/2026	0.50	250,000.00	250,520.00	0.00	6 Months or Less
Negotiable CDs - State Bank of Toledo	4.150%	7/31/2026	0.50	250,000.00	250,460.00	0.00	6 Months or Less
Negotiable CDs - BMW Bank of North America	4.200%	7/31/2026	0.50	245,000.00	245,007.35	0.00	6 Months or Less
Negotiable CDs - First Credit Bank	3.950%	1/25/2027	0.98	250,000.00	250,697.50	0.01	7 to 12 Months
Negotiable CDs - Heartland Bank	4.050%	1/29/2027	0.99	250,000.00	250,735.00	0.01	7 to 12 Months
Negotiable CDs - Wells Fargo Bank	4.200%	1/29/2027	0.99	250,000.00	251,100.00	0.01	7 to 12 Months
Negotiable CDs - Sauk Valley Bank	4.150%	1/29/2027	0.99	250,000.00	250,975.00	0.01	7 to 12 Months

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

Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Negotiable CDs - BNY Mellon	4.050%	1/29/2027	0.99	245,000.00	245,394.45	0.01	7 to 12 Months
Negotiable CDs - Farmers & Merchant Trust	4.150%	2/1/2027	1.00	250,000.00	250,982.50	0.01	7 to 12 Months
Negotiable CDs - Milestone Bank	4.050%	7/30/2027	1.49	245,000.00	245,975.10	0.01	13 to 18 Months
Negotiable CDs - EnerBank USA	0.800%	7/24/2026	0.48	226,225.00	246,410.00	0.00	6 Months or Less
Negotiable CDs - International Bank Chicago	4.000%	12/28/2026	0.91	250,000.00	250,517.50	0.00	7 to 12 Months
Negotiable CDs - CalPrivate Bank	4.000%	12/29/2026	0.91	250,000.00	250,545.00	0.00	7 to 12 Months
Negotiable CDs - Valley National Bank	4.150%	6/12/2028	2.36	243,634.00	245,930.04	0.01	Greater than 24 Months
Negotiable CDs - Genesee Regional Bank	4.000%	12/29/2026	0.91	245,000.00	245,470.40	0.00	7 to 12 Months
Negotiable CDs - John Marshall Bank	3.800%	3/22/2027	1.14	250,000.00	250,045.00	0.01	13 to 18 Months
Negotiable CDs - Security Financial Bank	3.750%	9/7/2027	1.60	250,000.00	249,880.00	0.01	19 to 24 Months
Negotiable CDs - Coulee Bank	3.700%	9/9/2027	1.61	250,000.00	249,660.00	0.01	19 to 24 Months
Negotiable CDs - First Merchant Bank Muncie	3.750%	9/10/2027	1.61	245,000.00	244,850.55	0.01	19 to 24 Months
Negotiable CDs - Ally Bank	3.750%	9/27/2027	1.65	249,000.00	248,932.77	0.01	19 to 24 Months
Negotiable CDs - First Community Bank	3.650%	9/30/2027	1.66	250,000.00	249,462.50	0.01	19 to 24 Months
Negotiable CDs - First National Bank, Decatur	4.150%	6/27/2028	2.41	248,626.50	250,977.06	0.01	Greater than 24 Months
Negotiable CDs - Northeast Bank	3.850%	9/25/2028	2.65	245,000.00	245,365.05	0.01	Greater than 24 Months
Negotiable CDs - Celtic Bank	3.650%	9/26/2028	2.65	250,000.00	249,027.50	0.01	Greater than 24 Months
Negotiable CDs - Texas Exchange Bank	3.700%	9/6/2029	3.60	250,000.00	248,627.50	0.02	Greater than 24 Months
Negotiable CDs - Studio Bank	4.550%	9/13/2029	3.62	250,000.00	250,177.50	0.02	Greater than 24 Months
Negotiable CDs - American Express, FSB	3.600%	9/25/2029	3.65	250,000.00	247,727.50	0.02	Greater than 24 Months
Negotiable CDs - Morgan Stanley Bank, UT	4.300%	6/11/2030	4.36	243,390.00	247,816.16	0.02	Greater than 24 Months
Negotiable CDs - Morgan Stanley Private Bank	4.300%	6/11/2030	4.36	243,390.00	247,816.16	0.02	Greater than 24 Months
Negotiable CDs - Sunwest Bank	3.450%	9/28/2029	3.66	250,000.00	245,472.50	0.02	Greater than 24 Months
Bank of America - Commercial Paper	Zero Coupon	2/13/2026	0.04	484,017.09	499,445.00	0.00	6 Months or Less
Bank of Montreal - Commercial Paper	Zero Coupon	2/23/2026	0.06	783,320.00	798,304.00	0.00	6 Months or Less
Natixis NY - Commercial Paper	Zero Coupon	5/22/2026	0.30	518,629.00	528,975.90	0.00	6 Months or Less
Toyota Motor Credit - Commercial Paper	Zero Coupon	3/20/2026	0.13	580,856.17	597,180.00	0.00	6 Months or Less
ING - Commercial Paper	Zero Coupon	4/21/2026	0.22	484,387.92	495,960.00	0.00	6 Months or Less
STAR Ohio - Cemetery	3.840%	01/31/2026	0.00	99,432.28	99,432.28	0.00	6 Months or Less
STAR Ohio - General Operating Account	3.840%	01/31/2026	0.00	16,899,060.69	16,899,060.69	0.00	6 Months or Less
First American Treasury Obligations Fund - Money Market	3.570%	01/31/2026	0.00	375,306.78	375,306.78	0.00	6 Months or Less
<b>Total</b>				<u>\$ 45,775,174.23</u>	<u>\$ 45,990,654.68</u>	<u>1.64</u>	

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	\$ 3,250,587	\$ 3,245,486	\$ 1,748,040	\$ -	\$ -	\$ -	\$ 1,497,446
FFCB Bond	3,247,157	3,266,441	0	0	0	0	3,266,441
Negotiable CDs	11,296,550	11,575,940	1,476,041	1,986,456	1,999,833	1,488,761	4,624,848
Commercial Paper	2,851,210	2,919,865	2,919,865	0	0	0	0
STAR Ohio	16,998,493	16,998,493	16,998,493	0	0	0	0
U.S. Treasury Notes	7,755,870	7,854,121	0	0	0	0	7,854,121
U.S. Govt money market	375,307	375,307	375,307	0	0	0	0
<b>Total</b>	<u>\$ 45,775,174</u>	<u>\$ 46,235,652</u>	<u>\$ 23,517,746</u>	<u>\$ 1,986,456</u>	<u>\$ 1,999,833</u>	<u>\$ 1,488,761</u>	<u>\$ 17,242,856</u>

CONCENTRATION OF CREDIT RISK	Market Value	% to Total
FHLB Bond	\$ 3,245,486	7.02%
FFCB Bond	3,266,441	7.06%
Negotiable CDs	11,575,940	25.04%
Commercial Paper	2,919,865	6.32%
STAR Ohio	16,998,493	36.76%
U.S Treasury Notes	7,854,121	16.99%
U.S. Govt money market	375,307	0.81%
<b>Total</b>	<u>\$46,235,652</u>	<u>100.00%</u>

## MTD Fund Report for Year 2026 Month 01 - CITY OF GROVEPORT

Fund	Description	Bag Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	27,384,359.49	2,892,462.39	1,282,911.86	28,993,910.02	1,759,022.70	27,234,887.32
201	STREET MAINTENANCE & REPAIR	184,428.46	84,729.22	119,570.17	149,587.51	361,732.77	(212,145.26)
202	STATE HIGHWAY IMPROVEMENT FUND	178,102.48	3,913.21	710.68	181,305.01	38,264.41	143,040.60
203	CEMETERY FUND	72,151.74	2,812.00	1,159.25	73,804.49	11,837.50	61,966.99
204	PARKS FUND	191,518.39	0.00	0.00	191,518.39	0.00	191,518.39
205	TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	55,764.62	0.00	0.00	55,764.62	11,500.00	44,264.62
210	MOTOR VEHICLE FUND	422,093.21	5,411.61	0.00	427,504.82	0.00	427,504.82
213	DUI/OMVI ENFORCEMENT	6,104.03	0.00	0.00	6,104.03	463.00	5,641.03
217	COURT COMPUTER FUND	20,637.92	360.00	0.00	20,997.92	0.00	20,997.92
218	RAINY DAY FUND	2,591,666.78	12,500.00	0.00	2,604,166.78	0.00	2,604,166.78
219	TERMINATION PAYMENT FUND	329,570.81	0.00	530.18	329,040.63	0.00	329,040.63
220	RECREATION & AQUATIC FUND	234,334.75	89,096.50	211,931.61	111,499.64	806,455.01	(694,955.37)
221	GOLF COURSE FUND	184,176.86	13,403.40	107,464.83	90,115.43	213,433.55	(123,318.12)
222	TRANSPORTATION SERVICES	31,166.03	0.00	18,736.77	12,429.26	113,663.23	(101,233.97)
224	SENIOR CENTER FUND	1,405.58	2,456.26	9,927.50	(6,065.66)	27,309.62	(33,375.28)
226	ONEOHIO OPIOID SETTLEMENT FUND	10,518.47	0.00	0.00	10,518.47	0.00	10,518.47
301	DEBT SERVICE FUND	1,549,050.72	158,458.34	5,587.17	1,701,921.89	743,621.00	958,300.89
401	CAPITAL PROJECTS FUND	6,286,291.74	316,916.70	269,866.93	6,333,341.51	6,430,034.04	(96,692.53)
402	CAPITAL PROJECTS REC. CENTER	145,079.94	4,689.29	0.00	149,769.23	56,700.00	93,069.23
403	GOLF RECOVERY FUND	89,808.52	414.54	0.00	90,223.06	4,600.00	85,623.06
405	WERT'S GROVE BLDG. CONST. FUND	2,052.38	0.00	0.00	2,052.38	0.00	2,052.38
501	WATER FUND	819,786.58	114,062.87	54,409.59	879,439.86	660,437.45	219,002.41
502	SANITARY SEWER FUND	797,056.29	100,025.66	199,857.13	697,224.82	1,270,866.22	(573,641.40)
503	WATER CAPITAL FUND	772,412.47	0.00	6,847.31	765,565.16	39,662.87	725,902.29
504	SEWER CAPITAL FUND	927,898.29	0.00	2,049.52	925,848.77	92,704.18	833,144.59
505	STORM WATER FUND	691,986.04	204,528.75	52,702.04	843,812.75	694,808.62	149,004.13
506	COLUMBUS WATER MAINT. FUND	1,315,407.80	31,483.42	0.00	1,346,891.22	10,000.00	1,336,891.22
507	COLUMBUS SEWER MAINT. FUND	127,416.80	25,209.59	0.00	152,626.39	1,254.00	151,372.39
702	SURETY BOND FUND	270,028.80	0.00	0.00	270,028.80	0.00	270,028.80
703	TOWNSHIP INSPECTIONS	3,263.18	962.28	2,824.98	1,400.48	0.00	1,400.48
704	ESCROW INSPECTIONS & ENGIN.	193,045.21	0.00	1,062.50	191,982.71	87,265.88	104,716.83
706	CEMETERY PERPETUAL CARE FUND	99,109.63	1,022.65	0.00	100,132.28	0.00	100,132.28
707	TREE FUND	18,134.57	0.00	0.00	18,134.57	0.00	18,134.57
708	FLEXIBLE SPENDING FUND	32,849.05	4,351.14	459.78	36,740.41	0.00	36,740.41
709	EMPLOYEE WITHHOLDING FUND	1,480.27	1,053.86	1,053.77	1,480.36	0.00	1,480.36
<b>36 Funds</b>		<b>46,040,157.90</b>	<b>4,070,323.68</b>	<b>2,349,663.57</b>	<b>47,760,818.01</b>	<b>13,435,636.05</b>	<b>34,325,181.96</b>

## YTD Fund Report for Year 2026 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	27,384,359.49	2,892,462.39	1,282,911.86	28,993,910.02	1,759,022.70	27,234,887.32
201	STREET MAINTENANCE & REPAIR	184,428.46	84,729.22	119,570.17	149,587.51	361,732.77	(212,145.26)
202	STATE HIGHWAY IMPROVEMENT FUND	178,102.48	3,913.21	710.68	181,305.01	38,264.41	143,040.60
203	CEMETERY FUND	72,151.74	2,812.00	1,159.25	73,804.49	11,837.50	61,966.99
204	PARKS FUND	191,518.39	0.00	0.00	191,518.39	0.00	191,518.39
205	TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	55,764.62	0.00	0.00	55,764.62	11,500.00	44,264.62
210	MOTOR VEHICLE FUND	422,093.21	5,411.61	0.00	427,504.82	0.00	427,504.82
213	DUI/OMVI ENFORCEMENT	6,104.03	0.00	0.00	6,104.03	463.00	5,641.03
217	COURT COMPUTER FUND	20,637.92	360.00	0.00	20,997.92	0.00	20,997.92
218	RAINY DAY FUND	2,591,666.78	12,500.00	0.00	2,604,166.78	0.00	2,604,166.78
219	TERMINATION PAYMENT FUND	329,570.81	0.00	530.18	329,040.63	0.00	329,040.63
220	RECREATION & AQUATIC FUND	234,334.75	89,096.50	211,931.61	111,499.64	806,455.01	(694,955.37)
221	GOLF COURSE FUND	184,176.86	13,403.40	107,464.83	90,115.43	213,433.55	(123,318.12)
222	TRANSPORTATION SERVICES	31,166.03	0.00	18,736.77	12,429.26	113,663.23	(101,233.97)
224	SENIOR CENTER FUND	1,405.58	2,456.26	9,927.50	(6,065.66)	27,309.62	(33,375.28)
226	ONEOHIO OPIOID SETTLEMENT FUND	10,518.47	0.00	0.00	10,518.47	0.00	10,518.47
301	DEBT SERVICE FUND	1,549,050.72	158,458.34	5,587.17	1,701,921.89	743,621.00	958,300.89
401	CAPITAL PROJECTS FUND	6,286,291.74	316,916.70	269,866.93	6,333,341.51	6,430,034.04	(96,692.53)
402	CAPITAL PROJECTS REC. CENTER	145,079.94	4,689.29	0.00	149,769.23	56,700.00	93,069.23
403	GOLF RECOVERY FUND	89,808.52	414.54	0.00	90,223.06	4,600.00	85,623.06
405	WERT'S GROVE BLDG. CONST. FUND	2,052.38	0.00	0.00	2,052.38	0.00	2,052.38
501	WATER FUND	819,786.58	114,062.87	54,409.59	879,439.86	660,437.45	219,002.41
502	SANITARY SEWER FUND	797,056.29	100,025.66	199,857.13	697,224.82	1,270,866.22	(573,641.40)
503	WATER CAPITAL FUND	772,412.47	0.00	6,847.31	765,565.16	39,662.87	725,902.29
504	SEWER CAPITAL FUND	927,898.29	0.00	2,049.52	925,848.77	92,704.18	833,144.59
505	STORM WATER FUND	691,986.04	204,528.75	52,702.04	843,812.75	694,808.62	149,004.13
506	COLUMBUS WATER MAINT. FUND	1,315,407.80	31,483.42	0.00	1,346,891.22	10,000.00	1,336,891.22
507	COLUMBUS SEWER MAINT. FUND	127,416.80	25,209.59	0.00	152,626.39	1,254.00	151,372.39
702	SURETY BOND FUND	270,028.80	0.00	0.00	270,028.80	0.00	270,028.80
703	TOWNSHIP INSPECTIONS	3,263.18	962.28	2,824.98	1,400.48	0.00	1,400.48
704	ESCROW INSPECTIONS & ENGIN.	193,045.21	0.00	1,062.50	191,982.71	87,265.88	104,716.83
706	CEMETERY PERPETUAL CARE FUND	99,109.63	1,022.65	0.00	100,132.28	0.00	100,132.28
707	TREE FUND	18,134.57	0.00	0.00	18,134.57	0.00	18,134.57
708	FLEXIBLE SPENDING FUND	32,849.05	4,351.14	459.78	36,740.41	0.00	36,740.41
709	EMPLOYEE WITHHOLDING FUND	1,480.27	1,053.86	1,053.77	1,480.36	0.00	1,480.36
<b>36 Funds</b>		<b>46,040,157.90</b>	<b>4,070,323.68</b>	<b>2,349,663.57</b>	<b>47,760,818.01</b>	<b>13,435,636.05</b>	<b>34,325,181.96</b>

MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	650,000.00	0.00	0.00	650,000.00	100.00%	0.00%
101.00.41141	ODT INCOME TAX	200,000.00	0.00	0.00	200,000.00	100.00%	0.00%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	17,420,000.00	2,693,791.87	2,693,791.87	14,726,208.13	84.54%	15.46%
101.00.41210	LOCAL GOVERNMENT	105,000.00	12,035.33	12,035.33	92,964.67	88.54%	11.46%
101.00.41221	TRAILER TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41230	CIGARETTE TAX	225.00	0.00	0.00	225.00	100.00%	0.00%
101.00.41236	GRANTS	105,000.00	11,107.93	11,107.93	93,892.07	89.42%	10.58%
101.00.41250	LIQUOR LICENSE FEE'S	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
101.00.41280	REAL ESTATE TAX ROLLBACK	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
101.00.41510	FRANCHISE FEE'S	70,000.00	722.14	722.14	69,277.86	98.97%	1.03%
101.00.41511	RAREY'S PORT LEASE REVENUES	93,000.00	8,203.50	8,203.50	84,796.50	91.18%	8.82%
101.00.41512	WERT'S GROVE LEASE REVENUES	81,000.00	6,804.50	6,804.50	74,195.50	91.60%	8.40%
101.00.41513	SPECIAL DUTY VEHICLE RENTAL	5,000.00	6,864.00	6,864.00	(1,864.00)	(37.28%)	137.28%
101.00.41596	SCHOOL RESOURCE OFFICER	225,000.00	0.00	0.00	225,000.00	100.00%	0.00%
101.00.41610	FINES & FORFEITURES	10,000.00	2,370.00	2,370.00	7,630.00	76.30%	23.70%
101.00.41620	ZONING APPLICATION FEE	25,000.00	1,195.00	1,195.00	23,805.00	95.22%	4.78%
101.00.41630	ENGINEER REVIEW - IN HOUSE	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.00.41631	OCCUPANCY PERMITS	15,000.00	1,380.00	1,380.00	13,620.00	90.80%	9.20%
101.00.41640	BUILDING PERMIT	55,000.00	6,716.30	6,716.30	48,283.70	87.79%	12.21%
101.00.41650	MISCELLANEOUS PERMITS	50,000.00	9,768.40	9,768.40	40,231.60	80.46%	19.54%
101.00.41651	MOWING ASSESSMENTS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41660	PLAN REVIEW	85,000.00	9,451.71	9,451.71	75,548.29	88.88%	11.12%
101.00.41670	3% STATE FEE	8,000.00	805.56	805.56	7,194.44	89.93%	10.07%
101.00.41680	1% STATE	400.00	8.99	8.99	391.01	97.75%	2.25%
101.00.41690	POLICE REPORT FEE'S	100.00	33.00	33.00	67.00	67.00%	33.00%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41810	SALE OF CAPITAL ASSETS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41820	INTEREST EARNINGS	600,000.00	98,168.72	98,168.72	501,831.28	83.64%	16.36%
101.00.41821	INCOME TAX INTEREST	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	500.00	60.00	60.00	440.00	88.00%	12.00%
101.00.41833	TOWNHALL - DANCE	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41834	TOWNHALL - RENTAL/COPIES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	3,000.00	0.00	0.00	3,000.00	100.00%	0.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
101.00.41840	MISCELLANEOUS	20,000.00	731.15	731.15	19,268.85	96.34%	3.66%
101.00.41841	APPLE BUTTER DAY	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%

## MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41642	COMMUNITY GARAGE SALE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41850	RITA RETAINER REFUND	300,000.00	0.00	0.00	300,000.00	100.00%	0.00%
101.00.41852	BWC EMPLOYER PREMIUM REFUND	2,000.00	1,735.37	1,735.37	264.63	13.23%	86.77%
101.00.41860	HEALTH CARE CONTRIBUTION	200,000.00	20,508.92	20,508.92	179,491.08	89.75%	10.25%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>20,376,225.00</b>	<b>2,892,462.39</b>	<b>2,892,462.39</b>	<b>17,483,762.61</b>	<b>85.80%</b>	<b>14.20%</b>
201.00.41236	GRANTS	25,000.00	35,000.00	35,000.00	(10,000.00)	(40.00%)	140.00%
201.00.41240	AUTO LICENSE FEE'S	500,000.00	10,943.92	10,943.92	489,056.08	97.81%	2.19%
201.00.41260	GASOLINE EXCISE TAX	450,000.00	35,286.67	35,286.67	414,713.33	92.16%	7.84%
201.00.41714	BOND ANTICIPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41810	SALE OF CAPITAL ASSETS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
201.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
201.00.41842	REIMBURSEMENT STREETS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	151.45	151.45	(151.45)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	42,000.00	3,347.18	3,347.18	38,652.82	92.03%	7.97%
201.00.41910	TRANSFER OF FUNDS	1,075,000.00	0.00	0.00	1,075,000.00	100.00%	0.00%
<b>Fund: 201</b>	<b>STREET MAINTENANCE &amp; REPAIR</b>	<b>2,103,000.00</b>	<b>84,729.22</b>	<b>84,729.22</b>	<b>2,018,270.78</b>	<b>95.97%</b>	<b>4.03%</b>
202.00.41236	GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00%
202.00.41240	AUTO LICENSE FEE'S	20,000.00	887.34	887.34	19,112.66	95.56%	4.44%
202.00.41260	GASOLINE EXCISE TAX	32,000.00	2,861.08	2,861.08	29,138.92	91.06%	8.94%
202.00.41820	INTEREST EARNINGS	2,000.00	164.79	164.79	1,835.21	91.76%	8.24%
202.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 202</b>	<b>STATE HIGHWAY IMPROVEMENT FUND</b>	<b>54,000.00</b>	<b>3,913.21</b>	<b>3,913.21</b>	<b>50,086.79</b>	<b>92.75%</b>	<b>7.25%</b>
203.00.41541	SALE OF LOTS	6,000.00	1,300.00	1,300.00	4,700.00	78.33%	21.67%
203.00.41542	FOUNDATIONS	5,000.00	1,512.00	1,512.00	3,488.00	69.76%	30.24%
203.00.41543	BURIAL OPENING/CLOSING	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
203.00.41544	CREMATIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
203.00.41840	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%	0.00%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>22,500.00</b>	<b>2,812.00</b>	<b>2,812.00</b>	<b>19,688.00</b>	<b>87.50%</b>	<b>12.50%</b>
204.00.41240	PARK DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
<b>Fund: 204</b>	<b>PARKS FUND</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>100.00%</b>	<b>0.00%</b>

## MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Retain	%Collected
205.00.41115	DUKE TIF/90-089	800,000.00	0.00	0.00	800,000.00	100.00%	0.00%
205.00.41116	OPUS TIF	300,000.00	0.00	0.00	300,000.00	100.00%	0.00%
205.00.41117	AIR EAST TIF	500,000.00	0.00	0.00	500,000.00	100.00%	0.00%
<b>Fund: 205</b>	<b>TIF FUND</b>	<b>1,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
208.00.41150	DRUG ENFORCEMENT & EDUCATION	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
208.00.41840	POLICE SEIZURE REVENUES	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 208</b>	<b>DRUG EDUCATION &amp; ENFORCEMENT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
210.00.41150	OTHER LOCAL TAXES - ORC 4504.172	36,000.00	3,590.00	3,590.00	32,410.00	90.03%	9.97%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	110,000.00	0.00	0.00	110,000.00	100.00%	0.00%
210.00.41210	INTERGOVERNMENTAL - ORC 4504.15	15,000.00	1,795.00	1,795.00	13,205.00	88.03%	11.97%
210.00.41820	INTEREST EARNINGS	100.00	26.61	26.61	73.39	73.39%	26.61%
<b>Fund: 210</b>	<b>MOTOR VEHICLE FUND</b>	<b>161,100.00</b>	<b>5,411.61</b>	<b>5,411.61</b>	<b>155,688.39</b>	<b>96.64%</b>	<b>3.36%</b>
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	500.00	0.00	0.00	500.00	100.00%	0.00%
213.00.41610	FINES & FORFEITURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
<b>Fund: 213</b>	<b>DUI/OMVI ENFORCEMENT</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>	<b>0.00%</b>
217.00.41610	COMPUTER FUND	3,500.00	360.00	360.00	3,140.00	89.71%	10.29%
<b>Fund: 217</b>	<b>COURT COMPUTER FUND</b>	<b>3,500.00</b>	<b>360.00</b>	<b>360.00</b>	<b>3,140.00</b>	<b>89.71%</b>	<b>10.29%</b>
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	12,500.00	137,500.00	91.67%	8.33%
<b>Fund: 218</b>	<b>RAINY DAY FUND</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>137,500.00</b>	<b>91.67%</b>	<b>8.33%</b>
219.00.41900	GENERAL FUND TRANSFER IN	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
219.00.41901	STREET MAINTENANCE FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41902	RECREATION FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41903	GOLF COURSE FUND TRANSFERS IN	40,000.00	0.00	0.00	40,000.00	100.00%	0.00%
219.00.41904	WATER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41905	SEWER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41906	STORM WATER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 219</b>	<b>TERMINATION PAYMENT FUND</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
220.00.41511	AC INDOOR	77,000.00	7,544.00	7,544.00	69,456.00	90.20%	9.80%
220.00.41512	AC MEMBERSHIP FEE'S	320,000.00	0.00	0.00	320,000.00	100.00%	0.00%
220.00.41513	RC MEMBERSHIP FEE'S	570,000.00	65,639.93	65,639.93	504,360.07	88.48%	11.52%

## MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41520	SENIOR CENTER DAY TRIP FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
220.00.41531	RECREATION ATHLETICS	75,000.00	1,915.00	1,915.00	73,085.00	97.45%	2.55%
220.00.41532	RC SILVER SNEAKERS	90,000.00	6,498.00	6,498.00	83,502.00	92.78%	7.22%
220.00.41533	RC OPTUM FITNESS	35,000.00	3,680.00	3,680.00	31,320.00	89.49%	10.51%
220.00.41536	FITNESS INSTRUCTORS	68,000.00	6,326.50	6,326.50	61,673.50	90.70%	9.30%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(172,620.00)	(4,689.29)	(4,689.29)	(167,930.71)	97.28%	2.72%
220.00.41840	MISCELLANEOUS	0.00	20.60	20.60	(20.60)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	1,000.00	365.06	365.06	634.94	63.49%	36.51%
220.00.41860	HEALTH CARE CONTRIBUTION	20,000.00	1,796.70	1,796.70	18,203.30	91.02%	8.98%
220.00.41910	TRANSFER OF FUNDS	2,375,000.00	0.00	0.00	2,375,000.00	100.00%	0.00%
<b>Fund: 220</b>	<b>RECREATION &amp; AQUATIC FUND</b>	<b>3,460,380.00</b>	<b>89,096.50</b>	<b>89,096.50</b>	<b>3,371,283.50</b>	<b>97.43%</b>	<b>2.57%</b>
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(71,925.00)	(414.54)	(414.54)	(71,510.46)	99.42%	0.58%
221.00.41592	GOLF	800,000.00	1,832.23	1,832.23	798,167.77	99.77%	0.23%
221.00.41593	GOLF CONCESSIONS	75,000.00	6,061.60	6,061.60	68,938.40	91.92%	8.08%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41595	CREDIT CARD SURCHARGE	24,000.00	42.15	42.15	23,957.85	99.82%	0.18%
221.00.41713	LEASE PROCEEDS	127,300.00	0.00	0.00	127,300.00	100.00%	0.00%
221.00.41714	BOND ANTICIPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41810	SALE OF CAPITAL ASSETS	0.00	702.00	702.00	(702.00)	0.00%	0.00%
221.00.41840	MISCELLANEOUS	2,500.00	2,281.50	2,281.50	218.50	8.74%	91.26%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	1,000.00	239.14	239.14	760.86	76.09%	23.91%
221.00.41860	HEALTH CARE CONTRIBUTION	36,000.00	2,659.32	2,659.32	33,340.68	92.61%	7.39%
221.00.41910	TRANSFER OF FUNDS	1,575,000.00	0.00	0.00	1,575,000.00	100.00%	0.00%
<b>Fund: 221</b>	<b>GOLF COURSE FUND</b>	<b>2,568,875.00</b>	<b>13,403.40</b>	<b>13,403.40</b>	<b>2,555,471.60</b>	<b>99.48%</b>	<b>0.52%</b>
222.00.41510	TRANSPORTATION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41810	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	350,000.00	0.00	0.00	350,000.00	100.00%	0.00%
<b>Fund: 222</b>	<b>TRANSPORTATION SERVICES</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
224.00.41511	MEMBERSHIP FEES	4,000.00	670.00	670.00	3,330.00	83.25%	16.75%
224.00.41512	SENIOR LUNCH COLLECTIONS	5,000.00	990.00	990.00	4,010.00	80.20%	19.80%
224.00.41520	SENIOR CENTER DAY TRIP FEES	1,500.00	174.00	174.00	1,326.00	88.40%	11.60%

## MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
224.00.41840	MISCELLANEOUS	0.00	500.00	500.00	(500.00)	0.00%	0.00%
224.00.41841	DONATIONS	1,000.00	75.00	75.00	925.00	92.50%	7.50%
224.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	47.26	47.26	(47.26)	0.00%	0.00%
224.00.41860	HEALTH CARE PREMIUM	0.00	0.00	0.00	0.00	0.00%	0.00%
224.00.41910	TRANSFER OF FUNDS	340,000.00	0.00	0.00	340,000.00	100.00%	0.00%
<b>Fund: 224</b>	<b>SENIOR CENTER FUND</b>	<b>351,500.00</b>	<b>2,456.26</b>	<b>2,456.26</b>	<b>349,043.74</b>	<b>99.30%</b>	<b>0.70%</b>
226.00.41210	ONEOHIO OPIOID SETTLEMENT	500.00	0.00	0.00	500.00	100.00%	0.00%
<b>Fund: 226</b>	<b>ONEOHIO OPIOID SETTLEMENT FUND</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>0.00%</b>
301.00.41141	ODT INCOME TAX	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	1,040,000.00	158,458.34	158,458.34	881,541.66	84.76%	15.24%
301.00.41710	2020 LTGO REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41724	PREMIUM ON NOTES	30,000.00	0.00	0.00	30,000.00	100.00%	0.00%
301.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41841	INTERFUND PRINCIPAL REPAYMENT	72,000.00	0.00	0.00	72,000.00	100.00%	0.00%
301.00.41842	INTERFUND INTEREST REPAYMENT	56,665.00	0.00	0.00	56,665.00	100.00%	0.00%
301.00.41850	RITA RETAINER REFUND	37,500.00	0.00	0.00	37,500.00	100.00%	0.00%
<b>Fund: 301</b>	<b>DEBT SERVICE FUND</b>	<b>1,246,165.00</b>	<b>158,458.34</b>	<b>158,458.34</b>	<b>1,087,706.66</b>	<b>87.28%</b>	<b>12.72%</b>
401.00.41141	ODT INCOME TAX	150,000.00	0.00	0.00	150,000.00	100.00%	0.00%
401.00.41142	R.I.T.A. INCOME TAX	2,288,000.00	316,916.70	316,916.70	1,971,083.30	86.15%	13.85%
401.00.41260	SR317 FIREHOUSE LANE OPWC	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41261	OPWC FIREHOUSE LN SCHOOL CONTRIB.	153,865.00	0.00	0.00	153,865.00	100.00%	0.00%
401.00.41262	OPWC GRANT PORT RD RECON. PH. 2	185,955.00	0.00	0.00	185,955.00	100.00%	0.00%
401.00.41263	HIGGINS BLVD. PIZZUTI FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41265	WEST BIXBY RD. PH. II - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41700	SR317 FIREHOUSE LANE OPWC LOAN	897,142.00	0.00	0.00	897,142.00	100.00%	0.00%
401.00.41710	BOND ANTICIPATION NOTE PROCEEDS	6,050,000.00	0.00	0.00	6,050,000.00	100.00%	0.00%
401.00.41720	PORT RD RECON. PH. II - OPWC LOAN	1,029,796.00	0.00	0.00	1,029,796.00	100.00%	0.00%
401.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41850	RITA RETAINER REFUND	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS FUND</b>	<b>10,829,758.00</b>	<b>316,916.70</b>	<b>316,916.70</b>	<b>10,512,841.30</b>	<b>97.07%</b>	<b>2.93%</b>
402.00.41513	RC/AC ALLOCATION	172,620.00	4,689.29	4,689.29	167,930.71	97.28%	2.72%
<b>Fund: 402</b>	<b>CAPITAL PROJECTS REC. CENTER</b>	<b>172,620.00</b>	<b>4,689.29</b>	<b>4,689.29</b>	<b>167,930.71</b>	<b>97.28%</b>	<b>2.72%</b>

## MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
403.00.41513	GOLF ALLOCATION	71,925.00	414.54	414.54	71,510.46	99.42%	0.58%
<b>Fund: 403</b>	<b>GOLF RECOVERY FUND</b>	<b>71,925.00</b>	<b>414.54</b>	<b>414.54</b>	<b>71,510.46</b>	<b>99.42%</b>	<b>0.58%</b>
405.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41841	INTERFUND LOAN DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 405</b>	<b>WERT'S GROVE BLDG. CONST. FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
501.00.41551	CONSUMER USAGE WATER	825,000.00	112,758.76	112,758.76	712,241.24	86.33%	13.67%
501.00.41552	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41700	BOND ANTICIPATION NOTE PROCEEDS	250,000.00	0.00	0.00	250,000.00	100.00%	0.00%
501.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	100.00	41.17	41.17	58.83	58.83%	41.17%
501.00.41860	HEALTH CARE CONTRIBUTION	14,500.00	1,262.94	1,262.94	13,237.06	91.29%	8.71%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>1,089,700.00</b>	<b>114,062.87</b>	<b>114,062.87</b>	<b>975,637.13</b>	<b>89.53%</b>	<b>10.47%</b>
502.00.41561	CONSUMER USAGE SEWER	675,000.00	90,020.82	90,020.82	584,979.18	86.66%	13.34%
502.00.41562	CLEAN RIVER CHARGE	65,000.00	9,994.44	9,994.44	55,005.56	84.62%	15.38%
502.00.41563	SPECIAL ASSESSMENTS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
502.00.41700	BOND ANTICIPATION NOTE PROCEEDS	1,200,000.00	0.00	0.00	1,200,000.00	100.00%	0.00%
502.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
502.00.41842	REIMBURSEMENT SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	10.40	10.40	(10.40)	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%
<b>Fund: 502</b>	<b>SANITARY SEWER FUND</b>	<b>1,941,100.00</b>	<b>100,025.66</b>	<b>100,025.66</b>	<b>1,841,074.34</b>	<b>94.85%</b>	<b>5.15%</b>
503.00.41552	WATER TAP FEE'S & CAPA	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
503.00.41810	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 503</b>	<b>WATER CAPITAL FUND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
504.00.41562	SEWER TAPS & CAPACITY	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 504</b>	<b>SEWER CAPITAL FUND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
505.00.41220	RAIN BARREL	100.00	0.00	0.00	100.00	100.00%	0.00%
505.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41265	LOCAL FISCAL RECOVERY FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
505.00.41551	CONSUMER USAGE - STORM WATER	615,000.00	204,448.64	204,448.64	410,551.36	66.76%	33.24%
505.00.41553	SPECIAL ASSESSMENTS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
505.00.41562	REVIEW FEES - STORM WATER	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
505.00.41700	BOND ANTICIPATION NOTE PROCEEDS	375,000.00	0.00	0.00	375,000.00	100.00%	0.00%
505.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	80.11	80.11	(80.11)	0.00%	0.00%
505.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41910	TRANSFERS OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 505</b>	<b>STORM WATER FUND</b>	<b>1,005,100.00</b>	<b>204,528.75</b>	<b>204,528.75</b>	<b>800,571.25</b>	<b>79.65%</b>	<b>20.36%</b>
506.00.41555	COLUMBUS USAGE SURCHARGE	200,000.00	31,483.42	31,483.42	168,516.58	84.26%	15.74%
<b>Fund: 506</b>	<b>COLUMBUS WATER MAINT. FUND</b>	<b>200,000.00</b>	<b>31,483.42</b>	<b>31,483.42</b>	<b>168,516.58</b>	<b>84.26%</b>	<b>15.74%</b>
507.00.41555	COLUMBUS USAGE SURCHARGE	100,000.00	25,209.59	25,209.59	74,790.41	74.79%	25.21%
<b>Fund: 507</b>	<b>COLUMBUS SEWER MAINT. FUND</b>	<b>100,000.00</b>	<b>25,209.59</b>	<b>25,209.59</b>	<b>74,790.41</b>	<b>74.79%</b>	<b>25.21%</b>
702.00.41500	SURETY BOND PAYMENTS	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
<b>Fund: 702</b>	<b>SURETY BOND FUND</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
703.00.41700	MADISON TOWNSHIP INSPECTIONS	25,000.00	962.28	962.28	24,037.72	96.15%	3.85%
<b>Fund: 703</b>	<b>TOWNSHIP INSPECTIONS</b>	<b>25,000.00</b>	<b>962.28</b>	<b>962.28</b>	<b>24,037.72</b>	<b>96.15%</b>	<b>3.85%</b>
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
704.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 704</b>	<b>ESCROW INSPECTIONS &amp; ENGIN.</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
706.00.41541	SALE OF LOTS	5,000.00	700.00	700.00	4,300.00	86.00%	14.00%
706.00.41820	INTEREST EARNINGS	500.00	322.65	322.65	177.35	35.47%	64.53%
<b>Fund: 706</b>	<b>GEMETERY PERPETUAL CARE FUND</b>	<b>5,500.00</b>	<b>1,022.65</b>	<b>1,022.65</b>	<b>4,477.35</b>	<b>81.41%</b>	<b>18.59%</b>
707.00.41500	CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
707.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
707.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 707</b>	<b>TREE FUND</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>0.00%</b>
708.00.41500	EMPLOYEE CONTRIBUTIONS	50,000.00	4,351.14	4,351.14	45,648.86	91.30%	8.70%
<b>Fund: 708</b>	<b>FLEXIBLE SPENDING FUND</b>	<b>50,000.00</b>	<b>4,351.14</b>	<b>4,351.14</b>	<b>45,648.86</b>	<b>91.30%</b>	<b>8.70%</b>

## MTD/YTD Revenue Report by Fund for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	1,053.86	1,053.86	10,946.14	91.22%	8.78%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	1,053.86	1,053.86	80,946.14	98.71%	1.29%
198 Accts		48,481,948.00	4,070,323.88	4,070,323.68	44,411,624.32	91.60%	8.40%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	3,491,256.00	279,784.12	279,784.12	3,211,471.88	0.00	3,211,471.88	8.01%	91.99%
101.01.52111	DENTAL, VISION, LIFE	59,503.00	5,552.25	5,552.25	53,950.75	0.00	53,950.75	9.33%	90.67%
101.01.52112	O.P.E.R.S	11,337.00	1,354.91	1,354.91	9,982.09	0.00	9,982.09	11.95%	88.05%
101.01.52113	WORKERS COMP.	97,755.00	6,035.92	6,035.92	91,719.08	0.00	91,719.08	6.17%	93.83%
101.01.52114	MEDICARE	50,623.00	4,057.00	4,057.00	46,566.00	0.00	46,566.00	8.01%	91.99%
101.01.52115	OHIO POLICE & FIRE	770,691.00	83,015.27	83,015.27	687,675.73	0.00	687,675.73	10.77%	89.23%
101.01.52116	HRA REIMBURSEMENT	253,450.00	736.93	736.93	252,713.07	0.00	252,713.07	0.29%	99.71%
101.01.52117	HEALTH CARE	1,394,172.00	109,116.30	109,116.30	1,285,055.70	15,528.80	1,269,526.90	8.94%	91.06%
101.01.52200	TRAVEL & TRANSPORT	12,500.00	0.00	0.00	12,500.00	3,000.00	9,500.00	24.00%	76.00%
101.01.52201	EDUCATIONAL EXPENSE	57,500.00	600.00	600.00	56,900.00	5,095.00	51,805.00	9.90%	90.10%
101.01.52202	FUEL	62,500.00	0.00	0.00	62,500.00	62,500.00	0.00	100.00%	0.00%
101.01.52300	CONTRACTUAL SERVICE	221,685.00	25,376.52	25,376.52	196,308.48	46,526.03	149,782.45	32.43%	67.57%
101.01.52303	CASUALTY INSURANCE	43,725.00	0.00	0.00	43,725.00	0.00	43,725.00	0.00%	100.00%
101.01.52304	I.T. SUPPORT	110,600.00	19,287.06	19,287.06	91,312.94	57,558.09	33,754.85	69.48%	30.52%
101.01.52310	UTILITIES & COMM.	97,000.00	5,241.31	5,241.31	91,758.69	76,188.69	15,570.00	83.95%	16.05%
101.01.52370	ADVERTISING	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00%	100.00%
101.01.52420	OPERATING SUPPLIES	157,330.00	112.00	112.00	157,218.00	23,394.24	133,823.76	14.94%	85.06%
101.01.52430	VEHICLE MAINT. & REPAIRS	95,000.00	0.00	0.00	95,000.00	2,000.00	93,000.00	2.11%	97.89%
101.01.52432	FACILITY MAINT. & REPAIRS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%	100.00%
101.01.52441	CAPITAL - INTOXIMETER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52442	CAPITAL - UNMARKED POLICE VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52443	CAPITAL - PATROL VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52445	CAPITAL-(2) POLICE VEHICLES & EQUIP.	200,600.00	0.00	0.00	200,600.00	0.00	200,600.00	0.00%	100.00%
101.01.52446	CAPITAL-ELECTRONIC SPEED SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52447	CAPITAL-PUBLIC SAFETY DRONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52450	CAMERA TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52451	CAPITAL- COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52452	CAPITAL - HVAC HEAT PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52457	CAPITAL SERVER ROOM FIRE SUPPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52617	LEASE PRIN. - TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52620	LEASE-PRIN. (3) TASERS	2,347.00	2,346.95	2,346.95	0.05	0.00	0.05	100.00%	0.00%
101.01.52625	LEASE-PRIN. TASER 7	2,593.00	0.00	0.00	2,593.00	0.00	2,593.00	0.00%	100.00%
<b>Dept: 01</b>	<b>POLICE</b>	<b>7,218,667.00</b>	<b>542,616.54</b>	<b>542,616.54</b>	<b>6,676,050.46</b>	<b>291,790.85</b>	<b>6,384,259.61</b>	<b>11.56%</b>	<b>88.44%</b>
101.03.52110	WAGES & SALARIES	278,699.00	20,928.00	20,928.00	257,771.00	0.00	257,771.00	7.51%	92.49%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52111	DENTAL,VISION,LIFE	9,929.00	878.82	878.82	9,050.18	0.00	9,050.18	8.85%	91.15%
101.03.52112	O.P.E.R.S	47,379.00	5,398.22	5,398.22	41,980.78	0.00	41,980.78	11.39%	88.61%
101.03.52113	WORKERS COMP.	7,803.00	481.82	481.82	7,321.18	0.00	7,321.18	6.17%	93.83%
101.03.52114	MEDICARE	4,041.00	303.48	303.48	3,737.52	0.00	3,737.52	7.51%	92.49%
101.03.52116	HRA REIMBURSEMENT	33,500.00	0.00	0.00	33,500.00	0.00	33,500.00	0.00%	100.00%
101.03.52117	HEALTH CARE	180,750.00	14,855.17	14,855.17	165,894.83	0.00	165,894.83	8.22%	91.78%
101.03.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	450.00	550.00	45.00%	55.00%
101.03.52201	EDUCATIONAL EXPENSES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.03.52300	CONTRACTUAL SERVICES	4,000.00	95.40	95.40	3,904.60	2,204.60	1,700.00	57.50%	42.50%
101.03.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
101.03.52304	I.T. SUPPORT	25,000.00	1,536.37	1,536.37	23,463.63	18,899.70	4,563.93	81.74%	18.26%
101.03.52305	PROGRAMS	13,000.00	0.00	0.00	13,000.00	4,000.00	9,000.00	30.77%	69.23%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.03.52310	UTILITIES & COMM.	52,344.00	867.24	867.24	51,476.76	37,866.76	13,610.00	74.00%	26.00%
101.03.52370	ADVERTISING	2,500.00	55.96	55.96	2,444.04	2,294.04	150.00	94.00%	6.00%
101.03.52420	OPERATING SUPPLIES	24,000.00	31.97	31.97	23,968.03	5,168.03	18,800.00	21.67%	78.33%
101.03.52441	FOURTH OF JULY	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00%	100.00%
101.03.52442	APPLE BUTTER DAY	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00%	100.00%
101.03.52443	HERITAGE HOLIDAY	25,500.00	3,037.50	3,037.50	22,462.50	3,037.50	19,425.00	23.82%	76.18%
101.03.52444	CAPITAL - TOWN HALL WINDOW REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.03.52448	CAPITAL - HANDICAP DOOR ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52453	TREES & DECORATIONS	24,850.00	0.00	0.00	24,850.00	0.00	24,850.00	0.00%	100.00%
101.03.52454	HAUNTED PARK	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00%	100.00%
101.03.52455	SPECIAL EVENTS	46,000.00	700.00	700.00	45,300.00	4,500.00	40,800.00	11.30%	88.70%
101.03.52456	FIRST THURSDAY	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	6.67%	93.33%
Dept: 03	COMMUNITY AFFAIRS	971,345.00	49,169.95	49,169.95	922,175.05	79,420.63	842,754.42	13.24%	86.76%
101.05.52110	WAGES & SALARIES	188,715.00	12,335.78	12,335.78	176,379.22	0.00	176,379.22	6.54%	93.46%
101.05.52111	DENTAL,VISION,LIFE	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	0.00%	100.00%
101.05.52112	O.P.E.R.S	32,100.00	3,026.03	3,026.03	29,073.97	0.00	29,073.97	9.43%	90.57%
101.05.52113	WORKERS COMP.	5,285.00	326.26	326.26	4,958.74	0.00	4,958.74	6.17%	93.83%
101.05.52114	MEDICARE	2,740.00	178.88	178.88	2,561.12	0.00	2,561.12	6.53%	93.47%
101.05.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.05.52117	HEALTH CARE	40,870.00	0.00	0.00	40,870.00	0.00	40,870.00	0.00%	100.00%
101.05.52201	EDUCATIONAL EXPENSE	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
101.05.52202	FUEL	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52300	CONTRACTUAL SERVICE	1,500.00	0.00	0.00	1,500.00	700.00	800.00	46.67%	53.33%
101.05.52303	CASUALTY INSURANCE	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%	100.00%
101.05.52310	UTILITIES & COMM.	1,164.00	67.76	67.76	1,096.24	932.24	164.00	85.91%	14.09%
101.05.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	2,300.00	0.00	0.00	2,300.00	700.00	1,600.00	30.43%	69.57%
101.05.52430	VEHICLE MAINT. & REPAIRS	10,380.00	0.00	0.00	10,380.00	4,800.00	5,580.00	46.24%	53.76%
101.05.52440	CAPITAL - GRANT LOCAL MATCH	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.05.52441	CAPITAL - MORPC FEDERAL SHARE	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
Dept: 05	SENIOR TRANSPORTATION	418,084.00	15,934.71	15,934.71	402,149.29	17,132.24	385,017.05	7.91%	92.09%
101.06.52340	COUNTY HEALTH	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
Dept: 06	COUNTY HEALTH DISTRICT	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
101.07.52341	BOARD OF REVIEW	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.07.52342	DRETAC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.07.52343	TAX COLLECTION	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.07.52371	DELINQUENT TAX-ADV.	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.07.52730	TAX REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00%	100.00%
101.08.52345	MUNICIPAL AUDIT	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%	100.00%
Dept: 08	AUDITS & ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%	100.00%
101.09.52110	WAGES & SALARIES	96,287.00	7,257.42	7,257.42	89,029.58	0.00	89,029.58	7.54%	92.46%
101.09.52111	DENTAL, VISION, LIFE	3,727.00	389.01	389.01	3,337.99	0.00	3,337.99	10.44%	89.56%
101.09.52112	O.P.E.R.S	16,369.00	1,776.44	1,776.44	14,592.56	0.00	14,592.56	10.85%	89.15%
101.09.52113	WORKERS COMP.	2,695.00	166.47	166.47	2,528.53	0.00	2,528.53	6.18%	93.82%
101.09.52114	MEDICARE	1,396.00	105.23	105.23	1,290.77	0.00	1,290.77	7.54%	92.46%
101.09.52116	HRA REIMBURSEMENT	19,100.00	0.00	0.00	19,100.00	0.00	19,100.00	0.00%	100.00%
101.09.52117	HEALTH CARE	72,335.00	5,897.61	5,897.61	66,437.39	14,580.90	51,856.49	28.31%	71.69%
101.09.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	400.00	600.00	40.00%	60.00%
101.09.52201	EDUCATIONAL EXPENSES	4,100.00	165.00	165.00	3,935.00	500.00	3,435.00	16.22%	83.78%
101.09.52300	CONTRACTUAL SERVICES	16,245.00	3,245.00	3,245.00	13,000.00	12,100.00	900.00	94.46%	5.54%
101.09.52310	UTILITIES & COMM. - MAYOR	0.00	20.09	20.09	(20.09)	279.91	(300.00)	0.00%	0.00%
101.09.52420	OPERATING SUPPLIES	5,390.00	838.57	838.57	4,551.43	3,706.42	845.01	84.32%	15.68%
Dept: 09	MAYOR	238,644.00	19,860.84	19,860.84	218,783.16	31,567.23	187,215.93	21.55%	78.45%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52110	WAGES & SALARIES	128,737.00	8,450.07	8,450.07	120,286.93	0.00	120,286.93	6.56%	93.44%
101.10.52111	DENTAL, VISION, LIFE	13,450.00	1,059.25	1,059.25	12,390.75	0.00	12,390.75	7.88%	92.12%
101.10.52112	O.P.E.R.S	21,885.00	2,303.22	2,303.22	19,581.78	0.00	19,581.78	10.52%	89.48%
101.10.52113	WORKERS COMP.	3,605.00	222.57	222.57	3,382.43	0.00	3,382.43	6.17%	93.83%
101.10.52114	MEDICARE	1,867.00	122.55	122.55	1,744.45	0.00	1,744.45	6.56%	93.44%
101.10.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	54,495.00	4,478.51	4,478.51	50,016.49	0.00	50,016.49	8.22%	91.78%
101.10.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.10.52201	EDUCATIONAL EXPENSE	2,000.00	645.00	645.00	1,355.00	250.00	1,105.00	44.75%	55.25%
101.10.52300	CONTRACTUAL SERVICES	25,000.00	15,440.50	15,440.50	9,559.50	100.00	9,459.50	62.16%	37.84%
101.10.52310	UTILITIES & COMMUN.	1,200.00	216.89	216.89	983.11	2,583.11	(1,600.00)	233.33%	(133.33%)
101.10.52370	ADVERTISING	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.10.52401	COMM. SERVICE GRANTS	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.10.52420	OPERATING SUPPLIES	6,000.00	1,222.44	1,222.44	4,777.56	120.00	4,657.56	22.37%	77.63%
101.10.52440	CAPITAL - COUNCIL AUDIO	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.10.52441	CAPITAL - VETERANS PARKWAY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 10	LEGISLATIVE	349,989.00	34,161.00	34,161.00	315,828.00	3,053.11	312,774.89	10.63%	89.37%
101.11.52110	WAGES & SALARIES	195,884.00	14,201.52	14,201.52	181,682.48	0.00	181,682.48	7.25%	92.75%
101.11.52111	DENTAL, VISION, LIFE	1,492.00	153.30	153.30	1,338.70	0.00	1,338.70	10.27%	89.73%
101.11.52112	O.P.E.R.S	33,300.00	3,517.31	3,517.31	29,782.69	0.00	29,782.69	10.56%	89.44%
101.11.52113	WORKERS COMP.	5,485.00	338.66	338.66	5,146.34	0.00	5,146.34	6.17%	93.83%
101.11.52114	MEDICARE	2,840.00	205.66	205.66	2,634.34	0.00	2,634.34	7.24%	92.76%
101.11.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.11.52117	HEALTH CARE	54,495.00	4,478.51	4,478.51	50,016.49	0.00	50,016.49	8.22%	91.78%
101.11.52200	TRAVEL & TRANSPORT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.11.52201	EDUCATIONAL EXPENSE	14,700.00	0.00	0.00	14,700.00	0.00	14,700.00	0.00%	100.00%
101.11.52300	CONTRACTUAL SERVICE	65,800.00	19,826.03	19,826.03	45,973.97	9,217.26	36,756.71	44.14%	55.86%
101.11.52304	I.T. SUPPORT	29,000.00	2,793.40	2,793.40	26,206.60	34,151.36	(7,944.76)	127.40%	(27.40%)
101.11.52310	UTILITIES & COMM.	69,800.00	831.24	831.24	68,968.76	57,018.76	11,950.00	82.88%	17.12%
101.11.52420	OPERATING SUPPLIES	55,500.00	69.98	69.98	55,430.02	3,330.02	52,100.00	6.13%	93.87%
101.11.52421	CITIZENS ACADEMY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.11.52432	FACILITY MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52440	CAPITAL - MB HVAC COOLING TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	545,846.00	46,415.61	46,415.61	499,430.39	103,717.40	395,712.99	27.50%	72.50%
101.12.52110	WAGES & SALARIES	258,395.00	19,798.63	19,798.63	238,596.37	0.00	238,596.37	7.66%	92.34%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52111	DENTAL,VISION,LIFE	6,227.00	616.12	616.12	5,610.88	0.00	5,610.88	9.89%	90.11%
101.12.52112	O.P.E.R.S	43,927.00	5,140.22	5,140.22	38,786.78	0.00	38,786.78	11.70%	88.30%
101.12.52113	WORKERS COMP.	7,235.00	390.73	390.73	6,844.27	0.00	6,844.27	5.40%	94.60%
101.12.52114	MEDICARE	3,747.00	287.10	287.10	3,459.90	0.00	3,459.90	7.66%	92.34%
101.12.52116	HRA REIMBURSEMENT	23,875.00	0.00	0.00	23,875.00	0.00	23,875.00	0.00%	100.00%
101.12.52117	HEALTH CARE	134,935.00	11,196.28	11,196.28	123,738.72	0.00	123,738.72	8.30%	91.70%
101.12.52200	TRAVEL & TRANSPORT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.12.52201	EDUCATIONAL EXPENSE	11,900.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00%	100.00%
101.12.52300	CONTRACTUAL SERVICE	71,300.00	21,596.75	21,596.75	49,703.25	250.00	49,453.25	30.64%	69.36%
101.12.52301	INCOME TAX - FEES	650,000.00	80,704.18	80,704.18	569,295.82	0.00	569,295.82	12.42%	87.58%
101.12.52302	INCOME TAX-REFUNDS	225,000.00	14,277.77	14,277.77	210,722.23	0.00	210,722.23	6.35%	93.65%
101.12.52303	CASUALTY INSURANCE	16,250.00	0.00	0.00	16,250.00	0.00	16,250.00	0.00%	100.00%
101.12.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
101.12.52420	OPERATING SUPPLIES	16,500.00	0.00	0.00	16,500.00	2,299.00	14,201.00	13.93%	86.07%
101.12.52431	REAL ESTATE TAX -TOWN CENTER	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.12.52432	REAL ESTATE TAX - EXEMPTION	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
<b>Dept: 12</b>	<b>FINANCE</b>	<b>1,484,987.00</b>	<b>154,065.78</b>	<b>154,065.78</b>	<b>1,330,921.22</b>	<b>3,187.00</b>	<b>1,327,734.22</b>	<b>10.59%</b>	<b>89.41%</b>
101.13.52110	WAGES & SALARIES	181,210.00	7,488.00	7,488.00	173,722.00	0.00	173,722.00	4.13%	95.87%
101.13.52111	DENTAL,VISION,LIFE	3,336.00	90.06	90.06	3,245.94	0.00	3,245.94	2.70%	97.30%
101.13.52112	O.P.E.R.S	30,806.00	1,860.48	1,860.48	28,945.52	0.00	28,945.52	6.04%	93.96%
101.13.52113	WORKERS COMP.	5,074.00	313.29	313.29	4,760.71	0.00	4,760.71	6.17%	93.83%
101.13.52114	MEDICARE	2,627.00	108.58	108.58	2,518.42	0.00	2,518.42	4.13%	95.87%
101.13.52116	HRA REIMBURSEMENT	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00%	100.00%
101.13.52117	HEALTH CARE	71,780.00	1,419.64	1,419.64	70,360.36	0.00	70,360.36	1.98%	98.02%
101.13.52200	TRAVEL & TRANSPORT	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	23,214.00	0.00	0.00	23,214.00	15,000.00	8,214.00	64.62%	35.38%
101.13.52300	CONTRACTUAL SERVICES	277,300.00	15,000.00	15,000.00	262,300.00	200.00	262,100.00	5.48%	94.52%
101.13.52304	I.T. SUPPORT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.13.52307	COMMUNITY IMPROVEMENT	105,500.00	0.00	0.00	105,500.00	0.00	105,500.00	0.00%	100.00%
101.13.52310	UTILITIES & COMM.	1,392.00	58.00	58.00	1,334.00	638.00	696.00	50.00%	50.00%
101.13.52312	SCHOOL SHARING	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00%	100.00%
101.13.52320	TAX INCENTIVE	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00%	100.00%
101.13.52370	ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.13.52420	OPERATING SUPPLIES	35,994.00	0.00	0.00	35,994.00	0.00	35,994.00	0.00%	100.00%
101.13.52610	PRINCIPAL - DOWNTOWN BUILDINGS	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00	100.00%	0.00%
101.13.52620	INTEREST - DOWNTOWN	90,257.00	0.00	0.00	90,257.00	90,257.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Dept: 13</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>3,103,290.00</b>	<b>26,338.05</b>	<b>26,338.05</b>	<b>3,076,951.95</b>	<b>296,095.00</b>	<b>2,780,856.95</b>	<b>10.39%</b>	<b>89.61%</b>
101.15.52110	WAGES & SALARIES	66,983.00	4,907.20	4,907.20	62,075.80	0.00	62,075.80	7.33%	92.67%
101.15.52111	DENTAL,VISION,LIFE	844.00	82.26	82.26	761.74	0.00	761.74	9.75%	90.25%
101.15.52112	O.P.E.R.S	11,387.00	1,251.33	1,251.33	10,135.67	0.00	10,135.67	10.99%	89.01%
101.15.52113	WORKERS COMP.	1,876.00	115.81	115.81	1,760.19	0.00	1,760.19	6.17%	93.83%
101.15.52114	MEDICARE	971.00	71.17	71.17	899.83	0.00	899.83	7.33%	92.67%
101.15.52116	HRA REIMBURSEMENT	4,850.00	0.00	0.00	4,850.00	0.00	4,850.00	0.00%	100.00%
101.15.52117	HEALTH CARE	17,275.00	1,419.64	1,419.64	15,855.36	0.00	15,855.36	8.22%	91.78%
101.15.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.15.52201	EDUCATIONAL EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.15.52300	CONTRACTUAL SERVICES	30,100.00	0.00	0.00	30,100.00	100.00	30,000.00	0.33%	99.67%
101.15.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
101.15.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.15.52420	OPERATING SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
<b>Dept: 15</b>	<b>COMMUNICATIONS</b>	<b>170,982.00</b>	<b>7,905.41</b>	<b>7,905.41</b>	<b>163,076.59</b>	<b>738.00</b>	<b>162,338.59</b>	<b>5.06%</b>	<b>94.94%</b>
101.16.52110	WAGES & SALARIES	193,291.00	14,920.81	14,920.81	178,370.19	0.00	178,370.19	7.72%	92.28%
101.16.52111	DENTAL,VISION,LIFE	2,507.00	257.27	257.27	2,249.73	0.00	2,249.73	10.26%	89.74%
101.16.52112	O.P.E.R.S	32,859.00	3,684.10	3,684.10	29,174.90	0.00	29,174.90	11.21%	88.79%
101.16.52113	WORKERS COMP.	5,412.00	334.18	334.18	5,077.82	0.00	5,077.82	6.17%	93.83%
101.16.52114	MEDICARE	2,803.00	216.36	216.36	2,586.64	0.00	2,586.64	7.72%	92.28%
101.16.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.16.52117	HEALTH CARE	59,495.00	4,478.51	4,478.51	55,016.49	0.00	55,016.49	7.53%	92.47%
101.16.52200	TRAVEL & TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.16.52201	EDUCATIONAL EXPENSES	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00	0.00%	100.00%
101.16.52300	CONTRACTUAL SERVICES	51,725.00	1,750.00	1,750.00	49,975.00	20,825.00	29,150.00	43.64%	56.36%
101.16.52310	UTILITIES & COMM.	1,196.00	77.27	77.27	1,118.73	1,093.73	25.00	97.91%	2.09%
101.16.52420	OPERATING SUPPLIES	8,500.00	2,111.36	2,111.36	6,388.64	2,698.64	3,690.00	56.59%	43.41%
<b>Dept: 16</b>	<b>LAW DEPARTMENT</b>	<b>370,288.00</b>	<b>27,829.86</b>	<b>27,829.86</b>	<b>342,458.14</b>	<b>24,617.37</b>	<b>317,840.77</b>	<b>14.16%</b>	<b>85.84%</b>
101.18.52110	WAGES & SALARIES	571,404.00	41,126.59	41,126.59	530,277.41	0.00	530,277.41	7.20%	92.80%
101.18.52111	DENTAL,VISION,LIFE	13,765.00	1,436.64	1,436.64	12,328.36	0.00	12,328.36	10.44%	89.56%
101.18.52112	O.P.E.R.S	97,139.00	11,172.20	11,172.20	85,966.80	0.00	85,966.80	11.50%	88.50%
101.18.52113	WORKERS COMP.	15,999.00	987.88	987.88	15,011.12	0.00	15,011.12	6.17%	93.83%
101.18.52114	MEDICARE	8,285.00	596.35	596.35	7,688.65	0.00	7,688.65	7.20%	92.80%
101.18.52116	HRA REIMBURSEMENT	71,850.00	0.00	0.00	71,850.00	0.00	71,850.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52117	HEALTH CARE	378,775.00	31,129.98	31,129.98	347,645.02	0.00	347,645.02	8.22%	91.78%
101.18.52200	TRAVEL & TRANSPORT	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00%	100.00%
101.18.52201	EDUCATIONAL EXPENSE	9,890.00	48.25	48.25	9,841.75	1,090.00	8,751.75	11.51%	88.49%
101.18.52202	FUEL	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	100.00%	0.00%
101.18.52300	CONTRACTUAL SERVICES	32,600.00	2,126.00	2,126.00	30,474.00	30,979.37	(505.37)	101.55%	(1.55%)
101.18.52303	CASUALTY INSURANCE	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%	100.00%
101.18.52304	I.T. SUPPORT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
101.18.52310	UTILITIES & COMM.	11,018.00	406.00	406.00	10,612.00	7,266.00	3,346.00	69.63%	30.37%
101.18.52420	OPERATING SUPPLIES	277,700.00	1,306.27	1,306.27	276,393.73	55,795.67	220,598.06	20.56%	79.44%
101.18.52430	VEHICLE MAINT. & REPAIRS	28,000.00	1,434.20	1,434.20	26,565.80	16,365.80	10,200.00	63.57%	36.43%
101.18.52440	CAPITAL-SPRAYER/SPREADER	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00%	100.00%
101.18.52621	LEASE PRIN. #054	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52631	LEASE INTEREST - #054	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 18</b>	<b>PARKS</b>	<b>1,568,925.00</b>	<b>91,770.36</b>	<b>91,770.36</b>	<b>1,477,154.64</b>	<b>129,496.84</b>	<b>1,347,657.80</b>	<b>14.10%</b>	<b>85.90%</b>
101.22.52110	WAGES & SALARIES	180,049.00	8,304.16	8,304.16	171,744.84	0.00	171,744.84	4.61%	95.39%
101.22.52111	DENTAL, VISION, LIFE	3,343.00	342.63	342.63	3,000.37	0.00	3,000.37	10.25%	89.75%
101.22.52112	O.P.E.R.S	30,608.00	2,996.36	2,996.36	27,611.64	0.00	27,611.64	9.79%	90.21%
101.22.52113	WORKERS COMP.	5,042.00	311.28	311.28	4,730.72	0.00	4,730.72	6.17%	93.83%
101.22.52114	MEDICARE	2,611.00	120.40	120.40	2,490.60	0.00	2,490.60	4.61%	95.39%
101.22.52116	HRA REIMBURSEMENT	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00%	100.00%
101.22.52117	HEALTH CARE	71,780.00	5,898.15	5,898.15	65,881.85	0.00	65,881.85	8.22%	91.78%
101.22.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	400.00	400.00	50.00%	50.00%
101.22.52201	EDUCATIONAL EXPENSE	9,950.00	215.00	215.00	9,735.00	0.00	9,735.00	2.16%	97.84%
101.22.52300	CONTRACTUAL SERVICE	57,130.00	12,195.97	12,195.97	44,934.03	33,482.53	11,451.50	79.96%	20.04%
101.22.52305	PROGRAMS	15,500.00	0.00	0.00	15,500.00	9,300.00	6,200.00	60.00%	40.00%
101.22.52310	UTILITIES & COMM.	1,392.00	58.00	58.00	1,334.00	638.00	696.00	50.00%	50.00%
101.22.52370	ADVERTISING	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	100.00%	0.00%
101.22.52420	OPERATING SUPPLIES	8,200.00	0.00	0.00	8,200.00	5,931.51	2,268.49	72.34%	27.66%
<b>Dept: 22</b>	<b>HR- ADMINISTRATION</b>	<b>412,805.00</b>	<b>30,441.95</b>	<b>30,441.95</b>	<b>382,363.05</b>	<b>61,752.04</b>	<b>320,611.01</b>	<b>22.33%</b>	<b>77.67%</b>
101.28.52450	TRANSFER OUT - STREET FUND	1,075,000.00	0.00	0.00	1,075,000.00	0.00	1,075,000.00	0.00%	100.00%
101.28.52451	TRANSFER OUT - RECREATION FUND	2,375,000.00	0.00	0.00	2,375,000.00	0.00	2,375,000.00	0.00%	100.00%
101.28.52452	TRANSFER OUT - SENIOR CENTER FUND	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00%	100.00%
101.28.52453	TRANSFER OUT - G.R.E.A.T. FUND	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00	0.00%	100.00%
101.28.52454	TRANSFER OUT - GOLF COURSE FUND	1,575,000.00	0.00	0.00	1,575,000.00	0.00	1,575,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.28.52455	TRANSFER OUT - PARK FUND	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
101.28.52456	TRANSFER OUT - TERMINATION FUND	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.28.52480	INTERFUND PRINCIPAL DEBT SERVICES	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00%	100.00%
101.28.52481	INTERFUND INTEREST - DEBT SERVICES	56,665.00	0.00	0.00	56,665.00	0.00	56,665.00	0.00%	100.00%
<b>Dept: 28</b>		<b>6,028,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,028,665.00</b>	<b>0.00</b>	<b>6,028,665.00</b>	<b>0.00%</b>	<b>100.00%</b>
101.30.52110	WAGES & SALARIES	426,131.00	29,971.20	29,971.20	396,159.80	0.00	396,159.80	7.03%	92.97%
101.30.52111	DENTAL,VISION,LIFE	8,263.00	752.24	752.24	7,510.76	0.00	7,510.76	9.10%	90.90%
101.30.52112	O.P.E.R.S	72,442.00	7,452.53	7,452.53	64,989.47	0.00	64,989.47	10.29%	89.71%
101.30.52113	WORKERS COMP.	11,932.00	736.73	736.73	11,195.27	0.00	11,195.27	6.17%	93.83%
101.30.52114	MEDICARE	6,179.00	434.57	434.57	5,744.43	0.00	5,744.43	7.03%	92.97%
101.30.52116	HRA REIMBURSEMENT	43,050.00	461.95	461.95	42,588.05	0.00	42,588.05	1.07%	98.93%
101.30.52117	HEALTH CARE	198,915.00	14,855.17	14,855.17	184,059.83	0.00	184,059.83	7.47%	92.53%
101.30.52200	TRAVEL & TRANSPORT	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
101.30.52201	EDUCATIONAL EXPENSE	3,000.00	550.00	550.00	2,450.00	0.00	2,450.00	18.33%	81.67%
101.30.52202	FUEL	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
101.30.52300	CONTRACTUAL SERVICES	229,600.00	5,837.56	5,837.56	223,762.44	73,962.44	149,800.00	34.76%	65.24%
101.30.52301	3% STATE FEE	10,000.00	579.62	579.62	9,420.38	9,420.38	0.00	100.00%	0.00%
101.30.52302	1% STATE FEE	1,500.00	10.23	10.23	1,489.77	1,489.77	0.00	100.00%	0.00%
101.30.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
101.30.52304	I.T. SUPPORT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.30.52310	UTILITIES & COMM.	2,500.00	105.97	105.97	2,394.03	1,365.03	1,029.00	58.84%	41.16%
101.30.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
101.30.52420	OPERATING SUPPLIES	14,750.00	0.00	0.00	14,750.00	2,120.00	12,630.00	14.37%	85.63%
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	1,298.58	1,298.58	1,701.42	1,701.42	0.00	100.00%	0.00%
101.30.52440	CAPITAL - VEHICLE	38,145.00	0.00	0.00	38,145.00	38,144.00	1.00	100.00%	0.00%
<b>Dept: 30</b>	<b>BUILDING &amp; ZONING</b>	<b>1,084,657.00</b>	<b>63,046.35</b>	<b>63,046.35</b>	<b>1,021,610.65</b>	<b>131,703.04</b>	<b>889,907.61</b>	<b>17.95%</b>	<b>82.05%</b>
101.31.52110	WAGES & SALARIES	211,660.00	15,544.62	15,544.62	196,115.38	0.00	196,115.38	7.34%	92.66%
101.31.52111	DENTAL,VISION,LIFE	4,799.00	511.76	511.76	4,287.24	0.00	4,287.24	10.66%	89.34%
101.31.52112	O.P.E.R.S	35,983.00	4,159.02	4,159.02	31,823.98	0.00	31,823.98	11.56%	88.44%
101.31.52113	WORKERS COMP.	5,926.00	365.93	365.93	5,560.07	0.00	5,560.07	6.17%	93.83%
101.31.52114	MEDICARE	3,069.00	225.41	225.41	2,843.59	0.00	2,843.59	7.34%	92.66%
101.31.52116	HRA REIMBURSEMENT	23,950.00	0.00	0.00	23,950.00	0.00	23,950.00	0.00%	100.00%
101.31.52117	HEALTH CARE	126,260.00	10,376.66	10,376.66	115,883.34	0.00	115,883.34	8.22%	91.78%
101.31.52200	TRAVEL & TRANSPORT	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52201	EDUCATIONAL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.31.52202	FUEL	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00	100.00%	0.00%
101.31.52300	CONTRACTUAL SERVICES	4,100.00	0.00	0.00	4,100.00	3,181.25	918.75	77.59%	22.41%
101.31.52303	CASUALTY INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.31.52310	UTILITIES & COMM.	4,284.00	202.10	202.10	4,081.90	2,989.90	1,092.00	74.51%	25.49%
101.31.52420	OPERATING SUPPLIES	9,400.00	55.05	55.05	9,344.95	7,344.95	2,000.00	78.72%	21.28%
101.31.52430	VEHICLE MAINT. & REPAIRS	5,500.00	0.00	0.00	5,500.00	2,500.00	3,000.00	45.45%	54.55%
101.31.52431	FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS	69,900.00	5,865.25	5,865.25	64,034.75	67,664.75	(3,630.00)	105.19%	(5.19%)
101.31.52432	FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG	60,700.00	4,188.75	4,188.75	56,511.25	49,016.25	7,495.00	87.65%	12.35%
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	24,100.00	1,286.75	1,286.75	22,813.25	18,369.97	4,443.28	81.56%	18.44%
101.31.52434	FACILITY MAINT. & REPAIRS - POLICE	35,700.00	43.62	43.62	35,656.38	4,656.38	31,000.00	13.17%	86.83%
101.31.52435	FACILITY MAINT. & REPAIRS-COMM. AFFAIRS	37,600.00	0.00	0.00	37,600.00	0.00	37,600.00	0.00%	100.00%
101.31.52436	FACILITY MAINT. & REPAIRS - MUNI. BLDG.	33,000.00	360.01	360.01	32,639.99	22,639.99	10,000.00	69.70%	30.30%
<b>Dept: 31</b>	<b>FACILITIES MANAGEMENT</b>	<b>709,031.00</b>	<b>43,184.93</b>	<b>43,184.93</b>	<b>665,846.07</b>	<b>183,163.44</b>	<b>482,682.63</b>	<b>31.92%</b>	<b>68.08%</b>
101.32.52110	WAGES & SALARIES	226,040.00	12,644.40	12,644.40	213,395.60	0.00	213,395.60	5.59%	94.41%
101.32.52111	DENTAL, VISION, LIFE	3,182.00	178.70	178.70	3,003.30	0.00	3,003.30	5.62%	94.38%
101.32.52112	O.P.E.R.S	38,427.00	3,140.20	3,140.20	35,286.80	0.00	35,286.80	8.17%	91.83%
101.32.52113	WORKERS COMP.	6,330.00	293.09	293.09	6,036.91	0.00	6,036.91	4.63%	95.37%
101.32.52114	MEDICARE	3,278.00	183.34	183.34	3,094.66	0.00	3,094.66	5.59%	94.41%
101.32.52116	HRA REIMBURSEMENT	17,963.00	19.52	19.52	17,943.48	0.00	17,943.48	0.11%	99.89%
101.32.52117	HEALTH CARE	84,480.00	4,423.61	4,423.61	80,056.39	0.00	80,056.39	5.24%	94.76%
101.32.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.32.52201	EDUCATIONAL EXPENSES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
101.32.52202	FUEL	750.00	0.00	0.00	750.00	750.00	0.00	100.00%	0.00%
101.32.52300	CONTRACTUAL SERVICES	250,000.00	244.50	244.50	249,755.50	12,955.50	236,800.00	5.28%	94.72%
101.32.52304	I.T. SUPPORT	3,000.00	0.00	0.00	3,000.00	1,982.67	1,017.33	66.09%	33.91%
101.32.52310	UTILITIES & COMMUNICATIONS	1,102.00	58.00	58.00	1,044.00	638.00	406.00	63.16%	36.84%
101.32.52370	ADVERTISING	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	20,000.00	0.00	0.00	20,000.00	8,775.00	11,225.00	43.88%	56.13%
101.32.52430	MAINTENANCE & REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
<b>Dept: 32</b>	<b>ENGINEERING</b>	<b>659,602.00</b>	<b>21,185.36</b>	<b>21,185.36</b>	<b>638,416.64</b>	<b>25,101.17</b>	<b>613,315.47</b>	<b>7.02%</b>	<b>92.98%</b>
101.33.52110	WAGES & SALARIES	84,279.00	3,640.80	3,640.80	80,638.20	0.00	80,638.20	4.32%	95.68%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.33.52111	DENTAL,VISION,LIFE	1,378.00	80.65	80.65	1,297.35	0.00	1,297.35	5.85%	94.15%
101.33.52112	O.P.E.R.S	14,330.00	904.59	904.59	13,425.41	0.00	13,425.41	6.31%	93.69%
101.33.52113	WORKERS COMP.	2,360.00	72.85	72.85	2,287.15	0.00	2,287.15	3.09%	96.91%
101.33.52114	MEDICARE	1,225.00	52.79	52.79	1,172.21	0.00	1,172.21	4.31%	95.69%
101.33.52116	HRA REIMBURSEMENT	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
101.33.52117	HEALTH CARE	29,075.00	709.82	709.82	28,365.18	0.00	28,365.18	2.44%	97.56%
101.33.52200	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.33.52201	EDUCATIONAL EXPENSES	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.33.52202	FUEL	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%	0.00%
101.33.52300	CONTRACTUAL SERVICE	900.00	0.00	0.00	900.00	300.00	600.00	33.33%	66.67%
101.33.52304	I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.33.52310	UTILITIES & COMMUNICATIONS	1,686.00	71.71	71.71	1,614.29	824.29	790.00	53.14%	46.86%
101.33.52420	OPERATING SUPPLIES	1,550.00	0.00	0.00	1,550.00	1,000.00	550.00	64.52%	35.48%
101.33.52430	VEHICLE MAINT. & REPAIRS	2,900.00	0.00	0.00	2,900.00	2,200.00	700.00	75.86%	24.14%
<b>Dept: 33</b>	<b>TRANSPORTATION SERVICES</b>	<b>152,483.00</b>	<b>5,533.21</b>	<b>5,533.21</b>	<b>146,949.79</b>	<b>7,324.29</b>	<b>139,625.50</b>	<b>8.43%</b>	<b>91.57%</b>
101.34.52110	WAGES & SALARIES	106,056.00	8,580.00	8,580.00	97,476.00	0.00	97,476.00	8.09%	91.91%
101.34.52111	DENTAL,VISION,LIFE	883.00	19.60	19.60	863.40	0.00	863.40	2.22%	97.78%
101.34.52112	O.P.E.R.S	18,030.00	2,135.14	2,135.14	15,894.86	0.00	15,894.86	11.84%	88.16%
101.34.52113	WORKERS COMPENSATION	2,970.00	183.36	183.36	2,786.64	0.00	2,786.64	6.17%	93.83%
101.34.52114	MEDICARE	1,540.00	124.44	124.44	1,415.56	0.00	1,415.56	8.08%	91.92%
101.34.52116	HRA REIMBURSEMENT	4,850.00	0.00	0.00	4,850.00	0.00	4,850.00	0.00%	100.00%
101.34.52117	HEALTH CARE	17,275.00	0.00	0.00	17,275.00	0.00	17,275.00	0.00%	100.00%
101.34.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.34.52201	EDUCATIONAL EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.34.52300	CONTRACTUAL SERVICES	151,805.00	0.00	0.00	151,805.00	100.00	151,705.00	0.07%	99.93%
101.34.52304	I.T. SUPPORT	89,440.00	0.00	0.00	89,440.00	0.00	89,440.00	0.00%	100.00%
101.34.52310	UTILITIES & COMMUNICATIONS	1,196.00	77.27	77.27	1,118.73	918.73	200.00	83.28%	16.72%
101.34.52420	OPERATING SUPPLIES	16,556.00	0.00	0.00	16,556.00	135.00	16,421.00	0.82%	99.18%
101.34.52446	CITY-WIDE SERVER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 34</b>	<b>INFORMATION TECHNOLOGY</b>	<b>413,601.00</b>	<b>11,119.81</b>	<b>11,119.81</b>	<b>402,481.19</b>	<b>1,153.73</b>	<b>401,327.46</b>	<b>2.97%</b>	<b>97.03%</b>
101.35.52300	CAM CHARGES	16,900.00	0.00	0.00	16,900.00	1,600.00	15,300.00	9.47%	90.53%
101.35.52303	CASUALTY INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.35.52304	I.T. SUPPORT	2,000.00	6,769.99	6,769.99	(4,769.99)	1,700.00	(6,469.99)	423.50%	(323.50%)
101.35.52310	UTILITIES & COMMUNICATIONS	19,400.00	558.57	558.57	18,841.43	17,341.43	1,500.00	92.27%	7.73%
101.35.52420	OPERATING SUPPLIES	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.35.52421	OPERATING SUPPLIES - 2ND FLOOR	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%	100.00%
101.35.52430	FACILITY MAINT. & REPAIRS	14,000.00	0.00	0.00	14,000.00	1,500.00	12,500.00	10.71%	89.29%
101.35.52431	FACILITY MAINT. CONTRACTS	9,300.00	657.99	657.99	8,642.01	10,037.01	(1,395.00)	115.00%	(15.00%)
101.35.52432	REAL ESTATE TAXES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.35.52433	MAINT. & REPAIR - 2ND FLOOR	7,300.00	0.00	0.00	7,300.00	500.00	6,800.00	6.85%	93.15%
101.35.52434	MAINT. CONTRACTS - 2ND FLOOR	32,650.00	0.00	0.00	32,650.00	0.00	32,650.00	0.00%	100.00%
<b>Dept: 35</b>	<b>RAREY'S PORT BUILDING</b>	<b>146,550.00</b>	<b>7,986.55</b>	<b>7,986.55</b>	<b>138,563.45</b>	<b>32,678.44</b>	<b>105,885.01</b>	<b>27.75%</b>	<b>72.25%</b>
101.36.52300	CONTRACTUAL SERVICES	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00	0.00%	100.00%
101.36.52303	CASUALTY INSURANCE	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.36.52304	I.T. SUPPORT	1,500.00	5,645.00	5,645.00	(4,145.00)	1,804.00	(5,949.00)	496.60%	(396.60%)
101.36.52310	UTILITIES & COMMUNICATIONS	8,300.00	0.00	0.00	8,300.00	4,600.00	3,700.00	55.42%	44.58%
101.36.52420	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.36.52430	FACILITY MAINT. & REPAIRS	17,000.00	0.00	0.00	17,000.00	1,500.00	15,500.00	8.82%	91.18%
101.36.52431	FACILITY MAINT. CONTRACTS	14,225.00	4,750.44	4,750.44	9,474.56	7,809.56	1,665.00	88.30%	11.70%
101.36.52432	REAL ESTATE TAXES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
<b>Dept: 36</b>	<b>WERT'S GROVE BUILDING</b>	<b>80,225.00</b>	<b>10,395.44</b>	<b>10,395.44</b>	<b>69,829.56</b>	<b>15,713.56</b>	<b>54,116.00</b>	<b>32.54%</b>	<b>67.46%</b>
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>26,245,266.00</b>	<b>1,208,961.71</b>	<b>1,206,951.71</b>	<b>25,036,304.29</b>	<b>1,439,405.38</b>	<b>23,596,898.91</b>	<b>10.09%</b>	<b>89.91%</b>
201.14.52110	WAGES & SALARIES	600,890.00	44,747.19	44,747.19	556,142.81	0.00	556,142.81	7.45%	92.55%
201.14.52111	DENTAL,VISION,LIFE	14,651.00	1,511.67	1,511.67	13,139.33	0.00	13,139.33	10.32%	89.68%
201.14.52112	O.P.E.R.S	107,614.00	12,524.31	12,524.31	95,089.69	0.00	95,089.69	11.64%	88.36%
201.14.52113	WORKERS COMP.	17,737.00	814.44	814.44	16,922.56	0.00	16,922.56	4.59%	95.41%
201.14.52114	MEDICARE	9,179.00	665.65	665.65	8,513.35	0.00	8,513.35	7.25%	92.75%
201.14.52116	HRA REIMBURSEMENT	64,631.00	307.46	307.46	64,323.54	0.00	64,323.54	0.48%	99.52%
201.14.52117	HEALTH CARE	345,385.00	28,385.81	28,385.81	316,999.19	0.00	316,999.19	8.22%	91.78%
201.14.52200	TRAVEL & TRANSPORT	5,350.00	0.00	0.00	5,350.00	0.00	5,350.00	0.00%	100.00%
201.14.52201	EDUCATIONAL EXPENSE	13,550.00	0.00	0.00	13,550.00	500.00	13,050.00	3.69%	96.31%
201.14.52202	FUEL	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00%	0.00%
201.14.52300	CONTRACTUAL SERVICE	9,500.00	1,036.77	1,036.77	8,463.23	5,352.50	3,110.73	67.26%	32.74%
201.14.52303	CASUALTY INSURANCE	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00%	100.00%
201.14.52304	I.T. SUPPORT	23,100.00	8,725.35	8,725.35	14,374.65	11,041.59	3,333.06	85.57%	14.43%
201.14.52310	UTILITIES & COMM.	131,100.00	2,063.00	2,063.00	129,037.00	129,900.00	(863.00)	100.66%	(0.66%)
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	173,100.00	1,979.47	1,979.47	171,120.53	23,012.80	148,107.73	14.44%	85.56%
201.14.52421	TRAFFIC SIGN REPLACEMENT	140,000.00	96.00	96.00	139,904.00	20,716.00	119,188.00	14.87%	85.13%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52422	TREE MAINTENANCE	146,000.00	0.00	0.00	146,000.00	0.00	146,000.00	0.00%	100.00%
201.14.52430	VEHICLE MAINT. & REPAIRS	54,500.00	168.83	168.83	54,331.17	24,289.37	30,041.80	44.88%	55.12%
201.14.52431	GENERAL MAINTENANCE & REPAIR	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00%	100.00%
201.14.52442	CAPITAL-PUBLIC SERVICE CABLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52444	CAPITAL - COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52445	CAPITAL - HVAC UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52446	CAPITAL - STOP SIGNS - EBRIGHT/BIXBY RD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52447	CAPITAL - PRESSURE WASHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52460	CONTINGENCY	43,631.00	0.00	0.00	43,631.00	0.00	43,631.00	0.00%	100.00%
201.14.52620	DEBT INT. - FRONT END LOADER BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 14</b>	<b>PUBLIC SERVICE</b>	<b>2,116,168.00</b>	<b>103,025.95</b>	<b>103,025.95</b>	<b>2,013,142.05</b>	<b>249,812.26</b>	<b>1,763,329.79</b>	<b>16.67%</b>	<b>83.33%</b>
201.31.52431	FACILITY MAINT. CONTRACTS	14,700.00	1,238.00	1,238.00	13,462.00	13,272.00	190.00	98.71%	1.29%
201.31.52432	FACILITY MAINT. & REPAIRS	29,500.00	0.00	0.00	29,500.00	4,713.26	24,786.74	15.98%	84.02%
<b>Dept: 31</b>	<b>FACILITIES MANAGEMENT</b>	<b>44,200.00</b>	<b>1,238.00</b>	<b>1,238.00</b>	<b>42,962.00</b>	<b>17,985.26</b>	<b>24,976.74</b>	<b>43.49%</b>	<b>56.51%</b>
<b>Fund: 201</b>	<b>STREET MAINTENANCE &amp; REPAIR</b>	<b>2,160,368.00</b>	<b>104,263.95</b>	<b>104,263.95</b>	<b>2,056,104.05</b>	<b>267,797.52</b>	<b>1,788,306.53</b>	<b>17.22%</b>	<b>82.78%</b>
202.14.52201	EDUCATIONAL EXPENSES	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00%	100.00%
202.14.52310	UTILITIES & COMMUNICATIONS	1,200.00	0.00	0.00	1,200.00	1,100.00	100.00	91.67%	8.33%
202.14.52445	TRAFFIC SIGNAL UPS INSTALL SR317	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.14.52550	HIGHWAY MAINTENANCE	235,095.00	0.00	0.00	235,095.00	4,401.88	230,693.12	1.87%	98.13%
<b>Dept: 14</b>	<b>PUBLIC SERVICE</b>	<b>238,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,995.00</b>	<b>5,501.88</b>	<b>233,493.12</b>	<b>2.30%</b>	<b>97.70%</b>
<b>Fund: 202</b>	<b>STATE HIGHWAY IMPROVEMENT FUND</b>	<b>238,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,995.00</b>	<b>5,501.88</b>	<b>233,493.12</b>	<b>2.30%</b>	<b>97.70%</b>
203.14.52110	WAGES & SALARIES	16,067.00	1,159.25	1,159.25	14,907.75	0.00	14,907.75	7.22%	92.78%
203.14.52300	CONTRACTUAL	50,444.00	0.00	0.00	50,444.00	0.00	50,444.00	0.00%	100.00%
203.14.52303	CASUALTY INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
203.14.52420	OPERATING SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
203.14.52440	CAPITAL - SPRAYER/SPREADER	12,000.00	0.00	0.00	12,000.00	11,837.50	162.50	98.65%	1.35%
<b>Dept: 14</b>	<b>PUBLIC SERVICE</b>	<b>97,511.00</b>	<b>1,159.25</b>	<b>1,159.25</b>	<b>96,351.75</b>	<b>11,837.50</b>	<b>84,514.25</b>	<b>13.33%</b>	<b>86.67%</b>

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	97,511.00	1,159.25	1,159.25	96,351.75	11,837.50	84,514.25	13.33%	86.67%
204.18.52300	CONTRACTUAL SERVICES	83,176.00	0.00	0.00	83,176.00	0.00	83,176.00	0.00%	100.00%
204.18.52420	OPERATING SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
204.18.52441	CRUISER PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52442	CAPITAL - ORCHARD PARK - PLAYGROUND EQ	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
204.18.52443	CAPITAL - DEGENHART CAMERA INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52444	PARKING LOT ASPHALT SEALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52445	BALL DIAMOND - GROVEPORT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52446	MISC. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52447	GROVEPORT PARK POND FOUNTAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52448	GROVEPORT PARK PATH REPAIRS	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00%	100.00%
<b>Dept: 18</b>	<b>PARKS</b>	293,176.00	0.00	0.00	293,176.00	0.00	293,176.00	0.00%	100.00%
<b>Fund: 204</b>	<b>PARKS FUND</b>	293,176.00	0.00	0.00	293,176.00	0.00	293,176.00	0.00%	100.00%
205.12.52344	TIF	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00	0.00%	100.00%
205.12.52345	TIF AUDITOR FEES	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00%	100.00%
<b>Dept: 12</b>	<b>FINANCE</b>	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00%	100.00%
<b>Fund: 205</b>	<b>TIF FUND</b>	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00%	100.00%
208.01.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52420	OPERATING SUPPLIES	49,265.00	0.00	0.00	49,265.00	0.00	49,265.00	0.00%	100.00%
208.01.52421	FLOCK SAFETY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 01</b>	<b>POLICE</b>	49,265.00	0.00	0.00	49,265.00	0.00	49,265.00	0.00%	100.00%
<b>Fund: 208</b>	<b>DRUG EDUCATION &amp; ENFORCEMENT</b>	49,265.00	0.00	0.00	49,265.00	0.00	49,265.00	0.00%	100.00%
210.14.52460	CONTINGENCY	583,580.00	0.00	0.00	583,580.00	0.00	583,580.00	0.00%	100.00%
<b>Dept: 14</b>	<b>PUBLIC SERVICE</b>	583,580.00	0.00	0.00	583,580.00	0.00	583,580.00	0.00%	100.00%
<b>Fund: 210</b>	<b>MOTOR VEHICLE FUND</b>	583,580.00	0.00	0.00	583,580.00	0.00	583,580.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
213.01.52701	DUI TASKFORCE	7,628.00	0.00	0.00	7,628.00	0.00	7,628.00	0.00%	100.00%
Dept: 01	POLICE	7,628.00	0.00	0.00	7,628.00	0.00	7,628.00	0.00%	100.00%
<b>Fund: 213</b>	<b>DUI/OMVI ENFORCEMENT</b>	<b>7,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,628.00</b>	<b>0.00</b>	<b>7,628.00</b>	<b>0.00%</b>	<b>100.00%</b>
217.09.52523	COMPUTER - MAYOR	24,928.00	0.00	0.00	24,928.00	0.00	24,928.00	0.00%	100.00%
Dept: 09	MAYOR	24,928.00	0.00	0.00	24,928.00	0.00	24,928.00	0.00%	100.00%
<b>Fund: 217</b>	<b>COURT COMPUTER FUND</b>	<b>24,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,928.00</b>	<b>0.00</b>	<b>24,928.00</b>	<b>0.00%</b>	<b>100.00%</b>
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 218</b>	<b>RAINY DAY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
219.12.52110	GENERAL FUND SEVERANCE	364,000.00	522.60	522.60	363,477.40	0.00	363,477.40	0.14%	99.86%
219.12.52111	GENERAL FUND MEDICARE	11,260.00	7.58	7.58	11,252.42	0.00	11,252.42	0.07%	99.93%
219.12.52112	STREET FUND SEVERANCE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
219.12.52113	STREET FUND MEDICARE	225.00	0.00	0.00	225.00	0.00	225.00	0.00%	100.00%
219.12.52114	RECREATION FUND SEVERANCE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
219.12.52115	RECREATION FUND MEDICARE	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
219.12.52116	GOLF COURSE FUND SEVERANCE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
219.12.52117	GOLF COURSE FUND MEDICARE	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
219.12.52118	WATER FUND SEVERANCE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
219.12.52119	WATER FUND MEDICARE	225.00	0.00	0.00	225.00	0.00	225.00	0.00%	100.00%
219.12.52120	SEWER FUND SEVERANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
219.12.52121	SEWER FUND MEDICARE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
219.12.52122	STORM WATER FUND SEVERANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
219.12.52123	STORM WATER FUND MEDICARE	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
Dept: 12	FINANCE	481,760.00	530.18	530.18	481,229.82	0.00	481,229.82	0.11%	99.89%
<b>Fund: 219</b>	<b>TERMINATION PAYMENT FUND</b>	<b>481,760.00</b>	<b>530.18</b>	<b>530.18</b>	<b>481,229.82</b>	<b>0.00</b>	<b>481,229.82</b>	<b>0.11%</b>	<b>99.89%</b>
220.17.52110	WAGES & SALARIES	469,188.00	35,609.20	35,609.20	433,578.80	0.00	433,578.80	7.59%	92.41%
220.17.52111	DENTAL,VISION,LIFE	11,272.00	1,111.05	1,111.05	10,160.95	0.00	10,160.95	9.86%	90.14%
220.17.52112	O.P.E.R.S	79,762.00	8,859.20	8,859.20	70,902.80	0.00	70,902.80	11.11%	88.89%
220.17.52113	WORKERS COMP.	13,137.00	811.17	811.17	12,325.83	0.00	12,325.83	6.17%	93.83%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc.	Unenc	% Used	% Rem
220.17.52114	MEDICARE	6,803.00	516.32	516.32	6,286.68	0.00	6,286.68	7.59%	92.41%
220.17.52116	HRA REIMBURSEMENT	48,050.00	12.74	12.74	48,037.26	0.00	48,037.26	0.03%	99.97%
220.17.52117	HEALTH CARE	232,575.00	19,114.09	19,114.09	213,460.91	0.00	213,460.91	8.22%	91.78%
220.17.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	550.00	0.00	0.00	550.00	0.00	550.00	0.00%	100.00%
220.17.52300	CONTRACTUAL SERVICES	850.00	0.00	0.00	850.00	600.00	250.00	70.59%	29.41%
220.17.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
220.17.52420	OPERATING SUPPLIES	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00%	100.00%
220.17.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 17</b>	<b>RECREATION CENTER</b>	<b>879,883.00</b>	<b>66,091.77</b>	<b>66,091.77</b>	<b>813,791.23</b>	<b>1,238.00</b>	<b>812,553.23</b>	<b>7.65%</b>	<b>92.35%</b>
220.19.52201	EDUCATIONAL EXPENSES	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%	100.00%
220.19.52300	CONTRACTUAL SERVICES	39,200.00	599.97	599.97	38,600.03	1,700.00	36,900.03	5.87%	94.13%
220.19.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.19.52310	UTILITIES & COMMUNICATIONS	117,000.00	0.00	0.00	117,000.00	107,500.00	9,500.00	91.88%	8.12%
220.19.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.19.52420	OPERATING SUPPLIES	99,275.00	0.00	0.00	99,275.00	180.00	99,095.00	0.18%	99.82%
220.19.52430	MAINTENANCE & REPAIR	11,400.00	0.00	0.00	11,400.00	0.00	11,400.00	0.00%	100.00%
220.19.52440	OUTDOOR POOL RAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 19</b>	<b>AQUATIC CENTER</b>	<b>272,875.00</b>	<b>599.97</b>	<b>599.97</b>	<b>272,275.03</b>	<b>109,380.00</b>	<b>162,895.03</b>	<b>40.30%</b>	<b>59.70%</b>
220.23.52110	WAGES & SALARIES	979,175.00	49,104.89	49,104.89	930,070.11	0.00	930,070.11	5.01%	94.99%
220.23.52112	O.P.E.R.S	166,460.00	12,959.86	12,959.86	153,500.14	0.00	153,500.14	7.79%	92.21%
220.23.52113	WORKERS COMP.	27,417.00	1,692.87	1,692.87	25,724.13	0.00	25,724.13	6.17%	93.83%
220.23.52114	MEDICARE	14,198.00	712.01	712.01	13,485.99	0.00	13,485.99	5.01%	94.99%
220.23.52201	EDUCATIONAL EXPENSES	550.00	0.00	0.00	550.00	0.00	550.00	0.00%	100.00%
220.23.52300	CONTRACTUAL SERVICES	27,000.00	25,331.36	25,331.36	1,668.64	11,540.61	(9,871.97)	136.56%	(36.56%)
220.23.52301	REFUNDS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.23.52303	CASUALTY INSURANCE	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00%	100.00%
220.23.52304	I.T. SUPPORT	37,650.00	2,933.07	2,933.07	34,716.93	35,462.88	(745.95)	101.98%	(1.98%)
220.23.52310	UTILITIES & COMM.	167,784.00	732.57	732.57	167,051.43	227,530.43	(60,479.00)	136.05%	(36.05%)
220.23.52370	ADVERTISING	33,500.00	990.48	990.48	32,509.52	5,009.52	27,500.00	17.91%	82.09%
220.23.52420	OPERATING SUPPLIES	77,100.00	3,712.68	3,712.68	73,387.32	46,562.32	26,825.00	65.21%	34.79%
220.23.52430	MAINTENANCE & REPAIR	13,000.00	340.00	340.00	12,660.00	0.00	12,660.00	2.62%	97.38%
220.23.52446	EXTERIOR DOOR REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52447	RECREATION CENTER HVAC UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 23</b>	<b>RECREATION CENTER</b>	<b>1,596,334.00</b>	<b>98,509.79</b>	<b>98,509.79</b>	<b>1,497,824.21</b>	<b>326,105.76</b>	<b>1,171,718.45</b>	<b>26.60%</b>	<b>73.40%</b>

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.24.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.24.52201	EDUCATIONAL EXPENSES	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00	0.00%	100.00%
220.24.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
220.24.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
220.24.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52420	OPERATING SUPPLIES	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00%	100.00%
220.24.52430	MAINTENANCE & REPAIR	15,000.00	120.50	120.50	14,879.50	9,879.50	5,000.00	66.67%	33.33%
Dept: 24	RECREATION FITNESS	93,676.00	178.50	178.50	93,497.50	10,517.50	82,980.00	11.42%	88.58%
220.25.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.25.52201	EDUCATIONAL EXPENSES	680.00	0.00	0.00	680.00	0.00	680.00	0.00%	100.00%
220.25.52300	CONTRACTUAL SERVICES	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00	0.00%	100.00%
220.25.52301	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.25.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
220.25.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52420	OPERATING SUPPLIES	27,000.00	0.00	0.00	27,000.00	1,539.30	25,460.70	5.70%	94.30%
Dept: 25	RECREATION ATHLETICS	66,376.00	58.00	58.00	66,318.00	2,177.30	64,140.70	3.37%	96.63%
220.26.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52300	CONTRACTUAL SERVICES	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00%	100.00%
220.26.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.26.52305	PROGRAMS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%	100.00%
220.26.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52420	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
Dept: 26	RECREATION PROGRAMS	15,100.00	0.00	0.00	15,100.00	0.00	15,100.00	0.00%	100.00%
220.27.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
220.27.52201	EDUCATIONAL EXPENSES	10,600.00	0.00	0.00	10,600.00	5,450.00	5,150.00	51.42%	48.58%
220.27.52300	CONTRACTUAL SERVICES	9,760.00	45.00	45.00	9,715.00	395.00	9,320.00	4.51%	95.49%
220.27.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.27.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
220.27.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52420	OPERATING SUPPLIES	44,545.00	0.00	0.00	44,545.00	12,660.00	31,885.00	28.42%	71.58%
220.27.52430	MAINTENANCE & REPAIR	32,400.00	0.00	0.00	32,400.00	0.00	32,400.00	0.00%	100.00%
Dept: 27	AQUATIC INDOOR	99,001.00	103.00	103.00	98,898.00	19,643.00	79,255.00	19.95%	80.05%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.31.52431	FACILITY MAINT. CONTRACTS	263,900.00	20,583.75	20,583.75	243,316.25	240,991.25	2,325.00	99.12%	0.88%
220.31.52432	FACILITY MAINT. & REPAIRS	152,500.00	2,669.82	2,669.82	149,830.18	28,980.18	120,850.00	20.75%	79.25%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	7,800.00	0.00	0.00	7,800.00	975.00	6,825.00	12.50%	87.50%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	46,500.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00%	100.00%
Dept: 31	FACILITIES MANAGEMENT	470,700.00	23,253.57	23,253.57	447,446.43	270,946.43	176,500.00	62.50%	37.50%
<b>Fund: 220</b>	<b>RECREATION &amp; AQUATIC FUND</b>	<b>3,493,945.00</b>	<b>188,794.60</b>	<b>188,794.60</b>	<b>3,305,150.40</b>	<b>740,007.99</b>	<b>2,565,142.41</b>	<b>28.58%</b>	<b>73.42%</b>
221.20.52110	WAGES & SALARIES	440,988.00	15,583.09	15,583.09	425,404.91	0.00	425,404.91	3.53%	96.47%
221.20.52111	DENTAL,VISION,LIFE	4,889.00	82.62	82.62	4,806.38	0.00	4,806.38	1.69%	98.31%
221.20.52112	O.P.E.R.S	74,968.00	2,754.12	2,754.12	72,213.88	0.00	72,213.88	3.67%	96.33%
221.20.52113	WORKERS COMP.	12,348.00	762.41	762.41	11,585.59	0.00	11,585.59	6.17%	93.83%
221.20.52114	MEDICARE	6,394.00	225.93	225.93	6,168.07	0.00	6,168.07	3.53%	96.47%
221.20.52116	HRA REIMBURSEMENT	23,950.00	0.00	0.00	23,950.00	0.00	23,950.00	0.00%	100.00%
221.20.52117	HEALTH CARE	126,260.00	1,419.64	1,419.64	124,840.36	0.00	124,840.36	1.12%	98.88%
221.20.52200	TRAVEL & TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
221.20.52201	EDUCATIONAL EXPENSES	2,000.00	495.00	495.00	1,505.00	0.00	1,505.00	24.75%	75.25%
221.20.52300	CONTRACTUAL SERVICES	55,000.00	563.51	563.51	54,436.49	4,877.03	49,559.46	9.89%	90.11%
221.20.52303	CASUALTY INSURANCE	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
221.20.52304	I.T. SUPPORT	25,000.00	1,292.07	1,292.07	23,707.93	17,359.54	6,348.39	74.61%	25.39%
221.20.52310	UTILITIES & COMMUNICATIONS	80,000.00	1,199.12	1,199.12	78,800.88	87,746.88	(8,946.00)	111.18%	(11.18%)
221.20.52420	OPERATING SUPPLIES	61,850.00	451.72	451.72	61,398.28	27,024.04	34,374.24	44.42%	55.58%
221.20.52430	MAINTENANCE & REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
221.20.52431	REAL ESTATE TAX FEES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
221.20.52441	CAPITAL-COPIER	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
221.20.52442	CLUBHOUSE SECURITY ALARM UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52445	CAPITAL - GOLF CART GPS	127,300.00	0.00	0.00	127,300.00	0.00	127,300.00	0.00%	100.00%
221.20.52450	TRANSFERS OUT - TERMINATION FUND	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
221.20.52610	DEBT PRINCIPAL - GOLF CART GPS	31,900.00	0.00	0.00	31,900.00	0.00	31,900.00	0.00%	100.00%
Dept: 20	GOLF (GENERAL)	1,173,847.00	24,829.23	24,829.23	1,149,017.77	137,007.49	1,012,010.28	13.79%	86.21%
221.21.52110	WAGES & SALARIES	507,807.00	29,592.04	29,592.04	478,214.96	0.00	478,214.96	5.83%	94.17%
221.21.52111	DENTAL,VISION,LIFE	12,584.00	1,320.53	1,320.53	11,263.47	0.00	11,263.47	10.49%	89.51%
221.21.52112	O.P.E.R.S	86,327.00	7,669.29	7,669.29	78,657.71	0.00	78,657.71	8.88%	91.12%
221.21.52113	WORKERS COMP.	14,219.00	877.93	877.93	13,341.07	0.00	13,341.07	6.17%	93.83%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.21.52114	MEDICARE	7,363.00	429.08	429.08	6,933.92	0.00	6,933.92	5.83%	94.17%
221.21.52116	HRA REIMBURSEMENT	57,300.00	87.84	87.84	57,212.16	0.00	57,212.16	0.15%	99.85%
221.21.52117	HEALTH CARE	326,950.00	26,871.06	26,871.06	300,078.94	0.00	300,078.94	8.22%	91.78%
221.21.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52201	EDUCATIONAL EXPENSES	5,790.00	0.00	0.00	5,790.00	180.00	5,610.00	3.11%	96.89%
221.21.52202	FUEL	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%	100.00%
221.21.52300	CONTRACTUAL SERVICES	31,450.00	210.00	210.00	31,240.00	2,550.00	28,690.00	8.78%	91.22%
221.21.52420	OPERATING SUPPLIES	174,250.00	119.99	119.99	174,130.01	2,880.01	171,250.00	1.72%	98.28%
221.21.52430	COURSE MAINTENANCE	51,000.00	990.72	990.72	50,009.28	3,759.28	46,250.00	9.31%	90.69%
221.21.52610	DEBT PRIN. - CART PATH BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52620	DEBT INT. - CART PATH BAN	27,050.00	0.00	0.00	27,050.00	0.00	27,050.00	0.00%	100.00%
<b>Dept: 21</b>	<b>GOLF (MAINTENANCE)</b>	<b>1,334,090.00</b>	<b>68,168.48</b>	<b>68,168.48</b>	<b>1,265,921.52</b>	<b>9,369.29</b>	<b>1,256,552.23</b>	<b>5.81%</b>	<b>94.19%</b>
221.31.52431	FACILITY MAINT. CONTRACTS	26,980.00	1,423.00	1,423.00	25,557.00	18,197.00	7,360.00	72.72%	27.28%
221.31.52432	FACILITY MAINT. & REPAIRS	61,500.00	364.46	364.46	61,135.54	25,121.04	36,014.50	41.44%	58.56%
<b>Dept: 31</b>	<b>FACILITIES MANAGEMENT</b>	<b>88,480.00</b>	<b>1,787.46</b>	<b>1,787.46</b>	<b>86,692.54</b>	<b>43,318.04</b>	<b>43,374.50</b>	<b>50.98%</b>	<b>49.02%</b>
<b>Fund: 221</b>	<b>GOLF COURSE FUND</b>	<b>2,596,417.00</b>	<b>94,785.17</b>	<b>94,785.17</b>	<b>2,501,631.83</b>	<b>189,694.82</b>	<b>2,311,937.01</b>	<b>10.96%</b>	<b>89.04%</b>
222.33.52202	FUEL	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00%	0.00%
222.33.52300	CONTRACTUAL SERVICE	227,231.00	17,805.32	17,805.32	209,425.68	92,194.68	117,231.00	48.41%	51.59%
222.33.52303	CASUALTY INSURANCE	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%	100.00%
222.33.52370	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
222.33.52420	OPERATING SUPPLIES	1,300.00	0.00	0.00	1,300.00	400.00	900.00	30.77%	69.23%
222.33.52430	VEHICLE MAINT. & REPAIRS	11,800.00	146.35	146.35	11,653.65	6,353.65	5,300.00	55.08%	44.92%
222.33.52440	CAPITAL - (2) TRANSIT BUS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52610	LEASE PRIN. #55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52620	LEASE PRIN. #56	46,552.00	0.00	0.00	46,552.00	0.00	46,552.00	0.00%	100.00%
222.33.52621	LEASE INT. #55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52631	LEASE INT. #56	9,968.00	0.00	0.00	9,968.00	0.00	9,968.00	0.00%	100.00%
<b>Dept: 33</b>	<b>TRANSPORTATION SERVICES</b>	<b>341,351.00</b>	<b>17,951.67</b>	<b>17,951.67</b>	<b>323,399.33</b>	<b>112,948.33</b>	<b>210,451.00</b>	<b>38.35%</b>	<b>81.65%</b>
<b>Fund: 222</b>	<b>TRANSPORTATION SERVICES</b>	<b>341,351.00</b>	<b>17,951.67</b>	<b>17,951.67</b>	<b>323,399.33</b>	<b>112,948.33</b>	<b>210,451.00</b>	<b>38.35%</b>	<b>61.65%</b>
224.04.52110	WAGES & SALARIES	187,502.00	3,640.80	3,640.80	183,861.20	0.00	183,861.20	1.94%	98.06%
224.04.52111	DENTAL, VISION, LIFE	2,355.00	95.36	95.36	2,259.64	0.00	2,259.64	4.05%	95.95%
224.04.52112	O.P.E.R.S	31,875.00	904.60	904.60	30,970.40	0.00	30,970.40	2.84%	97.16%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
224.04.52113	WORKERS COMP.	5,250.00	397.03	397.03	4,852.97	0.00	4,852.97	7.56%	92.44%
224.04.52114	MEDICARE	2,719.00	52.79	52.79	2,666.21	0.00	2,666.21	1.94%	98.06%
224.04.52116	HRA REIMBURSEMENT	12,050.00	0.00	0.00	12,050.00	0.00	12,050.00	0.00%	100.00%
224.04.52117	HEALTH CARE	46,350.00	2,129.46	2,129.46	44,220.54	0.00	44,220.54	4.59%	95.41%
224.04.52200	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
224.04.52201	EDUCATIONAL EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
224.04.52300	CONTRACTUAL SERVICES	9,395.00	94.35	94.35	9,300.65	1,985.65	7,315.00	22.14%	77.86%
224.04.52301	REFUNDS	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
224.04.52304	I.T. SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
224.04.52305	PROGRAMS	25,000.00	0.00	0.00	25,000.00	8,000.00	17,000.00	32.00%	68.00%
224.04.52310	UTILITIES & COMMUNICATIONS	696.00	0.00	0.00	696.00	0.00	696.00	0.00%	100.00%
224.04.52370	ADVERTISING	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
224.04.52420	OPERATING SUPPLIES	10,350.00	0.00	0.00	10,350.00	3,200.00	7,150.00	30.92%	69.08%
224.04.52430	MAINTENANCE & REPAIR	14,500.00	0.00	0.00	14,500.00	400.00	14,100.00	2.76%	97.24%
224.04.52443	CAPITAL - CABLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 04</b>	<b>SENIOR CENTER</b>	<b>352,242.00</b>	<b>7,314.39</b>	<b>7,314.39</b>	<b>344,927.61</b>	<b>13,585.65</b>	<b>331,341.96</b>	<b>5.93%</b>	<b>94.07%</b>
224.31.52432	FACILITY MAINT. & REPAIRS	22,000.00	0.00	0.00	22,000.00	5,000.00	17,000.00	22.73%	77.27%
<b>Dept: 31</b>	<b>FACILITIES MANAGEMENT</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>5,000.00</b>	<b>17,000.00</b>	<b>22.73%</b>	<b>77.27%</b>
<b>Fund: 224</b>	<b>SENIOR CENTER FUND</b>	<b>374,242.00</b>	<b>7,314.39</b>	<b>7,314.39</b>	<b>366,927.61</b>	<b>18,585.65</b>	<b>348,341.96</b>	<b>6.92%</b>	<b>93.08%</b>
226.12.52420	OPERATING SUPPLIES	10,899.00	0.00	0.00	10,899.00	0.00	10,899.00	0.00%	100.00%
<b>Dept: 12</b>	<b>FINANCE</b>	<b>10,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,899.00</b>	<b>0.00</b>	<b>10,899.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Fund: 226</b>	<b>ONEOHIO OPIOID SETTLEMENT FUND</b>	<b>10,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,899.00</b>	<b>0.00</b>	<b>10,899.00</b>	<b>0.00%</b>	<b>100.00%</b>
301.12.52301	INCOME TAX - FEES	100,000.00	4,747.30	4,747.30	95,252.70	0.00	95,252.70	4.75%	95.25%
301.12.52302	INCOME TAX-REFUNDS	100,000.00	839.87	839.87	99,160.13	0.00	99,160.13	0.84%	99.16%
301.12.52460	CONTINGENCY	1,083,672.00	0.00	0.00	1,083,672.00	0.00	1,083,672.00	0.00%	100.00%
301.12.52611	DEBT PRIN. W. BIXBY	179.00	0.00	0.00	179.00	179.00	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	0.00	5,936.00	5,936.00	0.00	100.00%	0.00%
301.12.52613	DEBT PRIN. - S. HAMILTON RD	3,059.00	0.00	0.00	3,059.00	3,059.00	0.00	100.00%	0.00%
301.12.52614	DEBT PRIN. - DOWNTOWN BUILDINGS	196,000.00	0.00	0.00	196,000.00	196,000.00	0.00	100.00%	0.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	0.00	0.00	20,501.00	20,501.00	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	273,400.00	0.00	0.00	273,400.00	273,400.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
301.12.52617	DEBT PRIN. 2013 ROADWAY	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	100.00%	0.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%	0.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
301.12.52621	DEBT INT. - DOWNTOWN BUILDINGS	70,580.00	0.00	0.00	70,580.00	70,580.00	0.00	100.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	21,825.00	0.00	0.00	21,825.00	21,825.00	0.00	100.00%	0.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	21,250.00	0.00	0.00	21,250.00	21,250.00	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	3,175.00	0.00	0.00	3,175.00	3,175.00	0.00	100.00%	0.00%
301.12.52629	DEBT INT. - 2020 LTGO REFUNDING	16,100.00	0.00	0.00	16,100.00	16,100.00	0.00	100.00%	0.00%
301.12.52633	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52634	UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52640	DEBT PRIN. - CART PATH BAN	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00%	100.00%
301.12.52641	DEBT PRIN. - W. BIXBY PH. II	11,616.00	0.00	0.00	11,616.00	11,616.00	0.00	100.00%	0.00%
301.12.52642	DEBT PRIN. - FRONT END LOADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Dept: 12</b>	<b>FINANCE</b>	<b>2,727,293.00</b>	<b>5,587.17</b>	<b>5,587.17</b>	<b>2,721,705.83</b>	<b>743,621.00</b>	<b>1,978,084.83</b>	<b>27.47%</b>	<b>72.53%</b>
<b>Fund: 301</b>	<b>DEBT SERVICE FUND</b>	<b>2,727,293.00</b>	<b>5,587.17</b>	<b>5,587.17</b>	<b>2,721,705.83</b>	<b>743,621.00</b>	<b>1,978,084.83</b>	<b>27.47%</b>	<b>72.53%</b>
401.11.52300	CONTRACTUAL SERVICES	4,394,957.00	0.00	0.00	4,394,957.00	0.00	4,394,957.00	0.00%	100.00%
401.11.52301	INCOME TAX - FEES	100,000.00	9,494.61	9,494.61	90,505.39	0.00	90,505.39	9.49%	90.51%
401.11.52302	INCOME TAX - REFUNDS	100,000.00	1,679.74	1,679.74	98,320.26	0.00	98,320.26	1.68%	98.32%
401.11.52303	FORD F550 DUMP TRUCK - PARKS	132,000.00	0.00	0.00	132,000.00	125,527.00	6,473.00	95.10%	4.90%
401.11.52304	PUBLIC PARKING LOT RECON. & DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52305	SCAG MOWER (72 INCH) - PARKS	16,189.00	0.00	0.00	16,189.00	0.00	16,189.00	0.00%	100.00%
401.11.52306	REC CENTER ROOF & TILE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52307	PICKLEBALL COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52308	MUNICIPAL BUILDING HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52309	CLUBHOUSE MASONRY REPAIRS - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52310	SPRAYER/SPREADER - PARKS	12,000.00	0.00	0.00	12,000.00	11,837.50	162.50	98.65%	1.35%
401.11.52311	CLUBHOUSE ROOF REPLACE - GOLF	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00%	100.00%
401.11.52312	PORT RD RECONSTRUCTION PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52313	SR 317 FIREHOUSE LANE OPWC PROJECT	1,051,007.00	0.00	0.00	1,051,007.00	0.00	1,051,007.00	0.00%	100.00%
401.11.52314	WIRT ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52315	MB OFFICE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52316	GOLF COURSE HVAC/PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.11.52317	CHEVY 2500 4-WD TRUCK - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52318	CUSHMAN STANDARD SHIFT - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52319	CLUBHOUSE CARPET REPLACE - GOLF	135,000.00	44,000.00	44,000.00	91,000.00	85,377.00	5,623.00	95.83%	4.17%
401.11.52320	CLUBHOUSE ELECTRICAL - GOLF	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
401.11.52321	MAINT. BUILDING DESIGN - GOLF	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
401.11.52322	FAIRWAY MOWERS (2) - GOLF	136,250.00	0.00	0.00	136,250.00	0.00	136,250.00	0.00%	100.00%
401.11.52323	LOWER LOT RESURFACE - GROVEPORT PARK	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00%	100.00%
401.11.52324	MAINT. BUILDING DESIGN - PUBLIC WORKS	220,000.00	2,650.00	2,650.00	217,350.00	1,144.82	216,205.18	1.72%	98.28%
401.11.52325	PUMP REPLACE/RESTORATION - RECREATION	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00%	100.00%
401.11.52326	MUNI. BLDG. COOLING TOWER	145,000.00	0.00	0.00	145,000.00	137,750.00	7,250.00	95.00%	5.00%
401.11.52327	PICKLEBALL COURT SHADE SHELTER	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
401.11.52328	LOCKER REPLACEMENT - RECREATION	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00%	100.00%
401.11.52329	TOWN HALL WINDOW REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.11.52330	INTERNATIONAL 7400 DUMP TRUCK - PW	260,500.00	0.00	0.00	260,500.00	0.00	260,500.00	0.00%	100.00%
401.11.52331	JOHN DEERE BACKHOE - PW	145,000.00	0.00	0.00	145,000.00	135,025.00	9,975.00	93.12%	6.88%
401.11.52332	JET TRAILER - SEWER	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00%	100.00%
401.11.52333	CAMERA TRAILER UNIT - SEWER	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%	100.00%
401.11.52442	INTERSECTION IMPROV. - CIP #6/#20-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52446	MAPLE STREET STORM SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52454	GOLF COURSE CART PATHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52456	MARKETING PLACE STREET RECON - #22-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52457	DIRECTOR'S BLVD. STREET MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52459	ANNUAL STREET MAINT. #22-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52500	KIDSPACE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52505	RECREATION CENTER HVAC UNIT	1,050,000.00	0.00	0.00	1,050,000.00	62,725.00	987,275.00	5.97%	94.03%
401.11.52506	WEST BIXBY RD. PAVEMENT REHAB	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
401.11.52507	TRAFFIC SIGNAL - TALLMAN/GREENPOINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52508	RAREY'S PORT - SECOND FLOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52510	REC. CENTER WALL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.11.52511	ANNUAL SIDEWALK REPLACEMENT	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00%	100.00%
401.11.52512	CURB RAMP UPGRADES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.11.52513	STREET SYSTEM PLANNING	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
401.11.52514	ANNUAL STREET MAINTENANCE	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00%	100.00%
401.11.52516	ANNUAL STREET MAINT. - STORM WATER	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
401.11.52519	SCAG MOWER - 52" - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52520	SCAG MOWER 61" - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52521	CHEVY 2500 4-WD TRUCK - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52522	FORD F550 DUMP TRUCK - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52523	TOWN HALL ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52524	TOWN HALL HVAC ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52525	TOWN HALL FOUNDATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52526	TOWN HALL FIRE ALARM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52527	LOG CABIN RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52528	LOCKER ROOM FLOOR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52529	BUILDING POWER BACKUP - POLICE	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00%	100.00%
401.11.52530	TORO MULTI-PRO SPRAYER - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52531	TORO SPREADER - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52532	FRONT NINE WELL PUMP - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52533	OUTDOOR POOL - DIAMOND BRITE	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
401.11.52534	OUTDOOR POOL FILTER TANKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52535	S. HAMILTON RD AT WILLIAMS RD STUDY	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00%	100.00%
401.11.52536	GROVEPORT RD/MAIN ST. AT SR317 STUDY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
401.11.52537	DIRECTOR BLVD STORM WATER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52538	COUNTERTOPS AND PARTITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52539	GOLF COURSE ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52640	PRINCIPAL - PICKLEBALL COURT BAN	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00%	100.00%
401.11.52641	DEBT PRINCIPAL - WIRT ROAD BAN	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00%	100.00%
401.11.52642	DEBT PRINCIPAL - PARKING LOT BAN	875,000.00	0.00	0.00	875,000.00	0.00	875,000.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.11.52650	INTEREST - PICKLEBALL COURT BAN	50,236.00	0.00	0.00	50,236.00	0.00	50,236.00	0.00%	100.00%
401.11.52651	DEBT INTEREST - WIRT ROAD BAN	65,693.00	0.00	0.00	65,693.00	0.00	65,693.00	0.00%	100.00%
401.11.52652	DEBT INTEREST - PARKING LOT BAN	33,813.00	0.00	0.00	33,813.00	0.00	33,813.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	14,806,645.00	57,824.35	57,824.35	14,748,820.65	559,386.32	14,189,434.33	4.17%	95.83%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS FUND</b>	<b>14,806,645.00</b>	<b>57,824.35</b>	<b>57,824.35</b>	<b>14,748,820.65</b>	<b>559,386.32</b>	<b>14,189,434.33</b>	<b>4.17%</b>	<b>95.83%</b>
402.11.52438	OUTDOOR POOL WINTERIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52439	INDOOR POOL - SAND FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52440	AUTOMATED EXTERNAL DEFIBRILLATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52441	OUTDOOR POOL PICNIC TABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52442	OUTDOOR POOL LOUNGE CHAIRS	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%	100.00%
402.11.52443	OUTDOOR POOL SLIDE PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52444	OUTDOOR POOL LANE LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52445	DOLPHIN WAVE 120 POOL CLEANERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52446	FUNBRELLA FRAMES	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00%	100.00%
402.11.52447	FITNESS EQUIPMENT	60,000.00	0.00	0.00	60,000.00	47,800.00	12,200.00	79.67%	20.33%
402.11.52448	RECREATION CENTER ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52449	FUNBRELLA TOPS	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00%	100.00%
402.11.52450	REPLACEMENT POOL RAILING	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00%	100.00%
402.11.52451	CONCRETE RAMP REPLACEMENT	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
402.11.52452	LIGHTNING DETECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52453	BOILER AND STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52454	SPLASH PAD POOL PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52455	FROG SLIDE PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52456	BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52457	DOLPHIN WAVE POOL VACCUUM	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%	100.00%
402.11.52458	INDOOR POOL RECAULKING	12,400.00	0.00	0.00	12,400.00	0.00	12,400.00	0.00%	100.00%
402.11.52459	TRANE CU-4 UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52460	CONTINGENCY	147,390.00	0.00	0.00	147,390.00	0.00	147,390.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	292,990.00	0.00	0.00	292,990.00	47,800.00	245,190.00	16.31%	83.69%
<b>Fund: 402</b>	<b>CAPITAL PROJECTS REC. CENTER</b>	<b>292,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,990.00</b>	<b>47,800.00</b>	<b>245,190.00</b>	<b>16.31%</b>	<b>83.69%</b>

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
403.20.52450	CLUBHOUSE AWNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
403.20.52451	CLUBHOUSE FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
403.20.52452	CLUBHOUSE WALK-IN COOLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 20	GOLF (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	158,112.00	0.00	0.00	158,112.00	0.00	158,112.00	0.00%	100.00%
403.21.52420	OPERATING SUPPLIES - GOLF (MAINTENANCE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
403.21.52444	GOLF CART PATH & PATIO STEPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
403.21.52445	CHAIN LINK FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	158,112.00	0.00	0.00	158,112.00	0.00	158,112.00	0.00%	100.00%
Fund: 403	GOLF RECOVERY FUND	158,112.00	0.00	0.00	158,112.00	0.00	158,112.00	0.00%	100.00%
405.13.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52455	CAPITAL - INTERIOR BUILDOUT	1,332.00	0.00	0.00	1,332.00	0.00	1,332.00	0.00%	100.00%
Dept: 13	ECONOMIC DEVELOPMENT	1,332.00	0.00	0.00	1,332.00	0.00	1,332.00	0.00%	100.00%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	1,332.00	0.00	0.00	1,332.00	0.00	1,332.00	0.00%	100.00%
501.14.52110	WAGES & SALARIES	163,359.00	13,044.40	13,044.40	150,314.60	0.00	150,314.60	7.99%	92.01%
501.14.52111	DENTAL, VISION, LIFE	3,578.00	384.06	384.06	3,193.94	0.00	3,193.94	10.73%	89.27%
501.14.52112	O.P.E.R.S	27,771.00	3,286.65	3,286.65	24,484.35	0.00	24,484.35	11.83%	88.17%
501.14.52113	WORKERS COMP.	4,636.00	195.01	195.01	4,440.99	0.00	4,440.99	4.21%	95.79%
501.14.52114	MEDICARE	2,369.00	189.16	189.16	2,179.84	0.00	2,179.84	7.98%	92.02%
501.14.52116	HRA REIMBURSEMENT	19,482.00	0.00	0.00	19,482.00	0.00	19,482.00	0.00%	100.00%
501.14.52117	HEALTH CARE	111,165.00	9,136.16	9,136.16	102,028.84	0.00	102,028.84	8.22%	91.78%
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	1,635.00	0.00	0.00	1,635.00	0.00	1,635.00	0.00%	100.00%
501.14.52202	FUEL	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%	0.00%
501.14.52300	CONTRACTUAL SERVICE	101,700.00	2,749.76	2,749.76	98,950.24	3,231.25	95,718.99	5.88%	94.12%
501.14.52303	CASUALTY INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
501.14.52304	I.T. SUPPORT	2,900.00	9,200.67	9,200.67	(6,300.67)	3,537.52	(9,838.19)	439.25%	(339.25%)
501.14.52310	UTILITIES & COMM.	40,488.00	721.38	721.38	39,766.62	38,074.62	1,692.00	95.82%	4.18%
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	68,775.00	10,810.09	10,810.09	57,964.91	47,511.76	10,453.15	84.80%	15.20%
501.14.52430	MAINTENANCE-REPAIR	38,000.00	763.14	763.14	37,236.86	436.86	36,800.00	3.16%	96.84%

MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52431	VEHICLE MAINT. & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
501.14.52440	STORAGE BARN CONCRETE FLOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52441	WIRT ROAD WATERLINE RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52442	STORAGE BARN DOOR REPLACEMENT	20,000.00	0.00	0.00	20,000.00	17,817.04	2,182.96	89.09%	10.91%
501.14.52443	STORAGE BARN CONCRETE APPROACH	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
501.14.52444	CHEVROLET 2500 HD TRUCK	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00%	100.00%
501.14.52445	WATER MAIN REPLACE. - CROW AVE.	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
501.14.52446	WATER MAIN IMPROVE. - WALNUT ST.	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%	100.00%
501.14.52447	PRESSURE REDUCING VAULT - MAIN ST.	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%	100.00%
501.14.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52460	CONTINGENCY	667,807.00	0.00	0.00	667,807.00	0.00	667,807.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00	100.00%	0.00%
501.14.52611	2020 LTGO BONDS - PRINCIPAL	62,600.00	0.00	0.00	62,600.00	62,600.00	0.00	100.00%	0.00%
501.14.52612	DEBT PRINCIPAL - WIRT ROAD BAN	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00%	100.00%
501.14.52620	INTEREST 2014 LTGO BONDS	92,475.00	0.00	0.00	92,475.00	92,475.00	0.00	100.00%	0.00%
501.14.52621	2020 LTGO BONDS - INTEREST	3,685.00	0.00	0.00	3,685.00	3,685.00	0.00	100.00%	0.00%
501.14.52622	DEBT INTEREST - WIRT ROAD BAN	8,695.00	0.00	0.00	8,695.00	0.00	8,695.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,909,120.00	50,480.48	50,480.48	1,858,639.52	358,369.05	1,500,270.47	21.42%	78.58%
501.31.52431	FACILITY MAINT. CONTRACTS	4,500.00	354.00	354.00	4,146.00	1,766.00	2,380.00	47.11%	52.89%
Dept: 31	FACILITIES MANAGEMENT	4,500.00	354.00	354.00	4,146.00	1,766.00	2,380.00	47.11%	52.89%
Fund: 501	WATER FUND	1,913,620.00	50,834.48	50,834.48	1,862,785.52	360,135.05	1,502,650.47	21.48%	78.52%
502.14.52110	WAGES & SALARIES	41,271.00	3,305.76	3,305.76	37,965.24	0.00	37,965.24	8.01%	91.99%
502.14.52111	DENTAL, VISION, LIFE	1,024.00	109.68	109.68	914.32	0.00	914.32	10.71%	89.29%
502.14.52112	O.P.E.R.S	7,017.00	775.80	775.80	6,241.20	0.00	6,241.20	11.06%	88.94%
502.14.52113	WORKERS COMP.	1,168.00	125.13	125.13	1,042.87	0.00	1,042.87	10.71%	89.29%
502.14.52114	MEDICARE	598.00	47.94	47.94	550.06	0.00	550.06	8.02%	91.98%
502.14.52116	HRA REIMBURSEMENT	5,157.00	0.00	0.00	5,157.00	0.00	5,157.00	0.00%	100.00%
502.14.52117	HEALTH CARE	29,425.00	2,418.39	2,418.39	27,006.61	0.00	27,006.61	8.22%	91.78%
502.14.52201	EDUCATIONAL EXPENSE	590.00	0.00	0.00	590.00	0.00	590.00	0.00%	100.00%
502.14.52202	FUEL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.14.52300	CONTRACTUAL SERVICE	11,860.00	5,812.51	5,812.51	6,047.49	0.00	6,047.49	49.01%	50.99%
502.14.52301	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
502.14.52302	SEWER USAGE CHARGE	600,000.00	152,438.84	152,438.84	447,561.16	447,561.16	0.00	100.00%	0.00%
502.14.52303	CLEAN RIVER CHARGE	110,000.00	26,665.60	26,665.60	83,334.40	83,334.40	0.00	100.00%	0.00%
502.14.52305	CASUALTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52310	UTILITIES & COMM.	22,000.00	0.00	0.00	22,000.00	15,700.00	6,300.00	71.36%	28.64%
502.14.52420	OPERATING SUPPLIES	1,875.00	27.26	27.26	1,847.74	539.40	1,308.34	30.22%	69.78%
502.14.52430	MAINT. & REPAIRS	46,600.00	5,259.98	5,259.98	41,340.02	19,035.60	22,304.42	52.14%	47.86%
502.14.52440	WIRT ROAD SEWER LINE RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52460	CONTINGENCY	1,059,595.00	0.00	0.00	1,059,595.00	0.00	1,059,595.00	0.00%	100.00%
502.14.52612	DEBT PRINCIPAL - WIRT ROAD BAN	825,000.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00%	100.00%
502.14.52620	DEBT INTEREST - WIRT ROAD BAN	31,880.00	0.00	0.00	31,880.00	0.00	31,880.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	2,798,560.00	196,986.89	196,986.89	2,601,573.11	567,670.56	2,033,902.55	27.32%	72.68%
<b>Fund: 502</b>	<b>SANITARY SEWER FUND</b>	<b>2,798,560.00</b>	<b>196,986.89</b>	<b>196,986.89</b>	<b>2,601,573.11</b>	<b>567,670.56</b>	<b>2,033,902.55</b>	<b>27.32%</b>	<b>72.68%</b>
503.14.52444	CAPITAL-FIRE HYDRANT FITTINGS	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
503.14.52446	N.CENTER STREET WATERLINE IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52460	CONTINGENCY	752,359.00	0.00	0.00	752,359.00	0.00	752,359.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	0.00	0.00	10,472.00	0.00	10,472.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	822,831.00	0.00	0.00	822,831.00	0.00	822,831.00	0.00%	100.00%
<b>Fund: 503</b>	<b>WATER CAPITAL FUND</b>	<b>822,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,831.00</b>	<b>0.00</b>	<b>822,831.00</b>	<b>0.00%</b>	<b>100.00%</b>
504.14.52300	CONTRACTUAL SERVICE	745,864.00	0.00	0.00	745,864.00	0.00	745,864.00	0.00%	100.00%
504.14.52443	GENERATORS - CIP #35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52444	SEWER MAINTENANCE PROGRAM	50,000.00	2,049.52	2,049.52	47,950.48	47,950.48	0.00	100.00%	0.00%
504.14.52449	CAPITAL - FORCE MAIN REPLACE - #21-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52451	MAIN LINE SPOT REPAIR	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
504.14.52452	ELMONT FORCE MAIN PHASE 3A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52453	ELMONT FORCE MAIN PHASE 3B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52454	MANHOLE TESTING & REHAB SR 317	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
504.14.52455	ELMONT PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Dept: 14</b>	<b>PUBLIC SERVICE</b>	<b>895,864.00</b>	<b>2,049.52</b>	<b>2,049.52</b>	<b>893,814.48</b>	<b>47,950.48</b>	<b>845,864.00</b>	<b>5.58%</b>	<b>94.42%</b>
<b>Fund: 504</b>	<b>SEWER CAPITAL FUND</b>	<b>895,864.00</b>	<b>2,049.52</b>	<b>2,049.52</b>	<b>893,814.48</b>	<b>47,950.48</b>	<b>845,864.00</b>	<b>5.58%</b>	<b>94.42%</b>
505.14.52110	WAGES & SALARIES	317,778.00	22,037.55	22,037.55	295,740.45	0.00	295,740.45	6.93%	93.07%
505.14.52111	DENTAL, VISION, LIFE	6,767.00	651.52	651.52	6,115.48	0.00	6,115.48	9.63%	90.37%
505.14.52112	O.P.E.R.S	54,025.00	5,792.55	5,792.55	48,232.45	0.00	48,232.45	10.72%	89.28%
505.14.52113	WORKERS COMP.	8,910.00	961.18	961.18	7,948.82	0.00	7,948.82	10.79%	89.21%
505.14.52114	MEDICARE	4,610.00	319.54	319.54	4,290.46	0.00	4,290.46	6.93%	93.07%
505.14.52116	HRA REIMBURSEMENT	31,542.00	109.00	109.00	31,433.00	0.00	31,433.00	0.35%	99.65%
505.14.52117	HEALTH CARE	166,175.00	12,817.45	12,817.45	153,357.55	0.00	153,357.55	7.71%	92.29%
505.14.52200	TRAVEL & TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
505.14.52201	EDUCATIONAL EXPENSE	6,440.00	0.00	0.00	6,440.00	0.00	6,440.00	0.00%	100.00%
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	52,150.00	2,759.15	2,759.15	49,390.85	0.00	49,390.85	5.29%	94.71%
505.14.52301	REVIEW FEES - STORM FEES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
505.14.52302	REFUNDS	1,500.00	0.00	0.00	1,500.00	45.00	1,455.00	3.00%	97.00%
505.14.52310	UTILITIES & COMM.	1,700.00	0.00	0.00	1,700.00	500.00	1,200.00	29.41%	70.59%
505.14.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	17,100.00	650.76	650.76	16,449.24	10,824.24	5,625.00	67.11%	32.89%
505.14.52430	MAINTENANCE-REPAIR	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%	100.00%
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADES	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
505.14.52438	CAPITAL - BROOK ALLEY PH. 2 - #21-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52440	WIRT ROAD STORMWATER LINE RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52442	STORM PIPE CLEANING & CCTV INSPECT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
505.14.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52460	CONTINGENCY	384,898.00	0.00	0.00	384,898.00	0.00	384,898.00	0.00%	100.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	4,194.00	0.00	0.00	4,194.00	14,666.00	(10,472.00)	349.69%	(249.69%)
505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	0.00	0.00	6,622.00	6,622.00	0.00	100.00%	0.00%
505.14.52612	OPWC W. BIXBY PH. II - PRIN.	2,725.00	0.00	0.00	2,725.00	2,725.00	0.00	100.00%	0.00%
505.14.52613	DEBT PRINCIPAL - WIRT ROAD BAN	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00	0.00%	100.00%
505.14.52620	DEBT INTEREST - WIRT ROAD BAN	14,491.00	0.00	0.00	14,491.00	0.00	14,491.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 14	PUBLIC SERVICE	1,690,127.00	46,098.70	46,098.70	1,644,028.30	35,382.24	1,608,646.06	4.82%	95.18%
Fund: 505	STORM WATER FUND	1,690,127.00	46,098.70	46,098.70	1,644,028.30	35,382.24	1,608,646.06	4.82%	95.18%
506.14.52430	MAINTENANCE-REPAIR	1,429,683.00	0.00	0.00	1,429,683.00	10,000.00	1,419,683.00	0.70%	99.30%
506.14.52451	HYDRANT STORTZ FITTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,429,683.00	0.00	0.00	1,429,683.00	10,000.00	1,419,683.00	0.70%	99.30%
Fund: 506	COLUMBUS WATER MAINT. FUND	1,429,683.00	0.00	0.00	1,429,683.00	10,000.00	1,419,683.00	0.70%	99.30%
507.14.52430	MAINTENANCE & REPAIRS	154,629.00	0.00	0.00	154,629.00	0.00	154,629.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	154,629.00	0.00	0.00	154,629.00	0.00	154,629.00	0.00%	100.00%
Fund: 507	COLUMBUS SEWER MAINT. FUND	154,629.00	0.00	0.00	154,629.00	0.00	154,629.00	0.00%	100.00%
702.32.52300	CONTRACTUAL SERVICES	295,029.00	0.00	0.00	295,029.00	0.00	295,029.00	0.00%	100.00%
Dept: 32	ENGINEERING	295,029.00	0.00	0.00	295,029.00	0.00	295,029.00	0.00%	100.00%
Fund: 702	SURETY BOND FUND	295,029.00	0.00	0.00	295,029.00	0.00	295,029.00	0.00%	100.00%
703.30.52330	TOWNSHIP INSPECTIONS	32,998.00	2,824.98	2,824.98	30,173.02	0.00	30,173.02	8.56%	91.44%
Dept: 30	BUILDING & ZONING	32,998.00	2,824.98	2,824.98	30,173.02	0.00	30,173.02	8.56%	91.44%
Fund: 703	TOWNSHIP INSPECTIONS	32,998.00	2,824.98	2,824.98	30,173.02	0.00	30,173.02	8.56%	91.44%
704.30.52331	ESCROW ENGINEERING	214,658.00	320.00	320.00	214,338.00	4,202.50	210,135.50	2.11%	97.89%
704.30.52332	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 30	BUILDING & ZONING	214,658.00	320.00	320.00	214,338.00	4,202.50	210,135.50	2.11%	97.89%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	214,658.00	320.00	320.00	214,338.00	4,202.50	210,135.50	2.11%	97.89%
706.14.52300	CONTRACTUAL SERVICES	95,797.00	0.00	0.00	95,797.00	0.00	95,797.00	0.00%	100.00%
706.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
706.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	95,797.00	0.00	0.00	95,797.00	0.00	95,797.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	95,797.00	0.00	0.00	95,797.00	0.00	95,797.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2026 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
707.14.52300	CONTRACTUAL SERVICE	21,510.00	0.00	0.00	21,510.00	0.00	21,510.00	0.00%	100.00%
707.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	21,510.00	0.00	0.00	21,510.00	0.00	21,510.00	0.00%	100.00%
<b>Fund: 707</b>	<b>TREE FUND</b>	<b>21,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,510.00</b>	<b>0.00</b>	<b>21,510.00</b>	<b>0.00%</b>	<b>100.00%</b>
708.12.52300	CONTRACTUAL SERVICES	95,810.00	459.78	459.78	95,350.22	0.00	95,350.22	0.48%	99.52%
Dept: 12	FINANCE	95,810.00	459.78	459.78	95,350.22	0.00	95,350.22	0.48%	99.52%
<b>Fund: 708</b>	<b>FLEXIBLE SPENDING FUND</b>	<b>95,810.00</b>	<b>459.78</b>	<b>459.78</b>	<b>95,350.22</b>	<b>0.00</b>	<b>95,350.22</b>	<b>0.48%</b>	<b>99.52%</b>
709.12.52300	EMPLOYEE CONTRIB. - LIFE INSURANCE	8,000.00	1,053.77	1,053.77	6,946.23	0.00	6,946.23	13.17%	86.83%
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	75,400.00	0.00	0.00	75,400.00	0.00	75,400.00	0.00%	100.00%
Dept: 12	FINANCE	83,400.00	1,053.77	1,053.77	82,346.23	0.00	82,346.23	1.26%	98.74%
<b>Fund: 709</b>	<b>EMPLOYEE WITHHOLDING FUND</b>	<b>83,400.00</b>	<b>1,053.77</b>	<b>1,053.77</b>	<b>82,346.23</b>	<b>0.00</b>	<b>82,346.23</b>	<b>1.26%</b>	<b>98.74%</b>
<b>793 Accts</b>		<b>67,130,219.00</b>	<b>1,987,800.56</b>	<b>1,987,800.56</b>	<b>65,142,418.44</b>	<b>5,161,927.22</b>	<b>59,980,491.22</b>	<b>10.65%</b>	<b>89.35%</b>