

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
GENERAL FUND: 101			
POLICE: 01			
WAGES & SALARIES : 52110	1,758,522.00	.00	1,910,621.00
DENTAL,VISION,LIFE: 52111	46,613.00	.00	37,357.00
O.P.E.R.S : 52112	15,661.00	.00	15,559.00
WORKERS COMP. : 52113	49,239.00	.00	53,498.00
MEDICARE : 52114	25,499.00	.00	27,704.00
OHIO POLICE & FIRE : 52115	374,995.00	.00	409,352.00
HRA REIMBURSEMENT : 52116	135,975.00	.00	111,150.00
HEALTH CARE: 52117	450,918.00	.00	495,489.00
TRAVEL & TRANSPORT: 52200	5,500.00	.00	4,000.00
EDUCATIONAL EXPENSE: 52201	20,297.00	.00	22,000.00
FUEL: 52202	70,432.23	.00	88,000.00
CONTRACTUAL SERVICE: 52300	71,549.00	.00	81,250.00
I.T. SUPPORT: 52304	37,500.00	.00	50,628.00
UTILITIES & COMM.: 52310	59,500.00	.00	58,500.00
ADVERTISING : 52370	1,500.00	.00	1,900.00
OPERATING SUPPLIES: 52420	58,250.00	.00	68,736.00
MAINTENANCE-REPAIR: 52430	54,000.00	.00	60,000.00
CAPITAL : 52440 - 2 POLICE CRUISERS AND RADIOS - LEASE	181,000.00	.00	86,500.00
CAPITAL: 52441 - RADIOS FOR 2 NEW CARS - LEASE	15,000.00	.00	12,500.00
CAPITAL - POLICE STATION PARKING LOT	.00	.00	38,500.00
LEASE:- COPIER PRINCIPAL: 52610	2,243.00	.00	2,506.00
LEASE - TAHOE PRINCIPAL: 52611(#001)	35,540.00	.00	36,522.00
LEASE - EQUIPMENT PRINCIPAL: 52612(#003)	5,435.40	.00	5,586.00
LEASE- VEHICLES PRINCIPAL: 52613(#017)	31,800.00	.00	29,435.00
LEASE- COMPUTERS & CAMERAS PRINCIPAL:52614(#021)	14,817.77	.00	13,740.00
LEASE - INTEREST COPIER: 52620	446.00	.00	249.00
LEASE - INTEREST TAHOE: 52621(#001)	1,991.00	.00	1,009.00
LEASE - INTEREST EQUIPMENT: 52622#(003)	305.00	.00	155.00
LEASE- INTEREST VEHICLES: 52623(#0017)	1,799.60	.00	2,310.00
LEASE- INTEREST COMPUTERS & CAMERAS:52624(#021)	250.00	.00	1,079.00
LEASE - PRINCIPAL - 2 POLICE CRUISERS (NEW)	.00	.00	21,625.00
LEASE - INTEREST - 2 POLICE CRUISERS (NEW)	.00	.00	3,000.00
LEASE - PRINCIPAL - RADIOS (NEW)	.00	.00	3,125.00
LEASE - INTEREST - RADIOS (NEW)	.00	.00	500.00
POLICE: 01 Total	3,526,578.00	.00	3,754,085.00

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
COMMUNITY AFFAIRS: 03			
WAGES & SALARIES : 52110	241,735.00	.00	203,035.00
DENTAL,VISION,LIFE : 52111	6,044.00	.00	4,211.00
O.P.E.R.S : 52112	40,295.00	.00	34,516.00
WORKERS COMP.: 52113	7,050.00	.00	5,685.00
MEDICARE : 52114	3,650.00	.00	2,944.00
HRA REIMBURSEMENT: 52116	11,100.00	.00	8,400.00
HEALTH CARE : 52117	45,408.00	.00	33,236.00
TRAVEL & TRANSPORT: 52200	1,000.00	.00	1,000.00
EDUCATIONAL EXPENSES : 52201	1,300.00	.00	2,500.00
CONTRACTUAL SERVICES : 52300	24,685.00	.00	3,880.00
I.T. SUPPORT: 52304	10,500.00	.00	18,030.00
PROGRAMS:52305	35,900.00	.00	34,500.00
UTILITIES & COMM.: 52310	40,000.00	.00	40,000.00
ADVERTISING : 52370	11,200.00	.00	13,000.00
OPERATING SUPPLIES: 52420	10,000.00	.00	14,347.00
MAINTENANCE-REPAIR: 52430	35,400.00	.00	.00
REPLACEMENT & REPAIRS:52435	115,500.00	.00	.00
CAPITAL: 52440 - KIDSPACE PARKING LOT	46,500.00	.00	32,000.00
LEASE - COPIER PRINCIPAL: 52610	3,886.00	.00	2,866.00
LEASE - SIGN PRINCIPAL: 52611(#15)	7,944.00	.00	8,141.00
LEASE - COPIER INTEREST: 52620	1,088.00	.00	1,658.00
LEASE - SIGN INTEREST: 52621(#15)	606.00	.00	409.00
COMMUNITY AFFAIRS: 03 Total	700,791.00	.00	464,358.00
	Revised Current Year Budget	YTD Actuals	RECOMMENDED
SENIOR TRANSPORTATION: 05			
WAGES & SALARIES: 52110	63,376.00	.00	68,053.00
DENTAL,VISION,LIFE: 52111	1,742.00	.00	1,151.00
O.P.E.R.S : 52112	12,552.00	.00	13,383.00
WORKERS COMP. : 52113	2,068.00	.00	2,205.00
MEDICARE : 52114	1,071.00	.00	1,142.00
HRA REIMBURSEMENT : 52116	5,550.00	.00	5,550.00
HEALTH CARE: 52117	22,704.00	.00	25,237.00
EDUCATIONAL EXPENSE: 52201	680.00	.00	160.00
FUEL: 52202	10,126.00	.00	13,500.00
CONTRACTUAL : 52300	250.00	.00	250.00
UTILITIES & COMM.: 52310	1,740.00	.00	2,314.00
OPERATING SUPPLIES : 52420	1,570.00	.00	1,080.00
MAINTENANCE-REPAIR: 52430	12,000.00	.00	10,400.00
CAPITAL: 52440	.00	.00	.00
SENIOR TRANSPORTATION: 05 Total	135,429.00	.00	144,425.00

CITY OF GROVEPORT
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2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
COUNTY HEALTH DISTRICT: 06			
COUNTY HEALTH : 52340	35,000.00	.00	40,000.00
COUNTY HEALTH DISTRICT: 06 Total	35,000.00	.00	40,000.00
REAL ESTATE TAX COLLECTION: 07			
BOARD OF REVIEW : 52341	200.00	.00	200.00
DRETAC : 52342	2,000.00	.00	2,000.00
TAX COLLECTION: 52343	50.00	.00	50.00
AUDITOR & TREASURER: 52344	7,000.00	.00	7,000.00
DELINQUENT TAX-ADV.: 52371	150.00	.00	150.00
TAX REFUNDS : 52730	100.00	.00	6,800.00
REAL ESTATE TAX COLLECTION: 07 Total	9,500.00	.00	16,200.00
AUDITS & ELECTIONS: 08			
MUNICIPAL AUDIT : 52345	25,000.00	.00	25,000.00
AUDITS & ELECTIONS: 08 Total	25,000.00	.00	25,000.00
	Revised Current Year Budget	YTD Actuals	RECOMMENDED
MAYOR: 09			
WAGES & SALARIES : 52110	66,150.00	.00	79,169.00
DENTAL,VISION,LIFE : 52111	2,338.00	.00	2,914.00
O.P.E.R.S : 52112	11,734.00	.00	13,459.00
WORKERS COMP. : 52113	1,933.00	.00	2,217.00
MEDICARE : 52114	1,001.00	.00	1,148.00
HRA REIMBURSEMENT : 52116	5,550.00	.00	5,550.00
HEALTH CARE : 52117	48,840.00	.00	71,036.00
TRAVEL & TRANSPORT: 52200	1,000.00	.00	1,000.00
EDUCATIONAL EXPENSES: 52201	2,500.00	.00	880.00
CONTRACTUAL SERVICES : 52300	19,500.00	.00	13,800.00
OPERATING SUPPLIES : 52420	1,500.00	.00	1,500.00
MAYOR: 09 Total	162,046.00	.00	192,673.00

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
LEGISLATIVE: 10			
WAGES & SALARIES : 52110	89,500.00	.00	90,525.00
DENTAL,VISION,LIFE: 52111	8,483.00	.00	7,949.00
O.P.E.R.S : 52112	15,215.00	.00	15,390.00
WORKERS COMP. : 52113	2,282.00	.00	2,535.00
MEDICARE : 52114	1,298.00	.00	1,312.00
HRA REIMBURSEMENT: 52116	5,550.00	.00	5,550.00
HEALTH CARE: 52117	22,704.00	.00	25,237.00
TRAVEL & TRANSPORT: 52200	1,500.00	.00	1,500.00
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	1,500.00
CONTRACTUAL SERVICES : 52300	7,500.00	.00	61,260.00
ADVERTISING : 52370	1,000.00	.00	1,300.00
COMM. SERVICE GRANTS: 52401	40,000.00	.00	40,000.00
OPERATING SUPPLIES : 52420	17,500.00	.00	7,500.00
CAPITAL: 52440	6,500.00	.00	.00
LEGISLATIVE: 10 Total	220,532.00	.00	261,558.00

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
ADMINISTRATION: 11			
WAGES & SALARIES : 52110	175,305.00	.00	149,121.00
DENTAL,VISION,LIFE: 52111	1,296.00	.00	1,066.00
O.P.E.R.S : 52112	29,887.00	.00	25,351.00
WORKERS COMP. : 52113	4,825.00	.00	3,852.00
MEDICARE: 52114	2,550.00	.00	2,162.00
HRA REIMBURSEMENT : 52116	6,050.00	.00	4,275.00
HEALTH CARE : 52117	14,399.00	.00	11,999.00
TRAVEL & TRANSPORT: 52200	2,500.00	.00	1,500.00
EDUCATIONAL EXPENSE: 52201	1,800.00	.00	800.00
CONTRACTUAL SERVICE: 52300	312,000.00	.00	27,530.00
I.T. SUPPORT: 52304	11,988.00	.00	29,778.00
UTILITIES & COMM.: 52310	66,600.00	.00	66,600.00
ADVERTISING : 52370	2,500.00	.00	2,800.00
OPERATING SUPPLIES: 52420	39,900.00	.00	44,500.00
MAINTENANCE-REPAIR: 52430	5,500.00	.00	.00
CAPITAL : 52440	30,000.00	.00	20,000.00
FOURTH OF JULY: 52441	50,000.00	.00	50,000.00
APPLE BUTTER DAY: 52442	16,000.00	.00	16,000.00
TREES & DECORATIONS: 52453	20,000.00	.00	20,000.00
LEASE: COPIER PRINCIPAL: 52610	6,328.00	.00	6,934.00
LEASE: COPIER INTEREST: 52620	2,829.00	.00	2,222.00
ADMINISTRATION: 11 Total	802,257.00	.00	486,490.00

CITY OF GROVEPORT
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2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
FINANCE: 12			
WAGES & SALARIES : 52110	217,300.00	.00	229,351.00
DENTAL,VISION,LIFE: 52111	4,237.00	.00	4,679.00
O.P.E.R.S : 52112	36,006.00	.00	41,723.00
WORKERS COMP. : 52113	5,931.00	.00	6,549.00
MEDICARE: 52114	3,071.00	.00	3,326.00
HRA REIMBURSEMENT: 52116	13,875.00	.00	15,375.00
HEALTH CARE : 52117	52,607.00	.00	62,472.00
TRAVEL & TRANSPORT: 52200	4,500.00	.00	2,500.00
EDUCATIONAL EXPENSE: 52201	3,500.00	.00	3,000.00
CONTRACTUAL SERVICE: 52300	150,000.00	.00	145,000.00
INCOME TAX - FEES: 52301	125,000.00	.00	191,250.00
INCOME TAX-REFUNDS: 52302	1,324,362.21	.00	212,500.00
CASUALTY INSURANCE: 52303	80,141.00	.00	101,528.00
I.T. SUPPORT: 52304	20,000.00	.00	.00
UTILITIES & COMM.: 52310	1,200.00	.00	1,200.00
SCHOOL SHARING: 52312	1,322,512.00	.00	1,569,610.00
TAX INCENTIVE: 52320	78,637.79	.00	125,000.00
TAX INCENTIVES - STELLA & DOT	.00	.00	50,000.00
SURETY BOND REFUND	.00	.00	.00
ADVERTISING : 52370	100.00	.00	100.00
OPERATING SUPPLIES : 52420	14,000.00	.00	14,000.00
ENERGY UPGRADES: 52441	1,300,000.00	.00	.00
FINANCE: 12 Total	4,756,980.00	.00	2,779,163.00
	Revised Current Year Budget	YTD Actuals	RECOMMENDED
ECONOMIC DEVELOPMENT: 13			
CONTRACTUAL SERVICES: 52300	5,000.00	.00	5,000.00
ADVERTISING: 52370	6,000.00	.00	11,500.00
OPERATING SUPPLIES: 52440	.00	.00	2,000.00
ECONOMIC DEVELOPMENT: 13 Total	11,000.00	.00	18,500.00

CITY OF GROVEPORT
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	Revised Current Year Budget	YTD Actuals	RECOMMENDED
LAW DEPARTMENT: 16			
WAGES & SALARIES : 52110	117,097.00	.00	117,572.00
DENTAL,VISION,LIFE : 52111	1,871.00	.00	1,963.00
O.P.E.R.S : 52112	19,983.00	.00	19,987.00
WORKERS COMP. : 52113	3,291.00	.00	3,292.00
MEDICARE : 52114	1,704.00	.00	1,705.00
HRA REIMBURSEMENT : 52116	6,000.00	.00	5,550.00
HEALTH CARE : 52117	22,704.00	.00	25,236.00
TRAVEL & TRANSPORT: 52200	2,000.00	.00	1,500.00
EDUCATIONAL EXPENSES: 52201	1,000.00	.00	1,000.00
CONTRACTUAL SERVICES: 52300	42,000.00	.00	162,000.00
OPERATING SUPPLIES: 52420	12,000.00	.00	5,500.00
LABOR CONTRACT: 52450	7,000.00	.00	25,000.00
LAW DEPARTMENT: 16 Total	236,650.00	.00	370,305.00
PARKS: 18	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES: 52110	265,178.00	.00	355,887.00
DENTAL,VISION,LIFE: 52111	6,539.00	.00	6,163.00
O.P.E.R.S : 52112	47,800.00	.00	61,333.00
WORKERS COMP. : 52113	7,873.00	.00	10,102.00
MEDICARE : 52114	4,077.00	.00	5,231.00
HRA REIMBURSEMENT : 52116	16,650.00	.00	27,900.00
HEALTH CARE : 52117	69,283.00	.00	99,707.00
TRAVEL & TRANSPORT: 52200	625.00	.00	700.00
EDUCATIONAL EXPENSE: 52201	2,500.00	.00	4,145.00
FUEL: 52202	20,000.00	.00	20,000.00
CONTRACTUAL SERVICES : 52300	14,552.00	.00	15,420.00
REFUNDS:52301	.00	.00	100.00
UTILITIES & COMM.: 52310	6,500.00	.00	7,040.00
OPERATING SUPPLIES: 52420	73,908.00	.00	88,038.00
MAINTENANCE-REPAIR: 52430	34,100.00	.00	29,400.00
CAPITAL: 52440 -LANDSCAPING TOWN CENTER	.00	.00	40,000.00
CAPITAL: 52440 -LEASE - PICKUP TRUCK	.00	.00	32,500.00
CAPITAL: 52441 - LEASE - 4700 TORO MOWER	.00	.00	61,500.00
LEASE - SILVERADO PRINCIPAL (#002):52610	6,567.00	.00	6,730.00
LEASE - SILVERADO INTEREST (#002):52620	330.00	.00	167.00
LEASE - PICKUP TRUCK - NEW - PRINCIPAL	.00	.00	8,229.00
LEASE - PICKUP TRUCK - NEW - INTEREST	.00	.00	211.00
LEASE - MOWER - NEW - PRINCIPAL	.00	.00	15,552.00
LEASE - MOWER - NEW - INTEREST	.00	.00	398.00
PARKS: 18 Total	576,482.00	.00	896,453.00

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
HR- ADMINISTRATION: 22			
WAGES & SALARIES: 52110	56,460.00	.00	58,915.00
DENTAL,VISION,LIFE : 52111	1,139.00	.00	1,181.00
O.P.E.R.S : 52112	9,598.00	.00	10,016.00
WORKERS COMP. : 52113	1,511.00	.00	1,650.00
MEDICARE : 52114	819.00	.00	854.00
HRA REIMBURSEMENT : 52116	2,775.00	.00	2,850.00
HEALTH CARE : 52117	7,199.00	.00	7,999.00
TRAVEL & TRANSPORT: 52200	3,365.00	.00	800.00
EDUCATIONAL EXPENSE: 52201	4,996.00	.00	2,000.00
CONTRACTUAL SERVICE: 52300	7,100.00	.00	7,948.00
PROGRAMS: 52305	10,225.00	.00	13,860.00
ADVERTISING: 52370	2,500.00	.00	2,500.00
OPERATING SUPPLIES: 52420	5,450.00	.00	4,862.00
CAPITAL:52440	.00	.00	6,500.00
HR- ADMINISTRATION: 22 Total	113,137.00	.00	121,935.00
	Revised Current Year Budget	YTD Actuals	RECOMMENDED
DEPARTMENT: 28			
GENERAL - TRANSFER: 52450 TO 201	825,711.00	.00	1,356,959.00
GENERAL - TRANSFER: 52450 TO 502	.00	.00	.00
GENERAL - TRANSFER TO FUND 220 (RECREATION)	.00	.00	1,573,399.00
GENERAL - TRANSFER TO FUND 221 (GOLF COURSE)	.00	.00	465,392.00
GENERAL - TRANSFER TO FUND 702 (SURETY BOND)	.00	.00	892,087.00
GENERAL - TRANSFER TO FUND 222 (TRANSPORTATION SERVICES)	.00	.00	128,136.00
CONTINGENCY: 52460	140,446.00	.00	.00
DEPARTMENT: 28 Total	966,157.00	.00	4,415,973.00

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
BUILDING & ZONING: 30			
WAGES & SALARIES: 52110	202,695.00	.00	216,274.00
DENTAL,VISION,LIFE : 52111	4,095.00	.00	3,713.00
O.P.E.R.S : 52112	34,458.00	.00	39,904.00
WORKERS COMP. : 52113	5,412.00	.00	6,572.00
MEDICARE : 52114	2,939.00	.00	3,136.00
HRA REIMBURSEMENT : 52116	16,650.00	.00	13,950.00
HEALTH CARE : 52117	68,111.00	.00	58,472.00
TRAVEL & TRANSPORT: 52200	1,500.00	.00	1,700.00
EDUCATIONAL EXPENSE: 52201	2,550.00	.00	3,200.00
FUEL: 52202	4,500.00	.00	5,500.00
CONTRACTUAL SERVICES: 52300	169,000.00	.00	206,500.00
3% STATE FEE: 52301	16,500.00	.00	8,000.00
1% STATE FEE: 52302	3,500.00	.00	4,000.00
UTILITIES & COMM.: 52310	1,000.00	.00	1,500.00
ADVERTISING : 52370	1,250.00	.00	1,250.00
OPERATING SUPPLIES : 52420	20,000.00	.00	17,500.00
MAINTENANCE-REPAIR: 52430	3,000.00	.00	3,000.00
LEASE - PRINCIPAL SIVERADO: 52611(#004)	4,020.00	.00	4,131.00
LEASE - INTEREST SILVERADO: 52621(#004)	226.00	.00	115.00
LEASE - PRINCIPAL PLOTTER: 52610(#006)	2,161.00	.00	2,214.00
LEASE - INTEREST PLOTTER: 52620(#006)	109.00	.00	55.00
CAPITAL : 52440	.00	.00	.00
BUILDING & ZONING: 30 Total	563,676.00	.00	600,686.00

CITY OF GROVEPORT
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2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
FACILITIES MANAGEMENT: 31			
WAGES & SALARIES: 52110	60,057.00	.00	181,266.00
DENTAL, VISION, LIFE : 52111	1,781.00	.00	6,321.00
O.P.E.R.S : 52112	10,210.00	.00	30,815.00
WORKERS COMP. : 52113	1,682.00	.00	5,075.00
MEDICARE : 52114	871.00	.00	2,628.00
HRA REIMBURSEMENT : 52116	5,550.00	.00	19,425.00
HEALTH CARE : 52117	22,704.00	.00	88,327.00
TRAVEL & TRANSPORT: 52200	2,500.00	.00	2,500.00
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	3,000.00
FUEL: 52202	.00	.00	2,000.00
CONTRACTUAL SERVICES : 52300	.00	.00	189,000.00
UTILITIES & COMM.: 52310	696.00	.00	696.00
ADVERTISING : 52370	.00	.00	3,000.00
OPERATING SUPPLIES: 52420	5,000.00	.00	20,500.00
MAINTENANCE & REPAIR : POLICE	.00	.00	9,500.00
MAINTENANCE & REPAIR : TOWN HALL/KIDSPACE/LOG CABIN	.00	.00	56,418.00
MAINTENANCE & REPAIR : MUNICIPAL BLDG.	.00	.00	26,000.00
MAINTENANCE & REPAIR : 52430	650.00	.00	.00
CAPITAL: 52440	.00	.00	.00
LEASE PRIN. #011 VEH.: 52610	4,689.00	.00	4,803.00
LEASE INT. #11 VEH. 52620	352.00	.00	238.00
FACILITIES MANAGEMENT: 31 Total	118,242.00	.00	651,512.00

CITY OF GROVEPORT
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2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
ENGINEERING: 32			
WAGES & SALARIES: 52110	121,864.00	.00	99,856.00
DENTAL,VISION,LIFE : 52111	2,556.00	.00	1,925.00
O.P.E.R.S : 52112	22,704.00	.00	16,976.00
WORKERS COMP. : 52113	3,412.00	.00	2,796.00
MEDICARE : 52114	1,767.00	.00	1,448.00
HRA REIMBURSEMENT : 52116	5,550.00	.00	5,550.00
HEALTH CARE : 52117	22,704.00	.00	25,237.00
TRAVEL & TRANSPORT: 52200	1,500.00	.00	2,700.00
EDUCATIONAL EXPENSE: 52201	1,000.00	.00	4,135.00
CONTRACTUAL SERVICES : 52300	125,000.00	.00	115,000.00
UTILITIES & COMM.: 52310	696.00	.00	700.00
ADVERTISING : 52370	2,800.00	.00	7,500.00
OPERATING SUPPLIES: 52420	10,000.00	.00	17,100.00
MAINTENANCE & REPAIR : 52430	1,000.00	.00	.00
CAPITAL: 52440	5,000.00	.00	.00
ENGINEERING: 32 Total	327,553.00	.00	300,923.00
GENERAL FUND: 101 Total	13,287,010.00	.00	15,540,239.00
STREET MAINTENANCE & REPAIR: 201	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES : 52110	484,975.00	.00	502,182.00
DENTAL,VISION,LIFE : 52111	15,815.00	.00	16,140.00
O.P.E.R.S : 52112	86,696.00	.00	94,185.00
WORKERS COMP.: 52113	14,279.00	.00	14,247.00
MEDICARE : 52114	7,395.00	.00	7,282.00
HRA REIMBURSEMENT : 52116	47,175.00	.00	47,325.00
HEALTH CARE : 52117	188,829.00	.00	205,271.00
TRAVEL & TRANSPORT: 52200	600.00	.00	700.00
EDUCATIONAL EXPENSE: 52201	500.00	.00	450.00
FUEL: 52202	50,000.00	.00	40,000.00
CONTRACTUAL SERVICE: 52300	25,000.00	.00	15,000.00
I.T. SUPPORT: 52304	4,440.00	.00	5,064.00
UTILITIES & COMM.: 52310	125,000.00	.00	125,000.00
ADVERTISING : 52370	.00	.00	2,000.00
OPERATING SUPPLIES : 52420	132,500.00	.00	152,992.00
MAINTENANCE-REPAIR: 52430	50,000.00	.00	60,000.00
MAINTENANCE & REPAIR - FACILITIES: 52430	.00	.00	15,000.00
CAPITAL : 52440	.00	.00	.00
OPWC LOAN - SPIEGEL: 52441	40,745.00	.00	.00

CITY OF GROVEPORT
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STREET MAINTENANCE & REPAIR: 201 - CONTINUED....	Revised Current Year Budget	YTD Actuals	RECOMMENDED
OPWC GRANT - PORT: 52442	1,268,628.00	.00	.00
CAPITAL OUTLAY-LEASE: 52443	60,000.00	.00	.00
CAPITAL SIDEWALKS: 52444	50,000.00	.00	50,000.00
CAPITAL - OPWC - WEST BIXBY	.00	.00	.00
CAPITAL - OPWC - WEST BIXBY LOCAL MATCH	.00	.00	.00
CAPITAL - OPWC - HENDRON ROAD	.00	.00	.00
CAPITAL - OPWC - HENDRON ROAD LOCAL MATCH	.00	.00	.00
CAPITAL - STAKE BODY TRUCK - NEW LEASE	.00	.00	60,000.00
CAPITAL - SILVERADO PICKUP TRUCK - NEW LEASE	.00	.00	25,000.00
CAPITAL - PEDESTRIAN IMPROVEMENTS - PH 1	.00	.00	90,000.00
CAPITAL - PEDESTRIAN IMPROVEMENTS - PH 2	.00	.00	25,000.00
CAPITAL - HIGGENS BLVD PAVEMENT REHAB	.00	.00	27,000.00
CAPITAL - NORTH CENTER STREET RECONSTRUCTION	.00	.00	113,000.00
CAPITAL - CURB RAMPS WEST MAIN - PHASE 1	.00	.00	34,000.00
CAPITAL - ANNUAL STREET MAINTENANCE	.00	.00	350,000.00
CAPITAL - SIGNAL STREET UPGRADES - SR 317	.00	.00	30,000.00
LEASE - PRINCIPAL (#007): 52610	30,079.00	.00	30,996.00
LEASE - INTEREST (#007): 52620	1,865.00	.00	946.00
LEASE - PRINCIPAL (#009): 52611	5,668.00	.00	5,809.00
LEASE - INTEREST (#009): 52621	285.00	.00	144.00

CITY OF GROVEPORT
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STREET MAINTENANCE & REPAIR: 201 - CONTINUED....	Revised Current Year Budget	YTD Actuals	RECOMMENDED
LEASE PRIN.#016 TRUCK: 52612	18,765.00	.00	13,748.00
LEASE INT.#016 TRUCK: 52622	1,650.00	.00	1,006.00
LEASE - PRINCIPAL - STAKE BODY TRUCK - NEW 2015	.00	.00	15,000.00
LEASE - INTEREST - STAKE BODY TRUCK - NEW 2015	.00	.00	1,000.00
LEASE - PRINCIPAL - SILVERADO TRUCK - NEW 2015	.00	.00	6,250.00
LEASE - INTEREST - SILVERADO TRUCK - NEW 2015	.00	.00	300.00
LEASE PRINCIPAL TRUCK : 52613(#022)	12,000.00	.00	14,439.00
LEASE INTEREST TRUCK :52623(#022)	5,600.00	.00	1,133.00
STREET MAINTENANCE & REPAIR: 201 Total	2,728,489.00	.00	2,197,609.00
STATE HIGHWAY IMPROVEMENT FUND: 202	Revised Current Year Budget	YTD Actuals	RECOMMENDED
HIGHWAY MAINTENANCE: 52550	77,295.00	.00	120,356.00
STATE HIGHWAY IMPROVEMENT FUND: 202 Total	77,295.00	.00	120,356.00
CEMETERY FUND: 203	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES : 52110	19,500.00	.00	18,677.00
OPERATING SUPPLIES : 52420	14,671.00	.00	8,654.00
CEMETERY FUND: 203 Total	34,171.00	.00	27,331.00
PARKS FUND: 204	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL:52300	113,957.00	.00	57,139.00
CAPITAL-BLACKLICK PARK PAVING: 52442	0.00	.00	24,500.00
PRINCIPAL LEASE - EZ GO CART: 52610(#019)	2,500.00	.00	2,572.00
PRINCIPAL LEASE - MOWER: 52611(#020)	7,500.00	.00	8,422.00
INTEREST LEASE - EZ GO CART: 52620(#019)	0.00	.00	135.00
INTEREST LEASE - MOWER: 52621 (#020)	0.00	.00	661.00
PARKS FUND: 204 Total	123,957.00	.00	93,429.00
TIF FUND: 205	Revised Current Year Budget	YTD Actuals	RECOMMENDED
TIF AUDITOR FEES: 52344	55,696.00	.00	95,000.00
TIF EXPENSE: 52345	634.00	.00	1,813.00
TIF FUND: 205 Total	56,330.00	.00	96,813.00

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

SENIOR TRANSPORTATION FUND: 207	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES : 52110	10,748.00	.00	10,713.00
GRANT - VAN : 52121	42,000.00	.00	.00
SENIOR TRANSPORTATION FUND: 207 Total	52,748.00	.00	10,713.00
DRUG EDUCATION & ENFORCEMENT FUND: 208	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL SERVICES: 52300	.00	.00	20,564.00
DRUG EDUCATION & ENFORCEMENT FUND: 208 Total	.00	.00	20,564.00
MOTOR VEHICLE FUND: 210	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL SERVICES : 52300	105,965.00	.00	175,114.00
CAPITAL : 52440- GROVEPORT RD.	13,000.00	.00	.00
CAPITAL-FRANKLIN COUNTY PORTION: 52441	39,000.00	.00	.00
MOTOR VEHICLE FUND: 210 Total	157,965.00	.00	175,114.00
DUI ENFORCEMENT: 213	Revised Current Year Budget	YTD Actuals	RECOMMENDED
POLICE: 01			
DUI TASKFORCE: 52701	29,947.00	.00	21,700.00
DUI ENFORCEMENT: 213 Total	29,947.00	.00	21,700.00
COURT COMPUTER FUND: 217	Revised Current Year Budget	YTD Actuals	RECOMMENDED
COMPUTER - COURT: 52523	19,570.00	.00	12,364.00
COPIER LEASE - PRIN.: 52610	1,833.00	.00	2,054.00
COPIER LEASE - INT.: 52620	445.00	.00	249.00
COURT COMPUTER FUND: 217 Total	21,848.00	.00	14,667.00
RAINY DAY FUND: 218	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL SERVICE: 52300	1,500,000.00	.00	600,000.00
TRANSFERS OUT:	.00	.00	1,000,000.00
RAINY DAY FUND: 218 Total	1,500,000.00	.00	1,600,000.00

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

RECREATION AND AQUATIC CENTER: 220			
SENIOR CENTER: 04	Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES: 52110	53,115.00	.00	55,232.00
DENTAL,VISION,LIFE : 52111	1,753.00	.00	1,800.00
O.P.E.R.S : 52112	9,030.00	.00	9,389.00
WORKERS COMP. : 52113	1,488.00	.00	1,546.00
MEDICARE : 52114	770.00	.00	801.00
HRA REIMBURSEMENT : 52116	5,600.00	.00	5,550.00
HEALTH CARE : 52117	22,654.00	.00	25,236.00
TRAVEL & TRANSPORT: 52200	300.00	.00	300.00
EDUCATIONAL EXPENSES: 52201	495.00	.00	495.00
CONTRACTUAL : 52300	10,450.00	.00	9,500.00
UTILITIES & COMM.: 52310	1,204.00	.00	1,260.00
ADVERTISING : 52370	1,280.00	.00	1,280.00
OPERATING SUPPLIES : 52400	4,020.00	.00	5,000.00
MAINTENANCE-REPAIR: 52430	3,050.00	.00	3,050.00
SENIOR CENTER: 04 Total	115,209.00	.00	120,439.00
RECREATION CENTER: 17	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES : 52110	133,340.00	.00	134,063.00
DENTAL,VISION,LIFE: 52111	2,414.00	.00	5,928.00
O.P.E.R.S : 52112	22,489.00	.00	22,791.00
WORKERS COMP. : 52113	3,704.00	.00	3,754.00
MEDICARE : 52114	1,918.00	.00	1,944.00
HRA REIMBURSEMENT : 52116	8,325.00	.00	11,100.00
HEALTH CARE : 52117	29,903.00	.00	50,473.00
TRAVEL & TRANSPORT : 52200	2,550.00	.00	2,450.00
EDUCATIONAL EXPENSES: 52201	2,175.00	.00	2,275.00
CONTRACTUAL SERVICES: 52300	100.00	.00	100.00
UTILITIES & COMM.: 52310	696.00	.00	696.00
ADVERTISING : 52370	1,000.00	.00	1,000.00
OPERATING SUPPLIES: 52420	2,325.00	.00	2,625.00
MAINTENANCE & REPAIR - FACILITIES: 52421	.00	.00	103,462.00
CAPITAL:52440 NATATORIUM ROOF	.00	.00	1,117,800.00
RECREATION CENTER: 17 Total	210,939.00	.00	1,460,461.00

CITY OF GROVEPORT
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	Revised Current Year Budget	YTD Actuals	RECOMMENDED
AQUATIC CENTER: 19			
WAGES & SALARIES : 52110	211,365.00	.00	218,770.00
O.P.E.R.S: 52112	35,932.00	.00	37,191.00
WORKERS COMP. : 52113	5,918.00	.00	6,126.00
MEDICARE: 52114	3,064.00	.00	3,172.00
TRAVEL & TRANSPORT: 52200	1,213.00	.00	1,063.00
EDUCATIONAL : 52201	3,125.00	.00	3,125.00
CONTRACTUAL SERVICE: 52300	16,500.00	.00	9,000.00
REFUNDS: 52301	1,500.00	.00	1,500.00
UTILITIES & COMM.: 52310	97,812.00	.00	97,812.00
ADVERTISING : 52370	8,400.00	.00	10,000.00
OPERATING SUPPLIES : 52420	48,500.00	.00	50,000.00
MAINTENANCE & REPAIR - FACILITIES: 52421	.00	.00	26,000.00
MAINTENANCE-REPAIR: 52430	35,155.00	.00	35,155.00
CAPITAL : 52440	49,810.00	.00	64,500.00
AQUATIC CENTER: 19 Total	518,294.00	.00	563,414.00
RECREATION CENTER OPERATIONS: 23			
WAGES & SALARIES : 52110	271,526.00	.00	284,463.00
DENTAL,VISION,LIFE : 52111	4,025.00	.00	2,901.00
O.P.E.R.S : 52112	50,069.00	.00	48,359.00
WORKERS COMP. : 52113	8,246.00	.00	7,965.00
MEDICARE : 52114	4,270.00	.00	4,125.00
HRA REIMBURSEMENT : 52116	16,875.00	.00	11,100.00
HEALTH CARE : 52117	72,581.00	.00	43,890.00
TRAVEL & TRANSPORT: 52200	1,050.00	.00	1,050.00
EDUCATIONAL EXPENSES - 52201	3,000.00	.00	3,000.00
CONTRACTUAL SERVICE: 52300	143,154.00	.00	112,467.00
REFUNDS: 52301	2,500.00	.00	2,500.00
I.T. SUPPORT: 52304	14,105.00	.00	22,056.00
UTILITIES & COMM.: 52310	288,000.00	.00	299,100.00
ADVERTISING: 52370	26,000.00	.00	26,000.00
OPERATING SUPPLIES : 52420	35,550.00	.00	46,629.00
MAINTENANCE-REPAIR: 52430	80,839.00	.00	107,472.00
COPIER LEASE - PRINCIPAL:52610	4,479.00	.00	4,908.00
SIGN LEASE #14 - PRINCIPAL:52611	10,925.00	.00	11,195.00
COPIER LEASE INTEREST:52620	2,002.00	.00	1,573.00
SIGN LEASE #14 - INTEREST:52621	834.00	.00	563.00
CAPITAL : 52440	35,353.00	.00	47,500.00
RECREATION CENTER OPERATIONS: 23 Total	1,075,383.00	.00	1,088,816.00

CITY OF GROVEPORT
FRANKLIN COUNTY
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RECREATION FITNESS: 24	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES: 52110	91,396.00	.00	91,425.00
DENTAL,VISION,LIFE : 52111	1,298.00	.00	771.00
O.P.E.R.S : 52112	15,622.00	.00	15,543.00
WORKERS COMP. : 52113	2,573.00	.00	2,560.00
MEDICARE : 52114	1,333.00	.00	1,326.00
HRA REIMBURSEMENT : 52116	5,550.00	.00	5,550.00
HEALTH CARE: 52117	22,704.00	.00	25,237.00
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	2,505.00
CONTRACTUAL SERVICES : 52300	73,500.00	.00	73,500.00
REFUNDS: 52301	500.00	.00	500.00
UTILITIES & COMM.: 52310	348.00	.00	350.00
ADVERTISING : 52370	1,750.00	.00	1,750.00
OPERATING SUPPLIES : 52420	8,000.00	.00	8,560.00
MAINTENANCE-REPAIR: 52430	6,300.00	.00	6,300.00
RECREATION FITNESS: 24 Total	233,379.00	.00	235,877.00
RECREATION ATHLETICS: 25	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES : 52110	34,091.00	.00	35,774.00
DENTAL,VISION,LIFE: 52111	.00	.00	.00
O.P.E.R.S : 52112	5,796.00	.00	6,082.00
WORKERS COMP. : 52113	955.00	.00	1,002.00
MEDICARE : 52114	494.00	.00	519.00
HRA REIMBURSEMENT : 52116	.00	.00	.00
HEALTH CARE : 52117	.00	.00	.00
TRAVEL & TRANSPORT: 52200	525.00	.00	525.00
EDUCATIONAL EXPENSE: 52201	2,505.00	.00	2,505.00
CONTRACTUAL SERVICE: 52300	91,967.00	.00	92,147.00
REFUNDS: 52301	1,000.00	.00	2,000.00
UTILITIES & COMM.: 52310	848.00	.00	350.00
ADVERTISING : 52370	3,250.00	.00	3,250.00
OPERATING SUPPLIES: 52420	22,928.00	.00	20,000.00
RECREATION ATHLETICS: 25 Total	164,359.00	.00	164,154.00

CITY OF GROVEPORT
FRANKLIN COUNTY
2015 APPROPRIATIONS

	Revised Current Year Budget	YTD Actuals	RECOMMENDED
RECREATION PROGRAMS: 26			
WAGES & SALARIES : 52110	36,582.00	.00	37,886.00
DENTAL,VISION,LIFE : 52111	1,139.00	.00	1,139.00
O.P.E.R.S : 52112	6,219.00	.00	6,441.00
WORKERS COMP. : 52113	1,024.00	.00	1,061.00
MEDICARE : 52114	530.00	.00	550.00
HRA REIMBURSEMENT : 52116	2,775.00	.00	2,850.00
HEALTH CARE: 52117	7,199.00	.00	7,999.00
TRAVEL & TRANSPORT: 52200	525.00	.00	725.00
EDUCATIONAL EXPENSE: 52201	430.00	.00	470.00
CONTRACTUAL SERVICE: 52300	5,310.00	.00	4,320.00
REFUNDS: 52301	1,000.00	.00	2,000.00
UTILITIES & COMM.: 52310	696.00	.00	696.00
ADVERTISING : 52370	1,900.00	.00	1,900.00
OPERATING SUPPLIES: 52420	6,170.00	.00	5,720.00
RECREATION PROGRAMS: 26 Total	71,499.00	.00	73,757.00
AQUATIC INDOOR: 27	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES : 52110	144,892.00	.00	151,414.00
DENTAL,VISION,LIFE : 52111	5,365.00	.00	3,537.00
O.P.E.R.S : 52112	28,711.00	.00	25,740.00
WORKERS COMP. : 52113	4,729.00	.00	4,240.00
MEDICARE : 52114	2,448.00	.00	2,195.00
HRA REIMBURSEMENT : 52116	11,175.00	.00	11,100.00
HEALTH CARE: 52117	23,352.00	.00	47,181.00
TRAVEL & TRANSPORT: 52200	1,213.00	.00	863.00
EDUCATIONAL EXPENSE: 52201	3,125.00	.00	3,125.00
CONTRACTUAL SERVICE: 52300	32,725.00	.00	32,725.00
REFUNDS: 52301	500.00	.00	500.00
UTILITIES & COMM.: 52310	1,392.00	.00	696.00
ADVERTISING: 52370	1,000.00	.00	1,000.00
OPERATING SUPPLIES: 52420	15,385.00	.00	15,385.00
MAINTENANCE-REPAIR: 52430	17,780.00	.00	17,780.00
CAPITAL : 52440	15,000.00	.00	31,000.00
AQUATIC INDOOR: 27 Total	308,792.00	.00	348,481.00
RECREATION AND AQUATIC FUND: 220 Total	2,697,854.00	.00	4,055,399.00

CITY OF GROVEPORT
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GOLF COURSE FUND: 221			
	Revised Current Year Budget	YTD Actuals	RECOMMENDED
GOLF (GENERAL): 20			
WAGES & SALARIES : 52110	177,854.00	.00	206,237.00
DENTAL,VISION,LIFE : 52111	3,526.00	.00	4,196.00
O.P.E.R.S : 52112	31,085.00	.00	35,060.00
WORKERS COMP. : 52113	5,120.00	.00	5,775.00
MEDICARE : 52114	2,651.00	.00	2,991.00
HRA REIMBURSEMENT : 52116	16,100.00	.00	13,950.00
HEALTH CARE : 52117	45,408.00	.00	58,472.00
TRAVEL & TRANSPORT: 52200	500.00	.00	500.00
EDUCATIONAL EXPENSE: 52201	12,500.00	.00	13,000.00
CONTRACTUAL SERVICE: 52300	45,550.00	.00	41,650.00
I.T. SUPPORT: 52304	10,500.00	.00	12,444.00
UTILITIES & COMM.: 52310	58,000.00	.00	58,000.00
ADVERTISING : 52370	11,000.00	.00	11,000.00
OPERATING SUPPLIES : 52420	63,600.00	.00	65,725.00
MAINTENANCE-REPAIR: 52430	31,500.00	.00	10,000.00
REAL ESTATE TAX FEES: 52431	1,500.00	.00	1,500.00
MAINTENANCE & REPAIR - FACILITIES: 52432	.00	.00	3,500.00
CAPITAL: 52440 HILLSIDE REHABILITATION; ROOF	158,015.00	.00	250,000.00
LEASE PRIN.#012-CARTS: 52610	70,246.00	.00	71,967.00
LEASE INT.#012-CARTS: 52620	5,291.00	.00	3,570.00
NOTE-PRIN. RETIREMENT: 52612	500,000.00	.00	500,000.00
NOTE ISSUANCE COSTS: 52614	5,080.00	.00	.00
NOTE-INT. RETIREMENT: 52613	8,200.00	.00	8,200.00
GOLF (GENERAL): 20 Total	1,263,226.00	.00	1,377,737.00

CITY OF GROVEPORT
FRANKLIN COUNTY
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	Revised Current Year Budget	YTD Actuals	RECOMMENDED
GOLF (MAINTENANCE): 21			
WAGES & SALARIES : 52110	288,988.00	.00	300,858.00
DENTAL,VISION,LIFE: 52111	6,668.00	.00	6,348.00
O.P.E.R.S : 52112	49,213.00	.00	51,146.00
WORKERS COMP. : 52113	8,106.00	.00	8,424.00
MEDICARE : 52114	4,198.00	.00	4,362.00
HRA REIMBURSEMENT : 52116	24,975.00	.00	25,050.00
HEALTH CARE : 52117	98,014.00	.00	108,405.00
TRAVEL & TRANSPORT: 52200	1,000.00	.00	1,000.00
EDUCATIONAL EXPENSE: 52201	2,055.00	.00	1,625.00
FUEL: 52202	23,000.00	.00	24,000.00
CONTRACTUAL SERVICE: 52300	16,000.00	.00	19,000.00
OPERATING SUPPLIES: 52420	129,500.00	.00	142,000.00
COURSE MAINTENANCE: 52430	79,000.00	.00	69,500.00
CAPITAL : 52440	58,000.00	.00	.00
CAPITAL - GREEN MOWERS - NEW LEASE	.00	.00	60,000.00
CAPITAL - UTILITY CARTS - NEW LEASE	.00	.00	18,000.00
CAPITAL - SANDPRO - NEW LEASE	.00	.00	12,000.00
CAPITAL - MAINTENANCE BUILDING	.00	.00	.00
LEASE PRIN.#010 EQUIP.: 52610	24,367.00	.00	24,964.00
LEASE PRIN.#005 TRUCKSTER: 52611	4,772.00	.00	4,903.00
LEASE INTEREST.#010 EQUIP.: 52620	1,836.00	.00	1,239.00
LEASE INTEREST.#005 TRUCKSTER: 52621	268.00	.00	136.00
LEASE PRINCIPAL-FAIRWAY MOWER: 52612(NEW 2014)	15,000.00	.00	9,996.00
LEASE INTEREST: FAIRWAY MOWER 52622(NEW 2014)	1,200.00	.00	849.00
LEASE PRINCIPAL - GREEN MOWERS (NEW)	.00	.00	15,000.00
LEASE INTEREST - GREEN MOWERS (NEW)	.00	.00	1,000.00
LEASE PRINCIPAL - UTILITY CARTS (NEW)	.00	.00	4,500.00
LEASE INTEREST - UTILITY CARTS (NEW)	.00	.00	500.00
LEASE PRINCIPAL - SANDPRO (NEW)	.00	.00	3,000.00
LEASE INTEREST - SANDPRO (NEW)	.00	.00	300.00
GOLF (MAINTENANCE): 21 Total	836,160.00	.00	918,105.00
TOTAL GOLF COURSE FUND: 221 Total	2,099,386.00	.00	2,295,842.00

CITY OF GROVEPORT
FRANKLIN COUNTY
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TRANSPORTATION SERVICES FUND: 222	Revised Current Year Budget	YTD Actuals	RECOMMENDED
TRANSPORTATION SERVICES FUND: 33			
WAGES & SALARIES : 52110	.00	.00	27,708.00
DENTAL,VISION,LIFE: 52111	.00	.00	467.55
O.P.E.R.S : 52112	.00	.00	4,710.36
WORKERS COMP. : 52113	.00	.00	775.82
MEDICARE : 52114	.00	.00	401.77
HRA REIMBURSEMENT : 52116	.00	.00	5,550.00
HEALTH CARE : 52117	.00	.00	9,935.50
FUEL: 52202	.00	.00	9,000.00
CONTRACTUAL SERVICE: 52300	.00	.00	80,000.00
UTILITIES & COMM: 52310	.00	.00	500.00
ADVERTISING: 52370	.00	.00	10,000.00
OPERATING SUPPLIES: 52420	.00	.00	1,000.00
MAINTENANCE-REPAIR: 52430	.00	.00	1,000.00
CAPITAL - (4) - 28 PASSENGER VANS - NEW LEASE : 52440	.00	.00	248,200.00
CAPITAL - BUS STOPS: 52441	.00	.00	15,000.00
LEASE INTEREST - (4) 28 PASSENGER VANS	.00	.00	250.00
TOTAL TRANSPORTATION SERVICES FUND	.00	.00	414,499.00

CITY OF GROVEPORT
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DEBT SERVICE FUND: 301	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL SERVICE: 52300	985,376.00	.00	1,433,507.00
INCOME TAX - FEES: 52301	100,000.00	.00	77,750.00
INCOME TAX-REFUNDS: 52302	519,000.00	.00	37,500.00
INCOME TAX-STELLA & DOT: 52303	59,000.00	.00	65,000.00
DEBT PRIN. - 2002 ISSUE: 52610	895,000.00	.00	910,000.00
DEBT PRIN. -POLICE NOTE (ROLLOVER PAYMENT): 52611	100,000.00	.00	100,000.00
DEBT PRIN. - OPWC SPEIGEL DRIVE: 52612	12,700.00	.00	13,000.00
DEBT PRIN. - BIXBY RD: 52613	22,467.00	.00	22,467.00
DEBT. PRIN. HAMILTON RD: 52614	30,052.00	.00	30,052.00
DEBT PRIN. - MAIN ST: 52615	59,446.00	.00	59,446.00
DEBT PRIN - LAND ACQ.-2010 : 52616	175,000.00	.00	180,000.00
DEBT PRIN - ROADWAY IMPROVEMENT : 52617	35,000.00	.00	35,000.00
DEBT PRIN - TOWN CENTER : 52618	35,000.00	.00	35,000.00
DEBT PRIN - LAND ACQUISTION : 52619	5,000.00	.00	5,000.00
DEBT INT - 2002 ISSUE: 52620	271,938.00	.00	254,038.00
COST OF ISSUANCE/DISCOUNT-WATER NOTE: 52622	.00	.00	.00
COST OF ISSUANCE/DISCOUNT- GOLF COURSE: 52623	.00	.00	.00
DEBT INT. - ROADWAY IMPROVEMENT: 52624	36,875.00	.00	36,175.00
DEBT INT. - TOWN CENTER: 52625	35,075.00	.00	34,375.00
DEBT INT. - LAND ACQ: 52626	4,900.00	.00	4,800.00
ISSUANCE COSTS-VARIOUS PURP. BONDS: 52627	.00	.00	.00
VARIOUS PURP. BONDS - DISCOUNT: 52628	.00	.00	.00
DEBT.INT. 2013 LAND ACQUISTION:52629	161,486.00	.00	157,111.00
DEBT SERVICE FUND: 301 Total	3,543,315.00	.00	3,490,221.00

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CAPITAL PROJECTS FUND: 401	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL:52300	.00	.00	60,652.00
CAPITAL - FRONT & MAIN: 52302	839,433.00	.00	.00
CAPITAL - PROPERTY FOR MB: 52303	.00	.00	.00
CAPITAL-POLICE PROPERTY & IMPROVEMENTS: 52304	80,000.00	.00	.00
DEBT PRIN. - POLICE ROLLOVER NOTE : 52610	900,000.00	.00	800,000.00
DEBT PRIN. P/W L: 52612	.00	.00	.00
DEBT PRIN. PARKS L: 52613	.00	.00	.00
DEBT PRIN. B/Z TRUCK L: 52614	.00	.00	.00
DEBT PRIN. B/Z PLOTTER L: 52615	.00	.00	.00
DEBT PRIN. GOLF L: 52616	.00	.00	.00
DEBT PRIN. POL. RADIO L: 52617	.00	.00	.00
PRINCIPAL RETIREMENT-NOTES: 52618	.00	.00	.00
DEBT INT. - POLICE ROLLOVER NOTE : 52620	25,000.00	.00	12,000.00
DEBT INT. PW LEASE: 52622	.00	.00	.00
DEBT INT. PARKS L: 52623	.00	.00	.00
DEBT INT. B/Z TRUCK L: 52624	.00	.00	.00
DEBT INT. B/Z PLOTTER L: 52625	.00	.00	.00
DEBT INT. GOLF L: 52626	.00	.00	.00
DEBT INT. POL. RADIO L: 52627	.00	.00	.00
NOTE ISSUANCE COSTS: 52629	7,596.00	.00	.00
INTEREST PAYMENT - NOTES: 52628	.00	.00	.00
CAPITAL PROJECTS FUND: 401 Total	1,852,029.00	.00	872,652.00
CAPITAL PROJECTS REC. CENTER: 402	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL:52300	61,979.00	.00	61,892.00
LEASE PRIN.#008-EQUIP.: 52610	9,871.00	.00	10,124.00
LEASE INT.#008 EQUIP.: 52620	512.00	.00	259.00
CAPITAL PROJECTS REC. CENTER:	72,362.00	.00	72,275.00

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WATER FUND: 501	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES : 52110	111,703.00	.00	213,660.00
DENTAL,VISION,LIFE : 52111	2,918.00	.00	4,808.00
O.P.E.R.S : 52112	18,990.00	.00	29,523.00
WORKERS COMP. : 52113	3,128.00	.00	4,863.00
MEDICARE : 52114	1,620.00	.00	3,098.00
HRA REIMBURSEMENT : 52116	11,100.00	.00	16,650.00
HEALTH CARE : 52117	45,408.00	.00	75,710.00
TRAVEL & TRANSPORT: 52200	500.00	.00	650.00
EDUCATIONAL EXPENSE: 52201	1,500.00	.00	750.00
FUEL: 52202	7,500.00	.00	7,500.00
CONTRACTUAL SERVICE: 52300	55,151.00	.00	45,335.00
UTILITIES & COMM.: 52310	30,000.00	.00	30,000.00
OPERATING SUPPLIES: 52420	70,000.00	.00	75,000.00
MAINTENANCE-REPAIR: 52430	29,952.00	.00	4,000.00
CAPITAL - METERS: 52440	.00	.00	.00
PRINCIPAL - 2014 LTGO BONDS: 52610	.00	.00	70,000.00
LEASE PRINCIPAL #013:52611	.00	.00	4,914.00
INTEREST - 2014 LTGO BONDS: 52620	.00	.00	110,663.00
LEASE INT #013:52621	.00	.00	244.00
WATER - TRANSFER TO FUND 503 (WATER CAPITAL BOND)	.00	.00	67,214.00
CONTINGENCY: 52460	279,635.00	.00	121,109.00
WATER FUND: 501 Total	669,105.00	.00	885,691.00

CITY OF GROVEPORT
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SANITARY SEWER FUND: 502	Revised Current Year Budget	YTD Actuals	RECOMMENDED
WAGES & SALARIES: 52110	14,134.00	.00	14,074.00
DENTAL,VISION,LIFE : 52111	.00	.00	.00
O.P.E.R.S : 52112	.00	.00	.00
WORKERS COMP. : 52113	285.00	.00	.00
MEDICARE : 52114	206.00	.00	204.00
HRA REIMBURSEMENT : 52116	.00	.00	.00
HEALTH CARE : 52117	.00	.00	.00
CONTRACTUAL SERVICE: 52300	2,000.00	.00	17,000.00
SEWER USAGE CHARGE: 52302	397,355.00	.00	380,000.00
CLEAN RIVER CHARGE: 52303	72,000.00	.00	75,000.00
UTILITIES & COMM.: 52310	15,000.00	.00	10,000.00
OPERATING SUPPLIES : 52420	3,000.00	.00	3,000.00
MAINTENANCE-REPAIR: 52430	12,000.00	.00	8,893.00
CONTINGENCY: 52460	.00	.00	.00
SANITARY SEWER FUND: 502 Total	515,980.00	.00	508,171.00
WATER CAPITAL FUND: 503	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CAPITAL: 52440	5,000.00	.00	.00
WATER PLANT BOND PROCEEDS:52441	2,636,000.00	.00	.00
CAPITAL: 52440 UTILITY PRINTER & FOLDER	.00	.00	.00
CONTINGENCY:52460	174,183.50	.00	.00
CAPITAL OUTLAY-LEASE SCHEDULE 013: 52525	.00	.00	.00
CAPITAL OUTLAY - WELL FIELD IMPROVMENTS	.00	.00	80,000.00
BAN ROLLOVER: 52610	450,000.00	.00	.00
LEASE PRIN.#013 VEH: 52611	4,796.00	.00	.00
INT. BAN ROLLOVER-WATER : 52620	47,300.00	.00	.00
DISCOUNT ON BONDS: 52622	31,770.87	.00	.00
COST OF ISSUANCE: 52623	59,316.63	.00	.00
LEASE INT.#013 VEH.: 52621	361.00	.00	.00
WATER CAPITAL FUND: 503 Total	3,408,728.00	.00	80,000.00

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SEWER CAPITAL FUND: 504	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL SERVICE: 52300	190,255.00	.00	100,000.00
CAPITAL - GOLF COURSE: 52445	52,000.00	.00	400,000.00
CAPITAL - MOBILE GENERATORS	.00	.00	100,000.00
CAPITAL - GENERATOR ADAPTOR	.00	.00	4,000.00
CAPITAL - SSES ACTIVITIES	.00	.00	50,000.00
CAPITAL - SANITARY SEWER - GOLF COURSE MAINT. FACILITY	.00	.00	7,500.00
CONTINGENCY: 52460	1,169,495.00	.00	876,060.00
SEWER CAPITAL FUND: 504 Total	1,411,750.00	.00	1,537,560.00
STORM WATER FUND: 505	Revised Current Year Budget	YTD Actuals	RECOMMENDED
OEPA GRANT-WAGES: 52100	4,930.00	.00	4,930.00
WAGES & SALARIES: 52110	31,580.00	.00	32,843.00
WORKERS COMP. : 52113	636.00	.00	.00
MEDICARE : 52114	458.00	.00	476.00
HRA REIMBURSEMENT : 52116	2,220.00	.00	.00
HEALTH CARE : 52117	7,655.00	.00	.00
TRAVEL & TRANSPORT: 52200	1,500.00	.00	1,500.00
EDUCATIONAL EXPENSE: 52201	1,600.00	.00	1,900.00
FUEL: 52202	1,000.00	.00	1,000.00
REVIEW FEES - STORM FEES: 52301	15,000.00	.00	24,000.00
REFUNDS: 52302	2,500.00	.00	2,500.00
UTILITIES & COMM.: 52310	750.00	.00	750.00
ADVERTISING : 52370	2,500.00	.00	2,500.00
OPERATING SUPPLIES: 52420	2,800.00	.00	10,300.00
OEPA GRANT-OPERATING SUPPLIES: 52421	4,300.00	.00	35,500.00
MAINTENANCE-REPAIR: 52430	5,000.00	.00	5,000.00
CAPITAL : 52440 UTILITY PRINTER & FOLDER	5,000.00	.00	.00
CAPITAL: 52441 BRIDGES	.00	.00	20,000.00
CAPITAL: DITCH MAINTENANCE - MUDDY RUN	.00	.00	2,500.00
CAPITAL : DITCH MAINTENANCE - ROHR ROAD	.00	.00	2,500.00
CAPITAL: HENDRON DITCH AND PUMP STATION	.00	.00	10,000.00
CAPITAL - CULVERT MAINTENANCE	.00	.00	1,000.00
CAPITAL - SWM BASIN MAINTENANCE	.00	.00	1,500.00
CAPITAL - MISC CURB/GUTTER REPLACEMENT	.00	.00	60,000.00
CAPITAL - HERITAGE PARK POND IMPROVEMENT	.00	.00	25,000.00
CONTINGENCY: 52460	580,445.00	.00	640,744.00
STORM WATER FUND: 505 Total	770,349.00	.00	1,136,443.00

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FEMA FUND: 701	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL SERVICE: 52300	.00	.00	.00
FEMA FUND FUND TOTAL: 701 TOTAL	.00	.00	.00
SURETY BOND FUND: 702 Total	Revised Current Year Budget	YTD Actuals	RECOMMENDED
CONTRACTUAL SERVICES: 41500	.00	.00	1,000,000.00
SURETY BOND FUND: 702 Total	.00	.00	1,000,000.00
TOWNSHIP INSPECTIONS: 703 Total	Revised Current Year Budget	YTD Actuals	RECOMMENDED
TOWNSHIP INSPECTIONS: 52330	49,740.00	.00	48,289.00
TOWNSHIP INSPECTIONS: 703 Total	49,740.00	.00	48,289.00
ESCROW INSPECTIONS & ENGIN.: 704	Revised Current Year Budget	YTD Actuals	RECOMMENDED
ESCROW ENGINEERING : 52331	145,800.00	.00	101,292.00
TRANSFERS OUT: 52450	.00	.00	.00
ESCROW INSPECTIONS & ENGIN.: 704 Total	145,800.00	.00	101,292.00
CEMETERY PERPETUAL CARE FUND: 706	Revised Current Year Budget	YTD Actuals	RECOMMENDED
OPERATING SUPPLIES: 52420	13,068.00	.00	13,076.00
MAINTENANCE-REPAIR: 52430	74,000.00	.00	74,020.00
CEMETERY PERPETUAL CARE FUND: 706 Total	87,068.00	.00	87,096.00
TREE FUND: 707	Revised Current Year Budget	YTD Actuals	RECOMMENDED
OPERATING SUPPLIES: 52420	1,810.00	.00	1,810.00
CONTRACTUAL SERVICES: 52300	.00	.00	180,000.00
TREE FUND: 707 Total	1,810.00	.00	181,810.00
TOTAL ALL FUNDS	\$ 35,395,036.00	\$ -	\$ 36,685,775.00