



**CITY OF GROVEPORT  
MONTHLY FINANCIAL REPORT  
FOR THE YEAR-TO-DATE DECEMBER 31, 2017**

*Prepared by the Finance Department*

**INCOME TAX REVENUE REPORT  
DECEMBER 2017**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 12/16	CURR YTD THRU 12/17	YTD PERCENTAGE	DECEMBER 2016	DECEMBER 2017	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$204,148.52	\$169,935.53	-16.76%	\$11,808.97	\$10,576.67	-10.44%	0.83%
BUSINESS/CORPORATE	\$3,599,590.49	\$5,736,768.37	74.47%	\$418,812.04	\$206,722.72	-50.64%	16.31%
WITHHOLDING	\$10,657,589.61	\$10,536,169.01	-1.14%	\$1,087,056.32	\$1,050,262.75	4.29%	82.86%
<b>TOTALS</b>	<b>\$14,161,328.62</b>	<b>\$16,462,872.91</b>	<b>16.25%</b>	<b>\$1,437,677.33</b>	<b>\$1,267,562.14</b>	<b>-11.83%</b>	<b>100.00%</b>
TRANSFERS	\$63,907.27	\$450,068.61	-29.57%	\$33,424.31	-\$27,259.09	-221.49%	
REFUNDS	\$ (408,498.55)	\$ (410,755.63)	0.55%	(35,991.38)	(19,099.45)	-46.93%	
<b>NET TOTALS</b>	<b>\$14,391,837.34</b>	<b>\$16,502,185.89</b>	<b>14.66%</b>	<b>\$1,435,110.26</b>	<b>\$1,221,203.60</b>	<b>-14.91%</b>	<b>100.00%</b>

## MTD Fund Report for Year 2017 Month 12 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,956,681.06	848,925.14	909,465.70	2,896,140.50	239,240.00	2,656,900.50
201	STREET MAINTENANCE & REPAIR	35,355.27	186,519.29	105,042.55	116,832.01	1,234,005.86	(1,117,173.85)
202	STATE HIGHWAY IMPROVEMENT FUND	233,455.65	2,774.36	0.00	236,230.01	1,623.21	234,606.80
203	CEMETERY FUND	35,712.51	3,406.00	1,410.50	37,708.01	0.00	37,708.01
204	PARKS FUND	113,783.81	0.00	0.00	113,783.81	7,639.66	106,144.15
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	26,913.42	0.00	0.00	26,913.42	0.00	26,913.42
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	61,009.17	2,156.14	0.00	63,165.31	0.00	63,165.31
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	34,080.58	75.00	0.00	34,155.58	0.00	34,155.58
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	4,595.92	581.00	752.07	4,424.85	0.00	4,424.85
218	RAINY DAY FUND	1,379,166.78	12,500.00	0.00	1,391,666.78	0.00	1,391,666.78
220	RECREATION & AQUATIC FUND	395,374.15	90,830.92	180,834.03	305,371.04	19,283.22	286,087.82
221	GOLF COURSE FUND	162,733.24	6,761.43	57,979.15	111,515.52	65,465.30	46,050.22
222	TRANSPORTATION SERVICES	119,632.64	0.00	29,181.50	90,451.14	3,007.50	87,443.64
301	DEBT SERVICE FUND	2,596,936.39	207,065.13	67,770.09	2,736,231.43	0.00	2,736,231.43
401	CAPITAL PROJECTS FUND	2,755.37	(11,145.44)	(11,145.44)	2,755.37	0.00	2,755.37
402	CAPITAL PROJECTS REC. CENTER	86,647.23	2,430.32	0.00	89,077.55	1,538.60	87,538.95
403	GOLF RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
501	WATER FUND	235,838.32	8,509.88	27,774.66	216,573.54	103.03	216,470.51
502	SANITARY SEWER FUND	132,221.01	7,413.46	4,390.14	135,244.33	0.00	135,244.33
503	WATER CAPITAL FUND	91,697.97	0.00	0.00	91,697.97	20,141.92	71,556.05
504	SEWER CAPITAL FUND	880,820.66	0.00	0.00	880,820.66	26,820.00	854,000.66
505	STORM WATER FUND	988,726.49	3,077.54	19,402.09	972,401.94	370,015.75	602,386.19
506	COLUMBUS WATER MAINT. FUND	194,882.19	0.00	0.00	194,882.19	0.00	194,882.19
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	77,715.80	0.00	37,300.00	40,415.80	0.00	40,415.80
703	TOWNSHIP INSPECTIONS	903.76	1,756.00	0.00	2,659.76	0.00	2,659.76
704	ESCROW INSPECTIONS & ENGIN.	78,690.20	0.00	1,485.00	77,205.20	69,570.43	7,634.77
706	CEMETERY PERPETUAL CARE FUND	88,354.99	189.55	0.00	88,544.54	0.00	88,544.54
707	TREE FUND	164,956.75	0.00	0.00	164,956.75	0.00	164,956.75
<b>34 Funds</b>		<b>11,179,955.86</b>	<b>1,373,825.72</b>	<b>1,431,642.04</b>	<b>11,122,139.54</b>	<b>2,058,454.48</b>	<b>9,063,685.06</b>

## YTD Fund Report for Year 2017 Month 12 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	1,730,182.38	15,574,254.07	14,408,295.95	2,896,140.50	239,240.00	2,656,900.50
201	STREET MAINTENANCE & REPAIR	66,739.85	2,626,153.63	2,576,061.47	116,832.01	1,234,005.86	(1,117,173.85)
202	STATE HIGHWAY IMPROVEMENT FUND	171,240.65	71,885.47	6,896.11	236,230.01	1,623.21	234,606.80
203	CEMETERY FUND	27,260.23	28,012.56	17,564.78	37,708.01	0.00	37,708.01
204	PARKS FUND	141,608.63	4,574.00	32,398.82	113,783.81	7,639.66	106,144.15
205	TIF FUND	313.30	299,682.26	299,682.26	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	0.00	50,634.00	50,634.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	11,053.87	24,402.41	8,542.86	26,913.42	0.00	26,913.42
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	40,774.31	22,852.30	461.30	63,165.31	0.00	63,165.31
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	29,203.21	5,874.94	922.57	34,155.58	0.00	34,155.58
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	5,011.60	4,868.00	5,454.75	4,424.85	0.00	4,424.85
218	RAINY DAY FUND	641,666.78	750,000.00	0.00	1,391,666.78	0.00	1,391,666.78
220	RECREATION & AQUATIC FUND	128,455.55	2,671,925.48	2,495,009.99	305,371.04	19,283.22	286,087.82
221	GOLF COURSE FUND	224,721.74	2,595,885.52	2,709,091.74	111,515.52	65,465.30	46,050.22
222	TRANSPORTATION SERVICES	39,950.63	488,173.91	437,673.40	90,451.14	3,007.50	87,443.64
301	DEBT SERVICE FUND	1,403,625.59	3,440,902.83	2,108,296.99	2,736,231.43	0.00	2,736,231.43
401	CAPITAL PROJECTS FUND	9,967.37	608,743.00	615,955.00	2,755.37	0.00	2,755.37
402	CAPITAL PROJECTS REC. CENTER	92,392.03	30,906.92	34,221.40	89,077.55	1,538.60	87,538.95
403	GOLF RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
501	WATER FUND	200,813.66	755,416.74	739,656.86	216,573.54	103.03	216,470.51
502	SANITARY SEWER FUND	98,072.49	548,377.05	511,205.21	135,244.33	0.00	135,244.33
503	WATER CAPITAL FUND	170,924.75	26,298.30	105,525.08	91,697.97	20,141.92	71,556.05
504	SEWER CAPITAL FUND	986,086.57	89,604.00	194,869.91	880,820.66	26,820.00	854,000.66
505	STORM WATER FUND	918,253.18	505,571.12	451,422.36	972,401.94	370,015.75	602,386.19
506	COLUMBUS WATER MAINT. FUND	101,471.90	93,410.29	0.00	194,882.19	0.00	194,882.19
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	8,715.80	73,500.00	41,800.00	40,415.80	0.00	40,415.80
703	TOWNSHIP INSPECTIONS	4,470.98	11,903.54	13,714.76	2,659.76	0.00	2,659.76
704	ESCROW INSPECTIONS & ENGIN.	73,448.46	25,532.50	21,775.76	77,205.20	69,570.43	7,634.77
706	CEMETERY PERPETUAL CARE FUND	87,605.27	939.27	0.00	88,544.54	0.00	88,544.54
707	TREE FUND	158,956.75	6,000.00	0.00	164,956.75	0.00	164,956.75
<b>34 Funds</b>		<b>7,572,988.76</b>	<b>31,436,284.11</b>	<b>27,887,133.33</b>	<b>11,122,139.54</b>	<b>2,058,454.48</b>	<b>9,063,685.06</b>

## MTD/YTD Revenue Report by Fund for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	345,000.00	0.00	345,166.03	(166.03)	(0.05%)	100.05%
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	14,092,000.00	783,528.53	13,611,599.62	480,400.38	3.41%	96.59%
101.00.41141	ODT INCOME TAX	50,000.00	150.25	106,379.77	(56,379.77)	(112.76%)	212.76%
101.00.41150	HOTEL/MOTEL TAX	950.00	186.90	1,531.14	(581.14)	(61.17%)	161.17%
101.00.41210	LOCAL GOVERNMENT	79,000.00	6,739.21	82,648.88	(3,648.88)	(4.62%)	104.62%
101.00.41220	ESTATE TAX	0.00	0.00	1,168.45	(1,168.45)	0.00%	0.00%
101.00.41221	TRAILER TAX	2.00	0.00	1.26	0.74	37.00%	63.00%
101.00.41230	CIGARETTE TAX	225.00	0.00	224.25	0.75	0.33%	99.67%
101.00.41236	GRANTS-POLICE	0.00	0.00	2,815.04	(2,815.04)	0.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	4,549.65	450.35	9.01%	90.99%
101.00.41280	REAL ESTATE TAX ROLLBACK	12,000.00	0.00	19,446.96	(7,446.96)	(62.06%)	162.06%
101.00.41510	FRANCHISE FEE'S	65,000.00	12,827.90	62,253.88	2,746.12	4.22%	95.78%
101.00.41534	PARKS	0.00	0.00	100.00	(100.00)	0.00%	0.00%
101.00.41596	SCHOOL RESOURCE OFFICER	85,000.00	0.00	87,616.63	(2,616.63)	(3.08%)	103.08%
101.00.41610	FINES & FORFEITURES	25,000.00	2,479.26	19,548.71	5,451.29	21.81%	78.19%
101.00.41620	ZONING APPLICATION FEE	80,000.00	100.00	19,323.94	60,676.06	75.85%	24.15%
101.00.41630	ENGINEER REVIEW - IN HOUSE	50,000.00	0.00	30,300.00	19,700.00	39.40%	60.60%
101.00.41631	OCCUPANCY PERMITS	16,000.00	1,840.00	16,876.25	(876.25)	(5.48%)	105.48%
101.00.41640	BUILDING PERMIT	100,000.00	6,371.40	69,531.32	30,468.68	30.47%	69.53%
101.00.41650	MISCELLANEOUS PERMITS	75,000.00	5,324.70	47,910.03	27,089.97	36.12%	63.88%
101.00.41651	MOWING ASSESSMENTS	13,000.00	0.00	989.39	12,010.61	92.39%	7.61%
101.00.41660	PLAN REVIEW	90,000.00	7,039.05	78,227.82	11,772.18	13.08%	86.92%
101.00.41670	3% STATE FEE	10,000.00	564.81	5,485.80	4,514.20	45.14%	54.86%
101.00.41680	1% STATE	600.00	19.34	361.36	238.64	39.77%	60.23%
101.00.41690	POLICE REPORT FEE'S	500.00	51.00	624.00	(124.00)	(24.80%)	124.80%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41810	SALE OF FIXED ASSETS	1,000.00	303.40	303.40	696.60	69.66%	30.34%
101.00.41820	INTEREST EARNINGS	64,000.00	1,734.24	66,073.99	(2,073.99)	(3.24%)	103.24%
101.00.41821	INCOME TAX INTEREST	3,000.00	175.08	6,281.64	(3,281.64)	(109.39%)	209.39%
101.00.41830	DONATIONS-USER FEE'S	200.00	0.00	0.00	200.00	100.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	7,500.00	47.00	12,239.30	(4,739.30)	(63.19%)	163.19%
101.00.41833	TOWNHALL - DANCE	3,000.00	24.00	1,453.00	1,547.00	51.57%	48.43%
101.00.41834	TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES	6,000.00	675.00	8,880.00	(2,880.00)	(48.00%)	148.00%
101.00.41840	MISCELLANEOUS	30,000.00	1,289.29	31,639.96	(1,639.96)	(5.47%)	105.47%
101.00.41841	APPLE BUTTER DAY	2,500.00	0.00	4,250.00	(1,750.00)	(70.00%)	170.00%
101.00.41842	LITIGATION SETTLEMENT-NATORIUM ROOF	650,000.00	0.00	655,059.00	(5,059.00)	(0.78%)	100.78%
101.00.41843	MORPC PORT-OVERPAYMENT	0.00	0.00	688.00	(688.00)	0.00%	0.00%

## MTD/YTD Revenue Report by Fund for Year 2017 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	56,000.00	3,130.38	59,107.44	(3,107.44)	(5.55%)	105.55%
101.00.41860	HEALTH CARE CONTRIBUTION	100,000.00	14,324.40	113,598.16	(13,598.16)	(13.60%)	113.60%
101.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>16,117,977.00</b>	<b>848,925.14</b>	<b>15,574,254.07</b>	<b>543,722.93</b>	<b>3.37%</b>	<b>96.63%</b>
201.00.41240	AUTO LICENSE FEE'S	560,000.00	8,088.02	575,033.04	(15,033.04)	(2.68%)	102.68%
201.00.41260	GASOLINE EXCISE TAX	292,952.00	25,659.68	295,094.08	(2,142.08)	(0.73%)	100.73%
201.00.41261	FRANKLIN COUNTY GRANT - HENDRON RD.	333,255.00	0.00	0.00	333,255.00	100.00%	0.00%
201.00.41262	OPWC HENDRON RD GRANT	446,713.00	0.00	422,835.09	23,877.91	5.35%	94.65%
201.00.41263	OPWC WEST BXBY RD GRANT	407,065.00	0.00	407,065.00	0.00	0.00%	100.00%
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	1,100.00	18.81	1,398.87	(298.87)	(27.17%)	127.17%
201.00.41830	COMPENSATION - EASEMENTS	0.00	0.00	22,650.00	(22,650.00)	0.00%	0.00%
201.00.41840	MISCELLANEOUS	15,000.00	219.70	6,700.72	8,299.28	55.33%	44.67%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	6,007.19	(6,007.19)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	17,750.00	2,533.08	20,264.64	(2,514.64)	(14.17%)	114.17%
201.00.41910	TRANSFER OF FUNDS	1,069,105.00	150,000.00	869,105.00	200,000.00	18.71%	81.29%
201.00.42001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42002	OPWC - HENDRON RD LOAN	1,331,317.00	0.00	0.00	1,331,317.00	100.00%	0.00%
201.00.42003	OPWC - WEST BIXBY LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42004	OPWC WEST BIXBY RD LOAN	178,095.00	0.00	0.00	178,095.00	100.00%	0.00%
201.00.42005	OPWC - HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 201</b>	<b>STREET MAINTENANCE &amp; REPAIR</b>	<b>4,652,352.00</b>	<b>186,519.29</b>	<b>2,626,153.63</b>	<b>2,026,198.37</b>	<b>43.55%</b>	<b>56.45%</b>
202.00.41240	AUTO LICENSE FEE'S	45,000.00	655.78	46,624.25	(1,624.25)	(3.61%)	103.61%
202.00.41260	GASOLINE EXCISE TAX	28,477.00	2,080.53	23,926.78	4,550.22	15.98%	84.02%
202.00.41820	INTEREST EARNINGS	200.00	38.05	1,334.44	(1,134.44)	(567.22%)	667.22%
202.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
<b>Fund: 202</b>	<b>STATE HIGHWAY IMPROVEMENT FUND</b>	<b>73,777.00</b>	<b>2,774.36</b>	<b>71,885.47</b>	<b>1,891.53</b>	<b>2.56%</b>	<b>97.44%</b>
203.00.41541	SALE OF LOTS	10,000.00	3,000.00	20,400.00	(10,400.00)	(104.00%)	204.00%
203.00.41840	MISCELLANEOUS	0.00	406.00	7,612.56	(7,612.56)	0.00%	0.00%
<b>Fund: 203</b>	<b>CEMETERY FUND</b>	<b>10,000.00</b>	<b>3,406.00</b>	<b>28,012.56</b>	<b>(18,012.56)</b>	<b>(180.13%)</b>	<b>280.13%</b>
204.00.41530	PARK DEVELOPMENT FEE'S	40,000.00	0.00	4,574.00	35,426.00	88.57%	11.44%

## MTD/YTD Revenue Report by Fund for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 204	PARKS FUND	40,000.00	0.00	4,574.00	35,426.00	88.57%	11.44%
205.00.41115	DUKE TIF/90-089	60,000.00	0.00	59,792.08	207.92	0.35%	99.65%
205.00.41116	OPUS TIF	92,000.00	0.00	91,879.92	120.08	0.13%	99.87%
205.00.41117	AIR EAST TIF	149,000.00	0.00	148,010.26	989.74	0.66%	99.34%
Fund: 205	TIF FUND	301,000.00	0.00	299,682.26	1,317.74	0.44%	99.56%
207.00.41420	SENIOR TRANSPORTATION GRANT	11,070.00	0.00	11,291.00	(221.00)	(2.00%)	102.00%
207.00.41421	ODOT GRANT	44,000.00	0.00	39,343.00	4,657.00	10.58%	89.42%
Fund: 207	SENIOR TRANSPORTATION FUND	55,070.00	0.00	50,634.00	4,436.00	8.06%	91.94%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	10,000.00	0.00	24,402.41	(14,402.41)	(144.02%)	244.02%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	10,000.00	0.00	24,402.41	(14,402.41)	(144.02%)	244.02%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	22,559.00	2,156.14	22,852.30	(293.30)	(1.30%)	101.30%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	224,062.00	0.00	0.00	224,062.00	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	246,621.00	2,156.14	22,852.30	223,768.70	90.73%	9.27%
211.00.41150	STATE EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	0.00	0.00	5,624.94	(5,624.94)	0.00%	0.00%
213.00.41610	FINES & FORFEITURES	5,000.00	75.00	250.00	4,750.00	95.00%	5.00%
Fund: 213	DUI/OMVI ENFORCEMENT	5,000.00	75.00	5,874.94	(874.94)	(17.50%)	117.50%
217.00.41610	COMPUTER FUND	7,485.00	581.00	4,868.00	2,617.00	34.96%	65.04%
Fund: 217	COURT COMPUTER FUND	7,485.00	581.00	4,868.00	2,617.00	34.96%	65.04%
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	600,000.00	0.00	600,000.00	0.00	0.00%	100.00%
Fund: 218	RAINY DAY FUND	750,000.00	12,500.00	750,000.00	0.00	0.00%	100.00%
220.00.41511	AC INDOOR	65,000.00	7,385.00	65,017.00	(17.00)	(0.03%)	100.03%
220.00.41512	AC MEMBERSHIP FEE'S	482,000.00	0.00	364,945.35	117,054.65	24.29%	75.71%

## MTD/YTD Revenue Report by Fund for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41513	RC MEMBERSHIP FEE'S	859,178.00	64,897.83	755,595.39	103,582.61	12.06%	87.94%
220.00.41520	AC CONCESSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	31,000.00	2,305.00	29,025.00	1,975.00	6.37%	93.63%
220.00.41531	RECREATION ATHLETICS	118,000.00	2,309.00	103,125.52	14,874.48	12.61%	87.39%
220.00.41532	RC SILVER SNEAKERS	80,000.00	10,104.00	124,548.00	(44,548.00)	(55.69%)	155.69%
220.00.41536	FITNESS INSTRUCTORS	75,000.00	4,114.00	70,243.53	4,756.47	6.34%	93.66%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(35,000.00)	(2,430.32)	(30,906.92)	(4,093.08)	11.69%	88.31%
220.00.41840	MISCELLANEOUS	0.00	66.45	4,735.37	(4,735.37)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	10,874.40	(10,874.40)	0.00%	0.00%
220.00.41860	HEALTH CARE CONTRIBUTION	0.00	2,079.96	19,722.84	(19,722.84)	0.00%	0.00%
220.00.41910	TRANSFER OF FUNDS	1,181,142.00	0.00	1,155,000.00	26,142.00	2.21%	97.79%
220.00.41911	TRANSFER FROM RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 220</b>	<b>RECREATION &amp; AQUATIC FUND</b>	<b>2,856,320.00</b>	<b>90,830.92</b>	<b>2,671,925.48</b>	<b>184,394.52</b>	<b>6.46%</b>	<b>93.54%</b>
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41592	GOLF	544,740.00	3,371.50	457,117.60	87,622.40	16.09%	83.91%
221.00.41593	GOLF CONCESSIONS	11,000.00	1,218.65	21,863.21	(10,863.21)	(98.76%)	198.76%
221.00.41594	GOLF GIFT CERTIFICATE	450.00	0.00	0.00	450.00	100.00%	0.00%
221.00.41710	PROCEEDS OF BONDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00%	100.00%
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	284,262.00	0.00	230,250.00	54,012.00	19.00%	81.00%
221.00.41713	LEASE PROCEEDS -SPRAYER	60,000.00	0.00	59,488.11	511.89	0.85%	99.15%
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	5,716.68	(5,716.68)	0.00%	0.00%
221.00.41860	HEALTH CARE CONTRIBUTION	15,000.00	2,171.28	16,449.92	(1,449.92)	(9.67%)	109.67%
221.00.41910	TRANSFER OF FUNDS	887,776.00	0.00	805,000.00	82,776.00	9.32%	90.68%
<b>Fund: 221</b>	<b>GOLF COURSE FUND</b>	<b>2,803,228.00</b>	<b>6,761.43</b>	<b>2,595,885.52</b>	<b>207,342.48</b>	<b>7.40%</b>	<b>92.60%</b>
222.00.41509	TICKETS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	17,968.00	0.00	8,172.91	9,795.09	54.51%	45.49%
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	329,540.00	0.00	329,540.00	0.00	0.00%	100.00%
<b>Fund: 222</b>	<b>TRANSPORTATION SERVICES</b>	<b>497,508.00</b>	<b>0.00</b>	<b>488,173.91</b>	<b>9,334.09</b>	<b>1.88%</b>	<b>98.12%</b>
301.00.41140	INCOME TAX REVENUE	2,180,000.00	195,882.13	3,402,899.90	(1,222,899.90)	(56.10%)	156.10%

## MTD/YTD Revenue Report by Fund for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
301.00.41141	ODT INCOME TAX	10,000.00	37.56	26,594.93	(16,594.93)	(165.95%)	265.95%
301.00.41710	PROCEEDS OF NOTES	0.00	0.00	262.56	(262.56)	0.00%	0.00%
301.00.41724	NOTE ISSUE/DISCOUNT COSTS	0.00	11,145.44	11,145.44	(11,145.44)	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	2,190,000.00	207,065.13	3,440,902.83	(1,250,902.83)	(57.12%)	157.12%
401.00.41723	SALE OF NOTE-POLICE PROPERTY & IMPRO.	600,000.00	0.00	600,000.00	0.00	0.00%	100.00%
401.00.41724	NOTE PREMIUM POLICE& PROPERTY	0.00	(11,145.44)	0.00	0.00	0.00%	0.00%
401.00.41910	TRANSFER IN	8,743.00	0.00	8,743.00	0.00	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS FUND	608,743.00	(11,145.44)	608,743.00	0.00	0.00%	100.00%
402.00.41513	3% RC/AC ALLOCATION	30,047.00	2,430.32	30,906.92	(859.92)	(2.86%)	102.86%
Fund: 402	CAPITAL PROJECTS REC. CENTER	30,047.00	2,430.32	30,906.92	(859.92)	(2.86%)	102.86%
403.00.41513	3% GOLF ALLOCATION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 403	GOLF RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41551	CONSUMER USAGE WATER	735,000.00	7,514.48	743,612.64	(8,612.64)	(1.17%)	101.17%
501.00.41555	COLUMBUS USAGE SURCHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41840	MISCELLANEOUS	500.00	0.00	1,639.09	(1,139.09)	(227.82%)	327.82%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	2,201.81	(2,201.81)	0.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	4,500.00	995.40	7,963.20	(3,463.20)	(76.96%)	176.96%
Fund: 501	WATER FUND	740,000.00	8,509.88	755,416.74	(15,416.74)	(2.08%)	102.08%
502.00.41561	CONSUMER USAGE SEWER	490,000.00	6,938.38	501,983.82	(11,983.82)	(2.45%)	102.45%
502.00.41562	CLEAN RIVER CHARGE	50,000.00	475.08	46,093.23	3,906.77	7.81%	92.19%
502.00.41840	MISCELLANEOUS	0.00	0.00	300.00	(300.00)	0.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	400.00	0.00	0.00	400.00	100.00%	0.00%
502.00.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 502	SANITARY SEWER FUND	540,400.00	7,413.46	548,377.05	(7,977.05)	(1.48%)	101.48%
503.00.41552	WATER TAP FEE'S & CAPA	50,000.00	0.00	26,298.30	23,701.70	47.40%	52.60%
503.00.41710	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	50,000.00	0.00	26,298.30	23,701.70	47.40%	52.60%

## MTD/YTD Revenue Report by Fund for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	0.00	89,604.00	10,396.00	10.40%	89.60%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 504</b>	<b>SEWER CAPITAL FUND</b>	<b>100,000.00</b>	<b>0.00</b>	<b>89,604.00</b>	<b>10,396.00</b>	<b>10.40%</b>	<b>89.60%</b>
505.00.41210	OEPA OEEF GRANT-RAIN BARREL PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41220	RAIN BARREL	0.00	0.00	150.00	(150.00)	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	650,000.00	3,077.54	441,911.99	208,088.01	32.01%	67.99%
505.00.41562	REVIEW FEES - STORM WATER	12,000.00	0.00	12,265.00	(265.00)	(2.21%)	102.21%
505.00.42002	OPWC HENDRON RD LOAN	16,000.00	0.00	0.00	16,000.00	100.00%	0.00%
505.00.42004	OPWC WEST BIXBY RD	76,405.00	0.00	51,244.13	25,160.87	32.93%	67.07%
<b>Fund: 505</b>	<b>STORM WATER FUND</b>	<b>754,405.00</b>	<b>3,077.54</b>	<b>505,571.12</b>	<b>248,833.88</b>	<b>32.98%</b>	<b>67.02%</b>
506.00.41555	COLUMBUS USAGE SURCHARGE	85,000.00	0.00	93,410.29	(8,410.29)	(9.89%)	109.89%
<b>Fund: 506</b>	<b>COLUMBUS WATER MAINT. FUND</b>	<b>85,000.00</b>	<b>0.00</b>	<b>93,410.29</b>	<b>(8,410.29)</b>	<b>(9.89%)</b>	<b>109.89%</b>
701.00.00000	FEMA /SMALL PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 701</b>	<b>FEMA FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
702.00.41500	SURETY BOND PAYMENTS	100,000.00	0.00	73,500.00	26,500.00	26.50%	73.50%
702.00.41910	TRANSFER OF FUNDS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 702</b>	<b>SURETY BOND FUND</b>	<b>100,000.00</b>	<b>0.00</b>	<b>73,500.00</b>	<b>26,500.00</b>	<b>26.50%</b>	<b>73.50%</b>
703.00.41700	MADISON TOWNSHIP INSPECTIONS	50,000.00	1,756.00	11,903.54	38,096.46	76.19%	23.81%
<b>Fund: 703</b>	<b>TOWNSHIP INSPECTIONS</b>	<b>50,000.00</b>	<b>1,756.00</b>	<b>11,903.54</b>	<b>38,096.46</b>	<b>76.19%</b>	<b>23.81%</b>
704.00.41700	ENGINEERING & INSPECTIONS	144,975.00	0.00	25,532.50	119,442.50	82.39%	17.61%
<b>Fund: 704</b>	<b>ESCROW INSPECTIONS &amp; ENGIN.</b>	<b>144,975.00</b>	<b>0.00</b>	<b>25,532.50</b>	<b>119,442.50</b>	<b>82.39%</b>	<b>17.61%</b>
706.00.41541	SALE OF LOTS	0.00	0.00	0.00	0.00	0.00%	0.00%
706.00.41820	INTEREST EARNINGS	50.00	189.55	939.27	(889.27)	(1778.54%)	1878.54%
<b>Fund: 706</b>	<b>CEMETERY PERPETUAL CARE FUND</b>	<b>50.00</b>	<b>189.55</b>	<b>939.27</b>	<b>(889.27)</b>	<b>(1778.54%)</b>	<b>1878.54%</b>
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	6,000.00	(1,000.00)	(20.00%)	120.00%
<b>Fund: 707</b>	<b>TREE FUND</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(1,000.00)</b>	<b>(20.00%)</b>	<b>120.00%</b>
<b>161 Accts</b>		<b>33,824,958.00</b>	<b>1,373,825.72</b>	<b>31,436,284.11</b>	<b>2,388,673.89</b>	<b>7.06%</b>	<b>92.94%</b>

# MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,068,628.00	152,248.57	2,048,390.22	20,237.78	0.00	20,237.78	99.02%	0.98%
101.01.52111	DENTAL,VISION,LIFE	41,580.00	670.94	39,340.66	2,239.34	0.00	2,239.34	94.61%	5.39%
101.01.52112	O.P.E.R.S	12,199.00	1,469.08	11,675.71	523.29	0.00	523.29	95.71%	4.29%
101.01.52113	WORKERS COMP.	57,922.00	0.00	33,666.37	24,255.63	0.00	24,255.63	58.12%	41.88%
101.01.52114	MEDICARE	29,995.00	2,207.63	29,700.05	294.95	0.00	294.95	99.02%	0.98%
101.01.52115	OHIO POLICE & FIRE	449,351.00	56,517.45	441,085.95	8,265.05	0.00	8,265.05	98.16%	1.84%
101.01.52116	HRA REIMBURSEMENT	122,250.00	949.04	87,499.59	34,750.41	0.00	34,750.41	71.57%	28.43%
101.01.52117	HEALTH CARE	611,664.00	0.00	587,732.62	23,931.38	0.00	23,931.38	96.09%	3.91%
101.01.52200	TRAVEL & TRANSPORT	2,000.00	0.00	1,939.94	60.06	0.00	60.06	97.00%	3.00%
101.01.52201	EDUCATIONAL EXPENSE	22,000.00	100.00	11,119.05	10,880.95	0.00	10,880.95	50.54%	49.46%
101.01.52202	FUEL	71,000.00	4,137.02	46,329.08	24,670.92	0.00	24,670.92	65.25%	34.75%
101.01.52300	CONTRACTUAL SERVICE	73,500.00	3,229.67	69,019.59	4,480.41	0.00	4,480.41	93.90%	6.10%
101.01.52304	I.T. SUPPORT	39,824.00	0.00	39,824.00	0.00	0.00	0.00	100.00%	0.00%
101.01.52310	UTILITIES & COMM.	77,000.00	5,090.31	65,048.53	11,951.47	0.00	11,951.47	84.48%	15.52%
101.01.52370	ADVERTISING	3,000.00	811.84	1,850.07	1,149.93	0.00	1,149.93	61.67%	38.33%
101.01.52420	OPERATING SUPPLIES	56,500.00	2,203.20	41,419.64	15,080.36	0.00	15,080.36	73.31%	26.69%
101.01.52430	VEHICLE MAINT. & REPAIRS	69,500.00	4,561.26	39,447.00	30,053.00	0.00	30,053.00	56.76%	43.24%
101.01.52431	REAL ESTATE TAX FEES	6,313.00	0.00	0.00	6,313.00	0.00	6,313.00	0.00%	100.00%
101.01.52432	FACILITY MAINT. & REPAIRS	9,998.00	166.20	5,086.97	4,911.03	0.00	4,911.03	50.88%	49.12%
101.01.52440	CAPITAL	15,400.00	6,864.00	13,309.00	2,091.00	0.00	2,091.00	86.42%	13.58%
101.01.52610	COPIER LEASE - PRIN.	1,791.00	(138.33)	1,787.67	3.33	0.00	3.33	99.81%	0.19%
101.01.52613	LEASE-PRIN. #017	30,955.00	0.00	30,954.42	0.58	0.00	0.58	100.00%	0.00%
101.01.52614	LEASE PRIN. #021	14,450.00	0.00	14,449.31	0.69	0.00	0.69	100.00%	0.00%
101.01.52615	LEASE-PRIN.(2) VEH.#025	19,962.00	0.00	19,961.68	0.32	0.00	0.32	100.00%	0.00%
101.01.52616	LEASE - PRINCIPAL - RADIOS #027	4,968.00	0.00	4,967.09	0.91	0.00	0.91	99.98%	0.02%
101.01.52617	LEASE PRIN.#038	20,306.00	0.00	20,305.20	0.80	0.00	0.80	100.00%	0.00%
101.01.52620	COPIER LEASE - INT.	1,074.00	0.01	1,073.85	0.15	0.00	0.15	99.99%	0.01%
101.01.52623	LEASE-INT. #017	790.00	0.00	789.33	0.67	0.00	0.67	99.92%	0.08%
101.01.52624	LEASE INT. #021	369.00	0.00	368.46	0.54	0.00	0.54	99.85%	0.15%
101.01.52625	LEASE-INT. (2) VEH. #025	1,378.00	0.00	1,377.96	0.04	0.00	0.04	100.00%	0.00%
101.01.52626	LEASE - INTEREST - RADIOS #027	367.00	0.00	366.28	0.72	0.00	0.72	99.80%	0.20%
101.01.52627	LEASE INT.#038	2,134.00	0.00	2,133.18	0.82	0.00	0.82	99.96%	0.04%
Dept: 01	POLICE	3,938,168.00	241,087.89	3,712,018.47	226,149.53	0.00	226,149.53	94.26%	5.74%
101.03.52110	WAGES & SALARIES	189,788.00	15,129.74	189,773.22	14.78	0.00	14.78	99.99%	0.01%
101.03.52111	DENTAL,VISION,LIFE	4,225.00	68.53	4,219.62	5.38	0.00	5.38	99.87%	0.13%
101.03.52112	O.P.E.R.S	32,504.00	3,898.61	31,929.81	574.19	0.00	574.19	98.23%	1.77%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52113	WORKERS COMP.	4,848.00	0.00	2,954.84	1,893.16	0.00	1,893.16	60.95%	39.05%
101.03.52114	MEDICARE	3,028.00	219.41	2,751.87	276.13	0.00	276.13	90.88%	9.12%
101.03.52116	HRA REIMBURSEMENT	9,400.00	1,718.45	10,039.21	(639.21)	0.00	(639.21)	106.80%	(6.80%)
101.03.52117	HEALTH CARE	59,293.00	0.00	58,377.87	915.13	0.00	915.13	98.46%	1.54%
101.03.52200	TRAVEL & TRANSPORT	26.00	0.00	25.25	0.75	0.00	0.75	97.12%	2.88%
101.03.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52300	CONTRACTUAL SERVICES	11,599.00	1,158.23	5,671.21	5,927.79	0.00	5,927.79	48.89%	51.11%
101.03.52304	I.T. SUPPORT	13,294.00	0.00	13,294.00	0.00	0.00	0.00	100.00%	0.00%
101.03.52305	PROGRAMS	33,475.00	3,550.10	25,718.47	7,756.53	0.00	7,756.53	76.83%	23.17%
101.03.52310	UTILITIES & COMM.	40,000.00	2,349.55	29,410.14	10,589.86	0.00	10,589.86	73.53%	26.47%
101.03.52370	ADVERTISING	8,000.00	596.75	6,361.75	1,638.25	0.00	1,638.25	79.52%	20.48%
101.03.52420	OPERATING SUPPLIES	13,000.00	1,305.53	11,946.77	1,053.23	0.00	1,053.23	91.90%	8.10%
101.03.52432	FACILITY MAINT. & REPAIRS	9,615.00	1,338.38	6,284.61	3,330.39	0.00	3,330.39	65.36%	34.64%
101.03.52440	CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.03.52610	COPIER LEASE - PRIN.	3,896.00	604.71	3,553.07	342.93	0.00	342.93	91.20%	8.80%
101.03.52620	COPIER LEASE - INT.	1,012.00	148.85	968.29	43.71	0.00	43.71	95.68%	4.32%
Dept: 03	COMMUNITY AFFAIRS	447,003.00	32,086.84	403,280.00	43,723.00	0.00	43,723.00	90.22%	9.78%
101.05.52110	WAGES & SALARIES	78,230.50	6,889.43	71,272.04	6,958.46	0.00	6,958.46	91.11%	8.89%
101.05.52111	DENTAL, VISION, LIFE	1,785.00	29.66	1,792.20	(7.20)	0.00	(7.20)	100.40%	(0.40%)
101.05.52112	O.P.E.R.S	15,835.00	1,579.87	13,935.42	1,899.58	0.00	1,899.58	88.00%	12.00%
101.05.52113	WORKERS COMP.	2,608.00	0.00	873.65	1,734.35	0.00	1,734.35	33.50%	66.50%
101.05.52114	MEDICARE	1,351.00	99.89	1,197.25	153.75	0.00	153.75	88.62%	11.38%
101.05.52116	HRA REIMBURSEMENT	9,396.50	137.34	8,037.03	1,359.47	0.00	1,359.47	85.53%	14.47%
101.05.52117	HEALTH CARE	28,274.00	0.00	28,245.48	28.52	0.00	28.52	99.90%	0.10%
101.05.52200	TRAVEL	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.05.52201	EDUCATIONAL EXPENSE	1,700.00	0.00	50.00	1,650.00	0.00	1,650.00	2.94%	97.06%
101.05.52202	FUEL	15,000.00	755.80	9,135.76	5,864.24	0.00	5,864.24	60.91%	39.09%
101.05.52300	CONTRACTUAL SERVICE	650.00	0.00	57.00	593.00	0.00	593.00	8.77%	91.23%
101.05.52304	I.T. SUPPORT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100.00%	0.00%
101.05.52310	UTILITIES & COMM.	2,390.00	176.01	2,390.86	(0.86)	0.00	(0.86)	100.04%	(0.04%)
101.05.52370	ADVERTISING	1,000.00	0.00	655.83	344.17	0.00	344.17	65.58%	34.42%
101.05.52420	OPERATING SUPPLIES	2,200.00	261.90	802.04	1,397.96	0.00	1,397.96	36.46%	63.54%
101.05.52430	VEHICLE MAINT. & REPAIRS	8,000.00	577.34	6,299.04	1,700.96	0.00	1,700.96	78.74%	21.26%
101.05.52440	CAPITAL	11,000.00	0.00	10,524.00	476.00	0.00	476.00	95.67%	4.33%
Dept: 05	SENIOR TRANSPORTATION	180,670.00	10,507.24	156,267.60	24,402.40	0.00	24,402.40	86.49%	13.51%
101.06.52340	COUNTY HEALTH	44,216.00	0.00	44,215.56	0.44	0.00	0.44	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 06	COUNTY HEALTH DISTRICT	44,216.00	0.00	44,215.56	0.44	0.00	0.44	100.00%	0.00%
101.07.52341	BOARD OF REVIEW	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.07.52342	DRETAC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	4,404.76	2,595.24	0.00	2,595.24	62.93%	37.07%
101.07.52371	DELINQUENT TAX-ADV.	406.00	0.00	401.68	4.32	0.00	4.32	98.94%	1.06%
101.07.52730	TAX REFUNDS	5,544.00	0.00	0.00	5,544.00	0.00	5,544.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	0.00	4,806.44	11,393.56	0.00	11,393.56	29.67%	70.33%
101.08.52345	MUNICIPAL AUDIT	25,000.00	0.00	20,300.00	4,700.00	0.00	4,700.00	81.20%	18.80%
Dept: 08	AUDITS & ELECTIONS	25,000.00	0.00	20,300.00	4,700.00	0.00	4,700.00	81.20%	18.80%
101.09.52110	WAGES & SALARIES	84,979.00	6,309.27	82,220.88	2,758.12	0.00	2,758.12	96.75%	3.25%
101.09.52111	DENTAL, VISION, LIFE	2,931.00	59.32	2,947.86	(16.86)	0.00	(16.86)	100.58%	(0.58%)
101.09.52112	O.P.E.R.S	14,446.00	1,739.62	13,950.87	495.13	0.00	495.13	96.57%	3.43%
101.09.52113	WORKERS COMP.	2,281.00	0.00	1,245.05	1,035.95	0.00	1,035.95	54.58%	45.42%
101.09.52114	MEDICARE	1,232.00	91.49	1,192.23	39.77	0.00	39.77	96.77%	3.23%
101.09.52116	HRA REIMBURSEMENT	5,550.00	0.00	4,274.87	1,275.13	0.00	1,275.13	77.02%	22.98%
101.09.52117	HEALTH CARE	78,594.00	0.00	78,532.56	61.44	0.00	61.44	99.92%	0.08%
101.09.52200	TRAVEL & TRANSPORT	250.00	0.00	154.08	95.92	0.00	95.92	61.63%	38.37%
101.09.52201	EDUCATIONAL EXPENSES	1,100.00	0.00	345.13	754.87	0.00	754.87	31.38%	68.62%
101.09.52300	CONTRACTUAL SERVICES	21,100.00	2,000.00	15,533.00	5,567.00	0.00	5,567.00	73.62%	26.38%
101.09.52420	OPERATING SUPPLIES	7,750.00	0.00	7,145.13	604.87	0.00	604.87	92.20%	7.80%
Dept: 09	MAYOR	220,213.00	10,199.70	207,541.66	12,671.34	0.00	12,671.34	94.25%	5.75%
101.10.52110	WAGES & SALARIES	95,083.00	6,528.40	88,565.68	6,517.32	0.00	6,517.32	93.15%	6.85%
101.10.52111	DENTAL, VISION, LIFE	8,380.00	137.07	6,173.75	2,206.25	0.00	2,206.25	73.67%	26.33%
101.10.52112	O.P.E.R.S	16,164.00	2,002.67	15,046.65	1,117.35	0.00	1,117.35	93.09%	6.91%
101.10.52113	WORKERS COMP.	2,662.00	0.00	1,517.92	1,144.08	0.00	1,144.08	57.02%	42.98%
101.10.52114	MEDICARE	1,379.00	94.70	1,284.57	94.43	0.00	94.43	93.15%	6.85%
101.10.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	28,273.00	0.00	28,245.48	27.52	0.00	27.52	99.90%	0.10%
101.10.52200	TRAVEL & TRANSPORT	500.00	0.00	487.58	12.42	0.00	12.42	97.52%	2.48%
101.10.52201	EDUCATIONAL EXPENSE	1,500.00	0.00	1,349.33	150.67	0.00	150.67	89.96%	10.04%
101.10.52300	CONTRACTUAL SERVICES	16,300.00	0.00	12,188.46	4,111.54	0.00	4,111.54	74.78%	25.22%
101.10.52370	ADVERTISING	2,500.00	56.50	673.45	1,826.55	0.00	1,826.55	26.94%	73.06%
101.10.52401	COMM. SERVICE GRANTS	40,000.00	0.00	33,600.00	6,400.00	0.00	6,400.00	84.00%	16.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52420	OPERATING SUPPLIES	11,500.00	483.61	6,768.60	4,731.40	0.00	4,731.40	58.86%	41.14%
Dept: 10	LEGISLATIVE	229,791.00	9,302.95	195,901.47	33,889.53	0.00	33,889.53	85.25%	14.75%
101.11.52110	WAGES & SALARIES	201,833.00	14,932.86	193,923.08	7,909.92	0.00	7,909.92	96.08%	3.92%
101.11.52111	DENTAL, VISION, LIFE	1,411.00	18.42	1,274.86	136.14	0.00	136.14	90.35%	9.65%
101.11.52112	O.P.E.R.S	34,363.00	3,831.49	33,072.55	1,290.45	0.00	1,290.45	96.24%	3.76%
101.11.52113	WORKERS COMP.	5,660.00	0.00	2,215.81	3,444.19	0.00	3,444.19	39.15%	60.85%
101.11.52114	MEDICARE	2,931.00	216.54	2,811.90	119.10	0.00	119.10	95.94%	4.06%
101.11.52116	HRA REIMBURSEMENT	5,700.00	0.00	3,187.25	2,512.75	0.00	2,512.75	55.92%	44.08%
101.11.52117	HEALTH CARE	18,218.00	0.00	17,941.76	276.24	0.00	276.24	98.48%	1.52%
101.11.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.11.52201	EDUCATIONAL EXPENSE	1,220.00	969.00	1,214.00	6.00	0.00	6.00	99.51%	0.49%
101.11.52300	CONTRACTUAL SERVICE	110,130.00	1,027.96	83,937.19	26,192.81	7,280.00	18,912.81	82.83%	17.17%
101.11.52304	I.T. SUPPORT	32,116.00	0.00	29,044.75	3,071.25	0.00	3,071.25	90.44%	9.56%
101.11.52310	UTILITIES & COMM.	60,130.00	8,087.49	53,596.65	6,533.35	0.00	6,533.35	89.13%	10.87%
101.11.52370	ADVERTISING	2,500.00	674.30	674.30	1,825.70	0.00	1,825.70	26.97%	73.03%
101.11.52420	OPERATING SUPPLIES	56,000.00	2,665.39	47,784.47	8,215.53	926.00	7,289.53	86.98%	13.02%
101.11.52432	FACILITY MAINT. & REPAIRS	20,000.00	0.00	12,325.44	7,674.56	0.00	7,674.56	61.63%	38.37%
101.11.52440	CAPITAL	45,000.00	0.00	19,275.00	25,725.00	0.00	25,725.00	42.83%	57.17%
101.11.52441	FOURTH OF JULY	47,500.00	1,050.00	30,675.81	16,824.19	0.00	16,824.19	64.58%	35.42%
101.11.52442	APPLE BUTTER DAY	18,250.00	0.00	15,338.48	2,911.52	0.00	2,911.52	84.05%	15.95%
101.11.52453	TREES & DECORATIONS	40,000.00	8,214.81	15,800.01	24,199.99	17,000.00	7,199.99	82.00%	18.00%
101.11.52610	COPIER LEASE - PRIN.	10,808.00	933.68	10,807.85	0.15	0.00	0.15	100.00%	0.00%
101.11.52620	COPIER LEASE - INT.	766.00	34.12	765.75	0.25	0.00	0.25	99.97%	0.03%
Dept: 11	ADMINISTRATION	715,036.00	42,656.06	575,666.91	139,369.09	25,206.00	114,163.09	84.03%	15.97%
101.12.52110	WAGES & SALARIES	264,411.00	13,752.44	189,685.74	74,725.26	0.00	74,725.26	71.74%	28.26%
101.12.52111	DENTAL, VISION, LIFE	4,376.00	68.53	4,371.48	4.52	0.00	4.52	99.90%	0.10%
101.12.52112	O.P.E.R.S	41,470.00	4,676.75	38,983.91	2,486.09	0.00	2,486.09	94.01%	5.99%
101.12.52113	WORKERS COMP.	6,830.00	0.00	4,290.56	2,539.44	0.00	2,539.44	62.82%	37.18%
101.12.52114	MEDICARE	3,537.00	243.05	3,359.17	177.83	0.00	177.83	94.97%	5.03%
101.12.52116	HRA REIMBURSEMENT	13,950.00	0.00	11,694.98	2,255.02	0.00	2,255.02	83.83%	16.17%
101.12.52117	HEALTH CARE	65,506.00	0.00	65,439.24	66.76	0.00	66.76	99.90%	0.10%
101.12.52200	TRAVEL & TRANSPORT	2,500.00	0.00	998.27	1,501.73	0.00	1,501.73	39.93%	60.07%
101.12.52201	EDUCATIONAL EXPENSE	2,500.00	0.00	1,975.23	524.77	0.00	524.77	79.01%	20.99%
101.12.52300	CONTRACTUAL SERVICE	130,000.00	4,959.07	95,782.31	34,217.69	0.00	34,217.69	73.68%	26.32%
101.12.52301	INCOME TAX - FEES	180,000.00	9,863.50	171,419.17	8,580.83	0.00	8,580.83	95.23%	4.77%
101.12.52302	INCOME TAX-REFUNDS	342,120.00	216,635.12	342,118.05	1.95	0.00	1.95	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52303	CASUALTY INSURANCE	114,600.00	0.00	110,262.10	4,337.90	0.00	4,337.90	96.21%	3.79%
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	1,690,400.00	0.00	1,655,552.21	34,847.79	0.00	34,847.79	97.94%	2.06%
101.12.52320	TAX INCENTIVE	150,000.00	0.00	93,841.89	56,158.11	0.00	56,158.11	62.56%	37.44%
101.12.52326	TAX INCENTIVE - STELLA & DOT	227,880.00	0.00	0.00	227,880.00	187,655.00	40,225.00	82.35%	17.65%
101.12.52370	ADVERTISING	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%	100.00%
101.12.52420	OPERATING SUPPLIES	22,000.00	3,731.86	19,847.78	2,152.22	500.00	1,652.22	92.49%	7.51%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	33,700.00	0.00	6,152.62	27,547.38	0.00	27,547.38	18.26%	81.74%
101.12.52432	REAL ESTATE TAX - EXEMPTION	9,300.00	0.00	9,299.55	0.45	0.00	0.45	100.00%	0.00%
Dept: 12	FINANCE	3,311,280.00	253,988.32	2,825,770.26	485,509.74	188,155.00	297,354.74	91.02%	8.98%
101.13.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.13.52305	PROGRAMS - SPECIAL EVENTS	10,000.00	766.94	5,204.40	4,795.60	0.00	4,795.60	52.04%	47.96%
101.13.52370	ADVERTISING	12,000.00	0.00	9,356.12	2,643.88	0.00	2,643.88	77.97%	22.03%
101.13.52420	OPERATING SUPPLIES	3,200.00	0.00	2,879.11	320.89	0.00	320.89	89.97%	10.03%
Dept: 13	ECONOMIC DEVELOPMENT	25,700.00	766.94	17,439.63	8,260.37	0.00	8,260.37	67.86%	32.14%
101.16.52110	WAGES & SALARIES	126,974.00	8,901.12	121,772.88	5,201.12	0.00	5,201.12	95.90%	4.10%
101.16.52111	DENTAL,VISION,LIFE	1,959.00	29.66	1,914.96	44.04	0.00	44.04	97.75%	2.25%
101.16.52112	O.P.E.R.S	21,586.00	2,414.30	20,701.51	884.49	0.00	884.49	95.90%	4.10%
101.16.52113	WORKERS COMP.	3,555.00	0.00	1,971.55	1,583.45	0.00	1,583.45	55.46%	44.54%
101.16.52114	MEDICARE	1,841.00	129.06	1,765.63	75.37	0.00	75.37	95.91%	4.09%
101.16.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100.00%	0.00%
101.16.52117	HEALTH CARE	28,274.00	0.00	28,245.48	28.52	0.00	28.52	99.90%	0.10%
101.16.52200	TRAVEL & TRANSPORT	1,500.00	70.62	649.79	850.21	0.00	850.21	43.32%	56.68%
101.16.52201	EDUCATIONAL EXPENSES	1,050.00	0.00	1,022.00	28.00	0.00	28.00	97.33%	2.67%
101.16.52300	CONTRACTUAL SERVICES	97,950.00	4,164.66	85,879.52	12,070.48	0.00	12,070.48	87.68%	12.32%
101.16.52420	OPERATING SUPPLIES	10,000.00	333.99	8,500.71	1,499.29	0.00	1,499.29	85.01%	14.99%
Dept: 16	LAW DEPARTMENT	300,239.00	16,043.41	277,974.03	22,264.97	0.00	22,264.97	92.58%	7.42%
101.18.52110	WAGES & SALARIES	401,619.00	27,813.07	371,938.96	29,680.04	0.00	29,680.04	92.61%	7.39%
101.18.52111	DENTAL,VISION,LIFE	9,169.00	157.51	8,359.66	809.34	0.00	809.34	91.17%	8.83%
101.18.52112	O.P.E.R.S	68,275.00	7,443.34	61,730.26	6,544.74	0.00	6,544.74	90.41%	9.59%
101.18.52113	WORKERS COMP.	11,245.00	0.00	5,442.10	5,802.90	0.00	5,802.90	48.40%	51.60%
101.18.52114	MEDICARE	5,824.00	403.29	5,378.46	445.54	0.00	445.54	92.35%	7.65%
101.18.52116	HRA REIMBURSEMENT	36,150.00	0.00	19,599.00	16,551.00	0.00	16,551.00	54.22%	45.78%
101.18.52117	HEALTH CARE	159,286.00	0.00	121,463.32	37,822.68	0.00	37,822.68	76.25%	23.75%
101.18.52200	TRAVEL & TRANSPORT	500.00	233.18	329.29	170.71	0.00	170.71	65.86%	34.14%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52201	EDUCATIONAL EXPENSE	3,700.00	245.00	2,870.00	830.00	0.00	830.00	77.57%	22.43%
101.18.52202	FUEL	20,000.00	870.77	13,153.84	6,846.16	0.00	6,846.16	65.77%	34.23%
101.18.52300	CONTRACTUAL SERVICES	14,000.00	640.36	11,260.50	2,739.50	0.00	2,739.50	80.43%	19.57%
101.18.52310	UTILITIES & COMM.	7,000.00	367.06	4,451.85	2,548.15	0.00	2,548.15	63.60%	36.40%
101.18.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.18.52420	OPERATING SUPPLIES	86,000.00	9,104.20	68,394.11	17,605.89	0.00	17,605.89	79.53%	20.47%
101.18.52430	VEHICLE MAINT. & REPAIRS	23,700.00	958.23	10,872.76	12,827.24	0.00	12,827.24	45.88%	54.12%
101.18.52611	LEASE - PICKUP-PRIN.#026	5,892.00	0.00	5,891.17	0.83	0.00	0.83	99.99%	0.01%
101.18.52612	LEASE - MOWER - PRINCIPAL #023	14,714.00	0.00	14,713.10	0.90	0.00	0.90	99.99%	0.01%
101.18.52613	LEASE PRIN.#036	8,309.00	0.00	8,308.53	0.47	0.00	0.47	99.99%	0.01%
101.18.52615	LEASE PRIN.#032	17,630.00	0.00	17,629.38	0.62	0.00	0.62	100.00%	0.00%
101.18.52621	LEASE - PICKUP- INT. #026	420.00	0.00	419.61	0.39	0.00	0.39	99.91%	0.09%
101.18.52622	LEASE - MOWER - INTEREST #023	1,062.00	0.00	1,061.84	0.16	0.00	0.16	99.98%	0.02%
101.18.52623	LEASE INT.#036	863.00	0.00	862.54	0.46	0.00	0.46	99.95%	0.05%
101.18.52625	LEASE INT.#032	1,755.00	0.00	1,754.32	0.68	0.00	0.68	99.96%	0.04%
Dept: 18	PARKS	898,613.00	48,236.01	755,884.60	142,728.40	0.00	142,728.40	84.12%	15.88%
101.22.52110	WAGES & SALARIES	86,700.00	5,993.60	82,292.11	4,407.89	0.00	4,407.89	94.92%	5.08%
101.22.52111	DENTAL, VISION, LIFE	2,956.00	29.66	1,878.39	1,077.61	0.00	1,077.61	63.54%	36.46%
101.22.52112	O.P.E.R.S	14,737.00	1,528.36	13,321.90	1,415.10	0.00	1,415.10	90.40%	9.60%
101.22.52113	WORKERS COMP.	2,428.00	0.00	792.78	1,635.22	0.00	1,635.22	32.65%	67.35%
101.22.52114	MEDICARE	1,257.00	86.90	1,193.24	63.76	0.00	63.76	94.93%	5.07%
101.22.52116	HRA REIMBURSEMENT	8,400.00	0.00	5,824.78	2,575.22	0.00	2,575.22	69.34%	30.66%
101.22.52117	HEALTH CARE	29,769.00	0.00	26,990.78	2,778.22	0.00	2,778.22	90.67%	9.33%
101.22.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
101.22.52201	EDUCATIONAL EXPENSE	6,000.00	0.00	2,982.30	3,017.70	0.00	3,017.70	49.71%	50.30%
101.22.52300	CONTRACTUAL SERVICE	1,800.00	0.00	1,722.00	78.00	0.00	78.00	95.67%	4.33%
101.22.52305	PROGRAMS	11,216.00	0.00	5,280.26	5,935.74	0.00	5,935.74	47.08%	52.92%
101.22.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.22.52420	OPERATING SUPPLIES	12,950.00	1,040.18	7,461.16	5,488.84	0.00	5,488.84	57.62%	42.38%
Dept: 22	HR- ADMINISTRATION	178,813.00	8,678.70	149,739.70	29,073.30	0.00	29,073.30	83.74%	16.26%
101.28.52450	GENERAL - TRANSFER-STREET FUND	1,069,105.00	150,000.00	869,105.00	200,000.00	0.00	200,000.00	81.29%	18.71%
101.28.52451	GENERAL-TRANSFER-RECREATION	1,181,142.00	0.00	1,155,000.00	26,142.00	0.00	26,142.00	97.79%	2.21%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	329,540.00	0.00	329,540.00	0.00	0.00	0.00	100.00%	0.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.28.52454	GENERAL-TRANSFER-GOLF	887,776.00	0.00	805,000.00	82,776.00	0.00	82,776.00	90.68%	9.32%
101.28.52456	GENERAL-TRANSFER-CAPITAL FUND	8,743.00	0.00	8,743.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52457	GENERAL-TRANSFER-RAINY DAY FUND	600,000.00	0.00	600,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52460	CONTINGENCY	1,176,672.00	0.00	0.00	1,176,672.00	0.00	1,176,672.00	0.00%	100.00%
101.28.52470	20% CARRY OVER	346,036.00	0.00	0.00	346,036.00	0.00	346,036.00	0.00%	100.00%
Dept: 28		5,599,014.00	150,000.00	3,767,388.00	1,831,626.00	0.00	1,831,626.00	67.29%	32.71%
101.30.52110	WAGES & SALARIES	283,255.00	18,678.76	249,096.07	34,158.93	0.00	34,158.93	87.94%	12.06%
101.30.52111	DENTAL,VISION,LIFE	3,843.00	68.53	3,736.08	106.92	0.00	106.92	97.22%	2.78%
101.30.52112	O.P.E.R.S	48,153.00	5,395.82	45,438.18	2,714.82	0.00	2,714.82	94.36%	5.64%
101.30.52113	WORKERS COMP.	7,931.00	0.00	3,746.52	4,184.48	0.00	4,184.48	47.24%	52.76%
101.30.52114	MEDICARE	4,107.00	291.43	3,890.45	216.55	0.00	216.55	94.73%	5.27%
101.30.52116	HRA REIMBURSEMENT	16,650.00	2,563.53	13,875.28	2,774.72	0.00	2,774.72	83.34%	16.66%
101.30.52117	HEALTH CARE	65,506.00	0.00	65,439.24	66.76	0.00	66.76	99.90%	0.10%
101.30.52200	TRAVEL & TRANSPORT	500.00	0.00	8.00	492.00	0.00	492.00	1.60%	98.40%
101.30.52201	EDUCATIONAL EXPENSE	2,000.00	215.00	1,935.00	65.00	0.00	65.00	96.75%	3.25%
101.30.52202	FUEL	6,000.00	155.61	1,296.39	4,703.61	0.00	4,703.61	21.61%	78.39%
101.30.52300	CONTRACTUAL SERVICES	223,999.00	10,461.36	99,319.92	124,679.08	0.00	124,679.08	44.34%	55.66%
101.30.52301	3% STATE FEE	10,000.00	389.13	5,657.99	4,342.01	0.00	4,342.01	56.58%	43.42%
101.30.52302	1% STATE FEE	5,000.00	19.46	378.39	4,621.61	0.00	4,621.61	7.57%	92.43%
101.30.52310	UTILITIES & COMM.	2,800.00	65.09	856.00	1,944.00	0.00	1,944.00	30.57%	69.43%
101.30.52370	ADVERTISING	1,500.00	0.00	363.20	1,136.80	0.00	1,136.80	24.21%	75.79%
101.30.52420	OPERATING SUPPLIES	22,000.00	1,857.16	10,534.64	11,465.36	199.00	11,266.36	48.79%	51.21%
101.30.52430	VEHICLE MAINT. & REPAIRS	1,500.00	163.40	638.33	861.67	0.00	861.67	42.56%	57.44%
101.30.52612	COPIER LEASE - PRIN.	2,162.00	189.52	2,161.03	0.97	0.00	0.97	99.96%	0.04%
101.30.52613	LEASE PRIN.#033	5,177.00	0.00	5,176.28	0.72	0.00	0.72	99.99%	0.01%
101.30.52622	COPIER LEASE - INT.	997.00	73.61	996.53	0.47	0.00	0.47	99.95%	0.05%
101.30.52623	LEASE INT.#033	516.00	0.00	515.10	0.90	0.00	0.90	99.83%	0.17%
Dept: 30	BUILDING & ZONING	713,596.00	40,587.41	515,058.62	198,537.38	199.00	198,338.38	72.21%	27.79%
101.31.52110	WAGES & SALARIES	189,205.00	13,041.59	178,279.53	10,925.47	0.00	10,925.47	94.23%	5.77%
101.31.52111	DENTAL,VISION,LIFE	4,627.00	68.53	4,585.38	41.62	0.00	41.62	99.10%	0.90%
101.31.52112	O.P.E.R.S	32,165.00	3,421.85	29,906.14	2,258.86	0.00	2,258.86	92.98%	7.02%
101.31.52113	WORKERS COMP.	5,298.00	0.00	2,492.86	2,805.14	0.00	2,805.14	47.05%	52.95%
101.31.52114	MEDICARE	2,744.00	189.11	2,585.17	158.83	0.00	158.83	94.21%	5.79%
101.31.52116	HRA REIMBURSEMENT	16,650.00	0.00	11,100.00	5,550.00	0.00	5,550.00	66.67%	33.33%
101.31.52117	HEALTH CARE	84,821.00	0.00	84,736.44	84.56	0.00	84.56	99.90%	0.10%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52200	TRAVEL & TRANSPORT	1,000.00	0.00	23.01	976.99	0.00	976.99	2.30%	97.70%
101.31.52201	EDUCATIONAL EXPENSE	3,000.00	825.00	1,865.00	1,135.00	0.00	1,135.00	62.17%	37.83%
101.31.52202	FUEL	2,500.00	124.95	1,034.34	1,465.66	0.00	1,465.66	41.37%	58.63%
101.31.52300	CONTRACTUAL SERVICES	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00%	100.00%
101.31.52310	UTILITIES & COMM.	2,500.00	238.96	2,007.60	492.40	0.00	492.40	80.30%	19.70%
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	10,000.00	1,904.62	6,355.42	3,644.58	0.00	3,644.58	63.55%	36.45%
101.31.52430	VEHICLE MAINT. & REPAIRS	7,500.00	0.00	3,191.19	4,308.81	0.00	4,308.81	42.55%	57.45%
101.31.52431	FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS	39,408.00	2,615.00	31,435.96	7,972.04	0.00	7,972.04	79.77%	20.23%
101.31.52432	FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG	31,435.00	1,663.00	25,934.32	5,500.68	0.00	5,500.68	82.50%	17.50%
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	15,300.00	1,629.00	14,883.96	416.04	0.00	416.04	97.28%	2.72%
Dept: 31	FACILITIES MANAGEMENT	468,653.00	25,721.61	400,416.32	68,236.68	0.00	68,236.68	85.44%	14.56%
101.32.52110	WAGES & SALARIES	121,622.00	8,547.51	120,453.32	1,168.68	0.00	1,168.68	99.04%	0.96%
101.32.52111	DENTAL,VISION,LIFE	2,470.00	38.87	1,891.50	578.50	0.00	578.50	76.58%	23.42%
101.32.52112	O.P.E.R.S	26,037.00	2,902.53	25,633.84	403.16	0.00	403.16	98.45%	1.55%
101.32.52113	WORKERS COMP.	3,407.00	0.00	1,558.11	1,848.89	0.00	1,848.89	45.73%	54.27%
101.32.52114	MEDICARE	2,307.00	165.25	2,189.62	117.38	0.00	117.38	94.91%	5.09%
101.32.52116	HRA REIMBURSEMENT	8,425.00	0.00	5,732.69	2,692.31	0.00	2,692.31	68.04%	31.96%
101.32.52117	HEALTH CARE	37,232.00	0.00	37,193.76	38.24	0.00	38.24	99.90%	0.10%
101.32.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	536.17	463.83	0.00	463.83	53.62%	46.38%
101.32.52201	EDUCATIONAL EXPENSES	5,740.00	81.00	1,961.50	3,778.50	0.00	3,778.50	34.17%	65.83%
101.32.52300	CONTRACTUAL SERVICES	111,000.00	108.91	14,245.12	96,754.88	15,900.00	80,854.88	27.16%	72.84%
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	2,000.00	0.00	45.40	1,954.60	0.00	1,954.60	2.27%	97.73%
101.32.52420	OPERATING SUPPLIES	19,100.00	77.27	9,548.02	9,551.98	0.00	9,551.98	49.99%	50.01%
Dept: 32	ENGINEERING	341,040.00	11,979.34	221,685.05	119,354.95	15,900.00	103,454.95	69.66%	30.34%
101.33.52110	WAGES & SALARIES	60,394.00	4,579.20	60,279.60	114.40	0.00	114.40	99.81%	0.19%
101.33.52111	DENTAL,VISION,LIFE	1,200.00	29.66	1,202.28	(2.28)	0.00	(2.28)	100.19%	(0.19)%
101.33.52112	O.P.E.R.S	10,267.00	1,295.20	10,231.55	35.45	0.00	35.45	99.65%	0.35%
101.33.52113	WORKERS COMP.	1,691.00	0.00	829.73	861.27	0.00	861.27	49.07%	50.93%
101.33.52114	MEDICARE	876.00	66.40	874.08	1.92	0.00	1.92	99.78%	0.22%
101.33.52116	HRA REIMBURSEMENT	5,550.00	0.00	2,217.06	3,332.94	0.00	3,332.94	39.95%	60.05%
101.33.52117	HEALTH CARE	28,273.00	0.00	28,245.48	27.52	0.00	27.52	99.90%	0.10%
101.33.52200	TRAVEL & TRANSPORTATION	500.00	63.07	165.26	334.74	0.00	334.74	33.05%	66.95%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.33.52201	EDUCATIONAL EXPENSES	500.00	0.00	404.00	96.00	0.00	96.00	80.80%	19.20%
101.33.52202	FUEL	450.00	0.00	0.00	450.00	0.00	450.00	0.00%	100.00%
101.33.52300	CONTRACTUAL SERVICE	120.00	0.00	30.00	90.00	0.00	90.00	25.00%	75.00%
101.33.52304	I.T. SUPPORT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.33.52310	UTILITIES & COMMUNICATIONS	1,800.00	96.17	1,169.54	630.46	0.00	630.46	64.97%	35.03%
101.33.52370	ADVERTISING	1,000.00	0.00	104.14	895.86	0.00	895.86	10.41%	89.59%
101.33.52420	OPERATING SUPPLIES	2,500.00	0.00	733.55	1,766.45	0.00	1,766.45	29.34%	70.66%
101.33.52430	VEHICLE MAINT. & REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
Dept: 33	TRANSPORTATION SERVICES	120,621.00	6,129.70	106,486.27	14,134.73	0.00	14,134.73	88.28%	11.72%
<b>Fund: 101</b>	<b>GENERAL FUND</b>	<b>17,773,866.00</b>	<b>907,972.12</b>	<b>14,357,840.59</b>	<b>3,416,025.41</b>	<b>229,460.00</b>	<b>3,186,565.41</b>	<b>82.07%</b>	<b>17.93%</b>
201.14.52110	WAGES & SALARIES	387,708.00	28,255.98	353,684.40	34,023.60	0.00	34,023.60	91.22%	8.78%
201.14.52111	DENTAL, VISION, LIFE	14,500.00	255.70	14,726.56	(226.56)	0.00	(226.56)	101.56%	(1.56%)
201.14.52112	O.P.E.R.S	96,341.00	11,561.41	92,728.76	3,612.24	0.00	3,612.24	96.25%	3.75%
201.14.52113	WORKERS COMP.	15,868.00	0.00	7,926.21	7,941.79	0.00	7,941.79	49.95%	50.05%
201.14.52114	MEDICARE	8,217.00	596.66	7,922.58	294.42	0.00	294.42	96.42%	3.58%
201.14.52116	HRA REIMBURSEMENT	44,550.00	0.00	41,586.67	2,963.33	0.00	2,963.33	93.35%	6.65%
201.14.52117	HEALTH CARE	215,833.00	0.00	215,614.92	218.08	0.00	218.08	99.90%	0.10%
201.14.52200	TRAVEL & TRANSPORT	500.00	0.00	8.00	492.00	0.00	492.00	1.60%	98.40%
201.14.52201	EDUCATIONAL EXPENSE	500.00	0.00	384.75	115.25	0.00	115.25	76.95%	23.05%
201.14.52202	FUEL	45,000.00	1,980.62	20,311.52	24,688.48	0.00	24,688.48	45.14%	54.86%
201.14.52300	CONTRACTUAL SERVICE	10,000.00	55.00	8,705.87	1,294.13	641.18	652.95	93.47%	6.53%
201.14.52304	I.T. SUPPORT	8,809.00	0.00	8,809.00	0.00	0.00	0.00	100.00%	0.00%
201.14.52310	UTILITIES & COMM.	140,500.00	6,556.04	95,958.57	44,541.43	0.00	44,541.43	68.30%	31.70%
201.14.52370	ADVERTISING	500.00	0.00	45.40	454.60	0.00	454.60	9.08%	90.92%
201.14.52420	OPERATING SUPPLIES	160,000.00	4,579.81	48,567.61	111,432.39	16,400.00	95,032.39	40.60%	59.40%
201.14.52430	VEHICLE MAINT. & REPAIRS	65,000.00	3,234.75	26,801.17	38,198.83	0.00	38,198.83	41.23%	58.77%
201.14.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52444	CAPITAL SIDEWALKS	50,000.00	0.00	47,852.38	2,147.62	0.00	2,147.62	95.70%	4.30%
201.14.52450	WIRT RD PEDESTRIAN IMPROVEMENTS(PHASE 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52453	CURB RAMPS - WEST MAIN PH 1	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%	100.00%
201.14.52454	ANNUAL STREET MAINT.	675,000.00	0.00	484,366.88	190,633.12	132,235.72	58,397.40	91.35%	8.65%
201.14.52455	CAPITAL OUTLAY-OPWC-W. BIXBY RD	586,198.00	0.00	478,732.81	107,465.19	62,948.91	44,516.28	92.41%	7.59%
201.14.52456	CAPITAL OUTLAY-OPWC-HENDRON RD	1,778,030.00	0.00	438,790.46	1,339,239.54	1,013,981.36	325,258.18	81.71%	18.29%
201.14.52457	E. BIXBY ROAD REHAB	171,100.00	0.00	0.00	171,100.00	0.00	171,100.00	0.00%	100.00%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52612	LEASE PRIN.#016	14,410.00	14,409.79	14,409.79	0.21	0.00	0.21	100.00%	0.00%
201.14.52613	LEASE PRIN.#022	15,185.00	0.00	15,184.03	0.97	0.00	0.97	99.99%	0.01%
201.14.52614	LEASE PRIN.#030	13,170.00	0.00	13,169.82	0.18	0.00	0.18	100.00%	0.00%
201.14.52615	LEASE PRIN.#031	6,418.00	0.00	6,417.54	0.46	0.00	0.46	99.99%	0.01%
201.14.52616	COPIER LEASE - PRIN.	1,272.00	111.54	1,271.86	0.14	0.00	0.14	99.99%	0.01%
201.14.52617	LEASE PRIN.#37	32,304.00	0.00	32,303.84	0.16	0.00	0.16	100.00%	0.00%
201.14.52618	LEASE PRIN.#039	29,325.00	29,213.08	29,213.08	111.92	0.00	111.92	99.62%	0.38%
201.14.52622	LEASE INT.#016	343.00	342.96	342.96	0.04	0.00	0.04	99.99%	0.01%
201.14.52623	LEASE INT.#022	388.00	0.00	387.19	0.81	0.00	0.81	99.79%	0.21%
201.14.52624	LEASE INT.#030	972.00	0.00	971.17	0.83	0.00	0.83	99.91%	0.09%
201.14.52625	LEASE INT.#031	474.00	0.00	473.24	0.76	0.00	0.76	99.84%	0.16%
201.14.52626	COPIER LEASE - INT.	421.00	29.46	420.14	0.86	0.00	0.86	99.80%	0.20%
201.14.52627	LEASE INT.#NEW	3,394.00	0.00	3,393.71	0.29	0.00	0.29	99.99%	0.01%
201.14.52628	LEASE INT.#039	2,715.00	3,392.75	3,392.75	(677.75)	0.00	(677.75)	124.96%	(24.96%)
Dept: 14	PUBLIC SERVICE	4,628,945.00	104,575.55	2,514,875.64	2,114,069.36	1,226,207.17	887,862.19	80.82%	19.18%
201.31.52431	FACILITY MAINT. CONTRACTS	11,591.00	467.00	9,561.37	2,029.63	0.00	2,029.63	82.49%	17.51%
201.31.52432	FACILITY MAINT. & REPAIRS	18,000.00	0.00	363.07	17,636.93	0.00	17,636.93	2.02%	97.98%
Dept: 31	FACILITIES MANAGEMENT	29,591.00	467.00	9,924.44	19,666.56	0.00	19,666.56	33.54%	66.46%
Fund: 201	STREET MAINTENANCE & REPAIR	4,658,536.00	105,042.55	2,524,800.08	2,133,735.92	1,226,207.17	907,528.75	80.52%	19.48%
202.14.52550	HIGHWAY MAINTENANCE	245,017.00	0.00	6,896.11	238,120.89	1,623.21	236,497.68	3.48%	96.52%
Dept: 14	PUBLIC SERVICE	245,017.00	0.00	6,896.11	238,120.89	1,623.21	236,497.68	3.48%	96.52%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	245,017.00	0.00	6,896.11	238,120.89	1,623.21	236,497.68	3.48%	96.52%
203.14.52110	WAGES & SALARIES	12,500.00	0.00	12,491.96	8.04	0.00	8.04	99.94%	0.06%
203.14.52420	OPERATING SUPPLIES	24,760.00	1,410.50	5,072.82	19,687.18	0.00	19,687.18	20.49%	79.51%
Dept: 14	PUBLIC SERVICE	37,260.00	1,410.50	17,564.78	19,695.22	0.00	19,695.22	47.14%	52.86%
Fund: 203	CEMETERY FUND	37,260.00	1,410.50	17,564.78	19,695.22	0.00	19,695.22	47.14%	52.86%
204.18.52447	CAPITAL	75,000.00	0.00	23,316.91	51,683.09	7,639.66	44,043.43	41.28%	58.72%
204.18.52460	CONTINGENCY	97,526.00	0.00	0.00	97,526.00	0.00	97,526.00	0.00%	100.00%
204.18.52610	LEASE-PRIN.#19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52611	LEASE- PRIN.#20	8,857.00	0.00	8,856.08	0.92	0.00	0.92	99.99%	0.01%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.18.52620	LEASE-INT. #19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52621	LEASE-INT. #20	226.00	0.00	225.83	0.17	0.00	0.17	99.92%	0.08%
Dept: 18	PARKS	181,609.00	0.00	32,398.82	149,210.18	7,639.66	141,570.52	22.05%	77.95%
<b>Fund: 204</b>	<b>PARKS FUND</b>	<b>181,609.00</b>	<b>0.00</b>	<b>32,398.82</b>	<b>149,210.18</b>	<b>7,639.66</b>	<b>141,570.52</b>	<b>22.05%</b>	<b>77.95%</b>
205.12.52344	TIF AUDITOR FEES	294,000.00	0.00	293,873.33	126.67	0.00	126.67	99.96%	0.04%
205.12.52345	TIF EXPENSE	7,313.00	0.00	5,808.93	1,504.07	0.00	1,504.07	79.43%	20.57%
Dept: 12	FINANCE	301,313.00	0.00	299,682.26	1,630.74	0.00	1,630.74	99.46%	0.54%
<b>Fund: 205</b>	<b>TIF FUND</b>	<b>301,313.00</b>	<b>0.00</b>	<b>299,682.26</b>	<b>1,630.74</b>	<b>0.00</b>	<b>1,630.74</b>	<b>99.46%</b>	<b>0.54%</b>
207.05.52110	WAGES & SALARIES	11,291.00	0.00	11,291.00	0.00	0.00	0.00	100.00%	0.00%
207.05.52440	CAPITAL-GRANT PORT.	43,779.00	0.00	39,343.00	4,436.00	0.00	4,436.00	89.87%	10.13%
Dept: 05	SENIOR TRANSPORTATION	55,070.00	0.00	50,634.00	4,436.00	0.00	4,436.00	91.94%	8.06%
<b>Fund: 207</b>	<b>SENIOR TRANSPORTATION FUND</b>	<b>55,070.00</b>	<b>0.00</b>	<b>50,634.00</b>	<b>4,436.00</b>	<b>0.00</b>	<b>4,436.00</b>	<b>91.94%</b>	<b>8.06%</b>
208.01.52440	CAPITAL - POLICE	8,545.00	0.00	8,542.86	2.14	0.00	2.14	99.97%	0.03%
208.01.52460	CONTINGENCY	12,509.00	0.00	0.00	12,509.00	0.00	12,509.00	0.00%	100.00%
Dept: 01	POLICE	21,054.00	0.00	8,542.86	12,511.14	0.00	12,511.14	40.58%	59.42%
<b>Fund: 208</b>	<b>DRUG EDUCATION &amp; ENFORCEMENT</b>	<b>21,054.00</b>	<b>0.00</b>	<b>8,542.86</b>	<b>12,511.14</b>	<b>0.00</b>	<b>12,511.14</b>	<b>40.58%</b>	<b>59.42%</b>
210.14.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.14.52460	CONTINGENCY	286,795.00	0.00	0.00	286,795.00	0.00	286,795.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	286,795.00	0.00	0.00	286,795.00	0.00	286,795.00	0.00%	100.00%
<b>Fund: 210</b>	<b>MOTOR VEHICLE FUND</b>	<b>286,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,795.00</b>	<b>0.00</b>	<b>286,795.00</b>	<b>0.00%</b>	<b>100.00%</b>
211.01.52201	EDUCATIONAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Fund: 211</b>	<b>STATE POLICE TRAINING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
213.01.52701	DUI TASKFORCE	34,203.00	0.00	922.57	33,280.43	0.00	33,280.43	2.70%	97.30%
Dept: 01	POLICE	34,203.00	0.00	922.57	33,280.43	0.00	33,280.43	2.70%	97.30%

# MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 213	DUI/OMVI ENFORCEMENT	34,203.00	0.00	922.57	33,280.43	0.00	33,280.43	2.70%	97.30%
217.09.52523	COMPUTER - COURT	9,709.00	752.07	3,454.75	6,254.25	0.00	6,254.25	35.58%	64.42%
Dept: 09	MAYOR	9,709.00	752.07	3,454.75	6,254.25	0.00	6,254.25	35.58%	64.42%
Fund: 217	COURT COMPUTER FUND	9,709.00	752.07	3,454.75	6,254.25	0.00	6,254.25	35.58%	64.42%
218.11.52460	CONTINGENCY	1,391,667.00	0.00	0.00	1,391,667.00	0.00	1,391,667.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	1,391,667.00	0.00	0.00	1,391,667.00	0.00	1,391,667.00	0.00%	100.00%
Fund: 218	RAINY DAY FUND	1,391,667.00	0.00	0.00	1,391,667.00	0.00	1,391,667.00	0.00%	100.00%
220.04.52110	WAGES & SALARIES	53,059.00	3,944.01	52,130.26	928.74	0.00	928.74	98.25%	1.75%
220.04.52111	DENTAL, VISION, LIFE	1,805.00	29.66	1,779.82	25.18	0.00	25.18	98.60%	1.40%
220.04.52112	O.P.E.R.S	9,020.00	1,137.47	8,849.49	170.51	0.00	170.51	98.11%	1.89%
220.04.52113	WORKERS COMP.	1,486.00	0.00	834.25	651.75	0.00	651.75	56.14%	43.86%
220.04.52114	MEDICARE	770.00	57.18	755.79	14.21	0.00	14.21	98.15%	1.85%
220.04.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,449.22	100.78	0.00	100.78	98.18%	1.82%
220.04.52117	HEALTH CARE	28,274.00	0.00	28,245.48	28.52	0.00	28.52	99.90%	0.10%
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	10,028.00	382.17	5,673.34	4,354.66	0.00	4,354.66	56.57%	43.43%
220.04.52310	UTILITIES & COMMUNICATIONS	264.00	21.00	252.00	12.00	0.00	12.00	95.45%	4.55%
220.04.52370	ADVERTISING	1,280.00	0.00	544.81	735.19	0.00	735.19	42.56%	57.44%
220.04.52420	OPERATING SUPPLIES	6,800.00	0.00	2,107.00	4,693.00	0.00	4,693.00	30.99%	69.01%
220.04.52430	MAINTENANCE & REPAIR	13,550.00	15.00	125.00	13,425.00	0.00	13,425.00	0.92%	99.08%
Dept: 04	SENIOR CENTER	132,681.00	5,586.49	106,861.46	25,819.54	0.00	25,819.54	80.54%	19.46%
220.17.52110	WAGES & SALARIES	148,254.00	10,438.41	141,382.36	6,871.64	0.00	6,871.64	95.36%	4.64%
220.17.52111	DENTAL, VISION, LIFE	3,064.00	38.87	2,950.59	113.41	0.00	113.41	96.30%	3.70%
220.17.52112	O.P.E.R.S	25,204.00	2,944.71	24,034.46	1,169.54	0.00	1,169.54	95.36%	4.64%
220.17.52113	WORKERS COMP.	4,152.00	0.00	2,143.48	2,008.52	0.00	2,008.52	51.63%	48.37%
220.17.52114	MEDICARE	2,150.00	151.36	2,050.09	99.91	0.00	99.91	95.35%	4.65%
220.17.52116	HRA REIMBURSEMENT	11,100.00	0.00	10,687.96	412.04	0.00	412.04	96.29%	3.71%
220.17.52117	HEALTH CARE	56,548.00	0.00	51,666.66	4,881.34	0.00	4,881.34	91.37%	8.63%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.17.52200	TRAVEL & TRANSPORTATION	400.00	0.00	57.16	342.84	0.00	342.84	14.29%	85.71%
220.17.52201	EDUCATIONAL EXPENSES	795.00	0.00	780.00	15.00	0.00	15.00	98.11%	1.89%
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	754.00	638.00	0.00	638.00	54.17%	45.83%
220.17.52370	ADVERTISING	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	0.00%	100.00%
220.17.52420	OPERATING SUPPLIES	2,850.00	0.00	2,515.25	334.75	0.00	334.75	88.25%	11.75%
220.17.52421	FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.17.52440	CAPITAL- NATATORIUM ROOF	108,710.00	36,464.77	101,021.00	7,689.00	7,689.00	0.00	100.00%	0.00%
Dept: 17	RECREATION CENTER	366,039.00	50,154.12	340,043.01	25,995.99	7,689.00	18,306.99	95.00%	5.00%
220.19.52110	WAGES & SALARIES	217,312.00	8,662.31	210,860.29	6,451.71	0.00	6,451.71	97.03%	2.97%
220.19.52112	O.P.E.R.S	34,222.00	0.00	25,744.84	8,477.16	0.00	8,477.16	75.23%	24.77%
220.19.52113	WORKERS COMP.	5,637.00	0.00	3,226.02	2,410.98	0.00	2,410.98	57.23%	42.77%
220.19.52114	MEDICARE	3,019.00	125.61	3,057.50	(38.50)	0.00	(38.50)	101.28%	(1.28%)
220.19.52200	TRAVEL & TRANSPORTATION	63.00	0.00	0.00	63.00	0.00	63.00	0.00%	100.00%
220.19.52201	EDUCATIONAL EXPENSES	5,365.00	0.00	5,305.00	60.00	0.00	60.00	98.88%	1.12%
220.19.52300	CONTRACTUAL SERVICES	11,789.00	0.00	9,365.20	2,423.80	0.00	2,423.80	79.44%	20.56%
220.19.52301	REFUNDS - AQUATIC CENTER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.19.52310	UTILITIES & COMMUNICATIONS	161,400.00	1,462.79	134,535.52	26,864.48	0.00	26,864.48	83.36%	16.64%
220.19.52370	ADVERTISING	4,500.00	0.00	4,006.75	493.25	0.00	493.25	89.04%	10.96%
220.19.52420	OPERATING SUPPLIES	70,398.00	0.00	66,768.00	3,630.00	0.00	3,630.00	94.84%	5.16%
220.19.52430	MAINTENANCE & REPAIR	48,750.00	23,883.00	45,165.50	3,584.50	0.00	3,584.50	92.65%	7.35%
Dept: 19	AQUATIC CENTER	563,455.00	34,133.71	508,034.62	55,420.38	0.00	55,420.38	90.16%	9.84%
220.23.52110	WAGES & SALARIES	299,256.00	19,958.78	273,226.95	26,029.05	0.00	26,029.05	91.30%	8.70%
220.23.52111	DENTAL, VISION, LIFE	7,037.00	68.53	3,548.34	3,488.66	0.00	3,488.66	50.42%	49.58%
220.23.52112	O.P.E.R.S	50,874.00	5,108.45	43,621.18	7,252.82	0.00	7,252.82	85.74%	14.26%
220.23.52113	WORKERS COMP.	8,379.00	0.00	3,564.86	4,814.14	0.00	4,814.14	42.55%	57.45%
220.23.52114	MEDICARE	4,339.00	289.43	3,961.88	377.12	0.00	377.12	91.31%	8.69%
220.23.52116	HRA REIMBURSEMENT	13,950.00	88.62	3,868.20	10,081.80	0.00	10,081.80	27.73%	72.27%
220.23.52117	HEALTH CARE	65,506.00	0.00	65,439.24	66.76	0.00	66.76	99.90%	0.10%
220.23.52200	TRAVEL & TRANSPORTATION	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00%	100.00%
220.23.52201	EDUCATIONAL EXPENSES	2,475.00	300.00	1,930.00	545.00	0.00	545.00	77.98%	22.02%
220.23.52300	CONTRACTUAL SERVICES	38,260.00	2,149.57	37,397.81	862.19	0.00	862.19	97.75%	2.25%
220.23.52301	REFUNDS	2,500.00	0.00	278.00	2,222.00	0.00	2,222.00	11.12%	88.88%
220.23.52304	I.T. SUPPORT	40,052.00	0.00	39,151.98	900.02	0.00	900.02	97.75%	2.25%
220.23.52310	UTILITIES & COMM.	245,500.00	5,324.46	150,212.52	95,287.48	0.00	95,287.48	61.19%	38.81%
220.23.52370	ADVERTISING	20,500.00	0.00	20,168.87	331.13	0.00	331.13	98.38%	1.62%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.23.52420	OPERATING SUPPLIES	42,217.00	3,347.18	25,984.10	16,232.90	250.00	15,982.90	62.14%	37.86%
220.23.52430	MAINTENANCE & REPAIR	36,600.00	4,223.73	23,816.11	12,783.89	0.00	12,783.89	65.07%	34.93%
220.23.52610	COPIER LEASE - PRINCIPAL	5,893.00	511.93	5,892.91	0.09	0.00	0.09	100.00%	0.00%
220.23.52620	COPIER INTEREST	588.00	28.07	587.09	0.91	0.00	0.91	99.85%	0.15%
Dept: 23	RECREATION CENTER OPERATIONS	884,976.00	41,398.75	702,650.04	182,325.96	250.00	182,075.96	79.43%	20.57%
220.24.52110	WAGES & SALARIES	100,143.00	1,842.98	98,185.11	1,957.89	0.00	1,957.89	98.04%	1.96%
220.24.52111	DENTAL, VISION, LIFE	2,020.00	(11.23)	1,557.49	462.51	0.00	462.51	77.10%	22.90%
220.24.52112	O.P.E.R.S	17,600.00	1,223.61	17,555.78	44.22	0.00	44.22	99.75%	0.25%
220.24.52113	WORKERS COMP.	2,317.00	0.00	1,709.38	607.62	0.00	607.62	73.78%	26.22%
220.24.52114	MEDICARE	1,459.00	82.19	1,479.11	(20.11)	0.00	(20.11)	101.38%	(1.38%)
220.24.52116	HRA REIMBURSEMENT	6,000.00	0.00	5,616.17	383.83	0.00	383.83	93.60%	6.40%
220.24.52117	HEALTH CARE	28,274.00	0.00	23,537.90	4,736.10	0.00	4,736.10	83.25%	16.75%
220.24.52200	TRAVEL & TRANSPORTATION	525.00	0.00	398.04	126.96	0.00	126.96	75.82%	24.18%
220.24.52201	EDUCATIONAL EXPENSES	980.00	0.00	245.00	735.00	0.00	735.00	25.00%	75.00%
220.24.52300	CONTRACTUAL SERVICES	82,909.00	4,766.27	62,674.36	20,234.64	0.00	20,234.64	75.59%	24.41%
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	1,650.00	0.00	621.72	1,028.28	0.00	1,028.28	37.68%	62.32%
220.24.52420	OPERATING SUPPLIES	7,000.00	0.00	4,968.60	2,031.40	0.00	2,031.40	70.98%	29.02%
220.24.52430	MAINTENANCE & REPAIR	6,700.00	714.00	3,900.00	2,800.00	0.00	2,800.00	58.21%	41.79%
Dept: 24	RECREATION FITNESS	258,427.00	8,617.82	222,448.66	35,978.34	0.00	35,978.34	86.08%	13.92%
220.25.52110	WAGES & SALARIES	34,333.00	6,384.91	19,253.42	15,079.58	0.00	15,079.58	56.08%	43.92%
220.25.52111	DENTAL, VISION, LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52112	O.P.E.R.S	5,837.00	29.46	795.04	5,041.96	0.00	5,041.96	13.62%	86.38%
220.25.52113	WORKERS COMP.	961.00	0.00	64.35	896.65	0.00	896.65	6.70%	93.30%
220.25.52114	MEDICARE	498.00	37.12	125.46	372.54	0.00	372.54	25.19%	74.81%
220.25.52200	TRAVEL & TRANSPORTATION	525.00	0.00	0.00	525.00	0.00	525.00	0.00%	100.00%
220.25.52201	EDUCATIONAL EXPENSES	580.00	0.00	130.00	450.00	0.00	450.00	22.41%	77.59%
220.25.52300	CONTRACTUAL SERVICES	69,500.00	2,628.50	48,688.90	20,811.10	0.00	20,811.10	70.06%	29.94%
220.25.52301	REFUNDS	2,000.00	675.00	975.00	1,025.00	0.00	1,025.00	48.75%	51.25%
220.25.52310	UTILITIES & COMM.	1,350.00	0.00	580.00	770.00	0.00	770.00	42.96%	57.04%
220.25.52370	ADVERTISING	1,700.00	0.00	370.00	1,330.00	0.00	1,330.00	21.76%	78.24%
220.25.52420	OPERATING SUPPLIES	16,500.00	535.66	13,631.80	2,868.20	0.00	2,868.20	82.62%	17.38%
220.25.52440	CAPITAL	4,500.00	0.00	4,417.30	82.70	0.00	82.70	98.16%	1.84%
Dept: 25	RECREATION ATHLETICS	138,284.00	10,290.65	89,031.27	49,252.73	0.00	49,252.73	64.38%	35.62%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.26.52110	WAGES & SALARIES	34,596.00	0.00	28,642.49	5,953.51	0.00	5,953.51	82.79%	17.21%
220.26.52111	DENTAL, VISION, LIFE	794.00	0.00	752.26	41.74	0.00	41.74	94.74%	5.26%
220.26.52112	O.P.E.R.S	7,545.00	1,067.65	7,517.98	27.02	0.00	27.02	99.64%	0.36%
220.26.52113	WORKERS COMP.	1,126.00	0.00	627.05	498.95	0.00	498.95	55.69%	44.31%
220.26.52114	MEDICARE	635.00	58.40	571.97	63.03	0.00	63.03	90.07%	9.93%
220.26.52116	HRA REIMBURSEMENT	2,850.00	0.00	272.20	2,577.80	0.00	2,577.80	9.55%	90.45%
220.26.52117	HEALTH CARE	17,960.00	0.00	17,846.43	113.57	0.00	113.57	99.37%	0.63%
220.26.52200	TRAVEL & TRANSPORTATION	725.00	132.68	398.04	326.96	0.00	326.96	54.90%	45.10%
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	5,866.00	0.00	850.00	5,016.00	0.00	5,016.00	14.49%	85.51%
220.26.52301	REFUNDS	1,000.00	100.00	100.00	900.00	0.00	900.00	10.00%	90.00%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	696.00	0.00	0.00	0.00	100.00%	0.00%
220.26.52370	ADVERTISING	608.00	88.00	262.55	345.45	0.00	345.45	43.18%	56.82%
220.26.52420	OPERATING SUPPLIES	7,000.00	1,523.43	5,291.10	1,708.90	0.00	1,708.90	75.59%	24.41%
Dept: 26	RECREATION PROGRAMS	81,871.00	3,028.16	64,253.07	17,617.93	0.00	17,617.93	78.48%	21.52%
220.27.52110	WAGES & SALARIES	150,728.00	8,233.12	134,448.16	16,279.84	0.00	16,279.84	89.20%	10.80%
220.27.52111	DENTAL, VISION, LIFE	3,602.00	38.87	2,253.29	1,348.71	0.00	1,348.71	62.56%	37.44%
220.27.52112	O.P.E.R.S	34,399.00	4,196.72	34,353.60	45.40	0.00	45.40	99.87%	0.13%
220.27.52113	WORKERS COMP.	4,430.00	0.00	2,178.78	2,251.22	0.00	2,251.22	49.18%	50.82%
220.27.52114	MEDICARE	2,294.00	60.99	1,891.12	402.88	0.00	402.88	82.44%	17.56%
220.27.52116	HRA REIMBURSEMENT	8,400.00	0.00	6,094.06	2,305.94	0.00	2,305.94	72.55%	27.45%
220.27.52117	HEALTH CARE	37,233.00	0.00	26,285.05	10,947.95	0.00	10,947.95	70.60%	29.40%
220.27.52200	TRAVEL & TRANSPORTATION	1,063.00	0.00	0.00	1,063.00	0.00	1,063.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	5,765.00	0.00	1,967.00	3,798.00	0.00	3,798.00	34.12%	65.88%
220.27.52300	CONTRACTUAL SERVICES	38,782.00	2,148.34	25,204.27	13,577.73	0.00	13,577.73	64.99%	35.01%
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.	1,696.00	116.00	1,334.00	362.00	0.00	362.00	78.66%	21.34%
220.27.52370	ADVERTISING	1,000.00	0.00	62.50	937.50	0.00	937.50	6.25%	93.75%
220.27.52420	OPERATING SUPPLIES	17,000.00	1,099.08	13,355.00	3,645.00	0.00	3,645.00	78.56%	21.44%
220.27.52430	MAINTENANCE & REPAIR	24,555.00	6,066.98	11,693.16	12,861.84	0.00	12,861.84	47.62%	52.38%
Dept: 27	AQUATIC INDOOR	331,447.00	21,960.10	261,119.99	70,327.01	0.00	70,327.01	78.78%	21.22%
220.31.52431	FACILITY MAINT. CONTRACTS	96,626.00	5,191.00	91,580.07	5,045.93	0.00	5,045.93	94.78%	5.22%
220.31.52432	FACILITY MAINT. & REPAIRS	87,150.00	473.23	69,607.72	17,542.28	8,796.50	8,745.78	89.96%	10.04%
Dept: 31	FACILITIES MANAGEMENT	183,776.00	5,664.23	161,187.79	22,588.21	8,796.50	13,791.71	92.50%	7.50%

# MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 220	RECREATION & AQUATIC FUND	2,940,956.00	180,834.03	2,455,629.91	485,326.09	16,735.50	468,590.59	84.07%	15.93%
221.20.52110	WAGES & SALARIES	208,858.00	11,801.86	184,267.20	24,590.80	0.00	24,590.80	88.23%	11.77%
221.20.52111	DENTAL, VISION, LIFE	4,163.00	57.30	3,239.71	923.29	0.00	923.29	77.82%	22.18%
221.20.52112	O.P.E.R.S	35,506.00	3,275.61	31,080.68	4,425.32	0.00	4,425.32	87.54%	12.46%
221.20.52113	WORKERS COMP.	5,848.00	0.00	2,981.57	2,866.43	0.00	2,866.43	50.98%	49.02%
221.20.52114	MEDICARE	3,028.00	171.14	2,671.94	356.06	0.00	356.06	88.24%	11.76%
221.20.52116	HRA REIMBURSEMENT	13,950.00	187.52	7,450.32	6,499.68	0.00	6,499.68	53.41%	46.59%
221.20.52117	HEALTH CARE	65,506.00	0.00	59,493.43	6,012.57	0.00	6,012.57	90.82%	9.18%
221.20.52201	EDUCATIONAL EXPENSES	11,000.00	2,286.38	6,099.38	4,900.62	0.00	4,900.62	55.45%	44.55%
221.20.52300	CONTRACTUAL SERVICES	34,300.00	400.58	28,610.17	5,689.83	0.00	5,689.83	83.41%	16.59%
221.20.52304	I.T. SUPPORT	14,895.00	0.00	14,895.00	0.00	0.00	0.00	100.00%	0.00%
221.20.52310	UTILITIES & COMMUNICATIONS	68,000.00	5,393.77	66,555.28	1,444.72	0.00	1,444.72	97.88%	2.12%
221.20.52370	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
221.20.52420	OPERATING SUPPLIES	57,600.00	594.50	55,530.54	2,069.46	0.00	2,069.46	96.41%	3.59%
221.20.52430	MAINTENANCE & REPAIR	17,000.00	308.44	11,552.66	5,447.34	3,205.00	2,242.34	86.81%	13.19%
221.20.52431	REAL ESTATE TAX FEES	1,750.00	0.00	1,720.64	29.36	0.00	29.36	98.32%	1.68%
221.20.52432	FACILITY MAINTENANCE	19,900.00	0.00	14,000.00	5,900.00	5,862.50	37.50	99.81%	0.19%
221.20.52440	CAPITAL-HILLSIDE; PARKING LOT & HOLE#9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52441	CAPITAL - ROOF	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%	100.00%
221.20.52442	CAPITAL - CARTS	232,362.00	0.00	230,250.00	2,112.00	0.00	2,112.00	99.09%	0.91%
221.20.52611	COPIER LEASE-PRIN.	1,236.58	108.44	1,236.58	0.00	0.00	0.00	100.00%	0.00%
221.20.52612	PRIN.-HILLSIDE BAN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	100.00%	0.00%
221.20.52620	LEASE INT. #12 CARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52621	COPIER LEASE-INT.	455.42	32.56	455.42	0.00	0.00	0.00	100.00%	0.00%
221.20.52622	INT.-HILLSIDE BAN	19,945.00	0.00	19,945.00	0.00	0.00	0.00	100.00%	0.00%
221.20.52623	LEASE INT.#NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 20	GOLF (GENERAL)	1,849,553.00	24,618.10	1,742,285.52	107,267.48	9,067.50	98,199.98	94.69%	5.31%
221.21.52110	WAGES & SALARIES	297,939.00	18,368.10	253,766.56	44,172.44	0.00	44,172.44	85.17%	14.83%
221.21.52111	DENTAL, VISION, LIFE	16,241.00	166.73	9,102.56	7,138.44	0.00	7,138.44	56.05%	43.95%
221.21.52112	O.P.E.R.S	50,650.00	5,317.11	44,273.96	6,376.04	0.00	6,376.04	87.41%	12.59%
221.21.52113	WORKERS COMP.	8,348.00	0.00	4,561.28	3,786.72	0.00	3,786.72	54.64%	45.36%
221.21.52114	MEDICARE	4,320.00	266.32	3,675.98	644.02	0.00	644.02	85.09%	14.91%
221.21.52116	HRA REIMBURSEMENT	27,750.00	789.20	11,245.33	16,504.67	0.00	16,504.67	40.52%	59.48%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.21.52117	HEALTH CARE	141,479.00	0.00	139,972.05	1,506.95	0.00	1,506.95	98.93%	1.07%
221.21.52201	EDUCATIONAL EXPENSES	5,000.00	168.31	2,145.81	2,854.19	0.00	2,854.19	42.92%	57.08%
221.21.52202	FUEL	21,500.00	1,087.70	16,742.68	4,757.32	0.00	4,757.32	77.87%	22.13%
221.21.52300	CONTRACTUAL SERVICES	20,500.00	2,150.01	13,835.70	6,664.30	0.00	6,664.30	67.49%	32.51%
221.21.52420	OPERATING SUPPLIES	185,500.00	1,449.47	181,572.17	3,927.83	0.00	3,927.83	97.88%	2.12%
221.21.52430	COURSE MAINTENANCE	103,000.00	2,329.81	86,222.43	16,777.57	0.00	16,777.57	83.71%	16.29%
221.21.52440	CAPITAL	59,995.00	0.00	59,488.11	506.89	0.00	506.89	99.16%	0.84%
221.21.52612	LEASE PRIN.#18	10,554.00	0.00	10,553.35	0.65	0.00	0.65	99.99%	0.01%
221.21.52613	LEASE PRIN.#24	17,172.00	0.00	17,171.03	0.97	0.00	0.97	99.99%	0.01%
221.21.52614	LEASE PRIN.#028	4,277.00	0.00	4,276.76	0.24	0.00	0.24	99.99%	0.01%
221.21.52615	LEASE PRIN.#034	13,015.00	0.00	13,014.91	0.09	0.00	0.09	100.00%	0.00%
221.21.52616	LEASE PRIN.#035	1,966.00	0.00	1,965.67	0.33	0.00	0.33	99.98%	0.02%
221.21.52622	LEASE INT #18	291.00	0.00	290.68	0.32	0.00	0.32	99.89%	0.11%
221.21.52623	LEASE INT. #024	1,186.00	0.00	1,185.32	0.68	0.00	0.68	99.94%	0.06%
221.21.52624	LEASE INT. #028	316.00	0.00	315.37	0.63	0.00	0.63	99.80%	0.20%
221.21.52625	LEASE INT. #034	1,296.00	0.00	1,295.14	0.86	0.00	0.86	99.93%	0.07%
221.21.52626	LEASE INT.#35	206.00	0.00	205.30	0.70	0.00	0.70	99.66%	0.34%
221.21.52627	LEASE INT. #NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	992,751.00	32,092.76	877,128.15	115,622.85	0.00	115,622.85	88.35%	11.65%
221.31.52431	FACILITY MAINT. CONTRACTS	20,828.00	1,183.29	15,408.26	5,419.74	732.23	4,687.51	77.49%	22.51%
221.31.52432	FACILITY MAINT. & REPAIRS	39,000.00	85.00	7,652.38	31,347.62	0.00	31,347.62	19.62%	80.38%
Dept: 31	FACILITIES MANAGEMENT	59,828.00	1,268.29	23,060.64	36,767.36	732.23	36,035.13	39.77%	60.23%
Fund: 221	GOLF COURSE FUND	2,902,132.00	57,979.15	2,642,474.31	259,657.69	9,799.73	249,857.96	91.39%	8.61%
222.33.52202	FUEL	43,200.00	(201.23)	22,459.07	20,740.93	0.00	20,740.93	51.99%	48.01%
222.33.52300	CONTRACTUAL SERVICE	382,200.00	25,623.84	336,584.27	45,615.73	0.00	45,615.73	88.06%	11.94%
222.33.52370	ADVERTISING	5,000.00	0.00	163.08	4,836.92	0.00	4,836.92	3.26%	96.74%
222.33.52420	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
222.33.52430	MAINTENANCE & REPAIR	23,240.00	3,758.89	9,157.34	14,082.66	0.00	14,082.66	39.40%	60.60%
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	61,297.00	0.00	61,296.99	0.01	0.00	0.01	100.00%	0.00%
222.33.52620	LEASE INTEREST	4,521.00	0.00	4,520.15	0.85	0.00	0.85	99.98%	0.02%
Dept: 33	TRANSPORTATION SERVICES	530,958.00	29,181.50	434,180.90	96,777.10	0.00	96,777.10	81.77%	18.23%
Fund: 222	TRANSPORTATION SERVICES	530,958.00	29,181.50	434,180.90	96,777.10	0.00	96,777.10	81.77%	18.23%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
301.12.52301	INCOME TAX - FEES	105,000.00	2,465.87	42,854.77	62,145.23	0.00	62,145.23	40.81%	59.19%
301.12.52302	INCOME TAX-REFUNDS	86,400.00	54,158.78	85,529.51	870.49	0.00	870.49	98.99%	1.01%
301.12.52303	INCOME TAX - STELLA & DOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52460	CONTINGENCY	1,433,457.00	0.00	0.00	1,433,457.00	0.00	1,433,457.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	950,000.00	0.00	950,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52611	DEBT. PRIN. - POLICE	200,000.00	0.00	200,000.00	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. HAMILTON RD	30,052.00	0.00	30,051.83	0.17	0.00	0.17	100.00%	0.00%
301.12.52615	DEBT PRIN. - MAIN ST	59,446.00	0.00	59,445.86	0.14	0.00	0.14	100.00%	0.00%
301.12.52616	DEBT PRIN - LAND ACQ.-2010	190,000.00	0.00	190,000.00	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%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	35,000.00	0.00	35,000.00	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	217,138.00	0.00	217,137.50	0.50	0.00	0.50	100.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	34,775.00	0.00	34,775.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	32,975.00	0.00	32,975.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	4,600.00	0.00	4,600.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52629	DEBT INT. 2010 LAND ACQ.	146,380.00	0.00	146,380.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52639	NOTE ISSUE/DISCOUNT COSTS	0.00	11,145.44	11,145.44	(11,145.44)	0.00	(11,145.44)	0.00%	0.00%
Dept: 12	FINANCE	3,593,626.00	67,770.09	2,108,296.99	1,485,329.01	0.00	1,485,329.01	58.67%	41.33%
<b>Fund: 301</b>	<b>DEBT SERVICE FUND</b>	<b>3,593,626.00</b>	<b>67,770.09</b>	<b>2,108,296.99</b>	<b>1,485,329.01</b>	<b>0.00</b>	<b>1,485,329.01</b>	<b>58.67%</b>	<b>41.33%</b>
401.11.52302	CAPITAL - FRONT & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52610	DEBT PRIN. - POLICE	600,000.00	0.00	600,000.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52620	DEBT INT. - POLICE L	15,955.00	0.00	15,955.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52629	NOTE ISSUE/DISCOUNT COSTS	0.00	(11,145.44)	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	615,955.00	(11,145.44)	615,955.00	0.00	0.00	0.00	100.00%	0.00%
<b>Fund: 401</b>	<b>CAPITAL PROJECTS FUND</b>	<b>615,955.00</b>	<b>(11,145.44)</b>	<b>615,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00%</b>
402.11.52440	CAPITAL - FITNESS EQUIPMENT	36,260.00	0.00	34,221.40	2,038.60	1,538.60	500.00	98.62%	1.38%
402.11.52460	CONTINGENCY	86,179.00	0.00	0.00	86,179.00	0.00	86,179.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	122,439.00	0.00	34,221.40	88,217.60	1,538.60	86,679.00	29.21%	70.79%
<b>Fund: 402</b>	<b>CAPITAL PROJECTS REC. CENTER</b>	<b>122,439.00</b>	<b>0.00</b>	<b>34,221.40</b>	<b>88,217.60</b>	<b>1,538.60</b>	<b>86,679.00</b>	<b>29.21%</b>	<b>70.79%</b>

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52110	WAGES & SALARIES	242,547.00	17,612.10	240,587.60	1,959.40	0.00	1,959.40	99.19%	0.81%
501.14.52111	DENTAL, VISION, LIFE	4,855.00	88.98	4,837.80	17.20	0.00	17.20	99.65%	0.35%
501.14.52112	O.P.E.R.S	31,582.00	3,917.05	31,354.37	227.63	0.00	227.63	99.28%	0.72%
501.14.52113	WORKERS COMP.	5,202.00	0.00	2,905.15	2,296.85	0.00	2,296.85	55.85%	44.15%
501.14.52114	MEDICARE	2,694.00	129.02	1,709.75	984.25	0.00	984.25	63.47%	36.53%
501.14.52116	HRA REIMBURSEMENT	16,650.00	0.00	16,614.12	35.88	0.00	35.88	99.78%	0.22%
501.14.52117	HEALTH CARE	84,821.00	0.00	84,736.44	84.56	0.00	84.56	99.90%	0.10%
501.14.52200	TRAVEL & TRANSPORT	250.00	0.00	55.43	194.57	0.00	194.57	22.17%	77.83%
501.14.52201	EDUCATIONAL EXPENSE	1,000.00	0.00	665.00	335.00	0.00	335.00	66.50%	33.50%
501.14.52202	FUEL	2,500.00	134.17	1,091.11	1,408.89	0.00	1,408.89	43.64%	56.36%
501.14.52300	CONTRACTUAL SERVICE	83,100.00	613.97	79,095.74	4,004.26	0.00	4,004.26	95.18%	4.82%
501.14.52304	I.T. SUPPORT	6,708.00	0.00	6,708.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52310	UTILITIES & COMM.	40,000.00	2,515.99	25,667.23	14,332.77	0.00	14,332.77	64.17%	35.83%
501.14.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	77,500.00	2,638.38	57,778.91	19,721.09	0.00	19,721.09	74.55%	25.45%
501.14.52430	MAINTENANCE-REPAIR	11,500.00	125.00	6,587.71	4,912.29	0.00	4,912.29	57.28%	42.72%
501.14.52450	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52460	CONTINGENCY	146,234.00	0.00	0.00	146,234.00	0.00	146,234.00	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	109,963.00	0.00	109,262.50	700.50	0.00	700.50	99.36%	0.64%
Dept: 14	PUBLIC SERVICE	938,106.00	27,774.66	739,656.86	198,449.14	0.00	198,449.14	78.85%	21.15%
501.31.52431	FACILITY MAINT. CONTRACTS	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00	0.00%	100.00%
Dept: 31	FACILITIES MANAGEMENT	2,605.00	0.00	0.00	2,605.00	0.00	2,605.00	0.00%	100.00%
<b>Fund: 501</b>	<b>WATER FUND</b>	<b>940,711.00</b>	<b>27,774.66</b>	<b>739,656.86</b>	<b>201,054.14</b>	<b>0.00</b>	<b>201,054.14</b>	<b>78.63%</b>	<b>21.37%</b>
502.14.52110	WAGES & SALARIES	15,359.00	1,081.69	15,030.95	328.05	0.00	328.05	97.86%	2.14%
502.14.52300	CONTRACTUAL SERVICE	8,800.00	0.00	5,263.31	3,536.69	0.00	3,536.69	59.81%	40.19%
502.14.52302	SEWER USAGE CHARGE	400,000.00	0.00	397,444.13	2,555.87	0.00	2,555.87	99.36%	0.64%
502.14.52303	CLEAN RIVER CHARGE	73,000.00	0.00	67,068.59	5,931.41	0.00	5,931.41	91.87%	8.13%
502.14.52304	I.T. SUPPORT	3,591.00	0.00	3,326.00	265.00	0.00	265.00	92.62%	7.38%
502.14.52310	UTILITIES & COMM.	16,000.00	1,113.00	12,883.31	3,116.69	0.00	3,116.69	80.52%	19.48%
502.14.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
502.14.52420	OPERATING SUPPLIES	14,000.00	0.00	5,234.48	8,765.52	0.00	8,765.52	37.39%	62.61%
502.14.52430	MAINT. & REPAIRS	10,000.00	2,195.45	4,954.44	5,045.56	0.00	5,045.56	49.54%	50.46%
502.14.52460	CONTINGENCY	96,722.00	0.00	0.00	96,722.00	0.00	96,722.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	638,472.00	4,390.14	511,205.21	127,266.79	0.00	127,266.79	80.07%	19.93%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
<b>Fund: 502</b>	<b>SANITARY SEWER FUND</b>	<b>638,472.00</b>	<b>4,390.14</b>	<b>511,205.21</b>	<b>127,266.79</b>	<b>0.00</b>	<b>127,266.79</b>	<b>80.07%</b>	<b>19.93%</b>
503.14.52440	CAPITAL-WELL FIELD IMPROVEMENTS	59,490.00	0.00	55,222.01	4,267.99	4,267.99	0.00	100.00%	0.00%
503.14.52442	CAPITAL HANSTEIN WATER MAIN	21,900.00	0.00	6,070.26	15,829.74	15,829.74	0.00	100.00%	0.00%
503.14.52443	CAPITAL-WELL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52444	CAPITAL - HENDRON RD WATER LINE	4,600.00	0.00	4,555.81	44.19	44.19	0.00	100.00%	0.00%
503.14.52460	CONTINGENCY	92,880.00	0.00	0.00	92,880.00	0.00	92,880.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	178,870.00	0.00	65,848.08	113,021.92	20,141.92	92,880.00	48.07%	51.93%
<b>Fund: 503</b>	<b>WATER CAPITAL FUND</b>	<b>178,870.00</b>	<b>0.00</b>	<b>65,848.08</b>	<b>113,021.92</b>	<b>20,141.92</b>	<b>92,880.00</b>	<b>48.07%</b>	<b>51.93%</b>
504.14.52300	CONTRACTUAL SERVICE	120,000.00	0.00	76,100.00	43,900.00	0.00	43,900.00	63.42%	36.58%
504.14.52301	CONTRACTUAL SERVICE: CCTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52440	CAPITAL-GLENDENNING SEWER REHAB	26,820.00	0.00	0.00	26,820.00	26,820.00	0.00	100.00%	0.00%
504.14.52441	CAPITAL-SEWER OVERSIZING	78,000.00	0.00	77,916.63	83.37	0.00	83.37	99.89%	0.11%
504.14.52445	CAPITAL-GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52446	CAPITAL-MOBILE GENERATORS & ADAPTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52447	CAPITAL - SSES ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52448	CAPITAL: ELMONT SANITARY	50,000.00	0.00	40,324.30	9,675.70	0.00	9,675.70	80.65%	19.35%
504.14.52460	CONTINGENCY	764,903.00	0.00	0.00	764,903.00	0.00	764,903.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,039,723.00	0.00	194,340.93	845,382.07	26,820.00	818,562.07	21.27%	78.73%
<b>Fund: 504</b>	<b>SEWER CAPITAL FUND</b>	<b>1,039,723.00</b>	<b>0.00</b>	<b>194,340.93</b>	<b>845,382.07</b>	<b>26,820.00</b>	<b>818,562.07</b>	<b>21.27%</b>	<b>78.73%</b>
505.14.52100	OEPA GRANT-WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52110	WAGES & SALARIES	206,796.00	15,090.45	201,326.89	5,469.11	0.00	5,469.11	97.36%	2.64%
505.14.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52200	TRAVEL & TRANSPORT	2,000.00	0.00	600.27	1,399.73	0.00	1,399.73	30.01%	69.99%
505.14.52201	EDUCATIONAL EXPENSE	2,600.00	240.00	829.00	1,771.00	0.00	1,771.00	31.88%	68.12%
505.14.52202	FUEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52300	CONTRACTUAL SERVICE	78,600.00	2,011.64	16,294.95	62,305.05	16,223.00	46,082.05	41.37%	58.63%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52301	REVIEW FEES - STORM FEES	27,000.00	1,720.00	11,097.50	15,902.50	3,047.50	12,855.00	52.39%	47.61%
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	5,669.00	0.00	5,669.00	0.00	0.00	0.00	100.00%	0.00%
505.14.52310	UTILITIES & COMM.	1,000.00	0.00	618.57	381.43	0.00	381.43	61.86%	38.14%
505.14.52370	ADVERTISING	2,500.00	0.00	464.50	2,035.50	0.00	2,035.50	18.58%	81.42%
505.14.52420	OPERATING SUPPLIES	7,600.00	0.00	7,120.48	479.52	0.00	479.52	93.69%	6.31%
505.14.52421	OEPA GRANT-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52430	MAINTENANCE-REPAIR	22,000.00	0.00	12,781.73	9,218.27	0.00	9,218.27	58.10%	41.90%
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	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
505.14.52444	ANNUAL STREET MAINTENANCE	100,000.00	0.00	64,822.33	35,177.67	7,744.67	27,433.00	72.57%	27.43%
505.14.52445	WIRT RD PEDESTRIAN IMPROVEMENTS PHASE#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	STORM SEWER ANNUAL MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52450	BIXBY RD ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52451	HENDRON RD ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52455	CAPITAL-OPWC W. BIXBY RD	163,044.00	0.00	76,405.20	86,638.80	0.00	86,638.80	46.86%	53.14%
505.14.52456	CAPITAL-OPWC-HENDRON RD	347,576.00	0.00	10,238.54	337,337.46	337,160.46	177.00	99.95%	0.05%
505.14.52460	CONTINGENCY	500,779.00	0.00	0.00	500,779.00	0.00	500,779.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,623,664.00	19,062.09	408,268.96	1,215,395.04	364,175.63	851,219.41	47.57%	52.43%
<b>Fund: 505</b>	<b>STORM WATER FUND</b>	<b>1,623,664.00</b>	<b>19,062.09</b>	<b>408,268.96</b>	<b>1,215,395.04</b>	<b>364,175.63</b>	<b>851,219.41</b>	<b>47.57%</b>	<b>52.43%</b>
506.14.52380	COLUMBUS SURCHARGE MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
506.14.52460	CONTINGENCY	186,472.00	0.00	0.00	186,472.00	0.00	186,472.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	186,472.00	0.00	0.00	186,472.00	0.00	186,472.00	0.00%	100.00%
<b>Fund: 506</b>	<b>COLUMBUS WATER MAINT. FUND</b>	<b>186,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,472.00</b>	<b>0.00</b>	<b>186,472.00</b>	<b>0.00%</b>	<b>100.00%</b>
702.32.52300	CONTRACTUAL SERVICES	108,716.00	37,300.00	41,800.00	66,916.00	0.00	66,916.00	38.45%	61.55%
Dept: 32	ENGINEERING	108,716.00	37,300.00	41,800.00	66,916.00	0.00	66,916.00	38.45%	61.55%

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 12 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 702	SURETY BOND FUND	108,716.00	37,300.00	41,800.00	66,916.00	0.00	66,916.00	38.45%	61.55%
703.30.52330	TOWNSHIP INSPECTIONS	54,470.00	0.00	13,714.76	40,755.24	0.00	40,755.24	25.18%	74.82%
Dept: 30	BUILDING & ZONING	54,470.00	0.00	13,714.76	40,755.24	0.00	40,755.24	25.18%	74.82%
Fund: 703	TOWNSHIP INSPECTIONS	54,470.00	0.00	13,714.76	40,755.24	0.00	40,755.24	25.18%	74.82%
704.30.52331	ESCROW ENGINEERING	148,959.00	1,485.00	13,568.74	135,390.26	8,313.76	127,076.50	14.69%	85.31%
Dept: 30	BUILDING & ZONING	148,959.00	1,485.00	13,568.74	135,390.26	8,313.76	127,076.50	14.69%	85.31%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	148,959.00	1,485.00	13,568.74	135,390.26	8,313.76	127,076.50	14.69%	85.31%
706.14.52460	CONTINGENCY	87,655.00	0.00	0.00	87,655.00	0.00	87,655.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	87,655.00	0.00	0.00	87,655.00	0.00	87,655.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	87,655.00	0.00	0.00	87,655.00	0.00	87,655.00	0.00%	100.00%
707.14.52420	OPERATING SUPPLIES	22,445.00	0.00	0.00	22,445.00	0.00	22,445.00	0.00%	100.00%
707.14.52460	CONTINGENCY	141,512.00	0.00	0.00	141,512.00	0.00	141,512.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	163,957.00	0.00	0.00	163,957.00	0.00	163,957.00	0.00%	100.00%
Fund: 707	TREE FUND	163,957.00	0.00	0.00	163,957.00	0.00	163,957.00	0.00%	100.00%
<b>618 Accts</b>		<b>40,873,834.00</b>	<b>1,429,808.46</b>	<b>27,581,898.87</b>	<b>13,291,935.13</b>	<b>1,912,455.18</b>	<b>11,379,479.95</b>	<b>72.16%</b>	<b>27.84%</b>



## City of Groveport Portfolio Management Investment Status Monthly Report 12/31/17

**INITIAL PAYMENT**

**FIRST COUPON PAYMENT**

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/ (Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Premium (-) or Discount (+)	Next Call Date	Next Coupon Date
<b>Current Holdings</b>																	
<b>Certificates of Deposit</b>																	
48125YH80	12/15/16**	JP MORGAN	3/23/18	1.250%	1.143%	82	\$ 250,000.00	100.000	\$ 250,000.00	\$ 426.37	\$ 250,426.37	\$ 467.47	12/23/16	\$ 467.47	\$ -	3/23/18 (Q)	2/23/18 (Q)
795450XW0	1/27/16	SALLIE MAE	1/28/19	1.500%	1.500%	393	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 1,854.90	7/27/16	\$ 1,854.90	\$ -	N/A	1/27/18 (S)
02006L6Z1	12/7/17	ALLY BANK	12/9/19	1.900%	1.900%	708	\$ 151,000.00	100.000	\$ 151,000.00	\$ -	\$ 151,000.00	\$ 1,430.57	6/7/18	\$ 1,430.57	\$ -	N/A	6/7/18 (S)
254672HN1	2/19/15	DISCOVER BK	2/19/20	1.950%	1.950%	780	\$ 188,000.00	100.000	\$ 188,000.00	\$ -	\$ 188,000.00	\$ 1,817.93	8/19/15	\$ 1,817.93	\$ -	N/A	2/19/18 (S)
40434YFS1	3/16/17**	HSBC BK	3/16/20	1.500%	1.840%	806	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 937.64	6/16/17	\$ 937.64	\$ -	9/16/18	2/19/18 (S)
8562846A7	1/26/17	BK OF INDIA	1/26/22	2.250%	2.250%	1,487	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 2,767.07	7/26/17	\$ 2,767.07	\$ -	N/A	4/29/18 (S)
336460CJ7	8/31/17	FIRST ST BK	8/31/22	1.750%	1.750%	1,704	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 356.71	9/30/17	\$ 356.71	\$ -	8/31/18	3/30/18 (S)
<b>Federal Agencies - Callable</b>																	
3134GAYY4	12/30/16	FHLM	12/30/19	1.500%	1.500%	729	\$ 1,000,000.00	100.000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,500.00	6/30/17	\$ 7,500.00	\$ -	3/30/18 (Q)	6/30/18 (S)
3136G3YZ2	7/27/16*	FNMA	7/27/20	1.000%	1.680%	939	\$ 769,000.00	100.000	\$ 769,000.00	\$ 224.29	\$ 769,224.29	\$ 2,883.75	1/27/17	\$ 2,883.75	\$ -	1/27/18 (Q)	1/27/18 (Q)
3134G7S77	10/29/15**	FHBL	10/29/20	1.250%	2.030%	1,033	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,812.50	11/13/15	\$ 2,812.50	\$ -	1/29/18 (Q)	1/29/18 (Q)
3130A83A9	5/25/16*	FHBL	5/25/21	1.000%	2.017%	1,241	\$ 1,000,000.00	100.000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000.00	11/25/16	\$ 5,000.00	\$ -	2/25/18 (Q)	1/29/18 (S)
3130A9FV8	9/30/16##	FHBL	6/30/21	1.375%	1.698%	1,277	\$ 1,000,000.00	100.000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000.00	3/30/17	\$ 5,000.00	\$ -	3/30/18 (Q)	3/30/18 (S)
3134GAXS8	4/3/17#	FHLMC	11/23/21	2.000%	2.156%	1,423	\$ 500,000.00	99.825	\$ 499,125.00	\$ 1,805.56	\$ 500,930.56	\$ 2,500.00	5/23/17	\$ 2,500.00	\$ -	2/23/18 (Q)	3/30/18 (S)
3134GA6S8	3/22/17**	FHLMC	3/22/22	1.500%	2.581%	1,542	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 3,750.00	9/22/17	\$ 3,750.00	\$ -	3/22/18 (Q)	3/22/18 (S)
<b>Totals</b>							<b>\$6,850,000</b>		<b>\$ 6,849,125.00</b>	<b>\$ 2,456.22</b>	<b>\$ 6,851,581.22</b>			<b>\$ -</b>			

Money Market Balance \$ 2,979.12  
Total Cost Basis \$ 6,852,104.12

INTEREST INCOME THIS MONTH  
\$ 1,791.10

YTD INTEREST INCOME  
\$ 70,612.86

\*\*Coupon Rate = .75%, resets 3/23/17 @ 1.25%  
 \*\*\*Coupon Rate = 1.50%, resets 1x or is called 9/16/18 @ 2.20%  
 \*Coupon Rate = .75%, resets annually starting 7/27/17 @ 1.00%, 2.00%, 3.00%  
 \*\*\*Coupon Rate = 1.125%, resets semi-annually starting 10/17 @ 1.25%, 1.50%, 2.00%, 4.00%, 6.00%  
 ^Coupon Rate = 1.00%, resets semi-annually starting 11/25/18 1.25%, 1.75%, 2.25%, 2.75%, 3.75%, 4.75%  
 ##Coupon Rate = 1.00%, resets annually starting 9/2017 @ 1.375%, 1.75%, 2.00%, 2.50%, 3.00%  
 #Coupon Rate = 1.00%, resets 11/23/17 @ 2.00% thru 11/23/19 then resets semi-annually 2.25%, 2.50%, 2.75%, 3.00%  
 ^^Coupon Rate = 1.50%, resets annually starting 3/22/18 1.50%, 1.75%, 2.00%, then semi-annually 9/22/20 2.50%, 3.25%, 4.00%, 6.00%

**INITIAL PAYMENT**

**REDEMPTION PAYMENT**

**Redeemed / Called Holdings**

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
										\$ -				\$ -	\$ -	\$ -	N/A
											\$ -	\$ -	\$ -				

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