



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE DECEMBER 31, 2018**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
DECEMBER 2018**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 12/17	CURR YTD THRU 12/18	YTD PERCENTAGE	DECEMBER 2017	DECEMBER 2018	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$169,935.53	\$162,719.87	-4.25%	\$10,576.67	\$3,647.02	-65.52%	0.17%
BUSINESS/CORPORATE	\$5,756,768.37	\$5,587,646.92	-2.94%	\$206,722.72	\$1,068,307.83	16.78%	51.04%
WITHHOLDING	\$10,536,169.01	\$10,844,759.24	2.93%	\$1,050,262.75	\$1,021,286.00	-2.76%	48.79%
TOTALS	\$16,462,872.91	\$16,595,126.03	0.80%	\$1,267,562.14	\$2,093,240.85	65.14%	100.00%
TRANSFERS	\$450,068.61	\$2,185,039.56	385.49%	\$27,259.09	\$345,277.83	-366.65%	
REFUNDS	\$ (410,755.63)	\$ (282,404.63)	-31.25%	(19,099.45)	(89,023.86)	366.11%	
NET TOTALS	\$16,502,185.89	\$18,497,760.96	12.09%	\$1,221,203.60	\$2,349,494.82	92.39%	100.00%

MTD Fund Report for Year 2018 Month 12 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	3,171,623.39	833,985.06	1,174,434.44	2,831,174.01	52,655.39	2,778,518.62
201	STREET MAINTENANCE & REPAIR	(423,144.45)	659,937.16	50,544.32	186,248.39	47,323.58	138,924.81
202	STATE HIGHWAY IMPROVEMENT FUND	285,624.34	2,905.88	0.00	288,530.22	0.00	288,530.22
203	CEMETERY FUND	44,816.37	0.00	58.02	44,758.35	0.00	44,758.35
204	PARKS FUND	218,733.76	0.00	425.00	218,308.76	19,648.76	198,660.00
205	TIF FUND	313.30	0.00	0.00	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	9,202.73	0.00	0.00	9,202.73	0.00	9,202.73
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	107,955.10	4,535.25	0.00	112,490.35	0.00	112,490.35
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	36,295.87	374.40	0.00	36,670.27	61.00	36,609.27
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	4,603.86	610.00	0.00	5,213.86	0.00	5,213.86
218	RAINY DAY FUND	1,529,166.78	12,500.00	0.00	1,541,666.78	0.00	1,541,666.78
220	RECREATION & AQUATIC FUND	416,691.76	104,578.69	128,547.31	392,723.14	50,719.49	342,003.65
221	GOLF COURSE FUND	221,803.36	(8,011.32)	90,174.96	123,617.08	17,001.88	106,615.20
222	TRANSPORTATION SERVICES	88,204.65	0.00	30,430.61	57,774.04	3,007.50	54,766.54
301	DEBT SERVICE FUND	2,641,193.89	194,481.89	8,817.85	2,826,857.93	0.00	2,826,857.93
401	CAPITAL PROJECTS FUND	2,755.37	0.00	0.00	2,755.37	0.00	2,755.37
402	CAPITAL PROJECTS REC. CENTER	115,264.17	2,840.30	0.00	118,104.47	207.60	117,896.87
403	GOLF RECOVERY FUND	28,837.75	17,994.56	0.00	46,832.31	0.00	46,832.31
501	WATER FUND	302,018.41	3,335.20	36,961.89	268,391.72	14,718.03	253,673.69
502	SANITARY SEWER FUND	153,866.21	973.45	4,785.93	150,053.73	0.00	150,053.73
503	WATER CAPITAL FUND	578,895.44	0.00	0.00	578,895.44	95,291.65	483,603.79
504	SEWER CAPITAL FUND	885,492.54	0.00	107,141.71	778,350.83	95,647.02	682,703.81
505	STORM WATER FUND	1,063,001.54	987.57	134,334.27	929,654.84	90,384.78	839,270.06
506	COLUMBUS WATER MAINT. FUND	309,142.08	18,370.14	0.00	327,512.22	0.00	327,512.22
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	88,415.80	0.00	0.00	88,415.80	0.00	88,415.80
703	TOWNSHIP INSPECTIONS	1,924.12	450.00	0.00	2,374.12	0.00	2,374.12
704	ESCROW INSPECTIONS & ENGIN.	102,453.52	0.00	11,197.50	91,256.02	83,791.25	7,464.77
706	CEMETERY PERPETUAL CARE FUND	90,105.43	181.94	0.00	90,287.37	0.00	90,287.37
707	TREE FUND	136,321.75	0.00	0.00	136,321.75	3,590.00	132,731.75
708	FLEXIBLE SPENDING FUND	0.00	67,152.48	34,556.41	32,596.07	0.00	32,596.07
35 Funds		12,211,580.07	1,918,182.65	1,812,410.22	12,317,352.50	574,047.93	11,743,304.57

YTD Fund Report for Year 2018 Month 12 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,896,140.50	15,576,766.11	15,641,732.60	2,831,174.01	52,655.39	2,778,518.62
201	STREET MAINTENANCE & REPAIR	116,832.01	2,872,993.98	2,803,577.60	186,248.39	47,323.58	138,924.81
202	STATE HIGHWAY IMPROVEMENT FUND	236,230.01	63,859.32	11,559.11	288,530.22	0.00	288,530.22
203	CEMETERY FUND	37,708.01	17,558.00	10,507.66	44,758.35	0.00	44,758.35
204	PARKS FUND	113,783.81	197,369.29	92,844.34	218,308.76	19,648.76	198,660.00
205	TIF FUND	313.30	205,044.31	205,044.31	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	0.00	11,585.00	11,585.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	26,913.42	13,460.58	31,171.27	9,202.73	0.00	9,202.73
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	63,165.31	49,325.04	0.00	112,490.35	0.00	112,490.35
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	34,155.58	4,741.96	2,227.27	36,670.27	61.00	36,609.27
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	4,424.85	5,213.00	4,423.99	5,213.86	0.00	5,213.86
218	RAINY DAY FUND	1,391,666.78	150,000.00	0.00	1,541,666.78	0.00	1,541,666.78
220	RECREATION & AQUATIC FUND	305,371.04	2,658,407.96	2,571,055.86	392,723.14	50,719.49	342,003.65
221	GOLF COURSE FUND	111,515.52	1,552,334.16	1,540,232.60	123,617.08	17,001.88	106,615.20
222	TRANSPORTATION SERVICES	90,451.14	403,025.83	435,702.93	57,774.04	3,007.50	54,766.54
301	DEBT SERVICE FUND	2,736,231.43	3,504,055.30	3,413,428.80	2,826,857.93	0.00	2,826,857.93
401	CAPITAL PROJECTS FUND	2,755.37	0.00	0.00	2,755.37	0.00	2,755.37
402	CAPITAL PROJECTS REC. CENTER	89,077.55	30,177.36	1,150.44	118,104.47	207.60	117,896.87
403	GOLF RECOVERY FUND	0.00	46,832.31	0.00	46,832.31	0.00	46,832.31
501	WATER FUND	216,573.54	812,613.89	760,795.71	268,391.72	14,718.03	253,673.69
502	SANITARY SEWER FUND	135,244.33	597,189.28	582,379.88	150,053.73	0.00	150,053.73
503	WATER CAPITAL FUND	91,697.97	1,064,590.35	577,392.88	578,895.44	95,291.65	483,603.79
504	SEWER CAPITAL FUND	880,820.66	173,564.00	276,033.83	778,350.83	95,647.02	682,703.81
505	STORM WATER FUND	972,401.94	785,057.08	827,804.18	929,654.84	90,384.78	839,270.06
506	COLUMBUS WATER MAINT. FUND	194,882.19	132,630.03	0.00	327,512.22	0.00	327,512.22
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	40,415.80	48,000.00	0.00	88,415.80	0.00	88,415.80
703	TOWNSHIP INSPECTIONS	2,659.76	18,965.36	19,251.00	2,374.12	0.00	2,374.12
704	ESCROW INSPECTIONS & ENGIN.	77,205.20	85,615.00	71,564.18	91,256.02	83,791.25	7,464.77
706	CEMETERY PERPETUAL CARE FUND	88,544.54	1,742.83	0.00	90,287.37	0.00	90,287.37
707	TREE FUND	164,956.75	0.00	28,635.00	136,321.75	3,590.00	132,731.75
708	FLEXIBLE SPENDING FUND	0.00	67,152.48	34,556.41	32,596.07	0.00	32,596.07
35 Funds		11,122,139.54	31,149,869.81	29,954,656.85	12,317,352.50	574,047.93	11,743,304.57

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	350,000.00	0.00	396,387.28	(46,387.28)	(13.25%)	113.25%
101.00.41120	PERSONAL TANGIBLE PROP TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41140	INCOME TAX REVENUE	14,500,000.00	775,623.93	13,799,316.06	700,683.94	4.83%	95.17%
101.00.41141	ODT INCOME TAX	100,000.00	2,303.66	178,292.78	(78,292.78)	(78.29%)	178.29%
101.00.41150	HOTEL/MOTEL TAX	1,000.00	0.00	302.12	697.88	69.79%	30.21%
101.00.41210	LOCAL GOVERNMENT	78,728.00	7,345.20	81,915.03	(3,187.03)	(4.05%)	104.05%
101.00.41220	ESTATE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41221	TRAILER TAX	2.00	0.00	8.71	(6.71)	(335.50%)	435.50%
101.00.41230	CIGARETTE TAX	225.00	0.00	231.52	(6.52)	(2.90%)	102.90%
101.00.41236	GRANTS-POLICE	0.00	0.00	1,962.63	(1,962.63)	0.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	4,975.25	24.75	0.50%	99.51%
101.00.41280	REAL ESTATE TAX ROLLBACK	12,000.00	0.00	23,793.96	(11,793.96)	(98.28%)	198.28%
101.00.41510	FRANCHISE FEE'S	50,000.00	14,502.49	64,958.50	(14,958.50)	(29.92%)	129.92%
101.00.41534	PARKS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41596	SCHOOL RESOURCE OFFICER	90,000.00	0.00	91,487.58	(1,487.58)	(1.65%)	101.65%
101.00.41610	FINES & FORFEITURES	20,000.00	2,597.18	20,151.34	(151.34)	(0.76%)	100.76%
101.00.41620	ZONING APPLICATION FEE	80,000.00	1,672.50	82,117.50	(2,117.50)	(2.65%)	102.65%
101.00.41630	ENGINEER REVIEW - IN HOUSE	50,000.00	0.00	20,937.50	29,062.50	58.13%	41.88%
101.00.41631	OCCUPANCY PERMITS	16,000.00	1,466.25	17,278.75	(1,278.75)	(7.99%)	107.99%
101.00.41640	BUILDING PERMIT	75,000.00	1,518.95	57,154.76	17,845.24	23.79%	76.21%
101.00.41650	MISCELLANEOUS PERMITS	65,000.00	1,369.55	56,804.90	8,195.10	12.61%	87.39%
101.00.41651	MOWING ASSESSMENTS	13,000.00	0.00	2,563.20	10,436.80	80.28%	19.72%
101.00.41660	PLAN REVIEW	90,000.00	1,809.85	81,919.82	8,080.18	8.98%	91.02%
101.00.41670	3% STATE FEE	10,000.00	164.94	7,734.07	2,265.93	22.66%	77.34%
101.00.41680	1% STATE	500.00	7.40	172.44	327.56	65.51%	34.49%
101.00.41690	POLICE REPORT FEE'S	250.00	51.00	508.00	(258.00)	(103.20%)	203.20%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	166,050.00	0.00	150,386.83	15,663.17	9.43%	90.57%
101.00.41810	SALE OF FIXED ASSETS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41820	INTEREST EARNINGS	40,000.00	11,320.76	106,019.28	(66,019.28)	(165.05%)	265.05%
101.00.41821	INCOME TAX INTEREST	5,000.00	530.57	8,759.97	(3,759.97)	(75.20%)	175.20%
101.00.41830	DONATIONS-USER FEE'S	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	10,000.00	102.00	23,726.00	(13,726.00)	(137.26%)	237.26%
101.00.41833	TOWNHALL - DANCE	2,500.00	68.00	1,401.00	1,099.00	43.96%	56.04%
101.00.41834	TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES	6,000.00	757.05	9,542.05	(3,542.05)	(59.03%)	159.03%
101.00.41840	MISCELLANEOUS	20,000.00	105.48	91,865.72	(71,865.72)	(359.33%)	459.33%
101.00.41841	APPLE BUTTER DAY	2,500.00	0.00	4,315.00	(1,815.00)	(72.60%)	172.60%
101.00.41842	LITIGATION SETTLEMENT-NATORIUM ROOF	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41843	MORPC PORT-OVERPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41851	REIMBURSEMENT-BWC-SAFETY	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	66,294.00	(66,294.00)	0.00%	0.00%
101.00.41860	HEALTH CARE CONTRIBUTION	100,000.00	10,668.30	123,482.56	(23,482.56)	(23.48%)	123.48%
101.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	15,959,755.00	833,985.06	15,576,766.11	382,988.89	2.40%	97.60%
201.00.41240	AUTO LICENSE FEE'S	575,000.00	6,452.19	452,763.70	122,236.30	21.26%	78.74%
201.00.41260	GASOLINE EXCISE TAX	295,000.00	25,985.09	290,665.42	4,334.58	1.47%	98.53%
201.00.41261	FRANKLIN COUNTY GRANT - HENDRON RD.	80,000.00	0.00	135,581.14	(55,581.14)	(69.48%)	169.48%
201.00.41262	OPWC HENDRON RD GRANT	23,878.00	0.00	71,663.43	(47,785.43)	(200.12%)	300.12%
201.00.41263	OPWC WEST BXBY RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41264	OPWC GRANT - FIREHOUSE LANE PROJECT	316,223.00	0.00	0.00	316,223.00	100.00%	0.00%
201.00.41265	GMS-FIREHOUSE LANE PROJECT	60,000.00	0.00	0.00	60,000.00	100.00%	0.00%
201.00.41266	MADISON TOWNSHIP-FIREHOUSE LANE	22,000.00	0.00	0.00	22,000.00	100.00%	0.00%
201.00.41270	FRANKLIN COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41280	OPWC GRANT-PORT RD.	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41290	BWC SAFETY GRANT-GATE&GATE OPENER	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41820	INTEREST EARNINGS	1,200.00	178.04	604.79	595.21	49.60%	50.40%
201.00.41830	COMPENSATION - EASEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	10,000.00	226.56	3,795.29	6,204.71	62.05%	37.95%
201.00.41841	HEAVY HAUL PERMIT	0.00	0.00	20.00	(20.00)	0.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	10,935.27	(10,935.27)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	18,000.00	2,095.28	22,473.44	(4,473.44)	(24.85%)	124.85%
201.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41910	TRANSFER OF FUNDS	1,205,000.00	625,000.00	1,205,000.00	0.00	0.00%	100.00%
201.00.42001	LEASE PROCEEDS	60,000.00	0.00	59,883.67	116.33	0.19%	99.81%
201.00.42002	OPWC - HENDRON RD LOAN	1,331,317.00	0.00	553,505.42	777,811.58	58.42%	41.58%
201.00.42003	OPWC - WEST BIXBY LOAN	178,095.00	0.00	4,102.41	173,992.59	97.70%	2.30%
201.00.42004	OPWC LOAN - FIREHOUSE LANE PROJECT	120,176.00	0.00	62,000.00	58,176.00	48.41%	51.59%
Fund: 201	STREET MAINTENANCE & REPAIR	4,295,889.00	659,937.16	2,872,993.98	1,422,895.02	33.12%	66.88%
202.00.41240	AUTO LICENSE FEE'S	50,000.00	523.15	36,710.56	13,289.44	26.58%	73.42%
202.00.41260	GASOLINE EXCISE TAX	31,712.00	2,106.90	23,567.45	8,144.55	25.68%	74.32%
202.00.41820	INTEREST EARNINGS	500.00	275.83	3,581.31	(3,081.31)	(616.26%)	716.26%
202.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	82,312.00	2,905.88	63,859.32	18,452.68	22.42%	77.58%

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
203.00.41541	SALE OF LOTS	10,000.00	0.00	8,600.00	1,400.00	14.00%	86.00%
203.00.41840	MISCELLANEOUS	0.00	0.00	8,958.00	(8,958.00)	0.00%	0.00%
Fund: 203	CEMETERY FUND	10,000.00	0.00	17,558.00	(7,558.00)	(75.58%)	175.58%
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	35,000.00	0.00	47,369.29	(12,369.29)	(35.34%)	135.34%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	150,000.00	0.00	150,000.00	0.00	0.00%	100.00%
Fund: 204	PARKS FUND	185,000.00	0.00	197,369.29	(12,369.29)	(6.69%)	106.69%
205.00.41115	DUKE TIF/90-089	60,000.00	0.00	47,708.80	12,291.20	20.49%	79.51%
205.00.41116	OPUS TIF	92,000.00	0.00	80,018.65	11,981.35	13.02%	86.98%
205.00.41117	AIR EAST TIF	148,000.00	0.00	77,316.86	70,683.14	47.76%	52.24%
Fund: 205	TIF FUND	300,000.00	0.00	205,044.31	94,955.69	31.65%	68.35%
207.00.41420	SENIOR TRANSPORTATION GRANT	11,291.00	0.00	11,585.00	(294.00)	(2.60%)	102.60%
207.00.41421	ODOT GRANT	52,000.00	0.00	0.00	52,000.00	100.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	63,291.00	0.00	11,585.00	51,706.00	81.70%	18.30%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	10,000.00	0.00	13,460.58	(3,460.58)	(34.61%)	134.61%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	10,000.00	0.00	13,460.58	(3,460.58)	(34.61%)	134.61%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	23,000.00	4,535.25	49,325.04	(26,325.04)	(114.46%)	214.46%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	227,000.00	0.00	0.00	227,000.00	100.00%	0.00%
210.00.42002	OPWC - WEST BIXBY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
210.00.42003	OPWC - WEST BIXBY LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	MOTOR VEHICLE FUND	250,000.00	4,535.25	49,325.04	200,674.96	80.27%	19.73%
211.00.41150	STATE EDUCATION	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	5,000.00	370.90	4,523.46	476.54	9.53%	90.47%
213.00.41610	FINES & FORFEITURES	5,000.00	3.50	218.50	4,781.50	95.63%	4.37%
Fund: 213	DUI/OMVI ENFORCEMENT	10,000.00	374.40	4,741.96	5,258.04	52.58%	47.42%
217.00.41610	COMPUTER FUND	7,000.00	610.00	5,213.00	1,787.00	25.53%	74.47%
Fund: 217	COURT COMPUTER FUND	7,000.00	610.00	5,213.00	1,787.00	25.53%	74.47%

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	150,000.00	0.00	0.00%	100.00%
218.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	150,000.00	0.00	0.00%	100.00%
220.00.41511	AC INDOOR	60,000.00	3,975.00	49,897.52	10,102.48	16.84%	83.16%
220.00.41512	AC MEMBERSHIP FEE'S	400,000.00	70.00	407,795.35	(7,795.35)	(1.95%)	101.95%
220.00.41513	RC MEMBERSHIP FEE'S	850,000.00	79,168.55	765,868.20	84,131.80	9.90%	90.10%
220.00.41520	AC CONCESSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	30,000.00	1,022.00	24,771.50	5,228.50	17.43%	82.57%
220.00.41531	RECREATION ATHLETICS	110,000.00	5,590.00	100,723.85	9,276.15	8.43%	91.57%
220.00.41532	RC SILVER SNEAKERS	85,000.00	11,073.00	95,430.00	(10,430.00)	(12.27%)	112.27%
220.00.41533	RC OPTUM FITNESS	0.00	168.00	2,377.20	(2,377.20)	0.00%	0.00%
220.00.41536	FITNESS INSTRUCTORS	75,000.00	4,921.00	65,713.05	9,286.95	12.38%	87.62%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(30,000.00)	(2,840.30)	(30,177.36)	177.36	(0.59%)	100.59%
220.00.41840	MISCELLANEOUS	0.00	0.00	495.25	(495.25)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	15,800.00	(15,800.00)	0.00%	0.00%
220.00.41860	HEALTH CARE CONTRIBUTION	10,000.00	1,431.44	18,990.40	(8,990.40)	(89.90%)	189.90%
220.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41910	TRANSFER OF FUNDS	1,140,723.00	0.00	1,140,723.00	0.00	0.00%	100.00%
220.00.41911	TRANSFER FROM RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 220	RECREATION & AQUATIC FUND	2,730,723.00	104,578.69	2,658,407.96	72,315.04	2.65%	97.35%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(16,800.00)	(17,994.56)	(46,832.31)	30,032.31	(178.76%)	278.76%
221.00.41592	GOLF	589,244.00	3,887.13	475,724.33	113,519.67	19.27%	80.73%
221.00.41593	GOLF CONCESSIONS	20,000.00	4,385.79	28,792.97	(8,792.97)	(43.96%)	143.96%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41710	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41711	PREMIUM ON BOND	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41712	LEASE PROCEEDS - GOLF CARTS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41713	LEASE PROCEEDS	42,100.00	0.00	38,089.68	4,010.32	9.53%	90.47%
221.00.41714	LEASE PROCEEDS - SANDPRO	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41715	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	8,211.00	(8,211.00)	0.00%	0.00%
221.00.41860	HEALTH CARE CONTRIBUTION	15,500.00	1,710.32	19,404.49	(3,904.49)	(25.19%)	125.19%
221.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41910	TRANSFER OF FUNDS	1,028,944.00	0.00	1,028,944.00	0.00	0.00%	100.00%
Fund: 221	GOLF COURSE FUND	1,678,988.00	(8,011.32)	1,552,334.16	126,653.84	7.54%	92.46%

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
222.00.41509	TICKETS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	10,000.00	0.00	9,422.83	577.17	5.77%	94.23%
222.00.41511	OBETZ TRANSPORTATION SERVICES	150,000.00	0.00	150,461.00	(461.00)	(0.31%)	100.31%
222.00.41712	LEASE PROCEEDS-(4) 28 PASS. BUSES	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	243,142.00	0.00	243,142.00	0.00	0.00%	100.00%
Fund: 222	TRANSPORTATION SERVICES	403,142.00	0.00	403,025.83	116.17	0.03%	99.97%
301.00.41140	INCOME TAX REVENUE	2,770,000.00	193,905.98	3,449,829.01	(679,829.01)	(24.54%)	124.54%
301.00.41141	ODT INCOME TAX	30,000.00	575.91	44,352.69	(14,352.69)	(47.84%)	147.84%
301.00.41710	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41724	NOTE ISSUE/DISCOUNT COSTS	0.00	0.00	9,873.60	(9,873.60)	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	2,800,000.00	194,481.89	3,504,055.30	(704,055.30)	(25.14%)	125.14%
401.00.41723	SALE OF NOTE-POLICE PROPERTY & IMPRO.	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41724	NOTE PREMIUM POLICE& PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
402.00.41513	3% RC/AC ALLOCATION	30,000.00	2,840.30	30,177.36	(177.36)	(0.59%)	100.59%
Fund: 402	CAPITAL PROJECTS REC. CENTER	30,000.00	2,840.30	30,177.36	(177.36)	(0.59%)	100.59%
403.00.41513	3% GOLF ALLOCATION	16,800.00	17,994.56	46,832.31	(30,032.31)	(178.76%)	278.76%
Fund: 403	GOLF RECOVERY FUND	16,800.00	17,994.56	46,832.31	(30,032.31)	(178.76%)	278.76%
501.00.41551	CONSUMER USAGE WATER	750,000.00	2,607.04	801,029.97	(51,029.97)	(6.80%)	106.80%
501.00.41555	COLUMBUS USAGE SURCHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41840	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	100.00%	0.00%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	2,846.00	(2,846.00)	0.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	5,000.00	728.16	8,737.92	(3,737.92)	(74.76%)	174.76%
501.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	756,500.00	3,335.20	812,613.89	(56,113.89)	(7.42%)	107.42%

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
502.00.41561	CONSUMER USAGE SEWER	500,000.00	896.24	551,546.75	(51,546.75)	(10.31%)	110.31%
502.00.41562	CLEAN RIVER CHARGE	50,000.00	77.21	45,385.03	4,614.97	9.23%	90.77%
502.00.41840	MISCELLANEOUS	0.00	0.00	257.50	(257.50)	0.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 502	SANITARY SEWER FUND	550,000.00	973.45	597,189.28	(47,189.28)	(8.58%)	108.58%
503.00.41262	OPWC HENDRON RD GRANT	0.00	0.00	20,829.75	(20,829.75)	0.00%	0.00%
503.00.41263	FRANKLIN COUNTY GRANT - HENDRON RD	0.00	0.00	39,270.82	(39,270.82)	0.00%	0.00%
503.00.41552	WATER TAP FEE'S & CAPA	50,000.00	0.00	61,067.15	(11,067.15)	(22.13%)	122.13%
503.00.41710	PROCEEDS FROM NOTE	744,000.00	0.00	660,000.00	84,000.00	11.29%	88.71%
503.00.41840	MISCELLANEOUS	0.00	0.00	700.00	(700.00)	0.00%	0.00%
503.00.41910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.42002	OPWC HENDRON RD LOAN	0.00	0.00	282,722.63	(282,722.63)	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	794,000.00	0.00	1,064,590.35	(270,590.35)	(34.08%)	134.08%
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	0.00	173,564.00	(73,564.00)	(73.56%)	173.56%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	100,000.00	0.00	173,564.00	(73,564.00)	(73.56%)	173.56%
505.00.41210	OEPA OEEF GRANT-RAIN BARREL PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41220	RAIN BARREL	100.00	0.00	0.00	100.00	100.00%	0.00%
505.00.41262	OPWC HENDRON RD GRANT	0.00	0.00	13,009.03	(13,009.03)	0.00%	0.00%
505.00.41263	FRANKLIN COUNTY GRANT - HENDRON RD	0.00	0.00	24,812.91	(24,812.91)	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	650,000.00	987.57	504,424.75	145,575.25	22.40%	77.60%
505.00.41562	REVIEW FEES - STORM WATER	12,000.00	0.00	18,820.00	(6,820.00)	(56.83%)	156.83%
505.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.42002	OPWC HENDRON RD LOAN	16,000.00	0.00	178,787.73	(162,787.73)	(1017.42%)	1117.42%
505.00.42004	OPWC WEST BIXBY RD	25,161.00	0.00	45,202.66	(20,041.66)	(79.65%)	179.65%
Fund: 505	STORM WATER FUND	703,261.00	987.57	785,057.08	(81,796.08)	(11.63%)	111.63%
506.00.41555	COLUMBUS USAGE SURCHARGE	75,000.00	18,370.14	132,630.03	(57,630.03)	(76.84%)	176.84%
Fund: 506	COLUMBUS WATER MAINT. FUND	75,000.00	18,370.14	132,630.03	(57,630.03)	(76.84%)	176.84%
701.00.00000	FEMA /SMALL PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 701	FEMA FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
702.00.41500	SURETY BOND PAYMENTS	100,000.00	0.00	48,000.00	52,000.00	52.00%	48.00%

MTD/YTD Revenue Report by Fund for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
702.00.41910	TRANSFER OF FUNDS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 702	SURETY BOND FUND	100,000.00	0.00	48,000.00	52,000.00	52.00%	48.00%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	50,000.00	450.00	18,965.36	31,034.64	62.07%	37.93%
Fund: 703	TOWNSHIP INSPECTIONS	50,000.00	450.00	18,965.36	31,034.64	62.07%	37.93%
704.00.41700	ENGINEERING & INSPECTIONS	150,000.00	0.00	85,615.00	64,385.00	42.92%	57.08%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	150,000.00	0.00	85,615.00	64,385.00	42.92%	57.08%
706.00.41541	SALE OF LOTS	0.00	0.00	0.00	0.00	0.00%	0.00%
706.00.41820	INTEREST EARNINGS	500.00	181.94	1,742.83	(1,242.83)	(248.57%)	348.57%
Fund: 706	CEMETERY PERPETUAL CARE FUND	500.00	181.94	1,742.83	(1,242.83)	(248.57%)	348.57%
707.00.41500	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00%
707.00.41800	PROTECTION ZONE - TREES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
Fund: 707	TREE FUND	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
708.00.41500	EMPLOYEE CONTRIBUTIONS	45,000.00	45,139.78	45,139.78	(139.78)	(0.31%)	100.31%
708.00.41800	MISCELLANEOUS	0.00	22,012.70	22,012.70	(22,012.70)	0.00%	0.00%
Fund: 708	FLEXIBLE SPENDING FUND	45,000.00	67,152.48	67,152.48	(22,152.48)	(49.23%)	149.23%
179 Accts		32,316,161.00	1,918,182.65	31,149,869.81	1,166,291.19	3.61%	96.39%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,175,154.00	170,436.45	2,108,620.11	66,533.89	0.00	66,533.89	96.94%	3.06%
101.01.52111	DENTAL,VISION,LIFE	42,825.00	585.12	37,640.51	5,184.49	0.00	5,184.49	87.89%	12.11%
101.01.52112	O.P.E.R.S	11,999.00	1,033.52	11,258.83	740.17	0.00	740.17	93.83%	6.17%
101.01.52113	WORKERS COMP.	60,904.00	0.00	34,422.68	26,481.32	0.00	26,481.32	56.52%	43.48%
101.01.52114	MEDICARE	31,540.00	2,471.36	30,575.16	964.84	0.00	964.84	96.94%	3.06%
101.01.52115	OHIO POLICE & FIRE	473,583.00	41,638.00	450,863.52	22,719.48	0.00	22,719.48	95.20%	4.80%
101.01.52116	HRA REIMBURSEMENT	122,250.00	2,887.32	74,730.65	47,519.35	0.00	47,519.35	61.13%	38.87%
101.01.52117	HEALTH CARE	702,709.00	0.00	618,368.76	84,340.24	0.00	84,340.24	88.00%	12.00%
101.01.52118	FLEX SPENDING	0.00	(5,687.77)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52200	TRAVEL & TRANSPORT	4,950.00	173.56	810.05	4,139.95	0.00	4,139.95	16.36%	83.64%
101.01.52201	EDUCATIONAL EXPENSE	20,500.00	560.00	16,001.97	4,498.03	0.00	4,498.03	78.06%	21.94%
101.01.52202	FUEL	70,000.00	4,254.76	53,031.56	16,968.44	0.00	16,968.44	75.76%	24.24%
101.01.52300	CONTRACTUAL SERVICE	74,150.00	4,197.16	59,784.36	14,365.64	89.00	14,276.64	80.75%	19.25%
101.01.52304	I.T. SUPPORT	67,613.00	1,371.00	45,853.67	21,759.33	0.00	21,759.33	67.82%	32.18%
101.01.52310	UTILITIES & COMM.	77,000.00	6,992.57	69,798.15	7,201.85	0.00	7,201.85	90.65%	9.35%
101.01.52370	ADVERTISING	7,000.00	325.00	5,331.62	1,668.38	0.00	1,668.38	76.17%	23.83%
101.01.52420	OPERATING SUPPLIES	70,550.00	3,773.87	47,279.19	23,270.81	4,491.10	18,779.71	73.38%	26.62%
101.01.52430	VEHICLE MAINT. & REPAIRS	61,000.00	11,152.98	57,171.29	3,828.71	0.00	3,828.71	93.72%	6.28%
101.01.52432	FACILITY MAINT. & REPAIRS	10,000.00	806.64	6,323.64	3,676.36	0.00	3,676.36	63.24%	36.76%
101.01.52440	CAPITAL	120,000.00	0.00	119,748.03	251.97	0.00	251.97	99.79%	0.21%
101.01.52441	CAPITAL-HVAC; BARN ROOF	165,000.00	0.00	154,537.00	10,463.00	0.00	10,463.00	93.66%	6.34%
101.01.52610	COPIER LEASE - PRIN.	2,002.00	175.46	2,001.64	0.36	0.00	0.36	99.98%	0.02%
101.01.52615	LEASE-PRIN.#025	20,411.00	0.00	20,410.82	0.18	0.00	0.18	100.00%	0.00%
101.01.52616	LEASE-PRIN.#027	5,087.00	0.00	5,086.30	0.70	0.00	0.70	99.99%	0.01%
101.01.52617	LEASE-PRIN.#038	20,819.00	0.00	20,818.68	0.32	0.00	0.32	100.00%	0.00%
101.01.52618	LEASE-PRIN.#046	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52620	COPIER LEASE - INT.	860.00	63.00	859.88	0.12	0.00	0.12	99.99%	0.01%
101.01.52625	LEASE-INT.#025	929.00	0.00	928.82	0.18	0.00	0.18	99.98%	0.02%
101.01.52626	LEASE-INT.#027	248.00	0.00	247.07	0.93	0.00	0.93	99.63%	0.38%
101.01.52627	LEASE-INT.#038	1,620.00	0.00	1,619.70	0.30	0.00	0.30	99.98%	0.02%
101.01.52628	LEASE-INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
101.01.52629	LEASE INT.#NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	4,420,953.00	247,210.00	4,054,373.66	366,579.34	4,580.10	361,999.24	91.81%	8.19%
101.03.52110	WAGES & SALARIES	217,595.00	17,878.68	188,427.18	29,167.82	0.00	29,167.82	86.60%	13.40%
101.03.52111	DENTAL,VISION,LIFE	4,275.00	127.85	3,918.76	356.24	0.00	356.24	91.67%	8.33%
101.03.52112	O.P.E.R.S	36,991.00	3,125.70	31,630.60	5,360.40	0.00	5,360.40	85.51%	14.49%
101.03.52113	WORKERS COMP.	6,093.00	0.00	2,614.72	3,478.28	0.00	3,478.28	42.91%	57.09%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52114	MEDICARE	3,155.00	259.26	2,732.22	422.78	0.00	422.78	86.60%	13.40%
101.03.52116	HRA REIMBURSEMENT	13,950.00	2,841.78	10,786.37	3,163.63	0.00	3,163.63	77.32%	22.68%
101.03.52117	HEALTH CARE	75,255.00	0.00	46,204.62	29,050.38	0.00	29,050.38	61.40%	38.60%
101.03.52118	FLEX SPENDING	0.00	(2,072.81)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.03.52201	EDUCATIONAL EXPENSES	500.00	0.00	260.00	240.00	0.00	240.00	52.00%	48.00%
101.03.52300	CONTRACTUAL SERVICES	6,800.00	323.95	5,420.05	1,379.95	0.00	1,379.95	79.71%	20.29%
101.03.52304	I.T. SUPPORT	25,183.00	504.00	17,912.60	7,270.40	0.00	7,270.40	71.13%	28.87%
101.03.52305	PROGRAMS	39,244.00	752.61	31,195.15	8,048.85	0.00	8,048.85	79.49%	20.51%
101.03.52310	UTILITIES & COMM.	40,000.00	3,013.48	32,959.57	7,040.43	0.00	7,040.43	82.40%	17.60%
101.03.52370	ADVERTISING	8,000.00	0.00	2,934.20	5,065.80	0.00	5,065.80	36.68%	63.32%
101.03.52420	OPERATING SUPPLIES	30,300.00	336.05	28,683.70	1,616.30	0.00	1,616.30	94.67%	5.33%
101.03.52432	FACILITY MAINT. & REPAIRS	35,000.00	1,557.28	16,533.07	18,466.93	0.00	18,466.93	47.24%	52.76%
101.03.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52441	FOURTH OF JULY	50,000.00	0.00	39,685.80	10,314.20	0.00	10,314.20	79.37%	20.63%
101.03.52442	APPLE BUTTER DAY	16,000.00	88.40	12,251.52	3,748.48	0.00	3,748.48	76.57%	23.43%
101.03.52443	HERITAGE HOLIDAY	18,650.00	3,979.94	12,127.96	6,522.04	0.00	6,522.04	65.03%	34.97%
101.03.52453	TREES & DECORATIONS	40,000.00	1,316.00	26,634.96	13,365.04	0.00	13,365.04	66.59%	33.41%
101.03.52610	COPIER LEASE - PRIN.	3,986.54	349.55	3,985.90	0.64	0.00	0.64	99.98%	0.02%
101.03.52620	COPIER LEASE - INT.	535.46	27.23	535.46	0.00	0.00	0.00	100.00%	0.00%
Dept: 03	COMMUNITY AFFAIRS	672,013.00	34,408.95	517,434.41	154,578.59	0.00	154,578.59	77.00%	23.00%
101.05.52110	WAGES & SALARIES	86,589.00	6,668.16	74,299.58	12,289.42	0.00	12,289.42	85.81%	14.19%
101.05.52111	DENTAL,VISION,LIFE	1,833.00	29.66	1,826.90	6.10	0.00	6.10	99.67%	0.33%
101.05.52112	O.P.E.R.S	16,606.00	1,133.19	14,629.70	1,976.30	0.00	1,976.30	88.10%	11.90%
101.05.52113	WORKERS COMP.	2,736.00	0.00	1,148.72	1,587.28	0.00	1,587.28	41.99%	58.01%
101.05.52114	MEDICARE	1,416.00	96.70	1,245.45	170.55	0.00	170.55	87.96%	12.04%
101.05.52116	HRA REIMBURSEMENT	5,550.00	0.00	3,844.94	1,705.06	0.00	1,705.06	69.28%	30.72%
101.05.52117	HEALTH CARE	32,483.00	0.00	30,984.36	1,498.64	0.00	1,498.64	95.39%	4.61%
101.05.52118	FLEX SPENDING	0.00	(450.80)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.05.52201	EDUCATIONAL EXPENSE	740.00	0.00	335.00	405.00	0.00	405.00	45.27%	54.73%
101.05.52202	FUEL	12,000.00	707.21	10,622.77	1,377.23	0.00	1,377.23	88.52%	11.48%
101.05.52300	CONTRACTUAL SERVICE	650.00	0.00	220.00	430.00	0.00	430.00	33.85%	66.15%
101.05.52310	UTILITIES & COMM.	2,259.00	175.66	2,150.77	108.23	0.00	108.23	95.21%	4.79%
101.05.52370	ADVERTISING	1,000.00	0.00	153.85	846.15	0.00	846.15	15.39%	84.62%
101.05.52420	OPERATING SUPPLIES	1,900.00	7.62	1,025.65	874.35	0.00	874.35	53.98%	46.02%
101.05.52430	VEHICLE MAINT. & REPAIRS	11,500.00	1,697.82	10,379.33	1,120.67	0.00	1,120.67	90.26%	9.74%
101.05.52440	CAPITAL	13,000.00	0.00	8,756.00	4,244.00	0.00	4,244.00	67.35%	32.65%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 05	SENIOR TRANSPORTATION	190,262.00	10,065.22	161,623.02	28,638.98	0.00	28,638.98	84.95%	15.05%
101.06.52340	COUNTY HEALTH	46,683.00	0.00	46,682.64	0.36	0.00	0.36	100.00%	0.00%
Dept: 06	COUNTY HEALTH DISTRICT	46,683.00	0.00	46,682.64	0.36	0.00	0.36	100.00%	0.00%
101.07.52341	BOARD OF REVIEW	1,700.00	0.00	1,417.43	282.57	0.00	282.57	83.38%	16.62%
101.07.52342	DRETAC	2,000.00	0.00	108.55	1,891.45	0.00	1,891.45	5.43%	94.57%
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	4,732.44	2,267.56	0.00	2,267.56	67.61%	32.39%
101.07.52371	DELINQUENT TAX-ADV.	526.00	0.00	336.68	189.32	0.00	189.32	64.01%	35.99%
101.07.52730	TAX REFUNDS	4,924.00	0.00	0.00	4,924.00	0.00	4,924.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	0.00	6,595.10	9,604.90	0.00	9,604.90	40.71%	59.29%
101.08.52345	MUNICIPAL AUDIT	25,000.00	0.00	16,240.00	8,760.00	0.00	8,760.00	64.96%	35.04%
Dept: 08	AUDITS & ELECTIONS	25,000.00	0.00	16,240.00	8,760.00	0.00	8,760.00	64.96%	35.04%
101.09.52110	WAGES & SALARIES	95,167.00	7,071.16	92,251.28	2,915.72	0.00	2,915.72	96.94%	3.06%
101.09.52111	DENTAL,VISION,LIFE	3,616.00	48.09	2,257.77	1,358.23	0.00	1,358.23	62.44%	37.56%
101.09.52112	O.P.E.R.S	16,178.00	1,336.71	15,624.64	553.36	0.00	553.36	96.58%	3.42%
101.09.52113	WORKERS COMP.	2,665.00	0.00	1,011.94	1,653.06	0.00	1,653.06	37.97%	62.03%
101.09.52114	MEDICARE	1,380.00	102.53	1,337.69	42.31	0.00	42.31	96.93%	3.07%
101.09.52116	HRA REIMBURSEMENT	12,050.00	6.24	11,911.71	138.29	0.00	138.29	98.85%	1.15%
101.09.52117	HEALTH CARE	64,465.00	0.00	61,968.72	2,496.28	0.00	2,496.28	96.13%	3.87%
101.09.52118	FLEX SPENDING	0.00	(378.13)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.09.52200	TRAVEL & TRANSPORT	900.00	27.25	406.57	493.43	0.00	493.43	45.17%	54.83%
101.09.52201	EDUCATIONAL EXPENSES	900.00	0.00	320.00	580.00	0.00	580.00	35.56%	64.44%
101.09.52300	CONTRACTUAL SERVICES	23,100.00	1,000.00	15,663.19	7,436.81	0.00	7,436.81	67.81%	32.19%
101.09.52420	OPERATING SUPPLIES	7,500.00	603.60	5,221.36	2,278.64	0.00	2,278.64	69.62%	30.38%
Dept: 09	MAYOR	227,921.00	9,817.45	207,974.87	19,946.13	0.00	19,946.13	91.25%	8.75%
101.10.52110	WAGES & SALARIES	110,317.00	7,976.00	106,049.82	4,267.18	0.00	4,267.18	96.13%	3.87%
101.10.52111	DENTAL,VISION,LIFE	8,549.00	123.82	6,617.74	1,931.26	0.00	1,931.26	77.41%	22.59%
101.10.52112	O.P.E.R.S	18,754.00	1,551.70	18,024.41	729.59	0.00	729.59	96.11%	3.89%
101.10.52113	WORKERS COMP.	3,089.00	0.00	1,233.81	1,855.19	0.00	1,855.19	39.94%	60.06%
101.10.52114	MEDICARE	1,600.00	115.66	1,537.75	62.25	0.00	62.25	96.11%	3.89%
101.10.52116	HRA REIMBURSEMENT	5,550.00	0.00	87.09	5,462.91	0.00	5,462.91	1.57%	98.43%
101.10.52117	HEALTH CARE	32,482.00	0.00	30,984.36	1,497.64	0.00	1,497.64	95.39%	4.61%
101.10.52200	TRAVEL & TRANSPORT	1,000.00	0.00	588.57	411.43	0.00	411.43	58.86%	41.14%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52201	EDUCATIONAL EXPENSE	1,000.00	0.00	975.00	25.00	0.00	25.00	97.50%	2.50%
101.10.52300	CONTRACTUAL SERVICES	24,500.00	699.74	13,094.32	11,405.68	0.00	11,405.68	53.45%	46.55%
101.10.52370	ADVERTISING	1,000.00	0.00	510.64	489.36	0.00	489.36	51.06%	48.94%
101.10.52401	COMM. SERVICE GRANTS	39,800.00	0.00	32,590.00	7,210.00	0.00	7,210.00	81.88%	18.12%
101.10.52420	OPERATING SUPPLIES	7,700.00	1,500.21	7,676.76	23.24	0.00	23.24	99.70%	0.30%
Dept: 10	LEGISLATIVE	255,341.00	11,967.13	219,970.27	35,370.73	0.00	35,370.73	86.15%	13.85%
101.11.52110	WAGES & SALARIES	208,134.00	15,943.93	204,682.00	3,452.00	0.00	3,452.00	98.34%	1.66%
101.11.52111	DENTAL,VISION,LIFE	1,423.00	18.42	1,308.63	114.37	0.00	114.37	91.96%	8.04%
101.11.52112	O.P.E.R.S	35,383.00	2,699.05	34,704.06	678.94	0.00	678.94	98.08%	1.92%
101.11.52113	WORKERS COMP.	5,828.00	0.00	2,811.29	3,016.71	0.00	3,016.71	48.24%	51.76%
101.11.52114	MEDICARE	3,018.00	231.18	2,967.85	50.15	0.00	50.15	98.34%	1.66%
101.11.52116	HRA REIMBURSEMENT	5,700.00	100.67	3,398.11	2,301.89	0.00	2,301.89	59.62%	40.38%
101.11.52117	HEALTH CARE	20,581.00	0.00	19,596.00	985.00	0.00	985.00	95.21%	4.79%
101.11.52118	FLEX SPENDING	0.00	(871.40)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52200	TRAVEL & TRANSPORT	750.00	0.00	206.64	543.36	0.00	543.36	27.55%	72.45%
101.11.52201	EDUCATIONAL EXPENSE	1,900.00	0.00	1,871.00	29.00	0.00	29.00	98.47%	1.53%
101.11.52300	CONTRACTUAL SERVICE	97,053.00	735.92	86,373.66	10,679.34	8,746.08	1,933.26	98.01%	1.99%
101.11.52304	I.T. SUPPORT	44,036.00	1,344.00	35,139.52	8,896.48	0.00	8,896.48	79.80%	20.20%
101.11.52310	UTILITIES & COMM.	58,300.00	4,344.11	51,177.83	7,122.17	0.00	7,122.17	87.78%	12.22%
101.11.52370	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.11.52420	OPERATING SUPPLIES	69,200.00	8,133.64	55,458.25	13,741.75	50.00	13,691.75	80.21%	19.79%
101.11.52432	FACILITY MAINT. & REPAIRS	32,500.00	2,681.42	14,578.80	17,921.20	0.00	17,921.20	44.86%	55.14%
101.11.52440	CAPITAL	307,700.00	0.00	257,653.95	50,046.05	0.00	50,046.05	83.74%	16.26%
101.11.52453	TREES & DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52610	COPIER LEASE - PRIN.	7,653.00	502.44	7,555.61	97.39	0.00	97.39	98.73%	1.27%
101.11.52620	COPIER LEASE - INT.	2,987.00	333.44	2,870.71	116.29	0.00	116.29	96.11%	3.89%
Dept: 11	ADMINISTRATION	904,646.00	36,196.82	782,353.91	122,292.09	8,796.08	113,496.01	87.45%	12.55%
101.12.52110	WAGES & SALARIES	192,382.00	14,336.65	188,944.88	3,437.12	0.00	3,437.12	98.21%	1.79%
101.12.52111	DENTAL,VISION,LIFE	4,451.00	68.53	4,443.49	7.51	0.00	7.51	99.83%	0.17%
101.12.52112	O.P.E.R.S	39,929.00	3,387.79	39,068.13	860.87	0.00	860.87	97.84%	2.16%
101.12.52113	WORKERS COMP.	6,577.00	0.00	3,168.72	3,408.28	0.00	3,408.28	48.18%	51.82%
101.12.52114	MEDICARE	3,406.00	252.36	3,337.04	68.96	0.00	68.96	97.98%	2.02%
101.12.52116	HRA REIMBURSEMENT	13,950.00	214.64	6,335.06	7,614.94	0.00	7,614.94	45.41%	54.59%
101.12.52117	HEALTH CARE	75,255.00	0.00	71,766.72	3,488.28	0.00	3,488.28	95.36%	4.64%
101.12.52118	FLEX SPENDING	0.00	(1,723.25)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.12.52200	TRAVEL & TRANSPORT	2,500.00	163.25	903.76	1,596.24	0.00	1,596.24	36.15%	63.85%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52201	EDUCATIONAL EXPENSE	2,000.00	0.00	1,836.00	164.00	0.00	164.00	91.80%	8.20%
101.12.52300	CONTRACTUAL SERVICE	130,000.00	4,429.38	115,208.58	14,791.42	0.00	14,791.42	88.62%	11.38%
101.12.52301	INCOME TAX - FEES	180,000.00	9,191.80	165,310.19	14,689.81	0.00	14,689.81	91.84%	8.16%
101.12.52302	INCOME TAX-REFUNDS	250,100.00	26,079.61	170,748.54	79,351.46	0.00	79,351.46	68.27%	31.73%
101.12.52303	CASUALTY INSURANCE	128,000.00	0.00	124,867.29	3,132.71	0.00	3,132.71	97.55%	2.45%
101.12.52310	UTILITIES & COMM.	700.00	58.00	696.00	4.00	0.00	4.00	99.43%	0.57%
101.12.52312	SCHOOL SHARING	940,850.00	0.00	940,849.03	0.97	0.00	0.97	100.00%	0.00%
101.12.52320	TAX INCENTIVE	697,900.00	0.00	697,872.09	27.91	0.00	27.91	100.00%	0.00%
101.12.52326	TAX INCENTIVE - STELLA & DOT	169,150.00	0.00	0.00	169,150.00	0.00	169,150.00	0.00%	100.00%
101.12.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.12.52420	OPERATING SUPPLIES	30,000.00	1,295.26	24,599.76	5,400.24	0.00	5,400.24	82.00%	18.00%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	7,500.00	0.00	5,936.00	1,564.00	0.00	1,564.00	79.15%	20.85%
101.12.52432	REAL ESTATE TAX - EXEMPTION	9,300.00	0.00	4,496.86	4,803.14	0.00	4,803.14	48.35%	51.65%
101.12.52440	CAPITAL-MB WATER DAMAGE	64,000.00	0.00	62,010.35	1,989.65	0.00	1,989.65	96.89%	3.11%
101.12.52441	CAPITAL-REAL ESTATE ACQUISITION	250,000.00	0.00	250,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 12	FINANCE	3,198,450.00	57,754.02	2,882,398.49	316,051.51	0.00	316,051.51	90.12%	9.88%
101.13.52201	EDUCATIONAL EXPENSES	500.00	0.00	54.00	446.00	0.00	446.00	10.80%	89.20%
101.13.52305	PROGRAMS - SPECIAL EVENTS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.13.52307	COMMUNITY IMPROVEMENT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00%	0.00%
101.13.52370	ADVERTISING	14,500.00	0.00	14,071.01	428.99	0.00	428.99	97.04%	2.96%
101.13.52420	OPERATING SUPPLIES	6,250.00	53.81	3,939.97	2,310.03	0.00	2,310.03	63.04%	36.96%
Dept: 13	ECONOMIC DEVELOPMENT	76,250.00	53.81	68,064.98	8,185.02	0.00	8,185.02	89.27%	10.73%
101.16.52110	WAGES & SALARIES	121,803.00	9,301.76	121,797.92	5.08	0.00	5.08	100.00%	0.00%
101.16.52111	DENTAL,VISION,LIFE	1,986.00	29.66	1,944.62	41.38	0.00	41.38	97.92%	2.08%
101.16.52112	O.P.E.R.S	20,705.00	1,730.05	20,671.65	33.35	0.00	33.35	99.84%	0.16%
101.16.52113	WORKERS COMP.	3,390.00	0.00	1,716.60	1,673.40	0.00	1,673.40	50.64%	49.36%
101.16.52114	MEDICARE	1,776.00	134.88	1,766.13	9.87	0.00	9.87	99.44%	0.56%
101.16.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,413.69	136.31	0.00	136.31	97.54%	2.46%
101.16.52117	HEALTH CARE	32,482.00	0.00	30,984.36	1,497.64	0.00	1,497.64	95.39%	4.61%
101.16.52118	FLEX SPENDING	0.00	(1,686.31)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.16.52200	TRAVEL & TRANSPORT	3,300.00	124.26	711.81	2,588.19	0.00	2,588.19	21.57%	78.43%
101.16.52201	EDUCATIONAL EXPENSES	2,225.00	0.00	840.00	1,385.00	0.00	1,385.00	37.75%	62.25%
101.16.52300	CONTRACTUAL SERVICES	115,000.00	5,833.32	42,884.63	72,115.37	0.00	72,115.37	37.29%	62.71%
101.16.52310	UTILITIES & COMM.	1,000.00	71.55	910.94	89.06	0.00	89.06	91.09%	8.91%
101.16.52420	OPERATING SUPPLIES	12,500.00	615.45	6,516.50	5,983.50	0.00	5,983.50	52.13%	47.87%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 16	LAW DEPARTMENT	321,717.00	16,154.62	236,158.85	85,558.15	0.00	85,558.15	73.41%	26.59%
101.18.52110	WAGES & SALARIES	422,938.00	28,657.80	383,199.29	39,738.71	0.00	39,738.71	90.60%	9.40%
101.18.52111	DENTAL,VISION,LIFE	10,030.00	146.28	7,335.34	2,694.66	0.00	2,694.66	73.13%	26.87%
101.18.52112	O.P.E.R.S	71,900.00	5,322.15	65,113.37	6,786.63	0.00	6,786.63	90.56%	9.44%
101.18.52113	WORKERS COMP.	11,842.00	0.00	5,212.75	6,629.25	0.00	6,629.25	44.02%	55.98%
101.18.52114	MEDICARE	6,132.00	415.51	5,556.08	575.92	0.00	575.92	90.61%	9.39%
101.18.52116	HRA REIMBURSEMENT	36,150.00	1,241.03	14,084.69	22,065.31	0.00	22,065.31	38.96%	61.04%
101.18.52117	HEALTH CARE	182,993.00	0.00	143,533.44	39,459.56	0.00	39,459.56	78.44%	21.56%
101.18.52118	FLEX SPENDING	0.00	(312.15)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52200	TRAVEL & TRANSPORT	600.00	346.07	482.32	117.68	0.00	117.68	80.39%	19.61%
101.18.52201	EDUCATIONAL EXPENSE	5,025.00	0.00	1,329.00	3,696.00	0.00	3,696.00	26.45%	73.55%
101.18.52202	FUEL	20,000.00	764.12	15,247.00	4,753.00	0.00	4,753.00	76.24%	23.77%
101.18.52300	CONTRACTUAL SERVICES	16,270.00	1,135.98	9,528.57	6,741.43	0.00	6,741.43	58.57%	41.43%
101.18.52310	UTILITIES & COMM.	5,300.00	404.20	4,932.67	367.33	0.00	367.33	93.07%	6.93%
101.18.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52420	OPERATING SUPPLIES	79,445.00	2,153.77	55,398.86	24,046.14	0.00	24,046.14	69.73%	30.27%
101.18.52430	VEHICLE MAINT. & REPAIRS	30,000.00	1,234.65	19,997.42	10,002.58	0.00	10,002.58	66.66%	33.34%
101.18.52440	CAPITAL	46,050.00	0.00	43,831.50	2,218.50	0.00	2,218.50	95.18%	4.82%
101.18.52441	CAPITAL-BIXFORD GREEN BIKE PATH	28,400.00	0.00	5,873.91	22,526.09	0.00	22,526.09	20.68%	79.32%
101.18.52611	LEASE - PICKUP-PRIN.#026	6,028.00	0.00	6,027.84	0.16	0.00	0.16	100.00%	0.00%
101.18.52612	LEASE - MOWER - PRINCIPAL #023	15,059.00	0.00	15,058.86	0.14	0.00	0.14	100.00%	0.00%
101.18.52613	LEASE PRIN.#036	8,517.00	0.00	8,516.25	0.75	0.00	0.75	99.99%	0.01%
101.18.52615	LEASE PRIN.#032	18,053.00	0.00	18,052.48	0.52	0.00	0.52	100.00%	0.00%
101.18.52616	LEASE PRIN.#042	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52617	LEASE PRIN.#044	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52621	LEASE - PICKUP- INT. #026	283.00	0.00	282.94	0.06	0.00	0.06	99.98%	0.02%
101.18.52622	LEASE - MOWER - INTEREST #023	717.00	0.00	716.08	0.92	0.00	0.92	99.87%	0.13%
101.18.52623	LEASE INT.#036	655.00	0.00	654.82	0.18	0.00	0.18	99.97%	0.03%
101.18.52625	LEASE INT.#032	1,332.00	0.00	1,331.22	0.78	0.00	0.78	99.94%	0.06%
101.18.52626	LEASE INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
101.18.52627	LEASE INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
101.18.52628	LEASE INT.#NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52629	LEASE INT.#NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 18	PARKS	1,024,219.00	41,509.41	831,796.70	192,422.30	0.00	192,422.30	81.21%	18.79%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.22.52110	WAGES & SALARIES	94,223.00	7,671.11	94,218.59	4.41	0.00	4.41	100.00%	0.00%
101.22.52111	DENTAL,VISION,LIFE	1,920.00	29.66	1,915.46	4.54	0.00	4.54	99.76%	0.24%
101.22.52112	O.P.E.R.S	15,906.00	1,269.38	15,876.64	29.36	0.00	29.36	99.82%	0.18%
101.22.52113	WORKERS COMP.	2,137.00	0.00	1,091.18	1,045.82	0.00	1,045.82	51.06%	48.94%
101.22.52114	MEDICARE	1,377.00	111.24	1,366.24	10.76	0.00	10.76	99.22%	0.78%
101.22.52116	HRA REIMBURSEMENT	4,010.00	0.00	4,009.66	0.34	0.00	0.34	99.99%	0.01%
101.22.52117	HEALTH CARE	31,302.00	0.00	30,984.36	317.64	0.00	317.64	98.99%	1.01%
101.22.52118	FLEX SPENDING	0.00	(4,080.44)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.22.52200	TRAVEL & TRANSPORT	1,000.00	0.00	312.30	687.70	0.00	687.70	31.23%	68.77%
101.22.52201	EDUCATIONAL EXPENSE	3,575.00	200.00	2,188.00	1,387.00	0.00	1,387.00	61.20%	38.80%
101.22.52300	CONTRACTUAL SERVICE	9,380.00	336.25	8,179.37	1,200.63	0.00	1,200.63	87.20%	12.80%
101.22.52305	PROGRAMS	17,700.00	22.48	10,855.39	6,844.61	0.00	6,844.61	61.33%	38.67%
101.22.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.22.52420	OPERATING SUPPLIES	15,366.00	1,096.71	15,321.38	44.62	0.00	44.62	99.71%	0.29%
Dept: 22	HR- ADMINISTRATION	198,896.00	6,656.39	186,318.57	12,577.43	0.00	12,577.43	93.68%	6.32%
101.28.52450	GENERAL - TRANSFER-STREET FUND	1,205,000.00	625,000.00	1,205,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52451	GENERAL-TRANSFER-RECREATION	1,140,723.00	0.00	1,140,723.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	243,142.00	0.00	243,142.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52454	GENERAL-TRANSFER-GOLF	1,028,944.00	0.00	1,028,944.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52455	GENERAL-TRANSFER-PARKS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52460	CONTINGENCY	598,741.00	0.00	0.00	598,741.00	0.00	598,741.00	0.00%	100.00%
101.28.52470	20% CARRY OVER	925,264.00	0.00	0.00	925,264.00	0.00	925,264.00	0.00%	100.00%
Dept: 28		5,291,814.00	625,000.00	3,767,809.00	1,524,005.00	0.00	1,524,005.00	71.20%	28.80%
101.30.52110	WAGES & SALARIES	281,789.00	20,962.47	274,334.76	7,454.24	0.00	7,454.24	97.35%	2.65%
101.30.52111	DENTAL,VISION,LIFE	5,665.00	98.19	5,478.05	186.95	0.00	186.95	96.70%	3.30%
101.30.52112	O.P.E.R.S	51,210.00	4,120.18	49,751.61	1,458.39	0.00	1,458.39	97.15%	2.85%
101.30.52113	WORKERS COMP.	8,435.00	0.00	3,747.62	4,687.38	0.00	4,687.38	44.43%	55.57%
101.30.52114	MEDICARE	4,368.00	325.48	4,260.00	108.00	0.00	108.00	97.53%	2.47%
101.30.52116	HRA REIMBURSEMENT	19,500.00	0.00	15,943.17	3,556.83	0.00	3,556.83	81.76%	18.24%
101.30.52117	HEALTH CARE	107,737.00	0.00	101,287.93	6,449.07	0.00	6,449.07	94.01%	5.99%
101.30.52118	FLEX SPENDING	0.00	(1,408.41)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.30.52200	TRAVEL & TRANSPORT	500.00	0.00	154.11	345.89	0.00	345.89	30.82%	69.18%
101.30.52201	EDUCATIONAL EXPENSE	4,150.00	0.00	2,340.00	1,810.00	0.00	1,810.00	56.39%	43.61%
101.30.52202	FUEL	3,000.00	91.79	1,401.15	1,598.85	0.00	1,598.85	46.71%	53.30%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.30.52300	CONTRACTUAL SERVICES	217,500.00	3,650.80	115,952.22	101,547.78	0.00	101,547.78	53.31%	46.69%
101.30.52301	3% STATE FEE	10,000.00	375.23	8,051.02	1,948.98	0.00	1,948.98	80.51%	19.49%
101.30.52302	1% STATE FEE	5,000.00	7.98	180.93	4,819.07	0.00	4,819.07	3.62%	96.38%
101.30.52310	UTILITIES & COMM.	2,800.00	129.55	1,026.94	1,773.06	0.00	1,773.06	36.68%	63.32%
101.30.52370	ADVERTISING	1,000.00	45.40	454.00	546.00	0.00	546.00	45.40%	54.60%
101.30.52420	OPERATING SUPPLIES	13,480.00	731.65	4,419.18	9,060.82	0.00	9,060.82	32.78%	67.22%
101.30.52430	VEHICLE MAINT. & REPAIRS	1,500.00	0.00	446.16	1,053.84	880.00	173.84	88.41%	11.59%
101.30.52612	COPIER LEASE - PRIN.	2,439.00	212.09	2,420.17	18.83	0.00	18.83	99.23%	0.77%
101.30.52613	LEASE PRIN.#033	5,301.00	0.00	5,300.51	0.49	0.00	0.49	99.99%	0.01%
101.30.52622	COPIER LEASE - INT.	740.00	51.04	737.39	2.61	0.00	2.61	99.65%	0.35%
101.30.52623	LEASE INT.#033	391.00	0.00	390.87	0.13	0.00	0.13	99.97%	0.03%
Dept: 30	BUILDING & ZONING	746,505.00	29,393.44	598,077.79	148,427.21	880.00	147,547.21	80.23%	19.77%
101.31.52110	WAGES & SALARIES	234,643.00	19,281.89	234,642.62	0.38	0.00	0.38	100.00%	0.00%
101.31.52111	DENTAL,VISION,LIFE	6,455.00	86.96	5,263.76	1,191.24	0.00	1,191.24	81.55%	18.45%
101.31.52112	O.P.E.R.S	39,360.00	3,482.01	39,353.25	6.75	0.00	6.75	99.98%	0.02%
101.31.52113	WORKERS COMP.	6,466.00	0.00	2,340.10	4,125.90	0.00	4,125.90	36.19%	63.81%
101.31.52114	MEDICARE	3,449.00	279.59	3,402.35	46.65	0.00	46.65	98.65%	1.35%
101.31.52116	HRA REIMBURSEMENT	22,200.00	835.42	8,306.57	13,893.43	0.00	13,893.43	37.42%	62.58%
101.31.52117	HEALTH CARE	121,029.00	0.00	92,671.57	28,357.43	0.00	28,357.43	76.57%	23.43%
101.31.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52200	TRAVEL & TRANSPORT	1,500.00	0.00	94.11	1,405.89	0.00	1,405.89	6.27%	93.73%
101.31.52201	EDUCATIONAL EXPENSE	3,400.00	1,210.38	2,035.38	1,364.62	0.00	1,364.62	59.86%	40.14%
101.31.52202	FUEL	2,700.00	135.45	1,253.52	1,446.48	0.00	1,446.48	46.43%	53.57%
101.31.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52310	UTILITIES & COMM.	3,300.00	286.20	3,284.54	15.46	0.00	15.46	99.53%	0.47%
101.31.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.31.52420	OPERATING SUPPLIES	9,800.00	637.18	8,393.77	1,406.23	0.00	1,406.23	85.65%	14.35%
101.31.52430	VEHICLE MAINT. & REPAIRS	661.00	0.00	284.66	376.34	0.00	376.34	43.07%	56.93%
101.31.52431	FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS	38,722.00	2,298.00	36,071.65	2,650.35	720.00	1,930.35	95.01%	4.99%
101.31.52432	FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG	36,380.00	2,454.00	35,637.65	742.35	720.00	22.35	99.94%	0.06%
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	17,141.00	1,329.00	16,221.00	920.00	720.00	200.00	98.83%	1.17%
101.31.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52620	LEASE INT.#NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 31	FACILITIES MANAGEMENT	548,206.00	32,316.08	489,256.50	58,949.50	2,160.00	56,789.50	89.64%	10.36%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.32.52110	WAGES & SALARIES	116,490.00	8,942.00	103,886.72	12,603.28	0.00	12,603.28	89.18%	10.82%
101.32.52111	DENTAL,VISION,LIFE	2,079.00	27.64	1,777.54	301.46	0.00	301.46	85.50%	14.50%
101.32.52112	O.P.E.R.S	27,923.00	2,026.84	26,762.94	1,160.06	0.00	1,160.06	95.85%	4.15%
101.32.52113	WORKERS COMP.	4,599.00	0.00	1,883.71	2,715.29	0.00	2,715.29	40.96%	59.04%
101.32.52114	MEDICARE	2,382.00	172.88	2,286.30	95.70	0.00	95.70	95.98%	4.02%
101.32.52116	HRA REIMBURSEMENT	8,400.00	0.00	2,581.63	5,818.37	0.00	5,818.37	30.73%	69.27%
101.32.52117	HEALTH CARE	49,473.00	0.00	49,364.95	108.05	0.00	108.05	99.78%	0.22%
101.32.52118	FLEX SPENDING	0.00	(1,355.84)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.32.52200	TRAVEL & TRANSPORTATION	1,400.00	0.00	825.90	574.10	0.00	574.10	58.99%	41.01%
101.32.52201	EDUCATIONAL EXPENSES	6,060.00	76.00	1,922.00	4,138.00	0.00	4,138.00	31.72%	68.28%
101.32.52300	CONTRACTUAL SERVICES	90,000.00	67.94	42,145.15	47,854.85	21,339.21	26,515.64	70.54%	29.46%
101.32.52310	UTILITIES & COMMUNICATIONS	700.00	58.00	696.00	4.00	0.00	4.00	99.43%	0.57%
101.32.52370	ADVERTISING	3,000.00	0.00	114.00	2,886.00	0.00	2,886.00	3.80%	96.20%
101.32.52420	OPERATING SUPPLIES	18,600.00	61.27	8,752.25	9,847.75	0.00	9,847.75	47.06%	52.94%
Dept: 32	ENGINEERING	331,106.00	10,076.73	242,999.09	88,106.91	21,339.21	66,767.70	79.83%	20.17%
101.33.52110	WAGES & SALARIES	62,984.00	4,776.00	62,863.01	120.99	0.00	120.99	99.81%	0.19%
101.33.52111	DENTAL,VISION,LIFE	1,224.00	18.43	1,092.61	131.39	0.00	131.39	89.27%	10.73%
101.33.52112	O.P.E.R.S	10,707.00	943.67	10,669.98	37.02	0.00	37.02	99.65%	0.35%
101.33.52113	WORKERS COMP.	1,764.00	0.00	306.07	1,457.93	0.00	1,457.93	17.35%	82.65%
101.33.52114	MEDICARE	913.00	69.26	911.62	1.38	0.00	1.38	99.85%	0.15%
101.33.52116	HRA REIMBURSEMENT	7,025.00	0.00	5,950.84	1,074.16	0.00	1,074.16	84.71%	15.29%
101.33.52117	HEALTH CARE	31,007.00	0.00	30,984.36	22.64	0.00	22.64	99.93%	0.07%
101.33.52118	FLEX SPENDING	0.00	(49.16)	0.00	0.00	0.00	0.00	0.00%	0.00%
101.33.52200	TRAVEL & TRANSPORTATION	500.00	0.00	185.73	314.27	0.00	314.27	37.15%	62.85%
101.33.52201	EDUCATIONAL EXPENSES	500.00	0.00	175.00	325.00	0.00	325.00	35.00%	65.00%
101.33.52202	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.33.52300	CONTRACTUAL SERVICE	150.00	0.00	0.00	150.00	0.00	150.00	0.00%	100.00%
101.33.52310	UTILITIES & COMMUNICATIONS	1,200.00	96.17	1,115.87	84.13	0.00	84.13	92.99%	7.01%
101.33.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.33.52420	OPERATING SUPPLIES	2,500.00	0.00	1,433.21	1,066.79	0.00	1,066.79	57.33%	42.67%
101.33.52430	VEHICLE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.33.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.33.52620	LEASE INT.#NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 33	TRANSPORTATION SERVICES	120,474.00	5,854.37	115,688.30	4,785.70	0.00	4,785.70	96.03%	3.97%
Fund: 101	GENERAL FUND	18,616,656.00	1,174,434.44	15,431,816.15	3,184,839.85	37,755.39	3,147,084.46	83.10%	16.90%

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201.14.52110	WAGES & SALARIES	421,920.00	29,536.71	384,925.69	36,994.31	0.00	36,994.31	91.23%	8.77%
201.14.52111	DENTAL,VISION,LIFE	14,670.00	(2,887.55)	9,759.17	4,910.83	0.00	4,910.83	66.52%	33.48%
201.14.52112	O.P.E.R.S	97,489.00	(15,732.03)	72,661.03	24,827.97	0.00	24,827.97	74.53%	25.47%
201.14.52113	WORKERS COMP.	16,057.00	3,384.60	3,384.60	12,672.40	0.00	12,672.40	21.08%	78.92%
201.14.52114	MEDICARE	8,315.00	(1,364.51)	6,279.17	2,035.83	0.00	2,035.83	75.52%	24.48%
201.14.52116	HRA REIMBURSEMENT	44,550.00	(8,231.26)	28,093.20	16,456.80	0.00	16,456.80	63.06%	36.94%
201.14.52117	HEALTH CARE	247,957.00	(59,121.63)	177,364.89	70,592.11	0.00	70,592.11	71.53%	28.47%
201.14.52118	FLEX SPENDING	0.00	(6,109.85)	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52200	TRAVEL & TRANSPORT	200.00	0.00	124.59	75.41	0.00	75.41	62.30%	37.71%
201.14.52201	EDUCATIONAL EXPENSE	700.00	90.50	309.50	390.50	0.00	390.50	44.21%	55.79%
201.14.52202	FUEL	35,000.00	2,020.17	25,364.19	9,635.81	0.00	9,635.81	72.47%	27.53%
201.14.52300	CONTRACTUAL SERVICE	8,800.00	61.00	1,992.25	6,807.75	0.00	6,807.75	22.64%	77.36%
201.14.52304	I.T. SUPPORT	10,132.00	80.00	3,952.00	6,180.00	0.00	6,180.00	39.01%	60.99%
201.14.52310	UTILITIES & COMM.	200,000.00	8,797.82	100,556.15	99,443.85	0.00	99,443.85	50.28%	49.72%
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	165,000.00	5,532.44	78,911.51	86,088.49	530.33	85,558.16	48.15%	51.85%
201.14.52430	VEHICLE MAINT. & REPAIRS	67,000.00	5,197.12	46,007.25	20,992.75	0.00	20,992.75	68.67%	31.33%
201.14.52440	CAPITAL	60,000.00	0.00	59,883.67	116.33	0.00	116.33	99.81%	0.19%
201.14.52444	CAPITAL SIDEWALKS	50,000.00	0.00	49,628.50	371.50	0.00	371.50	99.26%	0.74%
201.14.52454	ANNUAL STREET MAINT.	550,000.00	53,708.96	431,861.25	118,138.75	2,742.65	115,396.10	79.02%	20.98%
201.14.52455	CAPITAL OUTLAY-OPWC-W. BIXBY RD	100,000.00	0.00	13,255.75	86,744.25	0.00	86,744.25	13.26%	86.74%
201.14.52456	CAPITAL OUTLAY-OPWC- HENDRON RD	200,000.00	0.00	55,426.45	144,573.55	0.00	144,573.55	27.71%	72.29%
201.14.52457	E. BIXBY ROAD REHAB	100,000.00	0.00	0.00	100,000.00	1,250.00	98,750.00	1.25%	98.75%
201.14.52458	CURB RAMPS - WEST MAIN PH II	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%	100.00%
201.14.52459	TRAFFIC SIGNAL UPGRADE	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
201.14.52461	OPWC FIREHOUSE LANE PROJECT	575,999.00	955.00	45,455.00	530,544.00	37,203.00	493,341.00	14.35%	85.65%
201.14.52614	LEASE PRIN.#030	13,486.00	0.00	13,485.90	0.10	0.00	0.10	100.00%	0.00%
201.14.52615	LEASE PRIN.#031	6,572.00	0.00	6,571.56	0.44	0.00	0.44	99.99%	0.01%
201.14.52616	COPIER LEASE - PRIN.	1,424.00	124.82	1,423.31	0.69	0.00	0.69	99.95%	0.05%
201.14.52617	LEASE PRIN.#37	33,121.00	0.00	33,120.75	0.25	0.00	0.25	100.00%	0.00%
201.14.52618	LEASE PRIN.#039	30,027.00	30,026.66	30,026.66	0.34	0.00	0.34	100.00%	0.00%
201.14.52624	LEASE INT.#030	656.00	0.00	655.09	0.91	0.00	0.91	99.86%	0.14%
201.14.52625	LEASE INT.#031	320.00	0.00	319.22	0.78	0.00	0.78	99.76%	0.24%
201.14.52626	COPIER LEASE - INT.	269.00	16.18	268.69	0.31	0.00	0.31	99.88%	0.12%
201.14.52627	LEASE INT.#NEW	2,577.00	0.00	2,576.80	0.20	0.00	0.20	99.99%	0.01%
201.14.52628	LEASE INT.#039	2,580.00	2,579.17	2,579.17	0.83	0.00	0.83	99.97%	0.03%
201.14.52629	LEASE INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	3,159,321.00	48,664.32	1,686,472.96	1,472,848.04	41,725.98	1,431,122.06	54.70%	45.30%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.31.52431	FACILITY MAINT. CONTRACTS	9,894.00	512.00	9,648.50	245.50	0.00	245.50	97.52%	2.48%
201.31.52432	FACILITY MAINT. & REPAIRS	9,500.00	1,368.00	4,027.50	5,472.50	3,687.00	1,785.50	81.21%	18.79%
Dept: 31	FACILITIES MANAGEMENT	19,394.00	1,880.00	13,676.00	5,718.00	3,687.00	2,031.00	89.53%	10.47%
Fund: 201	STREET MAINTENANCE & REPAIR	3,178,715.00	50,544.32	1,700,148.96	1,478,566.04	45,412.98	1,433,153.06	54.91%	45.09%
202.14.52550	HIGHWAY MAINTENANCE	316,919.00	0.00	11,559.11	305,359.89	0.00	305,359.89	3.65%	96.35%
Dept: 14	PUBLIC SERVICE	316,919.00	0.00	11,559.11	305,359.89	0.00	305,359.89	3.65%	96.35%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	316,919.00	0.00	11,559.11	305,359.89	0.00	305,359.89	3.65%	96.35%
203.14.52110	WAGES & SALARIES	13,500.00	0.00	6,945.30	6,554.70	0.00	6,554.70	51.45%	48.55%
203.14.52420	OPERATING SUPPLIES	34,208.00	58.02	3,562.36	30,645.64	0.00	30,645.64	10.41%	89.59%
Dept: 14	PUBLIC SERVICE	47,708.00	58.02	10,507.66	37,200.34	0.00	37,200.34	22.02%	77.98%
Fund: 203	CEMETERY FUND	47,708.00	58.02	10,507.66	37,200.34	0.00	37,200.34	22.02%	77.98%
204.18.52440	CAPITAL	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%	100.00%
204.18.52447	CAPITAL-PARK DEVELOPMENT	225,000.00	425.00	92,844.34	132,155.66	19,648.76	112,506.90	50.00%	50.00%
204.18.52460	CONTINGENCY	34,144.00	0.00	0.00	34,144.00	0.00	34,144.00	0.00%	100.00%
Dept: 18	PARKS	291,144.00	425.00	92,844.34	198,299.66	19,648.76	178,650.90	38.64%	61.36%
Fund: 204	PARKS FUND	291,144.00	425.00	92,844.34	198,299.66	19,648.76	178,650.90	38.64%	61.36%
205.12.52344	TIF	293,813.00	0.00	199,778.88	94,034.12	0.00	94,034.12	68.00%	32.00%
205.12.52345	TIF AUDITOR FEES	6,500.00	0.00	5,265.43	1,234.57	0.00	1,234.57	81.01%	18.99%
Dept: 12	FINANCE	300,313.00	0.00	205,044.31	95,268.69	0.00	95,268.69	68.28%	31.72%
Fund: 205	TIF FUND	300,313.00	0.00	205,044.31	95,268.69	0.00	95,268.69	68.28%	31.72%
207.05.52110	WAGES & SALARIES	11,791.00	0.00	11,585.00	206.00	0.00	206.00	98.25%	1.75%
207.05.52440	CAPITAL-GRANT PORT.	51,500.00	0.00	0.00	51,500.00	0.00	51,500.00	0.00%	100.00%
Dept: 05	SENIOR TRANSPORTATION	63,291.00	0.00	11,585.00	51,706.00	0.00	51,706.00	18.30%	81.70%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 207	SENIOR TRANSPORTATION FUND	63,291.00	0.00	11,585.00	51,706.00	0.00	51,706.00	18.30%	81.70%
208.01.52420	OPERATING SUPPLIES	14,981.00	0.00	9,752.27	5,228.73	0.00	5,228.73	65.10%	34.90%
208.01.52440	CAPITAL - POLICE	21,932.00	0.00	21,419.00	513.00	0.00	513.00	97.66%	2.34%
208.01.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	36,913.00	0.00	31,171.27	5,741.73	0.00	5,741.73	84.45%	15.55%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	36,913.00	0.00	31,171.27	5,741.73	0.00	5,741.73	84.45%	15.55%
210.14.52460	CONTINGENCY	313,165.00	0.00	0.00	313,165.00	0.00	313,165.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	313,165.00	0.00	0.00	313,165.00	0.00	313,165.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	313,165.00	0.00	0.00	313,165.00	0.00	313,165.00	0.00%	100.00%
211.01.52201	EDUCATIONAL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Dept: 01	POLICE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
213.01.52701	DUI TASKFORCE	44,156.00	0.00	2,227.27	41,928.73	61.00	41,867.73	5.18%	94.82%
Dept: 01	POLICE	44,156.00	0.00	2,227.27	41,928.73	61.00	41,867.73	5.18%	94.82%
Fund: 213	DUI/OMVI ENFORCEMENT	44,156.00	0.00	2,227.27	41,928.73	61.00	41,867.73	5.18%	94.82%
217.09.52523	COMPUTER - COURT	11,425.00	0.00	4,423.99	7,001.01	0.00	7,001.01	38.72%	61.28%
Dept: 09	MAYOR	11,425.00	0.00	4,423.99	7,001.01	0.00	7,001.01	38.72%	61.28%
Fund: 217	COURT COMPUTER FUND	11,425.00	0.00	4,423.99	7,001.01	0.00	7,001.01	38.72%	61.28%
218.11.52460	CONTINGENCY	1,541,667.00	0.00	0.00	1,541,667.00	0.00	1,541,667.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	1,541,667.00	0.00	0.00	1,541,667.00	0.00	1,541,667.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 218	RAINY DAY FUND	1,541,667.00	0.00	0.00	1,541,667.00	0.00	1,541,667.00	0.00%	100.00%
220.04.52110	WAGES & SALARIES	56,105.00	4,331.52	56,089.04	15.96	0.00	15.96	99.97%	0.03%
220.04.52111	DENTAL,VISION,LIFE	1,848.00	29.66	1,844.18	3.82	0.00	3.82	99.79%	0.21%
220.04.52112	O.P.E.R.S	9,581.00	832.58	9,482.20	98.80	0.00	98.80	98.97%	1.03%
220.04.52113	WORKERS COMP.	1,545.00	0.00	680.96	864.04	0.00	864.04	44.08%	55.92%
220.04.52114	MEDICARE	820.00	62.81	813.35	6.65	0.00	6.65	99.19%	0.81%
220.04.52116	HRA REIMBURSEMENT	5,550.00	0.00	4,170.98	1,379.02	0.00	1,379.02	75.15%	24.85%
220.04.52117	HEALTH CARE	31,317.00	0.00	30,984.36	332.64	0.00	332.64	98.94%	1.06%
220.04.52118	FLEX SPENDING	0.00	(450.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52200	TRAVEL & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
220.04.52201	EDUCATIONAL EXPENSES	495.00	0.00	115.00	380.00	0.00	380.00	23.23%	76.77%
220.04.52300	CONTRACTUAL SERVICES	10,475.00	356.60	6,000.75	4,474.25	0.00	4,474.25	57.29%	42.71%
220.04.52310	UTILITIES & COMMUNICATIONS	1,464.00	21.00	252.00	1,212.00	0.00	1,212.00	17.21%	82.79%
220.04.52370	ADVERTISING	1,480.00	95.00	1,286.69	193.31	0.00	193.31	86.94%	13.06%
220.04.52420	OPERATING SUPPLIES	6,800.00	817.93	2,309.88	4,490.12	0.00	4,490.12	33.97%	66.03%
220.04.52430	MAINTENANCE & REPAIR	3,300.00	120.00	230.00	3,070.00	0.00	3,070.00	6.97%	93.03%
220.04.52440	CAPITAL	16,344.00	0.00	14,985.82	1,358.18	0.00	1,358.18	91.69%	8.31%
Dept: 04	SENIOR CENTER	147,424.00	6,217.10	129,245.21	18,178.79	0.00	18,178.79	87.67%	12.33%
220.17.52110	WAGES & SALARIES	145,956.00	10,888.03	143,808.33	2,147.67	0.00	2,147.67	98.53%	1.47%
220.17.52111	DENTAL,VISION,LIFE	3,114.00	38.87	2,508.74	605.26	0.00	605.26	80.56%	19.44%
220.17.52112	O.P.E.R.S	24,812.00	2,131.46	24,409.13	402.87	0.00	402.87	98.38%	1.62%
220.17.52113	WORKERS COMP.	4,087.00	0.00	1,888.90	2,198.10	0.00	2,198.10	46.22%	53.78%
220.17.52114	MEDICARE	2,116.00	157.88	2,085.26	30.74	0.00	30.74	98.55%	1.45%
220.17.52116	HRA REIMBURSEMENT	11,100.00	0.00	6,862.01	4,237.99	0.00	4,237.99	61.82%	38.18%
220.17.52117	HEALTH CARE	64,965.00	0.00	40,782.36	24,182.64	0.00	24,182.64	62.78%	37.22%
220.17.52118	FLEX SPENDING	0.00	(465.80)	0.00	0.00	0.00	0.00	0.00%	0.00%
220.17.52200	TRAVEL & TRANSPORTATION	2,450.00	0.00	765.99	1,684.01	0.00	1,684.01	31.26%	68.74%
220.17.52201	EDUCATIONAL EXPENSES	2,275.00	0.00	875.00	1,400.00	0.00	1,400.00	38.46%	61.54%
220.17.52300	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	116.00	1,392.00	0.00	0.00	0.00	100.00%	0.00%
220.17.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.17.52420	OPERATING SUPPLIES	3,350.00	0.00	552.54	2,797.46	0.00	2,797.46	16.49%	83.51%
Dept: 17	RECREATION CENTER	266,717.00	12,866.44	225,930.26	40,786.74	0.00	40,786.74	84.71%	15.29%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.19.52110	WAGES & SALARIES	217,412.00	10,000.00	196,396.75	21,015.25	0.00	21,015.25	90.33%	9.67%
220.19.52112	O.P.E.R.S	36,960.00	0.00	24,114.62	12,845.38	0.00	12,845.38	65.25%	34.75%
220.19.52113	WORKERS COMP.	6,088.00	0.00	3,438.44	2,649.56	0.00	2,649.56	56.48%	43.52%
220.19.52114	MEDICARE	3,152.00	0.00	2,702.63	449.37	0.00	449.37	85.74%	14.26%
220.19.52200	TRAVEL & TRANSPORTATION	863.00	0.00	22.14	840.86	0.00	840.86	2.57%	97.43%
220.19.52201	EDUCATIONAL EXPENSES	4,775.00	0.00	2,809.00	1,966.00	0.00	1,966.00	58.83%	41.17%
220.19.52300	CONTRACTUAL SERVICES	44,143.00	0.00	40,243.23	3,899.77	0.00	3,899.77	91.17%	8.83%
220.19.52301	REFUNDS - AQUATIC CENTER	500.00	0.00	220.00	280.00	0.00	280.00	44.00%	56.00%
220.19.52310	UTILITIES & COMMUNICATIONS	145,425.00	1,618.85	145,413.71	11.29	0.00	11.29	99.99%	0.01%
220.19.52370	ADVERTISING	6,500.00	0.00	4,142.40	2,357.60	0.00	2,357.60	63.73%	36.27%
220.19.52420	OPERATING SUPPLIES	63,008.00	147.50	62,958.13	49.87	0.00	49.87	99.92%	0.08%
220.19.52430	MAINTENANCE & REPAIR	5,325.00	0.00	1,456.50	3,868.50	0.00	3,868.50	27.35%	72.65%
Dept: 19	AQUATIC CENTER	534,151.00	11,766.35	483,917.55	50,233.45	0.00	50,233.45	90.60%	9.40%
220.23.52110	WAGES & SALARIES	308,240.00	19,604.46	263,631.33	44,608.67	0.00	44,608.67	85.53%	14.47%
220.23.52111	DENTAL, VISION, LIFE	4,325.00	48.08	2,902.25	1,422.75	0.00	1,422.75	67.10%	32.90%
220.23.52112	O.P.E.R.S	52,401.00	3,457.66	44,284.16	8,116.84	0.00	8,116.84	84.51%	15.49%
220.23.52113	WORKERS COMP.	8,631.00	0.00	3,500.00	5,131.00	0.00	5,131.00	40.55%	59.45%
220.23.52114	MEDICARE	4,469.00	284.28	3,822.69	646.31	0.00	646.31	85.54%	14.46%
220.23.52116	HRA REIMBURSEMENT	13,950.00	6.96	7,869.32	6,080.68	0.00	6,080.68	56.41%	43.59%
220.23.52117	HEALTH CARE	75,254.00	0.00	63,728.35	11,525.65	0.00	11,525.65	84.68%	15.32%
220.23.52118	FLEX SPENDING	0.00	(2,668.29)	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52200	TRAVEL & TRANSPORTATION	825.00	0.00	0.00	825.00	0.00	825.00	0.00%	100.00%
220.23.52201	EDUCATIONAL EXPENSES	4,000.00	0.00	3,505.00	495.00	0.00	495.00	87.63%	12.38%
220.23.52300	CONTRACTUAL SERVICES	44,550.00	1,771.88	34,164.79	10,385.21	0.00	10,385.21	76.69%	23.31%
220.23.52301	REFUNDS	2,500.00	305.30	894.82	1,605.18	0.00	1,605.18	35.79%	64.21%
220.23.52304	I.T. SUPPORT	35,531.00	1,040.00	31,510.00	4,021.00	0.00	4,021.00	88.68%	11.32%
220.23.52310	UTILITIES & COMM.	178,000.00	13,442.05	177,149.42	850.58	0.00	850.58	99.52%	0.48%
220.23.52370	ADVERTISING	26,000.00	300.00	20,230.09	5,769.91	0.00	5,769.91	77.81%	22.19%
220.23.52420	OPERATING SUPPLIES	38,000.00	4,842.23	32,523.41	5,476.59	0.00	5,476.59	85.59%	14.41%
220.23.52430	MAINTENANCE & REPAIR	36,750.00	2,654.57	26,678.98	10,071.02	2,774.22	7,296.80	80.14%	19.86%
220.23.52440	CAPITAL	43,186.00	0.00	43,174.60	11.40	0.00	11.40	99.97%	0.03%
220.23.52610	COPIER LEASE - PRINCIPAL	5,655.00	417.88	5,485.92	169.08	0.00	169.08	97.01%	2.99%
220.23.52620	COPIER INTEREST	2,485.00	277.34	2,391.06	93.94	0.00	93.94	96.22%	3.78%
Dept: 23	RECREATION CENTER OPERATIONS	884,752.00	45,784.40	767,446.19	117,305.81	2,774.22	114,531.59	87.05%	12.95%
220.24.52110	WAGES & SALARIES	105,768.00	8,698.17	105,585.77	182.23	0.00	182.23	99.83%	0.17%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.24.52111	DENTAL,VISION,LIFE	1,834.00	18.43	1,092.10	741.90	0.00	741.90	59.55%	40.45%
220.24.52112	O.P.E.R.S	18,237.00	1,502.62	18,225.25	11.75	0.00	11.75	99.94%	0.06%
220.24.52113	WORKERS COMP.	2,852.00	0.00	2,073.70	778.30	0.00	778.30	72.71%	27.29%
220.24.52114	MEDICARE	1,557.00	126.11	1,530.95	26.05	0.00	26.05	98.33%	1.67%
220.24.52116	HRA REIMBURSEMENT	1,650.00	0.00	1,582.54	67.46	0.00	67.46	95.91%	4.09%
220.24.52117	HEALTH CARE	31,482.00	0.00	30,984.36	497.64	0.00	497.64	98.42%	1.58%
220.24.52118	FLEX SPENDING	0.00	(106.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52200	TRAVEL & TRANSPORTATION	250.00	141.05	141.05	108.95	0.00	108.95	56.42%	43.58%
220.24.52201	EDUCATIONAL EXPENSES	980.00	0.00	265.36	714.64	0.00	714.64	27.08%	72.92%
220.24.52300	CONTRACTUAL SERVICES	92,388.00	4,581.67	66,571.01	25,816.99	2,188.15	23,628.84	74.42%	25.58%
220.24.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.24.52310	UTILITIES & COMM.	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.24.52370	ADVERTISING	1,150.00	30.00	127.93	1,022.07	0.00	1,022.07	11.12%	88.88%
220.24.52420	OPERATING SUPPLIES	7,070.00	1,106.16	5,855.11	1,214.89	0.00	1,214.89	82.82%	17.18%
220.24.52430	MAINTENANCE & REPAIR	6,700.00	908.10	4,840.60	1,859.40	1,000.00	859.40	87.17%	12.83%
Dept: 24	RECREATION FITNESS	272,768.00	17,006.31	238,875.73	33,892.27	3,188.15	30,704.12	88.74%	11.26%
220.25.52110	WAGES & SALARIES	7,159.00	0.00	3,060.90	4,098.10	0.00	4,098.10	42.76%	57.24%
220.25.52112	O.P.E.R.S	1,217.00	0.00	577.05	639.95	0.00	639.95	47.42%	52.58%
220.25.52113	WORKERS COMP.	200.00	0.00	46.37	153.63	0.00	153.63	23.19%	76.82%
220.25.52114	MEDICARE	104.00	0.00	44.39	59.61	0.00	59.61	42.68%	57.32%
220.25.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
220.25.52201	EDUCATIONAL EXPENSES	580.00	0.00	425.00	155.00	0.00	155.00	73.28%	26.72%
220.25.52300	CONTRACTUAL SERVICES	74,113.00	252.00	37,247.00	36,866.00	0.00	36,866.00	50.26%	49.74%
220.25.52301	REFUNDS	2,000.00	0.00	450.00	1,550.00	0.00	1,550.00	22.50%	77.50%
220.25.52310	UTILITIES & COMM.	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.25.52370	ADVERTISING	500.00	0.00	75.00	425.00	0.00	425.00	15.00%	85.00%
220.25.52420	OPERATING SUPPLIES	16,500.00	680.00	9,095.53	7,404.47	3,460.00	3,944.47	76.09%	23.91%
Dept: 25	RECREATION ATHLETICS	102,973.00	932.00	51,021.24	51,951.76	3,460.00	48,491.76	52.91%	47.09%
220.26.52110	WAGES & SALARIES	45,651.00	3,734.43	36,361.39	9,289.61	0.00	9,289.61	79.65%	20.35%
220.26.52111	DENTAL,VISION,LIFE	1,344.00	9.21	471.42	872.58	0.00	872.58	35.08%	64.92%
220.26.52112	O.P.E.R.S	7,761.00	643.25	6,401.67	1,359.33	0.00	1,359.33	82.49%	17.51%
220.26.52113	WORKERS COMP.	1,278.00	0.00	0.00	1,278.00	0.00	1,278.00	0.00%	100.00%
220.26.52114	MEDICARE	662.00	54.14	527.21	134.79	0.00	134.79	79.64%	20.36%
220.26.52116	HRA REIMBURSEMENT	5,550.00	0.00	107.88	5,442.12	0.00	5,442.12	1.94%	98.06%
220.26.52117	HEALTH CARE	21,482.00	0.00	8,872.63	12,609.37	0.00	12,609.37	41.30%	58.70%
220.26.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.26.52200	TRAVEL & TRANSPORTATION	725.00	141.05	141.05	583.95	0.00	583.95	19.46%	80.54%
220.26.52201	EDUCATIONAL EXPENSES	470.00	0.00	425.00	45.00	0.00	45.00	90.43%	9.57%
220.26.52300	CONTRACTUAL SERVICES	4,866.00	0.00	1,850.00	3,016.00	0.00	3,016.00	38.02%	61.98%
220.26.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
220.26.52310	UTILITIES & COMMUNICATIONS	1,696.00	116.00	1,276.00	420.00	0.00	420.00	75.24%	24.76%
220.26.52370	ADVERTISING	425.00	68.00	217.87	207.13	0.00	207.13	51.26%	48.74%
220.26.52420	OPERATING SUPPLIES	7,000.00	1,380.47	6,756.48	243.52	0.00	243.52	96.52%	3.48%
Dept: 26	RECREATION PROGRAMS	99,160.00	6,146.55	63,408.60	35,751.40	0.00	35,751.40	63.95%	36.05%
220.27.52110	WAGES & SALARIES	165,349.00	5,144.64	163,527.44	1,821.56	0.00	1,821.56	98.90%	1.10%
220.27.52111	DENTAL,VISION,LIFE	2,611.00	38.87	2,436.23	174.77	0.00	174.77	93.31%	6.69%
220.27.52112	O.P.E.R.S	38,109.00	2,619.36	36,625.11	1,483.89	0.00	1,483.89	96.11%	3.89%
220.27.52113	WORKERS COMP.	4,130.00	0.00	1,567.29	2,562.71	0.00	2,562.71	37.95%	62.05%
220.27.52114	MEDICARE	2,598.00	219.60	2,516.10	81.90	0.00	81.90	96.85%	3.15%
220.27.52116	HRA REIMBURSEMENT	5,700.00	0.00	5,125.02	574.98	0.00	574.98	89.91%	10.09%
220.27.52117	HEALTH CARE	20,581.00	0.00	19,596.00	985.00	0.00	985.00	95.21%	4.79%
220.27.52118	FLEX SPENDING	0.00	(1,383.45)	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52200	TRAVEL & TRANSPORTATION	913.00	0.00	0.00	913.00	0.00	913.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	4,345.00	0.00	3,036.00	1,309.00	0.00	1,309.00	69.87%	30.13%
220.27.52300	CONTRACTUAL SERVICES	34,460.00	778.75	15,513.37	18,946.63	267.92	18,678.71	45.80%	54.20%
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.	1,398.00	116.00	1,392.00	6.00	0.00	6.00	99.57%	0.43%
220.27.52370	ADVERTISING	1,000.00	0.00	77.50	922.50	0.00	922.50	7.75%	92.25%
220.27.52420	OPERATING SUPPLIES	20,758.00	517.08	19,723.55	1,034.45	0.00	1,034.45	95.02%	4.98%
220.27.52430	MAINTENANCE & REPAIR	10,700.00	0.00	800.00	9,900.00	0.00	9,900.00	7.48%	92.52%
220.27.52440	CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 27	AQUATIC INDOOR	323,152.00	8,050.85	271,935.61	51,216.39	267.92	50,948.47	84.23%	15.77%
220.31.52431	FACILITY MAINT. CONTRACTS	112,584.00	7,363.00	100,136.81	12,447.19	12,252.00	195.19	99.83%	0.17%
220.31.52432	FACILITY MAINT. & REPAIRS	268,000.00	12,414.31	235,924.27	32,075.73	28,777.20	3,298.53	98.77%	1.23%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	4,830.00	0.00	0.00	4,830.00	0.00	4,830.00	0.00%	100.00%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
Dept: 31	FACILITIES MANAGEMENT	385,714.00	19,777.31	336,061.08	49,652.92	41,029.20	8,623.72	97.76%	2.24%
Fund: 220	RECREATION & AQUATIC FUND	3,016,811.00	128,547.31	2,567,841.47	448,969.53	50,719.49	398,250.04	86.80%	13.20%
221.20.52110	WAGES & SALARIES	239,283.00	12,266.94	202,572.55	36,710.45	0.00	36,710.45	84.66%	15.34%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52111	DENTAL,VISION,LIFE	4,204.00	57.30	3,532.62	671.38	0.00	671.38	84.03%	15.97%
221.20.52112	O.P.E.R.S	40,678.00	2,253.87	34,388.13	6,289.87	0.00	6,289.87	84.54%	15.46%
221.20.52113	WORKERS COMP.	6,700.00	0.00	2,544.20	4,155.80	0.00	4,155.80	37.97%	62.03%
221.20.52114	MEDICARE	3,470.00	177.86	2,937.17	532.83	0.00	532.83	84.64%	15.36%
221.20.52116	HRA REIMBURSEMENT	13,950.00	0.00	11,087.20	2,862.80	0.00	2,862.80	79.48%	20.52%
221.20.52117	HEALTH CARE	75,255.00	0.00	71,766.72	3,488.28	0.00	3,488.28	95.36%	4.64%
221.20.52118	FLEX SPENDING	0.00	(449.44)	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52201	EDUCATIONAL EXPENSES	3,900.00	0.00	3,803.96	96.04	0.00	96.04	97.54%	2.46%
221.20.52300	CONTRACTUAL SERVICES	40,125.00	1,136.09	36,137.06	3,987.94	0.00	3,987.94	90.06%	9.94%
221.20.52304	I.T. SUPPORT	15,255.00	411.00	15,071.60	183.40	89.00	94.40	99.38%	0.62%
221.20.52310	UTILITIES & COMMUNICATIONS	72,725.00	5,875.50	72,715.70	9.30	0.00	9.30	99.99%	0.01%
221.20.52420	OPERATING SUPPLIES	57,300.00	1,907.30	53,757.52	3,542.48	1,220.00	2,322.48	95.95%	4.05%
221.20.52430	MAINTENANCE & REPAIR	13,000.00	0.00	7,920.72	5,079.28	0.00	5,079.28	60.93%	39.07%
221.20.52431	REAL ESTATE TAX FEES	2,500.00	0.00	1,839.56	660.44	0.00	660.44	73.58%	26.42%
221.20.52441	CAPITAL - SWING BRIDGE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100.00%	0.00%
221.20.52611	COPIER LEASE-PRIN.	1,384.00	121.36	1,383.84	0.16	0.00	0.16	99.99%	0.01%
221.20.52613	LEASE PRIN.#040	55,552.00	0.00	55,551.30	0.70	0.00	0.70	100.00%	0.00%
221.20.52621	COPIER LEASE-INT.	309.00	19.64	308.16	0.84	0.00	0.84	99.73%	0.27%
221.20.52623	LEASE INT.#040	5,855.00	0.00	5,854.10	0.90	0.00	0.90	99.98%	0.02%
Dept: 20	GOLF (GENERAL)	663,445.00	23,777.42	595,172.11	68,272.89	1,309.00	66,963.89	89.91%	10.09%
221.21.52110	WAGES & SALARIES	288,678.00	18,117.19	271,767.91	16,910.09	0.00	16,910.09	94.14%	5.86%
221.21.52111	DENTAL,VISION,LIFE	9,383.00	148.30	9,348.60	34.40	0.00	34.40	99.63%	0.37%
221.21.52112	O.P.E.R.S	55,926.00	3,611.49	46,169.72	9,756.28	0.00	9,756.28	82.56%	17.44%
221.21.52113	WORKERS COMP.	9,211.00	0.00	3,511.81	5,699.19	0.00	5,699.19	38.13%	61.87%
221.21.52114	MEDICARE	4,770.00	262.70	3,939.15	830.85	0.00	830.85	82.58%	17.42%
221.21.52116	HRA REIMBURSEMENT	27,750.00	2,277.04	21,864.43	5,885.57	0.00	5,885.57	78.79%	21.21%
221.21.52117	HEALTH CARE	162,412.00	0.00	154,921.80	7,490.20	0.00	7,490.20	95.39%	4.61%
221.21.52118	FLEX SPENDING	0.00	(303.32)	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52201	EDUCATIONAL EXPENSES	2,315.00	95.00	2,150.00	165.00	0.00	165.00	92.87%	7.13%
221.21.52202	FUEL	27,500.00	1,328.32	19,570.67	7,929.33	0.00	7,929.33	71.17%	28.83%
221.21.52300	CONTRACTUAL SERVICES	37,750.00	5,142.27	26,253.90	11,496.10	3,144.41	8,351.69	77.88%	22.12%
221.21.52420	OPERATING SUPPLIES	182,500.00	1,482.01	160,036.06	22,463.94	0.00	22,463.94	87.69%	12.31%
221.21.52430	COURSE MAINTENANCE	113,000.00	32,791.78	97,225.40	15,774.60	11,828.47	3,946.13	96.51%	3.49%
221.21.52440	CAPITAL	42,100.00	0.00	38,089.68	4,010.32	0.00	4,010.32	90.47%	9.53%
221.21.52613	LEASE PRIN.#24	17,558.00	0.00	17,557.38	0.62	0.00	0.62	100.00%	0.00%
221.21.52614	LEASE PRIN.#028	4,380.00	0.00	4,379.40	0.60	0.00	0.60	99.99%	0.01%
221.21.52615	LEASE PRIN.#034	13,328.00	0.00	13,327.27	0.73	0.00	0.73	99.99%	0.01%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.21.52616	LEASE PRIN.#035	2,016.00	0.00	2,015.96	0.04	0.00	0.04	100.00%	0.00%
221.21.52617	LEASE PRIN.#041	14,239.00	0.00	14,238.80	0.20	0.00	0.20	100.00%	0.00%
221.21.52623	LEASE INT. #024	799.00	0.00	798.97	0.03	0.00	0.03	100.00%	0.00%
221.21.52624	LEASE INT. #028	213.00	0.00	212.73	0.27	0.00	0.27	99.87%	0.13%
221.21.52625	LEASE INT. #034	983.00	0.00	982.78	0.22	0.00	0.22	99.98%	0.02%
221.21.52626	LEASE INT.#35	156.00	0.00	155.01	0.99	0.00	0.99	99.37%	0.63%
221.21.52627	LEASE INT. #NEW	1,682.00	0.00	1,681.37	0.63	0.00	0.63	99.96%	0.04%
221.21.52628	LEASE INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	1,018,899.00	64,952.78	910,448.80	108,450.20	14,972.88	93,477.32	90.83%	9.17%
221.31.52431	FACILITY MAINT. CONTRACTS	23,495.00	1,438.00	22,604.08	890.92	720.00	170.92	99.27%	0.73%
221.31.52432	FACILITY MAINT. & REPAIRS	19,200.00	6.76	11,612.51	7,587.49	0.00	7,587.49	60.48%	39.52%
Dept: 31	FACILITIES MANAGEMENT	42,695.00	1,444.76	34,216.59	8,478.41	720.00	7,758.41	81.83%	18.17%
Fund: 221	GOLF COURSE FUND	1,725,039.00	90,174.96	1,539,837.50	185,201.50	17,001.88	168,199.62	90.25%	9.75%
222.33.52202	FUEL	32,306.00	2,326.31	30,891.65	1,414.35	0.00	1,414.35	95.62%	4.38%
222.33.52300	CONTRACTUAL SERVICE	360,000.00	27,712.09	333,199.49	26,800.51	0.00	26,800.51	92.56%	7.44%
222.33.52370	ADVERTISING	5,000.00	0.00	808.23	4,191.77	0.00	4,191.77	16.16%	83.84%
222.33.52420	OPERATING SUPPLIES	1,000.00	0.00	22.92	977.08	0.00	977.08	2.29%	97.71%
222.33.52430	MAINTENANCE & REPAIR	16,460.00	392.21	4,963.50	11,496.50	0.00	11,496.50	30.15%	69.85%
222.33.52441	CAPITAL-BUS STOPS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
222.33.52610	LEASE PRINCIPAL	62,769.00	0.00	62,768.12	0.88	0.00	0.88	100.00%	0.00%
222.33.52620	LEASE INTEREST	3,050.00	0.00	3,049.02	0.98	0.00	0.98	99.97%	0.03%
Dept: 33	TRANSPORTATION SERVICES	490,585.00	30,430.61	435,702.93	54,882.07	0.00	54,882.07	88.81%	11.19%
Fund: 222	TRANSPORTATION SERVICES	490,585.00	30,430.61	435,702.93	54,882.07	0.00	54,882.07	88.81%	11.19%
301.12.52301	INCOME TAX - FEES	91,200.00	2,297.95	41,327.53	49,872.47	0.00	49,872.47	45.32%	54.68%
301.12.52302	INCOME TAX-REFUNDS	50,000.00	6,519.90	42,687.13	7,312.87	0.00	7,312.87	85.37%	14.63%
301.12.52460	CONTINGENCY	2,065,579.00	0.00	0.00	2,065,579.00	0.00	2,065,579.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	975,000.00	0.00	975,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52611	POLICE FACILITY NOTE - PRIN.	600,000.00	0.00	600,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	5,935.64	0.36	0.00	0.36	99.99%	0.01%
301.12.52613	DEBT PRIN. - BIXBY RD	22,467.00	0.00	22,466.44	0.56	0.00	0.56	100.00%	0.00%
301.12.52614	DEBT. PRIN. GOLF COURSE NOTE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - LAND ACQ.-2010	195,000.00	0.00	195,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	198,138.00	0.00	198,137.50	0.50	0.00	0.50	100.00%	0.00%
301.12.52621	POLICE FACILITY NOTES - INT	12,715.00	0.00	12,714.56	0.44	0.00	0.44	100.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	33,900.00	0.00	33,900.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	32,100.00	0.00	32,100.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	4,475.00	0.00	4,475.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52628	GOLF COURSE NOTE - INT.	21,191.00	0.00	21,191.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52629	DEBT INT. 2010 LAND ACQ.	139,730.00	0.00	139,730.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52639	NOTE ISSUE/DISCOUNT COSTS	8,800.00	0.00	8,764.00	36.00	0.00	36.00	99.59%	0.41%
Dept: 12	FINANCE	5,536,231.00	8,817.85	3,413,428.80	2,122,802.20	0.00	2,122,802.20	61.66%	38.34%
Fund: 301	DEBT SERVICE FUND	5,536,231.00	8,817.85	3,413,428.80	2,122,802.20	0.00	2,122,802.20	61.66%	38.34%
401.11.52300	CONTRACTUAL SERVICES	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS FUND	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00%	100.00%
402.11.52440	CAPITAL - FITNESS EQUIPMENT	10,000.00	0.00	1,150.44	8,849.56	0.00	8,849.56	11.50%	88.50%
402.11.52460	CONTINGENCY	107,539.00	0.00	0.00	107,539.00	0.00	107,539.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	117,539.00	0.00	1,150.44	116,388.56	0.00	116,388.56	0.98%	99.02%
Fund: 402	CAPITAL PROJECTS REC. CENTER	117,539.00	0.00	1,150.44	116,388.56	0.00	116,388.56	0.98%	99.02%
403.11.52460	CONTINGENCY	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00%	100.00%
Fund: 403	GOLF RECOVERY FUND	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00	0.00%	100.00%
501.14.52110	WAGES & SALARIES	242,699.00	18,255.88	240,459.48	2,239.52	0.00	2,239.52	99.08%	0.92%
501.14.52111	DENTAL,VISION,LIFE	4,900.00	77.75	4,784.61	115.39	0.00	115.39	97.65%	2.35%
501.14.52112	O.P.E.R.S	31,805.00	2,915.84	31,517.95	287.05	0.00	287.05	99.10%	0.90%
501.14.52113	WORKERS COMP.	5,238.00	2,256.40	2,256.40	2,981.60	0.00	2,981.60	43.08%	56.92%
501.14.52114	MEDICARE	2,713.00	132.79	1,742.18	970.82	0.00	970.82	64.22%	35.78%
501.14.52116	HRA REIMBURSEMENT	16,650.00	0.00	11,752.08	4,897.92	0.00	4,897.92	70.58%	29.42%
501.14.52117	HEALTH CARE	97,477.00	0.00	92,953.08	4,523.92	0.00	4,523.92	95.36%	4.64%
501.14.52118	FLEX SPENDING	0.00	(1,410.69)	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	700.00	0.00	470.00	230.00	0.00	230.00	67.14%	32.86%
501.14.52202	FUEL	2,500.00	70.04	821.53	1,678.47	0.00	1,678.47	32.86%	67.14%
501.14.52300	CONTRACTUAL SERVICE	99,246.00	3,408.40	73,758.06	25,487.94	14,615.00	10,872.94	89.04%	10.96%
501.14.52304	I.T. SUPPORT	6,313.00	70.00	4,789.60	1,523.40	0.00	1,523.40	75.87%	24.13%
501.14.52310	UTILITIES & COMM.	40,000.00	2,371.74	27,283.79	12,716.21	0.00	12,716.21	68.21%	31.79%
501.14.52370	ADVERTISING	500.00	0.00	274.40	225.60	0.00	225.60	54.88%	45.12%
501.14.52420	OPERATING SUPPLIES	78,250.00	8,813.74	65,284.65	12,965.35	0.00	12,965.35	83.43%	16.57%
501.14.52430	MAINTENANCE-REPAIR	31,200.00	0.00	23,210.40	7,989.60	0.00	7,989.60	74.39%	25.61%
501.14.52460	CONTINGENCY	131,762.00	0.00	0.00	131,762.00	0.00	131,762.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	70,000.00	0.00	70,000.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52620	INTEREST 2014 LTGO BONDS	108,213.00	0.00	108,212.50	0.50	0.00	0.50	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	970,366.00	36,961.89	759,570.71	210,795.29	14,615.00	196,180.29	79.78%	20.22%
501.31.52431	FACILITY MAINT. CONTRACTS	2,605.00	0.00	1,225.00	1,380.00	0.00	1,380.00	47.02%	52.98%
Dept: 31	FACILITIES MANAGEMENT	2,605.00	0.00	1,225.00	1,380.00	0.00	1,380.00	47.02%	52.98%
Fund: 501	WATER FUND	972,971.00	36,961.89	760,795.71	212,175.29	14,615.00	197,560.29	79.70%	20.30%
502.14.52110	WAGES & SALARIES	20,022.00	1,117.76	14,819.15	5,202.85	0.00	5,202.85	74.01%	25.99%
502.14.52300	CONTRACTUAL SERVICE	2,500.00	0.00	1,629.12	870.88	0.00	870.88	65.16%	34.84%
502.14.52302	SEWER USAGE CHARGE	452,000.00	0.00	451,687.03	312.97	0.00	312.97	99.93%	0.07%
502.14.52303	CLEAN RIVER CHARGE	75,190.00	0.00	71,332.76	3,857.24	0.00	3,857.24	94.87%	5.13%
502.14.52310	UTILITIES & COMM.	23,000.00	807.34	17,177.89	5,822.11	0.00	5,822.11	74.69%	25.31%
502.14.52420	OPERATING SUPPLIES	20,000.00	2,860.83	11,907.82	8,092.18	0.00	8,092.18	59.54%	40.46%
502.14.52430	MAINT. & REPAIRS	18,000.00	0.00	13,826.11	4,173.89	0.00	4,173.89	76.81%	23.19%
502.14.52460	CONTINGENCY	74,532.00	0.00	0.00	74,532.00	0.00	74,532.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	685,244.00	4,785.93	582,379.88	102,864.12	0.00	102,864.12	84.99%	15.01%
Fund: 502	SANITARY SEWER FUND	685,244.00	4,785.93	582,379.88	102,864.12	0.00	102,864.12	84.99%	15.01%
503.14.52442	CAPITAL HANSTEIN WATER MAIN	607,000.00	0.00	424,826.40	182,173.60	75,226.08	106,947.52	82.38%	17.62%
503.14.52445	COLLEGE ST WATER SERVICE REPLACEMENTS	137,000.00	0.00	120,703.41	16,296.59	15,797.58	499.01	99.64%	0.36%
503.14.52456	CAPITAL OUTLAY-HENDRON ROAD	16,075.00	0.00	16,054.17	20.83	0.00	20.83	99.87%	0.13%
503.14.52460	CONTINGENCY	105,481.00	0.00	0.00	105,481.00	0.00	105,481.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	865,556.00	0.00	561,583.98	303,972.02	91,023.66	212,948.36	75.40%	24.60%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 503	WATER CAPITAL FUND	865,556.00	0.00	561,583.98	303,972.02	91,023.66	212,948.36	75.40%	24.60%
504.14.52300	CONTRACTUAL SERVICE	90,000.00	0.00	60,884.00	29,116.00	0.00	29,116.00	67.65%	32.35%
504.14.52420	OPERATING SUPPLIES	30,000.00	0.00	25,258.25	4,741.75	0.00	4,741.75	84.19%	15.81%
504.14.52440	CAPITAL-GLENDENNING SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52441	SANITARY SEWER REHAB GLENDENNING AREA	225,000.00	107,141.71	146,619.38	78,380.62	73,989.22	4,391.40	98.05%	1.95%
504.14.52442	ELMONT PUMP STATION GENERATOR	20,000.00	0.00	6,584.79	13,415.21	740.21	12,675.00	36.63%	63.38%
504.14.52443	BIXFORD PUMP STATION GENERATOR	20,000.00	0.00	6,584.78	13,415.22	740.22	12,675.00	36.63%	63.38%
504.14.52447	CAPITAL - SSES ACTIVITIES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
504.14.52449	CAPITAL FORCE MAIN REPLACEMENTS	50,000.00	0.00	10,765.13	39,234.87	12,694.87	26,540.00	46.92%	53.08%
504.14.52460	CONTINGENCY	469,001.00	0.00	0.00	469,001.00	0.00	469,001.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	954,001.00	107,141.71	256,696.33	697,304.67	88,164.52	609,140.15	36.15%	63.85%
Fund: 504	SEWER CAPITAL FUND	954,001.00	107,141.71	256,696.33	697,304.67	88,164.52	609,140.15	36.15%	63.85%
505.14.52110	WAGES & SALARIES	223,536.00	15,752.33	223,073.67	462.33	0.00	462.33	99.79%	0.21%
505.14.52111	DENTAL,VISION,LIFE	4,800.00	3,161.68	3,161.68	1,638.32	0.00	1,638.32	65.87%	34.13%
505.14.52112	O.P.E.R.S	25,000.00	24,220.35	24,220.35	779.65	0.00	779.65	96.88%	3.12%
505.14.52113	WORKERS COMP.	1,200.00	1,128.20	1,128.20	71.80	0.00	71.80	94.02%	5.98%
505.14.52114	MEDICARE	2,000.00	1,988.13	1,988.13	11.87	0.00	11.87	99.41%	0.59%
505.14.52116	HRA REIMBURSEMENT	10,000.00	9,362.76	9,362.76	637.24	0.00	637.24	93.63%	6.37%
505.14.52117	HEALTH CARE	60,000.00	59,121.63	59,121.63	878.37	0.00	878.37	98.54%	1.46%
505.14.52200	TRAVEL & TRANSPORT	1,200.00	0.00	1,075.90	124.10	0.00	124.10	89.66%	10.34%
505.14.52201	EDUCATIONAL EXPENSE	2,300.00	907.50	2,171.50	128.50	0.00	128.50	94.41%	5.59%
505.14.52202	FUEL	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
505.14.52300	CONTRACTUAL SERVICE	75,900.00	1,609.32	12,818.96	63,081.04	24,140.00	38,941.04	48.69%	51.31%
505.14.52301	REVIEW FEES - STORM FEES	27,000.00	900.00	7,522.50	19,477.50	11,372.50	8,105.00	69.98%	30.02%
505.14.52302	REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
505.14.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52310	UTILITIES & COMM.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52370	ADVERTISING	500.00	0.00	264.00	236.00	0.00	236.00	52.80%	47.20%
505.14.52420	OPERATING SUPPLIES	37,500.00	152.95	12,495.29	25,004.71	0.00	25,004.71	33.32%	66.68%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52430	MAINTENANCE-REPAIR	42,500.00	209.25	17,124.75	25,375.25	197.50	25,177.75	40.76%	59.24%
505.14.52440	CAPITAL	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	DITCH - MUDDY RUN-ROHR RD	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION	85,000.00	912.49	64,994.81	20,005.19	6,735.64	13,269.55	84.39%	15.61%
505.14.52444	ANNUAL STREET MAINTENANCE	105,000.00	10,992.61	84,115.16	20,884.84	518.44	20,366.40	80.60%	19.40%
505.14.52446	CULVERT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52447	SWM BASIN MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52448	MISC. STORM INLET	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%	100.00%
505.14.52449	GLENDENING SANITARY SEWER	55,000.00	3,745.07	8,450.60	46,549.40	45,595.40	954.00	98.27%	1.73%
505.14.52455	CAPITAL-OPWC W. BIXBY RD	3,200.00	0.00	3,149.88	50.12	0.00	50.12	98.43%	1.57%
505.14.52456	CAPITAL-OPWC-HENDRON RD	12,000.00	0.00	10,143.68	1,856.32	0.00	1,856.32	84.53%	15.47%
505.14.52457	W, BIXBY RD PHASE II	34,300.00	0.00	0.00	34,300.00	0.00	34,300.00	0.00%	100.00%
505.14.52460	CONTINGENCY	401,511.00	0.00	0.00	401,511.00	0.00	401,511.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,305,647.00	134,164.27	546,383.45	759,263.55	88,559.48	670,704.07	48.63%	51.37%
Fund: 505	STORM WATER FUND	1,305,647.00	134,164.27	546,383.45	759,263.55	88,559.48	670,704.07	48.63%	51.37%
506.14.52460	CONTINGENCY	269,882.00	0.00	0.00	269,882.00	0.00	269,882.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	269,882.00	0.00	0.00	269,882.00	0.00	269,882.00	0.00%	100.00%
Fund: 506	COLUMBUS WATER MAINT. FUND	269,882.00	0.00	0.00	269,882.00	0.00	269,882.00	0.00%	100.00%
702.32.52300	CONTRACTUAL SERVICES	140,416.00	0.00	0.00	140,416.00	0.00	140,416.00	0.00%	100.00%
Dept: 32	ENGINEERING	140,416.00	0.00	0.00	140,416.00	0.00	140,416.00	0.00%	100.00%
Fund: 702	SURETY BOND FUND	140,416.00	0.00	0.00	140,416.00	0.00	140,416.00	0.00%	100.00%
703.30.52330	TOWNSHIP INSPECTIONS	52,660.00	0.00	19,251.00	33,409.00	0.00	33,409.00	36.56%	63.44%
Dept: 30	BUILDING & ZONING	52,660.00	0.00	19,251.00	33,409.00	0.00	33,409.00	36.56%	63.44%
Fund: 703	TOWNSHIP INSPECTIONS	52,660.00	0.00	19,251.00	33,409.00	0.00	33,409.00	36.56%	63.44%
704.30.52331	ESCROW ENGINEERING	157,635.00	11,197.50	65,720.00	91,915.00	20,065.00	71,850.00	54.42%	45.58%
Dept: 30	BUILDING & ZONING	157,635.00	11,197.50	65,720.00	91,915.00	20,065.00	71,850.00	54.42%	45.58%

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 704	ESCROW INSPECTIONS & ENGIN.	157,635.00	11,197.50	65,720.00	91,915.00	20,065.00	71,850.00	54.42%	45.58%
706.14.52460	CONTINGENCY	89,045.00	0.00	0.00	89,045.00	0.00	89,045.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	89,045.00	0.00	0.00	89,045.00	0.00	89,045.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	89,045.00	0.00	0.00	89,045.00	0.00	89,045.00	0.00%	100.00%
707.14.52300	CONTRACTUAL SERVICE	9,800.00	0.00	9,725.00	75.00	0.00	75.00	99.23%	0.77%
707.14.52420	OPERATING SUPPLIES	30,000.00	0.00	18,910.00	11,090.00	3,590.00	7,500.00	75.00%	25.00%
707.14.52460	CONTINGENCY	130,157.00	0.00	0.00	130,157.00	0.00	130,157.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	169,957.00	0.00	28,635.00	141,322.00	3,590.00	137,732.00	18.96%	81.04%
Fund: 707	TREE FUND	169,957.00	0.00	28,635.00	141,322.00	3,590.00	137,732.00	18.96%	81.04%
708.12.52300	CONTRACTUAL SERVICES	45,000.00	34,556.41	34,556.41	10,443.59	0.00	10,443.59	76.79%	23.21%
Dept: 12	FINANCE	45,000.00	34,556.41	34,556.41	10,443.59	0.00	10,443.59	76.79%	23.21%
Fund: 708	FLEXIBLE SPENDING FUND	45,000.00	34,556.41	34,556.41	10,443.59	0.00	10,443.59	76.79%	23.21%
638 Accts		41,379,846.00	1,812,240.22	28,315,290.96	13,064,555.04	476,617.16	12,587,937.88	69.58%	30.42%



FIRST COUPON PAYMENT

Money Market Balance	\$ 12,184.50
Total Cost Basis	\$ 7,462,309.50

YTD INTEREST INCOME
\$ 110,205.38

REDEMPTION PAYMENT

Federal Agency Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	Call Paid Upon Date
												\$ -	\$ -	\$ -			