

FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
NOVEMBER 30, 2024



the City of
Groveport
OHIO



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

December 6, 2024

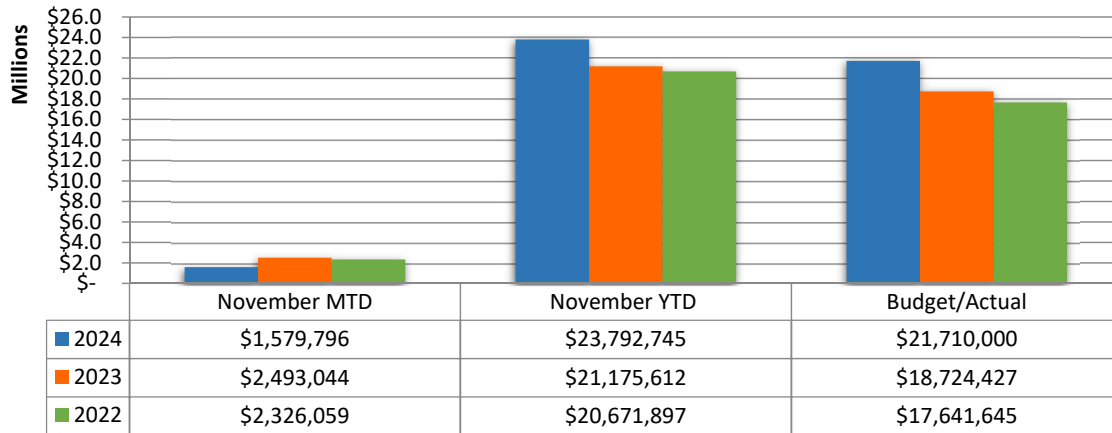
Council, Mayor and City Administrator
 City of Groveport
 655 Blacklick Street
 Groveport, Ohio 43125

The following is a summary of financial activity for the year-to-date (YTD) November 30, 2024:

FINANCIAL SUMMARY

- General Fund balance was \$21,965,373 at November 30, 2024, or \$6,471,205 higher than November 30, 2023.
- The Recreation Fund and Golf Course have historically operated at losses. In order to “break-even” annual transfers from the General Fund are necessary. Through the YTD November 2024, Recreation Fund operational receipts were higher by \$37,222.35 and Golf Course Fund receipts were higher by \$237,386.47 when compared to the prior year
- The City has received \$1,352,737 in total interest earnings through November 2024 and is projected to receive \$1,470,087 in total interest earnings pending no significant changes in short-term interest rates.
- The City invested an additional \$505,068.75 in U.S Treasury Notes yielding 2.75% while a Federal Home Loan Bank security totaling \$490,000 matured yielding 1.00%.

INCOME TAX COLLECTIONS – ALL FUNDS



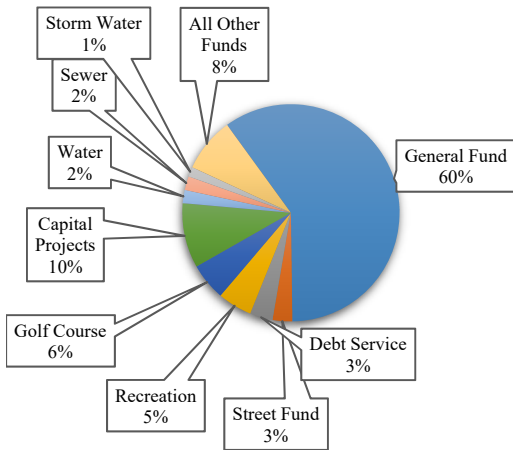
Income tax collections for the year-to-date November 30, 2024 were \$23,792,745, or 110% of the 2024 budget and were \$2,617,133, or 12% higher when compared to the prior year noting the increase is primarily attributed to estimated tax payments for calendar year 2023 totaling \$3,790,000 which is part of the increase and *may* be subject to repayment. If this requires repayment, the change in income taxes between years would be a decrease of \$1,172,687, or (6%).

Payment Type	YTD Nov. 2024 Amount	YTD Nov. 2023 Amount	Increase (Decrease)	% Change
Withholding	\$14,360,768	\$14,116,070	\$244,698	2%
Net Profit	8,971,062	6,647,314	2,323,748	35%
Individual	460,915	412,228	48,687	12%
Total	\$23,792,745	\$21,175,612	\$2,617,133	12%

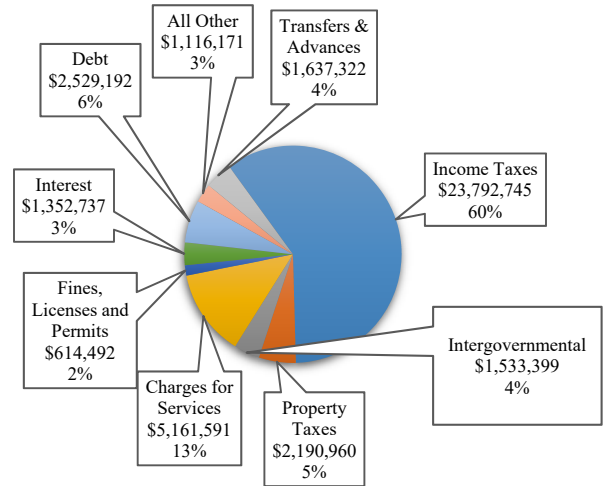
REVENUES

Income tax revenues comprised the largest portion of total revenues year-to-date, or 64% of all revenues exclusive of debt proceeds. Revenues were \$5,546,048 higher when compared to YTD November 2023 primarily attributed to higher income tax revenues, interest earnings and the issuance of \$1,300,000 in bond anticipation notes for the construction of new pickleball courts.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

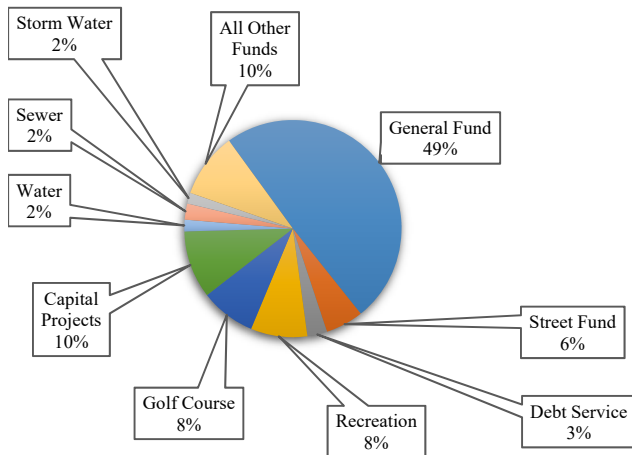


TOTAL YTD REVENUES BY TYPE

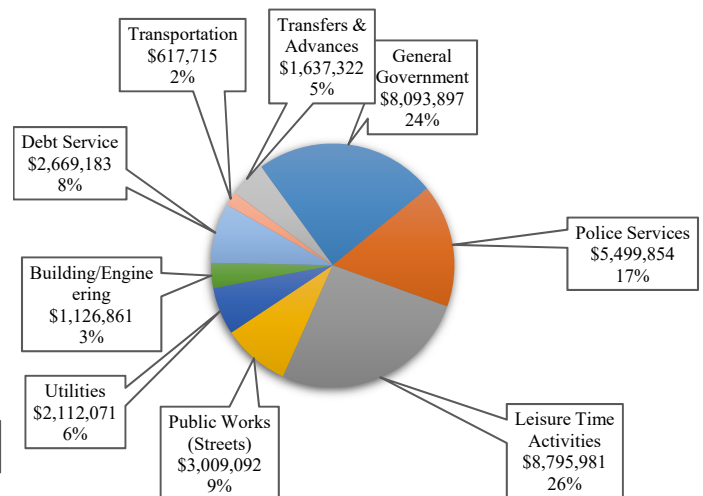


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



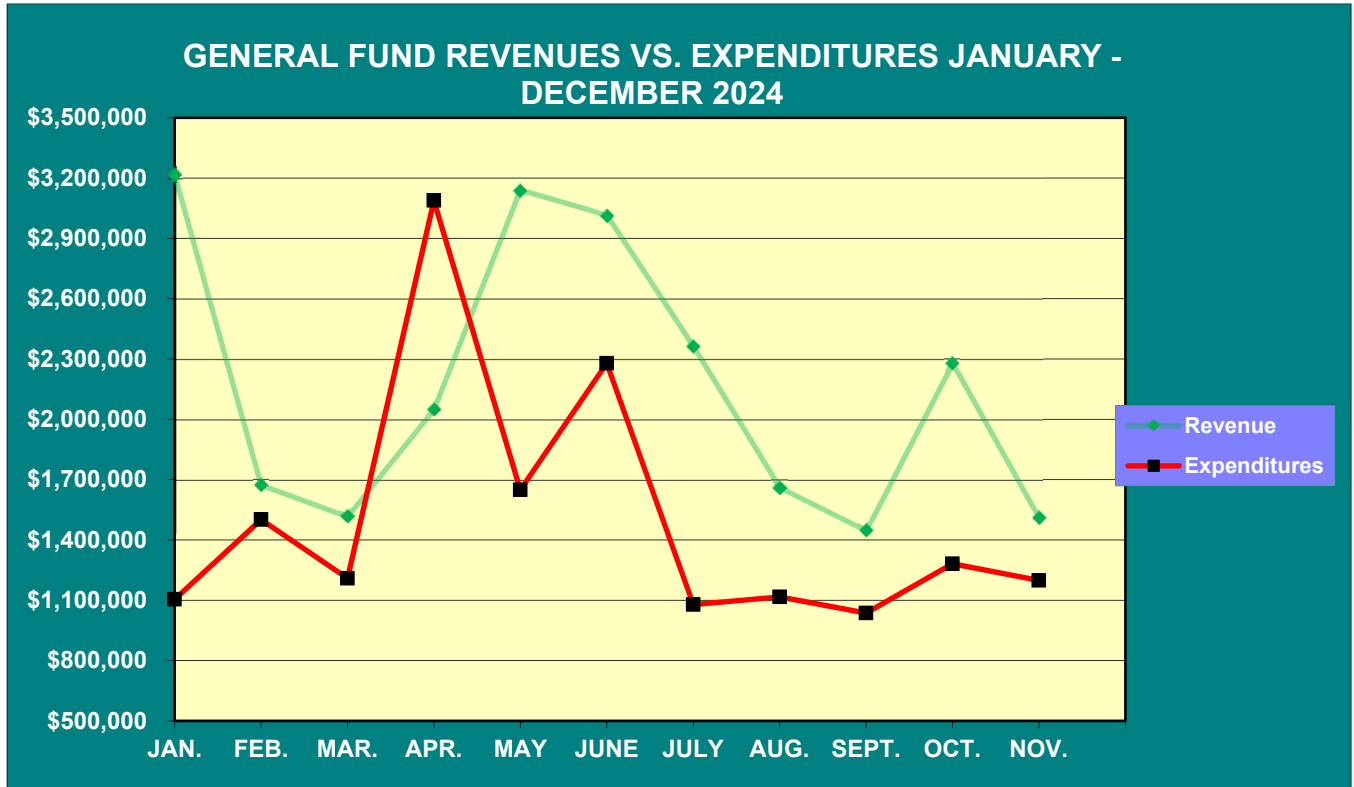
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$3,841,383 higher when compared to YTD November 2023 which was primarily attributed to the timing of corporate tax incentive payments of \$696,910, purchase of 5 police vehicles and communications equipment of \$183,623, higher Tax Increment Financing payments of \$91,690, purchase of golf course equipment and pump repairs of \$235,184, purchase of fitness equipment of \$78,684 and building repairs of \$125,253, purchase of Senior Transportation vehicles of \$135,123, purchase of lift station generators of \$74,028, higher transfer out to the Recreation Fund of \$500,000, Annual Street Maintenance costs of \$440,419 and also higher overall costs associated with department operating supplies and contractual services.

GENERAL FUND

Through November 2024, General Fund revenues and expenditures were \$3,330,056 and \$1,586,655 higher, respectively when compared to YTD November 2023.



General Fund balance was \$21,965,373 at November 30, 2024, or \$6,471,205 higher than November 30, 2023. Unencumbered cash (cash less outstanding encumbrances) was \$21,047,968.

OPERATING PROFIT/LOSS – SIGNIFICANT FUNDS

The City provides certain services to the community where the revenues generated by these departments are not sufficient to cover operating costs. In order to maintain positive fund balances (and maintain compliance with the Ohio Revised Code) the General Fund transfers revenues received (primarily income taxes) to address these deficits. The following is a summary of financial activity through December 31, 2024:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund	Senior Center Fund
Receipts	\$ 1,165,657	\$ 1,038,569	\$ 2,216,605	\$ -	\$ 16,832
Expenditures	1,889,669	2,825,522	2,766,484	287,669	153,812
Operating Income (Loss)	(724,012)	(1,786,953)	(549,879)	(287,669)	(136,980)
Transfers from General Fund	-	1,000,000	-	150,000	75,000
Beginning Fund Balance	212,053	182,284	135,333	61,562	14,035
Fund Balance - YTD	<u>\$ (511,959)</u>	<u>\$ (604,669)</u>	<u>\$ (414,546)</u>	<u>\$ (76,107)</u>	<u>\$ (47,945)</u>

Below is a comparison of receipts received for November 2024 and 2023 for the Recreation and Golf Course Funds:

RECREATION FUND RECEIPTS			
	YTD Nov. 2024	YTD Nov. 2023	Increase (Decrease)
Recreation Fund Receipts			
AC Indoor	\$ 59,383.00	\$ 63,399.25	\$ (4,016.25)
AC Membership Fees	311,840.38	294,154.91	17,685.47
RC Membership Fees	507,961.37	470,989.70	36,971.67
Senior Center Day Trip Fees	-	160.00	(160.00)
Recreation Program Fee	2,930.00	(449.00)	3,379.00
Recreation Athletics	82,796.25	80,081.18	2,715.07
RC Silver Sneakers	78,693.00	69,395.00	9,298.00
RC Optum Fitness	20,208.00	14,966.00	5,242.00
CBUS Radio Group Coupons	(4,426.00)	-	(4,426.00)
Fitness Instructors	61,663.23	65,053.78	(3,390.55)
RC Capital - Contra Revenue Account	(107,303.64)	(79,018.28)	(28,285.36)
Miscellaneous	4,535.68	4,343.34	192.34
BWC Employer Refund	1,202.19	1,252.41	(50.22)
Health Care Contribution	19,085.88	17,018.70	2,067.18
Total Receipts, Net of Transfers from General Fund	<u>\$ 1,038,569.34</u>	<u>\$ 1,001,346.99</u>	<u>\$ 37,222.35</u>
Transfers In	<u>\$ 1,000,000.00</u>	<u>\$ 500,000.00</u>	<u>500,000.00</u>
Total Recreation Receipts	<u><u>\$ 2,038,569.34</u></u>	<u><u>\$ 1,501,346.99</u></u>	<u><u>\$ 537,222.35</u></u>

GOLF COURSE FUND RECEIPTS			
	YTD November 2024	YTD November 2023	Increase (Decrease)
Golf Course Receipts			
Golf Course Contra Revenue	\$ (37,626.96)	\$ (30,285.11)	\$ (7,341.85)
Golf	1,131,557.35	905,556.96	226,000.39
Golf Concessions	66,212.04	54,823.12	11,388.92
Golf Gift Certificate	-	-	-
Credit Card Surcharge	22,162.84	19,477.24	2,685.60
Miscellaneous	2,997.14	3,846.69	(849.55)
BWC Employer Refund	1,051.78	1,002.14	49.64
Health Care Contribution	30,250.78	24,797.46	5,453.32
Total Receipts, Net of Transfers from General Fund	<u>\$ 1,216,604.97</u>	<u>\$ 979,218.50</u>	<u>\$ 237,386.47</u>
Bond Anticipation Note Proceeds	<u>\$ 1,000,000.00</u>	<u>\$ 1,300,000.00</u>	<u>(300,000.00)</u>
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Total Golf Course Receipts	<u><u>\$ 2,216,604.97</u></u>	<u><u>\$ 2,279,218.50</u></u>	<u><u>\$ (62,613.53)</u></u>

The Recreation Fund and Golf Course have historically operated at losses. In order to “break-even” annual transfers from the General Fund are necessary. Through the YTD November 2024, Recreation Fund operational receipts were higher by \$37,222.35 and Golf Course Fund receipts were higher by \$237,386.47 when compared to the prior year. Negative cash balances within the Recreation and Golf Course Funds were (\$604,668.65) and (\$414,546.60), respectively.

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE NOVEMBER 30, 2024**

BANK BALANCES		FUND BALANCES	
Huntington Bank:		General Fund	
Budgetary Account	\$ 506,057.30	Special Revenue Funds	\$ 24,394,539.28
Flexible Spending Account	37,259.68	Debt Service Funds	(454,784.27)
Payroll Account	-	Capital Project Funds	1,315,101.26
Total Bank Balances	543,316.98	Enterprise Funds	5,417,814.78
INVESTMENTS		Custodial Funds	4,113,859.69
STAR Ohio	12,242,788.09	TOTAL FUND BALANCES	
FHLMC	2,488,375.00	\$ 35,347,536.62	
Federal Home Loan Bank	5,241,068.75		
Negotiable CDs	13,349,434.00		
U.S. Treasury Notes	1,538,224.99		
First American Govt. Obligation	74,286.55		
Total Investments	34,934,177.38		
RECONCILING ITEMS			
Outstanding Checks	(130,098.74)		
Deposits in Transit	141.00		
Total Reconciling Items	(129,957.74)		
RECONCILED BALANCE	\$ 35,347,536.62		

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE NOVEMBER 30, 2024**

Weighted Average Maturity
11/30/2024

Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Federal Home Loan Bank	0.450%	2/17/2026	1.22	1,750,000.00	1,682,870.77	0.06	13 to 18 Months
Federal Home Loan Bank	0.620%	12/9/2024	0.02	498,000.00	499,610.75	0.00	6 Months or Less
Federal Home Loan Bank	4.200%	5/25/2027	2.48	988,000.00	999,878.40	0.07	Greater than 24 Months
Federal Home Loan Bank	2.750%	5/31/2029	4.50	505,068.75	510,131.25	0.07	Greater than 24 Months
Federal Home Loan Bank	3.500%	12/13/2024	0.04	500,000.00	499,808.98	0.00	6 Months or Less
Federal Home Loan Bank	4.650%	1/22/2029	4.15	1,000,000.00	995,762.92	0.12	Greater than 24 Months
Federal Home Loan Mortgage Corporation	4.600%	2/24/2027	2.24	998,000.00	996,456.03	0.06	Greater than 24 Months
Federal Home Loan Mortgage Corporation	4.400%	8/25/2027	2.73	495,335.00	497,243.70	0.04	Greater than 24 Months
Federal Home Loan Mortgage Corporation	4.850%	7/9/2029	4.61	497,750.00	499,055.16	0.07	Greater than 24 Months
Federal Home Loan Mortgage Corporation	4.550%	6/20/2028	3.56	497,290.00	497,560.86	0.05	Greater than 24 Months
U.S. Treasury Notes	Zero Coupon	5/31/2025	0.50	507,568.75	509,441.56	0.01	6 Months or Less
U.S. Treasury Notes	3.875%	9/30/2029	4.84	1,030,656.24	1,029,559.38	0.14	Greater than 24 Months
Negotiable CDs - KS StateBank	5.300%	11/7/2025	0.94	245,000.00	247,195.87	0.01	7 to 12 Months
Negotiable CDs - Bank of America, National Assoc.	5.400%	11/10/2025	0.95	245,000.00	247,497.69	0.01	7 to 12 Months
Negotiable CDs - Morgan Stanley Private Bank, National	3.150%	5/19/2025	0.47	245,000.00	243,510.52	0.00	6 Months or Less
Negotiable CDs - First Premier Bank	5.300%	11/10/2025	0.95	245,000.00	247,132.80	0.01	7 to 12 Months
Negotiable CDs - Clinton Bank	5.250%	11/10/2025	0.95	245,000.00	247,074.03	0.01	7 to 12 Months
Negotiable CDs - Optum Bank, Inc.	5.350%	11/17/2025	0.96	245,000.00	247,445.63	0.01	7 to 12 Months
Negotiable CDs - Bridgewater Bank	5.200%	5/4/2026	1.42	245,000.00	248,161.53	0.01	13 to 18 Months
Negotiable CDs - UBS Bank USA	5.150%	11/2/2026	1.92	245,000.00	249,288.51	0.01	19 to 24 Months
Negotiable CDs - FNB Bank	5.450%	2/10/2025	0.20	245,000.00	245,455.67	0.00	6 Months or Less
Negotiable CDs - Farmers Merchant Bank	5.300%	11/3/2025	0.93	245,000.00	247,130.54	0.01	7 to 12 Months
Negotiable CDs - First Citizens National Bank	3.500%	10/4/2028	3.85	249,000.00	244,039.95	0.03	Greater than 24 Months
Negotiable CDs - Dart Bank	3.100%	12/22/2025	1.06	250,000.00	246,854.29	0.01	13 to 18 Months
Negotiable CDs - Crown Bank	4.350%	12/29/2025	1.08	250,000.00	250,105.29	0.01	13 to 18 Months
Negotiable CDs - Capital One Bank (USA)	1.600%	4/8/2025	0.35	237,209.00	242,483.58	0.00	6 Months or Less
Negotiable CDs - Synchrony Bank	3.100%	5/20/2025	0.47	245,000.00	243,446.21	0.00	6 Months or Less
Negotiable CDs - Medallion Bank	0.750%	6/30/2025	0.58	5,000.00	4,894.15	0.00	7 to 12 Months
Negotiable CDs - State Bank of Texas	5.000%	8/29/2025	0.75	250,000.00	251,137.01	0.01	7 to 12 Months
Negotiable CDs - Availa Bank	5.000%	8/29/2025	0.75	250,000.00	251,137.01	0.01	7 to 12 Months
Negotiable CDs - Merrick Bank	5.050%	8/29/2025	0.75	250,000.00	251,229.07	0.01	7 to 12 Months
Negotiable CDs - Security Bank & Trust	5.050%	8/29/2025	0.75	244,000.00	245,050.33	0.01	7 to 12 Months
Negotiable CDs - Flagstar Bank N.A.	4.650%	12/29/2025	1.08	244,000.00	244,856.13	0.01	13 to 18 Months
Negotiable CDs - Enterprise Bank	4.400%	1/30/2026	1.17	250,000.00	250,313.21	0.01	13 to 18 Months
Negotiable CDs - Dallas Capital Bank	4.350%	1/30/2026	1.17	245,000.00	245,120.67	0.01	13 to 18 Months
Negotiable CDs - Bank Hapoalim B.M.	4.450%	2/2/2026	1.18	245,000.00	245,403.04	0.01	13 to 18 Months
Negotiable CDs - Bank of Hope	4.250%	2/2/2026	1.18	245,000.00	244,845.72	0.01	13 to 18 Months
Negotiable CDs - Haven Savings Bank	4.350%	2/6/2026	1.19	245,000.00	245,016.58	0.01	13 to 18 Months
Negotiable CDs - Commercial Bank	4.250%	4/30/2026	1.41	250,000.00	249,931.11	0.01	13 to 18 Months
Negotiable CDs - 1st Financial Bank USA	4.200%	7/31/2026	1.67	250,000.00	249,865.34	0.01	19 to 24 Months
Negotiable CDs - State Bank of Toledo	4.150%	7/31/2026	1.67	250,000.00	249,664.78	0.01	19 to 24 Months
Negotiable CDs - BMW Bank of North America	4.200%	7/31/2026	1.67	245,000.00	244,717.38	0.01	19 to 24 Months
Negotiable CDs - First Credit Bank	4.050%	1/25/2027	2.15	250,000.00	249,308.50	0.02	Greater than 24 Months
Negotiable CDs - Heartland Bank	4.050%	1/29/2027	2.16	250,000.00	249,337.38	0.02	Greater than 24 Months
Negotiable CDs - Wells Fargo Bank	4.200%	1/29/2027	2.16	250,000.00	250,086.40	0.02	Greater than 24 Months
Negotiable CDs - Sauk Valley Bank	4.150%	1/29/2027	2.16	250,000.00	249,852.77	0.02	Greater than 24 Months

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE NOVEMBER 30, 2024**

Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Negotiable CDs - BNY Mellon	4.050%	1/29/2027	2.16	245,000.00	244,207.66	0.02	Greater than 24 Months
Negotiable CDs - Farmers & Merchant Trust	4.150%	2/1/2027	2.17	250,000.00	249,856.07	0.02	Greater than 24 Months
Negotiable CDs - Milestone Bank	4.050%	7/30/2027	2.66	245,000.00	244,366.18	0.02	Greater than 24 Months
Negotiable CDs - EnerBank USA	0.800%	7/24/2026	1.65	226,225.00	236,287.98	0.01	19 to 24 Months
Negotiable CDs - International Bank Chicago	4.000%	12/28/2026	2.08	250,000.00	249,044.92	0.01	Greater than 24 Months
Negotiable CDs - CalPrivate Bank	4.000%	12/29/2026	2.08	250,000.00	249,045.11	0.01	Greater than 24 Months
Negotiable CDs - Kensington Bank	5.150%	3/21/2029	4.31	250,000.00	250,094.13	0.03	Greater than 24 Months
Negotiable CDs - BOM Bank	5.350%	6/25/2029	4.57	250,000.00	251,145.44	0.03	Greater than 24 Months
Negotiable CDs - Genesee Regional Bank	4.000%	12/29/2026	2.08	245,000.00	243,983.18	0.01	Greater than 24 Months
Negotiable CDs - John Marshall Bank	3.800%	3/22/2027	2.31	250,000.00	247,921.68	0.02	Greater than 24 Months
Negotiable CDs - Security Financial Bank	3.750%	9/7/2027	2.77	250,000.00	247,585.77	0.02	Greater than 24 Months
Negotiable CDs - Coulee Bank	3.700%	9/9/2027	2.78	250,000.00	247,233.93	0.02	Greater than 24 Months
Negotiable CDs - First Merchant Bank	3.750%	9/10/2027	2.78	245,000.00	242,592.09	0.02	Greater than 24 Months
Negotiable CDs - Ally Bank	3.750%	9/27/2027	2.82	249,000.00	246,638.06	0.02	Greater than 24 Months
Negotiable CDs - First Community Bank	3.650%	9/30/2027	2.83	250,000.00	246,858.22	0.02	Greater than 24 Months
Negotiable CDs - Northeast Bank	3.850%	9/25/2028	3.82	245,000.00	243,258.55	0.03	Greater than 24 Months
Negotiable CDs - Celtic Bank	3.650%	9/26/2028	3.82	250,000.00	246,386.21	0.03	Greater than 24 Months
Negotiable CDs - Texas Exchange Bank	3.700%	9/6/2029	4.77	250,000.00	246,210.61	0.03	Greater than 24 Months
Negotiable CDs - Studio Bank	4.550%	9/13/2029	4.79	250,000.00	250,358.01	0.03	Greater than 24 Months
Negotiable CDs - American Express, FSB	3.600%	9/25/2029	4.82	250,000.00	245,081.18	0.03	Greater than 24 Months
Negotiable CDs - Sunwest Bank	3.450%	9/28/2029	4.83	250,000.00	243,423.21	0.03	Greater than 24 Months
STAR Ohio - Cemetery	4.860%	11/30/2024	0.00	92,154.34	92,154.34	0.00	6 Months or Less
STAR Ohio - General Operating Account	4.860%	11/30/2024	0.00	12,150,633.75	12,150,633.75	0.00	6 Months or Less
First American Treasury Obligations Fund - Money Market	4.510%	11/30/2024	0.00	74,286.55	74,286.55	0.00	6 Months or Less
Total				\$ 34,934,177.38	\$ 34,874,621.28	1.45	

INVESTMENTS BY TYPE	Cost Balance	Balance at Market Value	6 Months or Less	7 to 12 Months	13 to 18 Months	19 to 24 Months	Greater than 24 Months
FHLB Bond	\$ 5,241,069	\$ 5,188,063	\$ 999,420	\$ -	\$ 1,682,871	\$ -	\$ 2,505,773
FHLMC Bond	\$2,488,375	\$2,490,316	\$0	\$0	\$0	\$0	\$2,490,316
Negotiable CDs	13,349,434	13,340,167	974,896	2,486,924	2,470,608	1,229,824	6,177,915
STAR Ohio	12,242,788	12,242,788	12,242,788	0	0	0	0
U.S. Treasury Notes	1,538,225	1,539,001	509,442	0	0	0	1,029,559
U.S. Govt money market	74,287	74,287	74,287	0	0	0	0
Total	\$ 34,934,177	\$ 34,874,621	\$ 14,800,832	\$ 2,486,924	\$ 4,153,478	\$ 1,229,824	\$ 12,203,563

CONCENTRATION OF CREDIT RISK	Market Value	% to Total
FHLB Bond	\$ 5,188,063	14.88%
FHLMC Bond	\$2,490,316	7.14%
Negotiable CDs	13,340,167	38.25%
STAR Ohio	12,242,788	35.11%
U.S Treasury Notes	1,539,001	4.41%
U.S. Govt money market	74,287	0.21%
Total	\$34,874,621.28	100.00%

MTD Fund Report for Year 2024 Month 11 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	21,653,729.60	1,510,144.23	1,198,501.33	21,965,372.50	917,404.04	21,047,968.46
201	STREET MAINTENANCE & REPAIR	(424,183.23)	51,690.09	139,465.36	(511,958.50)	308,048.74	(820,007.24)
202	STATE HIGHWAY IMPROVEMENT FUND	143,507.82	4,170.29	2,508.21	145,169.90	79,642.63	65,527.27
203	CEMETERY FUND	79,234.32	1,175.00	1,246.56	79,162.76	2,574.65	76,588.11
204	PARKS FUND	324,295.67	506.84	0.00	324,802.51	31,873.25	292,929.26
205	TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	59,809.07	0.00	0.00	59,809.07	0.00	59,809.07
210	MOTOR VEHICLE FUND	359,727.32	4,509.00	0.00	364,236.32	0.00	364,236.32
213	DUI/OMVI ENFORCEMENT	7,096.03	0.00	0.00	7,096.03	1,852.00	5,244.03
217	COURT COMPUTER FUND	15,227.92	620.00	0.00	15,847.92	0.00	15,847.92
218	RAINY DAY FUND	2,416,666.78	12,500.00	0.00	2,429,166.78	0.00	2,429,166.78
219	TERMINATION PAYMENT FUND	143,357.84	0.00	0.00	143,357.84	0.00	143,357.84
220	RECREATION & AQUATIC FUND	(433,396.97)	66,271.51	237,543.19	(604,668.65)	294,466.50	(899,135.15)
221	GOLF COURSE FUND	(314,014.64)	37,641.65	138,173.61	(414,546.60)	144,705.87	(559,252.47)
222	TRANSPORTATION SERVICES	(55,232.80)	0.00	20,873.85	(76,106.65)	353,992.93	(430,099.58)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	(36,774.55)	1,000.00	12,170.55	(47,945.10)	14,909.60	(62,854.70)
225	LOCAL FISCAL RECOVERY FUND	33,115.93	0.00	33,115.93	0.00	0.00	0.00
226	ONEOHIO OPIOID SETTLEMENT FUND	7,449.31	0.00	0.00	7,449.31	0.00	7,449.31
301	DEBT SERVICE FUND	1,670,971.73	78,364.78	434,235.25	1,315,101.26	127,125.00	1,187,976.26
401	CAPITAL PROJECTS FUND	5,104,281.75	156,729.55	163,974.28	5,097,037.02	1,526,907.57	3,570,129.45
402	CAPITAL PROJECTS REC. CENTER	208,856.40	3,487.97	0.00	212,344.37	41,786.00	170,558.37
403	GOLF RECOVERY FUND	98,836.93	1,164.17	0.00	100,001.10	12,950.00	87,051.10
404	RAREY'S PORT BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00	0.00
405	WERT'S GROVE BLDG. CONST. FUND	8,432.29	0.00	0.00	8,432.29	0.00	8,432.29
501	WATER FUND	739,207.28	86,333.05	104,734.36	720,805.97	189,662.60	531,143.37
502	SANITARY SEWER FUND	183,252.35	193,599.56	291,106.18	85,745.73	19,522.29	66,223.44
503	WATER CAPITAL FUND	782,197.84	0.00	5,237.00	776,960.84	0.00	776,960.84
504	SEWER CAPITAL FUND	1,142,137.48	0.00	71,371.39	1,070,766.09	43,997.51	1,026,768.58
505	STORM WATER FUND	383,775.74	3,712.85	48,531.73	338,956.86	65,037.72	273,919.14
506	COLUMBUS WATER MAINT. FUND	1,105,847.91	15,082.81	0.00	1,120,930.72	0.00	1,120,930.72
702	SURETY BOND FUND	269,353.80	0.00	0.00	269,353.80	0.00	269,353.80
703	TOWNSHIP INSPECTIONS	1,630.74	1,969.80	0.00	3,600.54	0.00	3,600.54
704	ESCROW INSPECTIONS & ENGIN.	156,229.39	2,850.00	1,591.75	157,487.64	53,706.58	103,781.06
706	CEMETERY PERPETUAL CARE FUND	91,779.03	375.31	0.00	92,154.34	6,872.00	85,282.34
707	TREE FUND	53,509.57	0.00	0.00	53,509.57	0.00	53,509.57
708	FLEXIBLE SPENDING FUND	33,189.92	4,069.76	369.17	36,890.51	0.00	36,890.51
709	EMPLOYEE WITHHOLDING FUND	53,647.08	4,518.66	56,646.69	1,519.05	0.00	1,519.05
39 Funds		36,066,752.65	2,242,486.88	2,951,396.39	35,347,843.14	4,237,037.48	31,110,805.66

YTD Fund Report for Year 2024 Month 11 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	14,632,136.37	23,877,219.66	16,543,983.53	21,965,372.50	917,404.04	21,047,968.46
201	STREET MAINTENANCE & REPAIR	212,053.16	1,165,656.97	1,889,668.63	(511,958.50)	308,048.74	(820,007.24)
202	STATE HIGHWAY IMPROVEMENT FUND	195,458.75	76,199.90	126,488.75	145,169.90	79,642.63	65,527.27
203	CEMETERY FUND	81,393.58	27,036.00	29,266.82	79,162.76	2,574.65	76,588.11
204	PARKS FUND	392,720.77	79,993.38	147,911.64	324,802.51	31,873.25	292,929.26
205	TIF FUND	0.00	1,506,631.94	1,506,631.94	0.00	0.00	0.00
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	33,826.05	35,397.87	9,414.85	59,809.07	0.00	59,809.07
210	MOTOR VEHICLE FUND	315,623.30	48,613.02	0.00	364,236.32	0.00	364,236.32
213	DUI/OMVI ENFORCEMENT	7,133.03	0.00	37.00	7,096.03	1,852.00	5,244.03
217	COURT COMPUTER FUND	10,687.92	5,160.00	0.00	15,847.92	0.00	15,847.92
218	RAINY DAY FUND	2,291,666.78	137,500.00	0.00	2,429,166.78	0.00	2,429,166.78
219	TERMINATION PAYMENT FUND	140,563.79	101,700.00	98,905.95	143,357.84	0.00	143,357.84
220	RECREATION & AQUATIC FUND	182,284.09	2,038,569.34	2,825,522.08	(604,668.65)	294,466.50	(899,135.15)
221	GOLF COURSE FUND	135,332.71	2,216,604.97	2,766,484.28	(414,546.60)	144,705.87	(559,252.47)
222	TRANSPORTATION SERVICES	61,562.23	150,000.00	287,668.88	(76,106.65)	353,992.93	(430,099.58)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	14,035.26	91,832.45	153,812.81	(47,945.10)	14,909.60	(62,854.70)
225	LOCAL FISCAL RECOVERY FUND	107,144.13	0.00	107,144.13	0.00	0.00	0.00
226	ONEOHIO OPIOID SETTLEMENT FUND	958.67	6,490.64	0.00	7,449.31	0.00	7,449.31
301	DEBT SERVICE FUND	948,141.45	1,354,291.76	987,331.95	1,315,101.26	127,125.00	1,187,976.26
401	CAPITAL PROJECTS FUND	4,618,132.14	3,856,042.45	3,377,137.57	5,097,037.02	1,526,907.57	3,570,129.45
402	CAPITAL PROJECTS REC. CENTER	267,624.28	107,303.64	162,583.55	212,344.37	41,786.00	170,558.37
403	GOLF RECOVERY FUND	144,964.14	37,626.96	82,590.00	100,001.10	12,950.00	87,051.10
404	RAREY'S PORT BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00	0.00
405	WERT'S GROVE BLDG. CONST. FUND	8,432.29	0.00	0.00	8,432.29	0.00	8,432.29
501	WATER FUND	518,231.45	786,883.07	584,308.55	720,805.97	189,662.60	531,143.37
502	SANITARY SEWER FUND	72,304.25	815,707.99	802,266.51	85,745.73	19,522.29	66,223.44
503	WATER CAPITAL FUND	749,656.39	53,001.45	25,697.00	776,960.84	0.00	776,960.84
504	SEWER CAPITAL FUND	1,079,030.41	190,755.75	199,020.07	1,070,766.09	43,997.51	1,026,768.58
505	STORM WATER FUND	309,732.38	573,349.45	544,124.97	338,956.86	65,037.72	273,919.14
506	COLUMBUS WATER MAINT. FUND	972,042.66	158,731.58	9,843.52	1,120,930.72	0.00	1,120,930.72
702	SURETY BOND FUND	68,835.80	209,008.00	8,490.00	269,353.80	0.00	269,353.80
703	TOWNSHIP INSPECTIONS	3,137.04	18,612.46	18,148.96	3,600.54	0.00	3,600.54
704	ESCROW INSPECTIONS & ENGIN.	169,114.36	60,382.50	72,009.22	157,487.64	53,706.58	103,781.06
706	CEMETERY PERPETUAL CARE FUND	95,506.00	10,148.34	13,500.00	92,154.34	6,872.00	85,282.34
707	TREE FUND	110,078.47	0.00	56,568.90	53,509.57	0.00	53,509.57
708	FLEXIBLE SPENDING FUND	29,995.87	49,804.02	42,909.38	36,890.51	0.00	36,890.51
709	EMPLOYEE WITHHOLDING FUND	1,661.20	82,352.94	82,495.09	1,519.05	0.00	1,519.05
39 Funds		28,981,201.17	39,928,608.50	33,561,966.63	35,347,843.14	4,237,037.48	31,110,805.66

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	650,000.00	0.00	651,977.34	(1,977.34)	(0.30%)	100.30%
101.00.41141	ODT INCOME TAX	500,000.00	43,328.67	634,597.35	(134,597.35)	(26.92%)	126.92%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	17,500,000.00	1,288,872.57	19,472,360.64	(1,972,360.64)	(11.27%)	111.27%
101.00.41150	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	115,000.00	10,772.55	115,334.89	(334.89)	(0.29%)	100.29%
101.00.41221	TRAILER TAX	0.00	0.00	1.08	(1.08)	0.00%	0.00%
101.00.41230	CIGARETTE TAX	225.00	0.00	225.00	0.00	0.00%	100.00%
101.00.41236	GRANTS	250,000.00	0.00	256,015.12	(6,015.12)	(2.41%)	102.41%
101.00.41250	LIQUOR LICENSE FEE'S	9,500.00	0.00	9,545.20	(45.20)	(0.48%)	100.48%
101.00.41280	REAL ESTATE TAX ROLLBACK	30,000.00	0.00	34,909.46	(4,909.46)	(16.36%)	116.36%
101.00.41510	FRANCHISE FEE'S	45,000.00	905.56	46,045.90	(1,045.90)	(2.32%)	102.32%
101.00.41511	RAREY'S PORT LEASE REVENUES	70,000.00	878.50	72,751.30	(2,751.30)	(3.93%)	103.93%
101.00.41512	WERT'S GROVE LEASE REVENUES	70,000.00	6,146.00	78,714.08	(8,714.08)	(12.45%)	112.45%
101.00.41596	SCHOOL RESOURCE OFFICER	125,000.00	0.00	126,388.70	(1,388.70)	(1.11%)	101.11%
101.00.41610	FINES & FORFEITURES	25,000.00	3,867.00	28,976.00	(3,976.00)	(15.90%)	115.90%
101.00.41620	ZONING APPLICATION FEE	25,000.00	1,682.00	29,153.50	(4,153.50)	(16.61%)	116.61%
101.00.41630	ENGINEER REVIEW - IN HOUSE	5,000.00	0.00	5,350.00	(350.00)	(7.00%)	107.00%
101.00.41631	OCCUPANCY PERMITS	15,000.00	920.00	18,026.25	(3,026.25)	(20.18%)	120.18%
101.00.41640	BUILDING PERMIT	50,000.00	4,593.36	53,844.00	(3,844.00)	(7.69%)	107.69%
101.00.41650	MISCELLANEOUS PERMITS	45,000.00	1,902.05	47,023.55	(2,023.55)	(4.50%)	104.50%
101.00.41651	MOWING ASSESSMENTS	500.00	0.00	763.09	(263.09)	(52.62%)	152.62%
101.00.41660	PLAN REVIEW	80,000.00	6,459.86	89,407.72	(9,407.72)	(11.76%)	111.76%
101.00.41670	3% STATE FEE	5,000.00	404.92	6,103.03	(1,103.03)	(22.06%)	122.06%
101.00.41680	1% STATE	400.00	6.13	451.18	(51.18)	(12.80%)	112.80%
101.00.41690	POLICE REPORT FEE'S	300.00	18.00	342.00	(42.00)	(14.00%)	114.00%
101.00.41703	INSPECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	13,000.00	0.00	12,967.20	32.80	0.25%	99.75%
101.00.41810	SALE OF CAPITAL ASSETS	10,000.00	0.00	10,003.00	(3.00)	(0.03%)	100.03%
101.00.41820	INTEREST EARNINGS	1,000,000.00	117,350.15	1,327,942.51	(327,942.51)	(32.79%)	132.79%
101.00.41821	INCOME TAX INTEREST	15,000.00	0.00	15,545.35	(545.35)	(3.64%)	103.64%
101.00.41832	TOWNHALL - MISC. PROGRAMS	200.00	48.00	342.00	(142.00)	(71.00%)	171.00%
101.00.41833	TOWNHALL - DANCE	300.00	0.00	385.00	(85.00)	(28.33%)	128.33%
101.00.41834	TOWNHALL - RENTAL/COPIES	2,000.00	0.00	2,050.00	(50.00)	(2.50%)	102.50%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	3,000.00	0.00	3,000.00	0.00	0.00%	100.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41837	TOWN HALL - TREE CITY U.S.A.	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41840	MISCELLANEOUS	55,000.00	2,986.93	59,838.84	(4,838.84)	(8.80%)	108.80%

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41641	APPLE BUTTER DAY	4,500.00	0.00	4,770.00	(270.00)	(6.00%)	106.00%
101.00.41842	COMMUNITY GARAGE SALE	350.00	0.00	350.00	0.00	0.00%	100.00%
101.00.41850	RITA RETAINER REFUND	400,000.00	0.00	439,056.00	(39,056.00)	(9.76%)	109.76%
101.00.41852	BWC EMPLOYER PREMIUM REFUND	7,000.00	0.00	7,373.93	(373.93)	(5.34%)	105.34%
101.00.41860	HEALTH CARE CONTRIBUTION	200,000.00	19,001.98	215,289.45	(15,289.45)	(7.64%)	107.64%
101.00.41861	INTERFUND LOAN - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	21,326,275.00	1,510,144.23	23,877,219.66	(2,550,944.66)	(11.96%)	111.96%
201.00.41236	GRANTS	3,000.00	0.00	3,358.00	(358.00)	(11.93%)	111.93%
201.00.41240	AUTO LICENSE FEE'S	558,000.00	9,580.70	476,911.93	81,088.07	14.53%	85.47%
201.00.41260	GASOLINE EXCISE TAX	445,000.00	38,339.65	410,136.87	34,863.13	7.83%	92.17%
201.00.41714	BOND ANTICIPATION NOTE PROCEEDS	200,000.00	0.00	200,000.00	0.00	0.00%	100.00%
201.00.41810	SALE OF CAPITAL ASSETS	29,500.00	0.00	29,517.00	(17.00)	(0.06%)	100.06%
201.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	5,500.00	259.82	5,524.64	(24.64)	(0.45%)	100.45%
201.00.41842	REIMBURSEMENT STREETS	1,000.00	0.00	905.54	94.46	9.45%	90.55%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	500.00	0.00	693.87	(193.87)	(38.77%)	138.77%
201.00.41860	HEALTH CARE CONTRIBUTION	38,000.00	3,509.92	38,609.12	(609.12)	(1.60%)	101.60%
201.00.41910	TRANSFER OF FUNDS	950,000.00	0.00	0.00	950,000.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	2,230,500.00	51,690.09	1,165,658.97	1,064,843.03	47.74%	52.26%
202.00.41240	AUTO LICENSE FEE'S	42,500.00	776.81	38,668.55	3,831.45	9.02%	90.98%
202.00.41260	GASOLINE EXCISE TAX	37,500.00	3,108.62	33,254.33	4,245.67	11.32%	88.68%
202.00.41820	INTEREST EARNINGS	1,500.00	284.86	4,277.02	(2,777.02)	(185.13%)	285.13%
202.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	81,500.00	4,170.29	76,199.90	5,300.10	6.50%	93.50%
203.00.41541	SALE OF LOTS	9,000.00	0.00	8,835.00	165.00	1.83%	98.17%
203.00.41542	FOUNDATIONS	5,000.00	0.00	4,176.00	824.00	16.48%	83.52%
203.00.41543	BURIAL OPENING/CLOSING	10,000.00	1,175.00	9,225.00	775.00	7.75%	92.25%
203.00.41544	CREMATIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
203.00.41840	MISCELLANEOUS	500.00	0.00	4,800.00	(4,300.00)	(860.00%)	960.00%
Fund: 203	CEMETERY FUND	25,500.00	1,175.00	27,036.00	(1,536.00)	(6.02%)	106.02%
204.00.41240	PARK DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	10,000.00	506.84	4,993.38	5,006.62	50.07%	49.93%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	75,000.00	0.00	75,000.00	0.00	0.00%	100.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 204	PARKS FUND	85,000.00	506.84	79,993.38	5,006.62	5.89%	94.11%
205.00.41115	DUKE TIF/90-089	775,000.00	0.00	774,736.68	263.32	0.03%	99.97%
205.00.41116	OPUS TIF	285,000.00	0.00	284,027.72	972.28	0.34%	99.66%
205.00.41117	AIR EAST TIF	450,000.00	0.00	447,867.54	2,132.46	0.47%	99.53%
Fund: 205	TIF FUND	1,510,000.00	0.00	1,506,631.94	3,368.06	0.22%	99.78%
207.00.41420	SENIOR TRANSPORTATION GRANT	13,176.00	0.00	0.00	13,176.00	100.00%	0.00%
207.00.41421	ODOT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	13,176.00	0.00	0.00	13,176.00	100.00%	0.00%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
208.00.41840	POLICE SEIZURE REVENUES	36,000.00	0.00	35,397.87	602.13	1.67%	98.33%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	41,000.00	0.00	35,397.87	5,602.13	13.66%	86.34%
210.00.41150	OTHER LOCAL TAXES - ORC 4504.172	50,000.00	3,006.00	32,349.50	17,650.50	35.30%	64.70%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	0.00	0.00	0.00	0.00	0.00%	0.00%
210.00.41210	INTERGOVERNMENTAL - ORC 4504.15	16,500.00	1,503.00	16,174.75	325.25	1.97%	98.03%
210.00.41820	INTEREST EARNINGS	100.00	0.00	88.77	11.23	11.23%	88.77%
Fund: 210	MOTOR VEHICLE FUND	66,600.00	4,509.00	48,613.02	17,986.98	27.01%	72.99%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	500.00	0.00	0.00	500.00	100.00%	0.00%
213.00.41610	FINES & FORFEITURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
Fund: 213	DUI/OMVI ENFORCEMENT	1,500.00	0.00	0.00	1,500.00	100.00%	0.00%
217.00.41610	COMPUTER FUND	5,000.00	620.00	5,160.00	(160.00)	(3.20%)	103.20%
Fund: 217	COURT COMPUTER FUND	5,000.00	620.00	5,160.00	(160.00)	(3.20%)	103.20%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	137,500.00	12,500.00	8.33%	91.67%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	137,500.00	12,500.00	8.33%	91.67%
219.00.41900	GENERAL FUND TRANSFER IN	100,000.00	0.00	100,000.00	0.00	0.00%	100.00%
219.00.41901	STREET MAINTENANCE FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41902	RECREATION FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41903	GOLF COURSE FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41904	WATER FUND TRANSFERS IN	1,300.00	0.00	1,300.00	0.00	0.00%	100.00%
219.00.41905	SEWER FUND TRANSFERS IN	200.00	0.00	200.00	0.00	0.00%	100.00%
219.00.41906	STORM WATER FUND TRANSFERS IN	200.00	0.00	200.00	0.00	0.00%	100.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 219	TERMINATION PAYMENT FUND	101,700.00	0.00	101,700.00	0.00	0.00%	100.00%
220.00.41511	AC INDOOR	55,000.00	4,340.00	59,383.00	(4,383.00)	(7.97%)	107.97%
220.00.41512	AC MEMBERSHIP FEE'S	350,000.00	0.00	311,840.38	38,159.62	10.90%	89.10%
220.00.41513	RC MEMBERSHIP FEE'S	575,000.00	42,271.37	507,961.37	67,038.63	11.66%	88.34%
220.00.41520	SENIOR CENTER DAY TRIP FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	3,000.00	0.00	2,930.00	70.00	2.33%	97.67%
220.00.41531	RECREATION ATHLETICS	75,000.00	10,305.00	82,796.25	(7,796.25)	(10.40%)	110.40%
220.00.41532	RC SILVER SNEAKERS	72,000.00	6,606.00	78,693.00	(6,693.00)	(9.30%)	109.30%
220.00.41533	RC OPTUM FITNESS	25,000.00	1,848.00	20,208.00	4,792.00	19.17%	80.83%
220.00.41534	CBUS RADIO GROUP COUPONS	(4,100.00)	(348.00)	(4,426.00)	326.00	(7.95%)	107.95%
220.00.41536	FITNESS INSTRUCTORS	60,000.00	3,002.43	61,663.23	(1,663.23)	(2.77%)	102.77%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(143,000.00)	(3,487.97)	(107,303.64)	(35,696.36)	24.96%	75.04%
220.00.41700	BOND ANTICIPATION NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41840	MISCELLANEOUS	4,500.00	(0.40)	4,535.68	(35.68)	(0.79%)	100.79%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	1,200.00	0.00	1,202.19	(2.19)	(0.18%)	100.18%
220.00.41860	HEALTH CARE CONTRIBUTION	20,000.00	1,735.08	19,085.88	914.12	4.57%	95.43%
220.00.41910	TRANSFER OF FUNDS	2,200,000.00	0.00	1,000,000.00	1,200,000.00	54.55%	45.45%
Fund: 220	RECREATION & AQUATIC FUND	3,293,600.00	66,271.51	2,038,569.34	1,255,030.66	38.11%	61.89%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(110,000.00)	(1,164.17)	(37,626.96)	(72,373.04)	65.79%	34.21%
221.00.41592	GOLF	1,000,000.00	28,337.96	1,131,557.35	(131,557.35)	(13.16%)	113.16%
221.00.41593	GOLF CONCESSIONS	60,000.00	6,962.52	66,212.04	(6,212.04)	(10.35%)	110.35%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41595	CREDIT CARD SURCHARGE	21,000.00	753.71	22,162.84	(1,162.84)	(5.54%)	105.54%
221.00.41713	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41714	BOND ANTICIPATION NOTE PROCEEDS	1,000,000.00	0.00	1,000,000.00	0.00	0.00%	100.00%
221.00.41840	MISCELLANEOUS	3,000.00	54.75	2,997.14	2.86	0.10%	99.90%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	1,000.00	0.00	1,051.78	(51.78)	(5.18%)	105.18%
221.00.41860	HEALTH CARE CONTRIBUTION	28,000.00	2,696.88	30,250.78	(2,250.78)	(8.04%)	108.04%
221.00.41910	TRANSFER OF FUNDS	1,400,000.00	0.00	0.00	1,400,000.00	100.00%	0.00%
Fund: 221	GOLF COURSE FUND	3,403,000.00	37,641.65	2,216,604.97	1,186,395.03	34.86%	65.14%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41511	OBETZ TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41712	LEASE PROCEEDS	240,000.00	0.00	0.00	240,000.00	100.00%	0.00%
222.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	275,000.00	0.00	150,000.00	125,000.00	45.45%	54.55%

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 222	TRANSPORTATION SERVICES	515,000.00	0.00	150,000.00	365,000.00	70.87%	29.13%
223.00.41210	LGF - CARES HB 481 FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
223.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
224.00.41511	MEMBERSHIP FEES	4,000.00	280.00	4,274.00	(274.00)	(6.85%)	106.85%
224.00.41512	SENIOR LUNCH COLLECTIONS	5,000.00	440.00	8,995.00	(3,995.00)	(79.90%)	179.90%
224.00.41520	SENIOR CENTER DAY TRIP FEES	2,000.00	128.00	2,226.00	(226.00)	(11.30%)	111.30%
224.00.41840	MISCELLANEOUS	400.00	0.00	474.00	(74.00)	(18.50%)	118.50%
224.00.41841	DONATIONS	1,000.00	152.00	735.00	265.00	26.50%	73.50%
224.00.41852	BWC EMPLOYER PREMIUM REFUND	100.00	0.00	128.45	(28.45)	(28.45%)	128.45%
224.00.41860	HEALTH CARE PREMIUM	0.00	0.00	0.00	0.00	0.00%	0.00%
224.00.41910	TRANSFER OF FUNDS	218,500.00	0.00	75,000.00	143,500.00	65.68%	34.32%
Fund: 224	SENIOR CENTER FUND	231,000.00	1,000.00	91,832.45	139,167.55	60.25%	39.75%
225.00.41210	LOCAL FISCAL RECOVERY FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
225.00.41211	ARP FUNDING CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 225	LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
226.00.41210	ONEOHIO OPIOID SETTLEMENT	6,500.00	0.00	6,490.64	9.36	0.14%	99.86%
Fund: 226	ONEOHIO OPIOID SETTLEMENT FUND	6,500.00	0.00	6,490.64	9.36	0.14%	99.86%
301.00.41141	ODT INCOME TAX	35,000.00	2,548.74	37,329.26	(2,329.26)	(6.66%)	106.66%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	1,150,000.00	75,816.04	1,145,433.00	4,567.00	0.40%	99.60%
301.00.41710	2020 LTGO REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41724	PREMIUM ON NOTES	16,225.00	0.00	16,225.00	0.00	0.00%	100.00%
301.00.41840	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00%	100.00%
301.00.41841	INTERFUND PRINCIPAL REPAYMENT	67,000.00	0.00	67,000.00	0.00	0.00%	100.00%
301.00.41842	INTERFUND INTEREST REPAYMENT	62,000.00	0.00	61,477.50	522.50	0.64%	99.16%
301.00.41850	RITA RETAINER REFUND	26,000.00	0.00	25,827.00	173.00	0.67%	99.33%
Fund: 301	DEBT SERVICE FUND	1,357,225.00	78,364.78	1,354,291.76	2,933.24	0.22%	99.78%
401.00.41141	ODT INCOME TAX	75,000.00	5,097.49	74,658.52	341.48	0.46%	99.54%
401.00.41142	R.I.T.A. INCOME TAX	2,300,000.00	151,632.06	2,290,865.93	9,134.07	0.40%	99.60%
401.00.41260	HIGGINS BLVD.(629) FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41261	OPWC FIREHOUSE LN SCHOOL CONTRIB.	139,000.00	0.00	138,865.00	135.00	0.10%	99.90%
401.00.41262	OPWC GRANT S. HAMILTON RD. PH. 2	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
401.00.41263	HIGGINS BLVD. PIZZUTI FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41265	WEST BIXBY RD. PH. II - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41700	BOND ANTICIPATION NOTE PROCEEDS	1,300,000.00	0.00	1,300,000.00	0.00	0.00%	100.00%
401.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41850	RITA RETAINER REFUND	50,000.00	0.00	51,653.00	(1,653.00)	(3.31%)	103.31%
Fund: 401	CAPITAL PROJECTS FUND	3,864,000.00	158,729.55	3,856,042.45	7,957.55	0.21%	99.79%
402.00.41513	RC/AC ALLOCATION	143,000.00	3,487.97	107,303.64	35,696.36	24.96%	75.04%
Fund: 402	CAPITAL PROJECTS REC. CENTER	143,000.00	3,487.97	107,303.64	35,696.36	24.96%	75.04%
403.00.41513	GOLF ALLOCATION	110,000.00	1,164.17	37,626.96	72,373.04	65.79%	34.21%
Fund: 403	GOLF RECOVERY FUND	110,000.00	1,164.17	37,626.96	72,373.04	65.79%	34.21%
404.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
404.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
404.00.41841	INTERFUND LOAN- DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41841	INTERFUND LOAN DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41551	CONSUMER USAGE WATER	750,000.00	85,038.49	772,762.27	(22,762.27)	(3.03%)	103.03%
501.00.41552	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41840	MISCELLANEOUS	500.00	75.00	521.20	(21.20)	(4.24%)	104.24%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	150.00	0.00	184.44	(34.44)	(22.96%)	122.96%
501.00.41860	HEALTH CARE CONTRIBUTION	12,000.00	1,219.56	13,415.16	(1,415.16)	(11.79%)	111.79%
Fund: 501	WATER FUND	762,650.00	86,333.05	786,883.07	(24,233.07)	(3.18%)	103.18%
502.00.41561	CONSUMER USAGE SEWER	615,000.00	81,314.70	633,551.94	(18,551.94)	(3.02%)	103.02%
502.00.41562	CLEAN RIVER CHARGE	62,000.00	5,040.73	62,859.27	(859.27)	(1.39%)	101.39%
502.00.41563	SPECIAL ASSESSMENTS	12,000.00	0.00	11,706.54	293.46	2.45%	97.55%
502.00.41840	MISCELLANEOUS	300.00	100.00	400.00	(100.00)	(33.33%)	133.33%
502.00.41842	REIMBURSEMENT SEWER	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41852	BWC EMPLOYER PREMIUM REFUND	50.00	0.00	46.11	3.89	7.78%	92.22%
502.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
502.00.41910	TRANSFERS IN	0.00	107,144.13	107,144.13	(107,144.13)	0.00%	0.00%
Fund: 502	SANITARY SEWER FUND	689,350.00	193,599.56	815,707.99	(126,357.99)	(18.33%)	118.33%
503.00.41552	WATER TAP FEE'S & CAPA	90,000.00	0.00	45,301.45	44,698.55	49.67%	50.33%
503.00.41710	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41711	2020 LTGO REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41810	SALE OF CAPITAL ASSETS	0.00	0.00	7,700.00	(7,700.00)	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	90,000.00	0.00	53,001.45	36,998.55	41.11%	58.89%
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	0.00	190,755.75	(90,755.75)	(90.76%)	190.76%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	100,000.00	0.00	190,755.75	(90,755.75)	(90.76%)	190.76%
505.00.41220	RAIN BARREL	500.00	0.00	100.00	400.00	80.00%	20.00%
505.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41265	LOCAL FISCAL RECOVERY FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	535,000.00	3,362.85	535,845.94	(845.94)	(0.16%)	100.16%
505.00.41553	SPECIAL ASSESSMENTS	21,000.00	0.00	20,815.38	184.62	0.88%	99.12%
505.00.41562	REVIEW FEES - STORM WATER	16,000.00	350.00	16,290.00	(290.00)	(1.81%)	101.81%
505.00.41700	W. BIXBY RD. RECON. OPWC LOAN, PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41852	BWC EMPLOYER PREMIUM REFUND	300.00	0.00	298.13	1.87	0.62%	99.38%
505.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41910	TRANSFERS OF FUNDS	97,000.00	0.00	0.00	97,000.00	100.00%	0.00%
Fund: 505	STORM WATER FUND	669,800.00	3,712.85	573,349.45	96,450.55	14.40%	85.60%
506.00.41555	COLUMBUS USAGE SURCHARGE	140,000.00	15,082.81	158,731.58	(18,731.58)	(13.38%)	113.38%
Fund: 506	COLUMBUS WATER MAINT. FUND	140,000.00	15,082.81	158,731.58	(18,731.58)	(13.38%)	113.38%
702.00.41500	SURETY BOND PAYMENTS	200,000.00	0.00	209,008.00	(9,008.00)	(4.50%)	104.50%
Fund: 702	SURETY BOND FUND	200,000.00	0.00	209,008.00	(9,008.00)	(4.50%)	104.50%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	25,000.00	1,969.80	18,612.46	6,387.54	25.55%	74.45%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	1,969.80	18,612.46	6,387.54	25.55%	74.45%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	2,850.00	60,382.50	39,617.50	39.62%	60.38%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	100,000.00	2,850.00	60,382.50	39,617.50	39.62%	60.38%

MTD/YTD Revenue Report by Fund for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
706.00.41541	SALE OF LOTS	5,000.00	0.00	5,265.00	(265.00)	(5.30%)	105.30%
706.00.41820	INTEREST EARNINGS	4,500.00	375.31	4,883.34	(383.34)	(8.52%)	108.52%
Fund: 706	CEMETERY PERPETUAL CARE FUND	9,500.00	375.31	10,148.34	(648.34)	(6.82%)	106.82%
707.00.41500	CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
707.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
707.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	TREE FUND	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
708.00.41500	EMPLOYEE CONTRIBUTIONS	50,000.00	4,069.76	49,804.02	195.98	0.39%	99.61%
Fund: 708	FLEXIBLE SPENDING FUND	50,000.00	4,069.76	49,804.02	195.98	0.39%	99.61%
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	3,465.00	70,825.00	(825.00)	(1.18%)	101.18%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	1,053.66	11,527.94	472.06	3.93%	96.07%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	4,518.66	82,352.94	(352.94)	(0.43%)	100.43%
204 Accts		41,484,376.00	2,242,486.88	39,928,608.50	1,555,767.50	3.75%	96.25%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	3,034,385.00	256,319.91	2,609,044.36	425,340.64	0.00	425,340.64	85.98%	14.02%
101.01.52111	DENTAL, VISION, LIFE	45,869.00	3,448.53	39,592.01	6,276.99	0.00	6,276.99	86.32%	13.68%
101.01.52112	O.P.E.R.S	10,937.00	868.47	9,384.96	1,552.04	0.00	1,552.04	85.81%	14.19%
101.01.52113	WORKERS COMP.	84,963.00	0.00	3,956.35	81,006.65	43,266.47	37,740.18	55.58%	44.42%
101.01.52114	MEDICARE	43,999.00	3,716.66	37,831.09	6,167.91	0.00	6,167.91	85.98%	14.02%
101.01.52115	OHIO POLICE & FIRE	668,387.00	99,290.82	618,034.04	50,352.96	0.00	50,352.96	92.47%	7.53%
101.01.52116	HRA REIMBURSEMENT	267,550.00	3,287.62	118,956.48	148,593.52	0.00	148,593.52	44.46%	55.54%
101.01.52117	HEALTH CARE	1,404,978.00	91,978.64	1,081,494.73	323,483.27	2,465.91	321,017.36	77.15%	22.85%
101.01.52200	TRAVEL & TRANSPORT	8,500.00	0.00	5,172.03	3,327.97	2,833.38	494.59	94.18%	5.82%
101.01.52201	EDUCATIONAL EXPENSE	50,500.00	7,305.00	41,354.00	9,146.00	6,875.00	2,271.00	95.50%	4.50%
101.01.52202	FUEL	62,500.00	3,721.59	40,263.97	22,236.03	22,236.03	0.00	100.00%	0.00%
101.01.52300	CONTRACTUAL SERVICE	182,001.00	16,894.95	118,889.46	63,111.54	14,095.75	49,015.79	73.07%	26.93%
101.01.52303	CASUALTY INSURANCE	25,000.00	328.42	21,389.79	3,610.21	0.00	3,610.21	85.56%	14.44%
101.01.52304	I.T. SUPPORT	60,133.00	4,116.72	46,927.02	13,205.98	6,360.82	6,845.16	88.62%	11.38%
101.01.52310	UTILITIES & COMM.	80,000.00	3,799.74	46,818.12	33,181.88	18,827.42	14,354.46	82.06%	17.94%
101.01.52370	ADVERTISING	9,000.00	0.00	6,244.01	2,755.99	870.83	1,885.16	79.05%	20.95%
101.01.52420	OPERATING SUPPLIES	181,240.00	8,627.75	69,079.49	112,160.51	60,761.11	51,399.40	71.64%	28.36%
101.01.52430	VEHICLE MAINT. & REPAIRS	95,000.00	6,225.17	39,872.71	55,127.29	33,855.53	21,271.76	77.61%	22.39%
101.01.52432	FACILITY MAINT. & REPAIRS	52,676.00	43.85	8,738.41	43,937.59	25,146.40	18,791.19	64.33%	35.67%
101.01.52440	CAPITAL - AXON TASER 7	13,492.00	0.00	12,967.20	524.80	0.00	524.80	96.11%	3.89%
101.01.52441	CAPITAL - INTOXIMETER	0.00	0.00	0.00	0.00	14,456.50	(14,456.50)	0.00%	0.00%
101.01.52444	CAPITAL-COMMUNICATION RADIOS	70,005.00	0.00	64,448.45	5,556.55	0.00	5,556.55	92.06%	7.94%
101.01.52445	CAPITAL-(3) POLICE VEHICLES & EQUIP.	0.00	0.00	21,162.00	(21,162.00)	0.00	(21,162.00)	0.00%	0.00%
101.01.52448	CAPITAL - BUILDING DOOR	10,291.00	0.00	10,291.00	0.00	0.00	0.00	100.00%	0.00%
101.01.52450	CAMERA TRAILERS	0.00	0.00	0.00	0.00	54,467.40	(54,467.40)	0.00%	0.00%
101.01.52451	CAPITAL-(2)DODGE DURANGOS	148,838.00	0.00	114,677.70	34,160.30	0.00	34,160.30	77.05%	22.95%
101.01.52452	CAPITAL-EMERGENCY EQUIPMENT	75,314.00	0.00	62,609.98	12,704.02	0.00	12,704.02	83.13%	16.87%
101.01.52453	CAPITAL-CAR VIDEO SYSTEM	45,060.00	0.00	32,099.76	12,960.24	0.00	12,960.24	71.24%	28.76%
101.01.52454	CAPITAL-CAR RADIO SYSTEM	7,145.00	0.00	5,258.54	1,886.46	382.96	1,503.50	78.96%	21.04%
101.01.52455	CAPITAL-PORTABLE RADIOS	16,262.00	0.00	16,024.92	237.08	0.00	237.08	98.54%	1.46%
101.01.52456	CAPITAL-LIFEPAK AED UNITS	7,536.00	0.00	3,990.00	3,546.00	0.00	3,546.00	52.95%	47.05%
101.01.52457	CAPITAL SERVER ROOM FIRE SUPPR.	45,000.00	0.00	0.00	45,000.00	38,080.00	6,920.00	84.62%	15.38%
101.01.52458	CAPITAL-ALL-TERRAIN QUAD	12,780.00	0.00	10,788.75	1,991.25	0.00	1,991.25	84.42%	15.58%
101.01.52459	CAPITAL-COPIER	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%	100.00%
101.01.52617	LEASE PRIN. - TASERS	5,347.00	0.00	5,346.81	0.19	0.00	0.19	100.00%	0.00%
101.01.52620	LEASE-PRIN. (3) TASERS	2,347.00	0.00	2,346.95	0.05	0.00	0.05	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52625	LEASE-PRIN. TASER 7	2,699.00	0.00	2,593.44	105.56	0.00	105.56	96.09%	3.91%
101.01.52629	LEASE INT.#050	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	6,842,734.00	509,973.84	5,327,648.53	1,515,085.47	344,981.51	1,170,103.96	82.90%	17.10%
101.03.52110	WAGES & SALARIES	256,956.00	21,821.23	238,287.06	18,668.94	0.00	18,668.94	92.73%	7.27%
101.03.52111	DENTAL, VISION, LIFE	6,712.00	569.90	6,268.90	443.10	0.00	443.10	93.40%	6.60%
101.03.52112	O.P.E.R.S	43,683.00	3,423.27	39,886.93	3,796.07	0.00	3,796.07	91.31%	8.69%
101.03.52113	WORKERS COMP.	7,195.00	0.00	335.03	6,859.97	3,388.27	3,471.70	51.75%	48.25%
101.03.52114	MEDICARE	3,726.00	316.40	3,455.07	270.93	0.00	270.93	92.73%	7.27%
101.03.52116	HRA REIMBURSEMENT	28,650.00	44.94	26,407.57	2,242.43	0.00	2,242.43	92.17%	7.83%
101.03.52117	HEALTH CARE	156,404.00	14,345.20	160,302.06	(3,898.06)	0.00	(3,898.06)	102.49%	(2.49%)
101.03.52200	TRAVEL & TRANSPORT	400.00	0.00	226.21	173.79	213.79	(40.00)	110.00%	(10.00%)
101.03.52201	EDUCATIONAL EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.03.52300	CONTRACTUAL SERVICES	4,000.00	200.77	1,845.57	2,154.43	514.79	1,639.64	59.01%	40.99%
101.03.52303	CASUALTY INSURANCE	5,000.00	46.92	3,055.69	1,944.31	0.00	1,944.31	61.11%	38.89%
101.03.52304	I.T. SUPPORT	14,100.00	1,393.32	14,712.51	(612.51)	2,271.07	(2,883.58)	120.45%	(20.45%)
101.03.52305	PROGRAMS	8,500.00	933.39	6,487.27	2,012.73	928.96	1,083.77	87.25%	12.75%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	9,600.00	0.00	2,700.00	6,900.00	400.00	6,500.00	32.29%	67.71%
101.03.52310	UTILITIES & COMM.	52,344.00	2,933.74	31,616.70	20,727.30	11,831.65	8,895.65	83.01%	16.99%
101.03.52370	ADVERTISING	4,500.00	1,462.31	3,537.07	962.93	196.93	766.00	82.98%	17.02%
101.03.52420	OPERATING SUPPLIES	26,210.00	2,361.51	15,676.96	10,533.04	7,730.46	2,802.58	89.31%	10.69%
101.03.52432	FACILITY MAINT. & REPAIRS	50,600.00	796.37	29,435.56	21,164.44	11,237.49	9,926.95	80.38%	19.62%
101.03.52440	CAPITAL-TOWN HALL ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52441	FOURTH OF JULY	63,200.00	0.00	60,282.60	2,917.40	0.00	2,917.40	95.38%	4.62%
101.03.52442	APPLE BUTTER DAY	24,750.00	0.00	19,879.75	4,870.25	0.00	4,870.25	80.32%	19.68%
101.03.52443	HERITAGE HOLIDAY	23,400.00	16,122.21	16,122.21	7,277.79	4,170.99	3,106.80	86.72%	13.28%
101.03.52444	CAPITAL - TOWN HALL WINDOW REPLACEMENT	39,000.00	0.00	12,590.00	26,410.00	26,410.00	0.00	100.00%	0.00%
101.03.52447	CAPITAL-LOG CABIN RESTORATION	48,000.00	0.00	46,695.00	1,305.00	0.00	1,305.00	97.28%	2.72%
101.03.52448	CAPITAL - HANDICAP DOOR ACCESS	0.00	0.00	1,150.48	(1,150.48)	5,389.50	(6,539.98)	0.00%	0.00%
101.03.52453	TREES & DECORATIONS	19,100.00	1,044.99	9,493.54	9,606.46	6,066.06	3,540.40	81.46%	18.54%
101.03.52454	HAUNTED PARK	5,000.00	62.08	4,192.94	807.06	0.00	807.06	83.86%	16.14%
101.03.52455	SPECIAL EVENTS	40,000.00	6,128.94	32,638.95	7,361.05	273.93	7,087.12	82.28%	17.72%
101.03.52456	FARMERS MARKET & THIRD THURSDAY	22,500.00	0.00	20,560.58	1,939.42	450.00	1,489.42	93.38%	6.62%
101.03.52457	TREE CITY U.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 03	COMMUNITY AFFAIRS	966,530.00	74,007.49	807,842.21	158,687.79	81,473.89	77,213.90	92.01%	7.99%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52110	WAGES & SALARIES	143,889.00	8,697.60	95,016.92	48,872.08	0.00	48,872.08	66.03%	33.97%
101.05.52111	DENTAL, VISION, LIFE	548.00	28.17	332.98	215.02	0.00	215.02	60.76%	39.24%
101.05.52112	O.P.E.R.S	26,701.00	1,335.33	15,892.44	10,808.56	0.00	10,808.56	59.52%	40.48%
101.05.52113	WORKERS COMP.	4,398.00	0.00	(0.01)	4,398.01	2,094.81	2,303.20	47.63%	52.37%
101.05.52114	MEDICARE	2,277.00	126.11	1,377.68	899.32	0.00	899.32	60.50%	39.50%
101.05.52116	HRA REIMBURSEMENT	2,425.00	0.00	2,436.10	(11.10)	0.00	(11.10)	100.46%	(0.46%)
101.05.52117	HEALTH CARE	8,265.00	685.51	7,540.61	724.39	0.00	724.39	91.24%	8.76%
101.05.52201	EDUCATIONAL EXPENSE	270.00	0.00	270.00	0.00	0.00	0.00	100.00%	0.00%
101.05.52202	FUEL	12,000.00	777.17	8,207.27	3,792.73	3,792.73	0.00	100.00%	0.00%
101.05.52300	CONTRACTUAL SERVICE	1,300.00	28.58	498.34	801.66	201.66	600.00	53.85%	46.15%
101.05.52303	CASUALTY INSURANCE	10,000.00	65.68	4,277.95	5,722.05	0.00	5,722.05	42.78%	57.22%
101.05.52310	UTILITIES & COMM.	1,660.00	97.25	1,355.55	304.45	0.00	304.45	81.66%	18.34%
101.05.52370	ADVERTISING	2,000.00	0.00	1,342.00	658.00	0.00	658.00	67.10%	32.90%
101.05.52420	OPERATING SUPPLIES	1,600.00	782.94	1,836.92	(236.92)	241.32	(478.24)	129.89%	(29.89%)
101.05.52430	VEHICLE MAINT. & REPAIRS	15,000.00	2,123.10	4,945.23	10,054.77	6,057.95	3,996.82	73.35%	26.65%
101.05.52441	CAPITAL - MORPC FEDERAL SHARE	0.00	0.00	135,123.00	(135,123.00)	0.00	(135,123.00)	0.00%	0.00%
Dept: 05	SENIOR TRANSPORTATION	232,333.00	14,747.44	280,452.98	(48,119.98)	12,388.47	(60,508.45)	126.04%	(26.04%)
101.06.52340	COUNTY HEALTH	59,000.00	0.00	59,152.09	(152.09)	0.00	(152.09)	100.26%	(0.26%)
Dept: 06	COUNTY HEALTH DISTRICT	59,000.00	0.00	59,152.09	(152.09)	0.00	(152.09)	100.26%	(0.26%)
101.07.52341	BOARD OF REVIEW	1,200.00	0.00	3,320.45	(2,120.45)	0.00	(2,120.45)	276.70%	(176.70%)
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	7,757.04	(757.04)	0.00	(757.04)	110.81%	(10.81%)
101.07.52371	DELINQUENT TAX-ADV.	326.00	0.00	719.65	(393.65)	0.00	(393.65)	220.75%	(120.75%)
101.07.52730	TAX REFUNDS	5,624.00	0.00	0.00	5,624.00	0.00	5,624.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	0.00	11,797.14	4,402.86	0.00	4,402.86	72.82%	27.18%
101.08.52345	MUNICIPAL AUDIT	23,600.00	0.00	23,107.50	492.50	0.00	492.50	97.91%	2.09%
Dept: 08	AUDITS & ELECTIONS	23,600.00	0.00	23,107.50	492.50	0.00	492.50	97.91%	2.09%
101.09.52110	WAGES & SALARIES	88,448.00	6,758.41	79,114.91	9,333.09	0.00	9,333.09	89.45%	10.55%
101.09.52111	DENTAL, VISION, LIFE	2,110.00	245.42	2,685.51	(575.51)	0.00	(575.51)	127.28%	(27.28%)
101.09.52112	O.P.E.R.S	15,036.00	1,141.46	13,380.99	1,655.01	0.00	1,655.01	88.99%	11.01%
101.09.52113	WORKERS COMP.	2,477.00	0.00	115.32	2,361.68	1,179.46	1,182.22	52.27%	47.73%
101.09.52114	MEDICARE	1,282.00	98.00	1,147.14	134.86	0.00	134.86	89.48%	10.52%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.09.52116	HRA REIMBURSEMENT	19,100.00	230.00	11,719.32	7,380.68	0.00	7,380.68	61.36%	38.64%
101.09.52117	HEALTH CARE	66,064.00	4,324.73	59,047.93	7,016.07	2,624.10	4,391.97	93.35%	6.65%
101.09.52200	TRAVEL & TRANSPORT	800.00	0.00	670.77	129.23	79.27	49.96	93.76%	6.25%
101.09.52201	EDUCATIONAL EXPENSES	600.00	0.00	565.00	35.00	399.00	(364.00)	160.67%	(60.67%)
101.09.52300	CONTRACTUAL SERVICES	22,900.00	1,004.08	33,669.89	(10,769.89)	2,524.80	(13,294.69)	158.06%	(58.06%)
101.09.52420	OPERATING SUPPLIES	5,400.00	391.98	6,281.12	(881.12)	786.65	(1,667.77)	130.88%	(30.88%)
Dept: 09	MAYOR	224,217.00	14,194.08	208,397.90	15,819.10	7,593.28	8,225.82	96.33%	3.67%
101.10.52110	WAGES & SALARIES	103,439.00	7,901.05	90,441.08	12,997.92	0.00	12,997.92	87.43%	12.57%
101.10.52111	DENTAL,VISION,LIFE	7,778.00	639.68	6,375.42	1,402.58	0.00	1,402.58	81.97%	18.03%
101.10.52112	O.P.E.R.S	17,585.00	814.53	15,268.65	2,316.35	0.00	2,316.35	86.83%	13.17%
101.10.52113	WORKERS COMP.	2,896.00	0.00	134.87	2,761.13	1,368.88	1,392.25	51.93%	48.07%
101.10.52114	MEDICARE	1,500.00	114.57	1,311.38	188.62	0.00	188.62	87.43%	12.57%
101.10.52116	HRA REIMBURSEMENT	9,550.00	108.48	3,717.44	5,832.56	0.00	5,832.56	38.93%	61.07%
101.10.52117	HEALTH CARE	52,135.00	4,324.73	51,896.76	238.24	0.00	238.24	99.54%	0.46%
101.10.52200	TRAVEL & TRANSPORT	800.00	113.90	113.90	686.10	1.34	684.76	14.41%	85.60%
101.10.52201	EDUCATIONAL EXPENSE	900.00	89.00	499.00	401.00	189.58	211.42	76.51%	23.49%
101.10.52300	CONTRACTUAL SERVICES	22,075.00	4.08	17,061.88	5,013.12	30.25	4,982.87	77.43%	22.57%
101.10.52310	UTILITIES & COMMUN.	1,200.00	96.35	963.50	236.50	236.50	0.00	100.00%	0.00%
101.10.52370	ADVERTISING	700.00	112.00	359.20	340.80	140.80	200.00	71.43%	28.57%
101.10.52401	COMM. SERVICE GRANTS	48,000.00	0.00	28,500.00	19,500.00	0.00	19,500.00	59.38%	40.63%
101.10.52420	OPERATING SUPPLIES	7,800.00	23.76	8,644.54	(844.54)	780.71	(1,625.25)	120.84%	(20.84%)
101.10.52440	CAPITAL - COUNCIL CHAMBER RENOVATION	0.00	1,800.00	1,800.00	(1,800.00)	2,700.00	(4,500.00)	0.00%	0.00%
Dept: 10	LEGISLATIVE	276,358.00	16,142.13	227,087.62	49,270.38	5,448.06	43,822.32	84.14%	15.86%
101.11.52110	WAGES & SALARIES	179,947.00	13,289.20	159,167.32	20,779.68	0.00	20,779.68	88.45%	11.55%
101.11.52111	DENTAL,VISION,LIFE	1,175.00	101.20	1,570.45	(395.45)	0.00	(395.45)	133.66%	(33.66%)
101.11.52112	O.P.E.R.S	30,591.00	2,242.85	26,842.30	3,748.70	0.00	3,748.70	87.75%	12.25%
101.11.52113	WORKERS COMP.	5,038.00	0.00	234.62	4,803.38	2,398.46	2,404.92	52.26%	47.74%
101.11.52114	MEDICARE	2,609.00	192.70	2,308.00	301.00	0.00	301.00	88.46%	11.54%
101.11.52116	HRA REIMBURSEMENT	9,550.00	29.11	1,800.99	7,749.01	0.00	7,749.01	18.86%	81.14%
101.11.52117	HEALTH CARE	52,135.00	4,324.73	43,247.30	8,887.70	0.00	8,887.70	82.95%	17.05%
101.11.52200	TRAVEL & TRANSPORT	5,000.00	0.00	15.99	4,984.01	0.00	4,984.01	0.32%	99.68%
101.11.52201	EDUCATIONAL EXPENSE	9,850.00	1,086.00	7,365.42	2,484.58	44.79	2,439.79	75.23%	24.77%
101.11.52300	CONTRACTUAL SERVICE	54,107.00	1,122.36	40,462.62	13,644.38	2,042.17	11,602.21	78.56%	21.44%
101.11.52304	I.T. SUPPORT	20,000.00	2,501.78	22,220.70	(2,220.70)	4,193.44	(6,414.14)	132.07%	(32.07%)
101.11.52310	UTILITIES & COMM.	52,268.00	6,174.08	36,394.39	15,873.61	12,065.24	3,808.37	92.71%	7.29%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.11.52420	OPERATING SUPPLIES	33,910.00	2,496.94	16,066.14	17,843.86	6,902.64	10,941.22	67.73%	32.27%
101.11.52432	FACILITY MAINT. & REPAIRS	63,435.00	764.35	23,256.79	40,178.21	17,521.07	22,657.14	64.28%	35.72%
101.11.52440	CAPITAL-FIRE & SECURITY	12,000.00	0.00	11,840.00	160.00	0.00	160.00	98.67%	1.33%
101.11.52442	CAPITAL - CAMERA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52443	TECHNOLOGY CABLING	36,670.00	0.00	37,610.79	(940.79)	0.00	(940.79)	102.57%	(2.57%)
101.11.52444	CAPITAL - MB PATIO PROJECT	0.00	0.00	12,737.01	(12,737.01)	0.00	(12,737.01)	0.00%	0.00%
Dept: 11	ADMINISTRATION	568,285.00	34,325.30	443,140.83	125,144.17	45,167.81	79,976.36	85.93%	14.07%
101.12.52110	WAGES & SALARIES	233,567.00	19,753.45	218,580.27	14,986.73	0.00	14,986.73	93.58%	6.42%
101.12.52111	DENTAL, VISION, LIFE	4,710.00	436.14	4,543.03	166.97	0.00	166.97	96.45%	3.55%
101.12.52112	O.P.E.R.S	39,706.00	3,176.93	37,140.72	2,565.28	0.00	2,565.28	93.54%	6.46%
101.12.52113	WORKERS COMP.	6,540.00	0.00	304.53	6,235.47	3,096.58	3,138.89	52.00%	48.00%
101.12.52114	MEDICARE	3,386.00	286.41	3,169.23	216.77	0.00	216.77	93.60%	6.40%
101.12.52116	HRA REIMBURSEMENT	23,875.00	7.44	10,755.53	13,119.47	0.00	13,119.47	45.05%	54.95%
101.12.52117	HEALTH CARE	130,337.00	11,525.41	120,482.96	9,854.04	0.00	9,854.04	92.44%	7.56%
101.12.52200	TRAVEL & TRANSPORT	2,400.00	146.30	552.06	1,847.94	0.00	1,847.94	23.00%	77.00%
101.12.52201	EDUCATIONAL EXPENSE	1,700.00	140.00	1,204.00	496.00	194.00	302.00	82.24%	17.76%
101.12.52300	CONTRACTUAL SERVICE	55,200.00	3,020.20	38,737.24	16,462.76	80.71	16,382.05	70.32%	29.68%
101.12.52301	INCOME TAX - FEES	450,000.00	38,868.36	582,135.48	(132,135.48)	0.00	(132,135.48)	129.36%	(29.36%)
101.12.52302	INCOME TAX-REFUNDS	450,000.00	5,373.61	205,073.67	244,926.33	0.00	244,926.33	45.57%	54.43%
101.12.52303	CASUALTY INSURANCE	16,250.00	65.68	4,377.95	11,872.05	0.00	11,872.05	26.94%	73.06%
101.12.52310	UTILITIES & COMM.	696.00	58.00	638.00	58.00	58.00	0.00	100.00%	0.00%
101.12.52420	OPERATING SUPPLIES	19,000.00	479.10	10,082.24	8,917.76	4,459.14	4,458.62	76.53%	23.47%
101.12.52431	REAL ESTATE TAX - TOWN CENTER	6,000.00	0.00	4,820.34	1,179.66	0.00	1,179.66	80.34%	19.66%
101.12.52432	REAL ESTATE TAX - EXEMPTION	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
Dept: 12	FINANCE	1,451,367.00	83,337.03	1,242,597.25	208,769.75	7,888.43	200,881.32	86.16%	13.84%
101.13.52110	WAGES & SALARIES	108,493.00	6,923.20	86,188.08	22,304.92	0.00	22,304.92	79.44%	20.56%
101.13.52111	DENTAL, VISION, LIFE	1,934.00	61.06	729.18	1,204.82	0.00	1,204.82	37.70%	62.30%
101.13.52112	O.P.E.R.S	18,444.00	1,176.94	15,750.47	2,693.53	0.00	2,693.53	85.40%	14.60%
101.13.52113	WORKERS COMP.	3,038.00	0.00	141.46	2,896.54	1,193.33	1,703.21	43.94%	56.06%
101.13.52114	MEDICARE	1,573.00	100.38	1,249.65	323.35	0.00	323.35	79.44%	20.56%
101.13.52116	HRA REIMBURSEMENT	9,550.00	0.00	147.30	9,402.70	0.00	9,402.70	1.54%	98.46%
101.13.52117	HEALTH CARE	52,135.00	1,371.01	16,208.25	35,926.75	0.00	35,926.75	31.09%	68.91%
101.13.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	2,054.00	28.49	213.49	1,840.51	0.00	1,840.51	10.39%	89.61%
101.13.52300	CONTRACTUAL SERVICES	250,200.00	4.08	49,589.75	200,610.25	55,370.25	145,240.00	41.95%	58.05%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.13.52307	COMMUNITY IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.13.52310	UTILITIES & COMM.	696.00	58.00	638.00	58.00	58.00	0.00	100.00%	0.00%
101.13.52312	SCHOOL SHARING	1,500,000.00	0.00	1,168,788.24	331,211.76	0.00	331,211.76	77.92%	22.08%
101.13.52320	TAX INCENTIVE	697,000.00	0.00	696,910.19	89.81	0.00	89.81	99.99%	0.01%
101.13.52370	ADVERTISING	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%	0.00%
101.13.52420	OPERATING SUPPLIES	8,500.00	0.00	2,461.45	6,038.55	300.00	5,738.55	32.49%	67.51%
101.13.52610	PRINCIPAL - DOWNTOWN BUILDINGS	179,000.00	89,000.00	179,000.00	0.00	0.00	0.00	100.00%	0.00%
101.13.52620	INTEREST - DOWNTOWN BUILDINGS	101,441.00	49,832.10	101,441.20	(0.20)	0.00	(0.20)	100.00%	(0.00)%
Dept: 13	ECONOMIC DEVELOPMENT	2,959,558.00	148,555.26	2,334,456.71	625,101.29	56,921.58	568,179.71	80.80%	19.20%
101.16.52110	WAGES & SALARIES	176,916.00	14,601.33	162,137.21	14,778.79	0.00	14,778.79	91.65%	8.35%
101.16.52111	DENTAL,VISION,LIFE	1,935.00	167.34	1,840.74	94.26	0.00	94.26	95.13%	4.87%
101.16.52112	O.P.E.R.S	30,075.00	2,300.12	26,829.20	3,245.80	0.00	3,245.80	89.21%	10.79%
101.16.52113	WORKERS COMP.	4,954.00	0.00	193.04	4,760.96	2,345.40	2,415.56	51.24%	48.76%
101.16.52114	MEDICARE	2,564.00	211.73	2,351.12	212.88	0.00	212.88	91.70%	8.30%
101.16.52116	HRA REIMBURSEMENT	9,550.00	0.00	9,550.00	0.00	0.00	0.00	100.00%	0.00%
101.16.52117	HEALTH CARE	52,135.00	4,324.73	47,572.03	4,562.97	0.00	4,562.97	91.25%	8.75%
101.16.52200	TRAVEL & TRANSPORT	3,500.00	493.12	1,768.12	1,731.88	331.88	1,400.00	60.00%	40.00%
101.16.52201	EDUCATIONAL EXPENSES	2,150.00	0.00	1,650.00	500.00	250.00	250.00	88.37%	11.63%
101.16.52300	CONTRACTUAL SERVICES	39,625.00	4,758.82	58,666.38	(19,041.38)	10,071.88	(29,113.26)	173.47%	(73.47)%
101.16.52310	UTILITIES & COMM.	876.00	90.77	965.70	(89.70)	180.30	(270.00)	130.82%	(30.82)%
101.16.52420	OPERATING SUPPLIES	6,900.00	0.00	5,690.31	1,209.69	598.78	610.91	91.15%	8.85%
Dept: 16	LAW DEPARTMENT	331,180.00	26,947.96	319,213.85	11,966.15	13,778.24	(1,812.09)	100.55%	(0.55)%
101.18.52110	WAGES & SALARIES	543,456.00	38,838.59	431,984.64	111,471.36	0.00	111,471.36	79.49%	20.51%
101.18.52111	DENTAL,VISION,LIFE	12,809.00	816.83	8,909.85	3,899.15	0.00	3,899.15	69.56%	30.44%
101.18.52112	O.P.E.R.S	92,388.00	6,525.65	72,461.00	19,927.00	0.00	19,927.00	78.43%	21.57%
101.18.52113	WORKERS COMP.	15,217.00	0.00	708.58	14,508.42	6,896.64	7,611.78	49.98%	50.02%
101.18.52114	MEDICARE	7,880.00	563.16	6,263.77	1,616.23	0.00	1,616.23	79.49%	20.51%
101.18.52116	HRA REIMBURSEMENT	71,700.00	1,457.38	40,363.44	31,336.56	0.00	31,336.56	56.29%	43.71%
101.18.52117	HEALTH CARE	381,474.00	25,736.68	285,558.53	95,915.47	0.00	95,915.47	74.86%	25.14%
101.18.52200	TRAVEL & TRANSPORT	200.00	0.00	60.00	140.00	0.00	140.00	30.00%	70.00%
101.18.52201	EDUCATIONAL EXPENSE	4,435.00	1,741.00	6,317.58	(1,882.58)	0.00	(1,882.58)	142.45%	(42.45)%
101.18.52202	FUEL	16,000.00	1,541.41	14,659.63	1,340.37	1,340.37	0.00	100.00%	0.00%
101.18.52300	CONTRACTUAL SERVICES	5,500.00	1,376.66	19,775.01	(14,275.01)	1,828.99	(16,104.00)	392.80%	(292.80)%
101.18.52303	CASUALTY INSURANCE	16,000.00	150.13	9,778.18	6,221.82	0.00	6,221.82	61.11%	38.89%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52304	I.T. SUPPORT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
101.18.52310	UTILITIES & COMM.	8,114.00	1,303.83	7,218.48	895.52	2,318.00	(1,422.48)	117.53%	(17.53%)
101.18.52420	OPERATING SUPPLIES	204,889.00	16,308.45	152,517.08	52,371.92	32,804.19	19,567.73	90.45%	9.55%
101.18.52430	VEHICLE MAINT. & REPAIRS	22,800.00	272.82	15,211.37	7,588.63	6,189.30	1,399.33	93.86%	6.14%
101.18.52440	CAPITAL-FERTILIZER SPREADER	12,000.00	0.00	9,358.25	2,641.75	0.00	2,641.75	77.99%	22.01%
101.18.52441	CAPITAL-ICE MACHINE	0.00	0.00	9,080.08	(9,080.08)	0.00	(9,080.08)	0.00%	0.00%
101.18.52619	LEASE PRINCIPAL #051	9,822.00	0.00	9,821.20	0.80	0.00	0.80	99.99%	0.01%
101.18.52620	LEASE PRINCIPAL #052	2,880.00	0.00	2,879.59	0.41	0.00	0.41	99.99%	0.01%
101.18.52621	LEASE PRIN. #054	6,085.00	0.00	6,084.90	0.10	0.00	0.10	100.00%	0.00%
101.18.52629	LEASE INTEREST #051	246.00	0.00	245.54	0.46	0.00	0.46	99.81%	0.19%
101.18.52630	LEASE INTEREST #052	72.00	0.00	71.99	0.01	0.00	0.01	99.99%	0.01%
101.18.52631	LEASE INTEREST - #054	295.00	0.00	294.33	0.67	0.00	0.67	99.77%	0.23%
Dept: 18	PARKS	1,435,862.00	96,632.59	1,109,623.02	326,238.98	51,377.49	274,861.49	80.86%	19.14%
101.22.52110	WAGES & SALARIES	159,536.00	8,367.11	145,030.81	14,505.19	0.00	14,505.19	90.91%	9.09%
101.22.52111	DENTAL, VISION, LIFE	2,007.00	353.62	2,108.34	(101.34)	0.00	(101.34)	105.05%	(5.05%)
101.22.52112	O.P.E.R.S	27,121.00	2,112.51	25,162.54	1,958.46	0.00	1,958.46	92.78%	7.22%
101.22.52113	WORKERS COMP.	4,467.00	0.00	208.01	4,258.99	2,186.16	2,072.83	53.60%	46.40%
101.22.52114	MEDICARE	2,313.00	121.32	2,102.87	210.13	0.00	210.13	90.92%	9.08%
101.22.52116	HRA REIMBURSEMENT	19,100.00	114.07	19,737.98	(637.98)	0.00	(637.98)	103.34%	(3.34%)
101.22.52117	HEALTH CARE	104,269.00	(2,673.14)	83,821.46	20,447.54	0.00	20,447.54	80.39%	19.61%
101.22.52200	TRAVEL & TRANSPORT	800.00	0.00	26.52	773.48	373.48	400.00	50.00%	50.00%
101.22.52201	EDUCATIONAL EXPENSE	3,600.00	264.00	2,301.00	1,299.00	0.00	1,299.00	63.92%	36.08%
101.22.52300	CONTRACTUAL SERVICE	51,200.00	3,127.33	45,626.00	5,574.00	5,356.86	217.14	99.58%	0.42%
101.22.52305	PROGRAMS	18,800.00	117.97	4,790.19	14,009.81	4,095.01	9,914.80	47.26%	52.74%
101.22.52310	UTILITIES & COMM.	1,392.00	116.00	1,365.00	27.00	627.00	(600.00)	143.10%	(43.10%)
101.22.52370	ADVERTISING	8,000.00	457.21	4,098.09	3,901.91	1,901.91	2,000.00	75.00%	25.00%
101.22.52420	OPERATING SUPPLIES	8,000.00	0.00	1,118.24	6,881.76	0.00	6,881.76	13.98%	86.02%
Dept: 22	HR- ADMINISTRATION	410,605.00	12,478.00	337,497.05	73,107.95	14,540.42	58,567.53	85.74%	14.26%
101.28.52450	TRANSFER OUT - STREET FUND	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00	0.00%	100.00%
101.28.52451	TRANSFER OUT - RECREATION FUND	2,200,000.00	0.00	1,000,000.00	1,200,000.00	0.00	1,200,000.00	45.45%	54.55%
101.28.52452	TRANSFER OUT - SENIOR CENTER FUND	218,500.00	0.00	75,000.00	143,500.00	0.00	143,500.00	34.32%	65.68%
101.28.52453	TRANSFER OUT - G.R.E.A.T. FUND	275,000.00	0.00	150,000.00	125,000.00	0.00	125,000.00	54.55%	45.45%
101.28.52454	TRANSFER OUT - GOLF COURSE FUND	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00%	100.00%
101.28.52455	TRANSFER OUT - PARK FUND	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.28.52456	TRANSFER OUT - TERMINATION FUND	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52480	INTERFUND PRINCIPAL DEBT SERVICES	82,700.00	0.00	67,000.00	15,700.00	0.00	15,700.00	81.02%	18.98%
101.28.52481	INTERFUND INTEREST - DEBT SERVICES	73,605.00	0.00	61,477.50	12,127.50	0.00	12,127.50	83.52%	16.48%
Dept: 28		5,374,805.00	0.00	1,528,477.50	3,846,327.50	0.00	3,846,327.50	28.44%	71.56%
101.30.52110	WAGES & SALARIES	379,589.00	29,799.94	331,856.17	47,732.83	0.00	47,732.83	87.43%	12.57%
101.30.52111	DENTAL, VISION, LIFE	5,602.00	484.00	5,229.87	372.13	0.00	372.13	93.36%	6.64%
101.30.52112	O.P.E.R.S	64,530.00	4,730.02	55,706.70	8,823.30	0.00	8,823.30	86.33%	13.67%
101.30.52113	WORKERS COMP.	10,629.00	0.00	494.92	10,134.08	4,887.60	5,246.48	50.64%	49.36%
101.30.52114	MEDICARE	5,504.00	432.08	4,811.79	692.21	0.00	692.21	87.42%	12.58%
101.30.52116	HRA REIMBURSEMENT	33,500.00	921.26	27,435.20	6,064.80	0.00	6,064.80	81.90%	18.10%
101.30.52117	HEALTH CARE	172,936.00	14,345.20	151,960.33	20,975.67	0.00	20,975.67	87.87%	12.13%
101.30.52200	TRAVEL & TRANSPORT	750.00	0.00	1,025.46	(275.46)	0.00	(275.46)	136.73%	(36.73%)
101.30.52201	EDUCATIONAL EXPENSE	2,630.00	0.00	2,169.00	461.00	798.00	(337.00)	112.81%	(12.81%)
101.30.52202	FUEL	2,500.00	108.83	1,286.41	1,213.59	1,213.59	0.00	100.00%	0.00%
101.30.52300	CONTRACTUAL SERVICES	226,950.00	14,656.02	111,945.39	115,004.61	30,085.42	84,919.19	62.58%	37.42%
101.30.52301	3% STATE FEE	10,000.00	551.44	5,932.35	4,067.65	0.00	4,067.65	59.32%	40.68%
101.30.52302	1% STATE FEE	1,500.00	6.90	200.41	1,299.59	0.00	1,299.59	13.36%	86.64%
101.30.52303	CASUALTY INSURANCE	5,000.00	28.15	1,833.41	3,166.59	0.00	3,166.59	36.67%	63.33%
101.30.52304	I.T. SUPPORT	5,865.00	0.00	0.00	5,865.00	0.00	5,865.00	0.00%	100.00%
101.30.52310	UTILITIES & COMM.	2,500.00	90.77	1,081.70	1,418.30	180.30	1,238.00	50.48%	49.52%
101.30.52370	ADVERTISING	1,000.00	45.40	417.70	582.30	582.30	0.00	100.00%	0.00%
101.30.52420	OPERATING SUPPLIES	10,850.00	311.00	20,998.87	(10,148.87)	1,412.92	(11,561.79)	206.56%	(106.56%)
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	59.49	3,176.18	(176.18)	0.00	(176.18)	105.87%	(5.87%)
101.30.52442	CAPITAL-EXTERIOR FLASHING	15,000.00	0.00	4,530.00	10,470.00	0.00	10,470.00	30.20%	69.80%
Dept: 30	BUILDING & ZONING	959,835.00	66,570.50	732,091.86	227,743.14	39,160.13	188,583.01	80.35%	19.65%
101.31.52110	WAGES & SALARIES	262,465.00	17,949.43	173,111.59	89,353.41	0.00	89,353.41	65.96%	34.04%
101.31.52111	DENTAL, VISION, LIFE	4,945.00	264.55	2,653.01	2,291.99	0.00	2,291.99	53.65%	46.35%
101.31.52112	O.P.E.R.S	44,619.00	2,693.33	28,700.39	15,918.61	0.00	15,918.61	64.32%	35.68%
101.31.52113	WORKERS COMP.	7,349.00	0.00	342.21	7,006.79	2,781.28	4,225.51	42.50%	57.50%
101.31.52114	MEDICARE	3,806.00	260.28	2,510.24	1,295.76	0.00	1,295.76	65.95%	34.05%
101.31.52116	HRA REIMBURSEMENT	28,800.00	702.00	21,798.75	7,001.25	0.00	7,001.25	75.69%	24.31%
101.31.52117	HEALTH CARE	128,819.00	10,020.47	86,189.44	42,629.56	5,187.35	37,442.21	70.93%	29.07%
101.31.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.31.52201	EDUCATIONAL EXPENSE	3,500.00	0.00	325.00	3,175.00	0.00	3,175.00	9.29%	90.71%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52202	FUEL	4,000.00	375.94	3,758.16	241.84	241.84	0.00	100.00%	0.00%
101.31.52300	CONTRACTUAL SERVICES	3,600.00	12.25	2,365.32	1,234.68	434.68	800.00	77.78%	22.22%
101.31.52303	CASUALTY INSURANCE	3,000.00	56.30	3,666.82	(666.82)	0.00	(666.82)	122.23%	(22.23%)
101.31.52310	UTILITIES & COMM.	4,080.00	286.00	3,324.00	756.00	412.00	344.00	91.57%	8.43%
101.31.52420	OPERATING SUPPLIES	13,300.00	519.48	5,750.87	7,549.13	7,508.87	40.26	99.70%	0.30%
101.31.52430	VEHICLE MAINT. & REPAIRS	6,200.00	5.64	111.64	6,088.36	3,888.36	2,200.00	64.52%	35.48%
101.31.52431	FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS	54,050.00	3,501.20	42,036.96	12,013.04	7,960.85	4,052.19	92.50%	7.50%
101.31.52432	FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG	54,300.00	3,736.00	43,012.66	11,287.34	7,702.99	3,584.35	93.40%	6.60%
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	17,150.00	1,416.13	15,055.03	2,094.97	2,179.42	(84.45)	100.49%	(0.49%)
101.31.52434	FACILITY MAINT. & REPAIRS - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52435	FACILITY MAINT. & REPAIRS-COMM. AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52436	FACILITY MAINT. & REPAIRS - MUNI. BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 31	FACILITIES MANAGEMENT	644,183.00	41,799.00	434,712.09	209,470.91	38,297.64	171,173.27	73.43%	26.57%
101.32.52110	WAGES & SALARIES	161,202.00	12,208.05	140,498.03	20,703.97	0.00	20,703.97	87.16%	12.84%
101.32.52111	DENTAL, VISION, LIFE	1,364.00	117.13	1,288.43	75.57	0.00	75.57	94.46%	5.54%
101.32.52112	O.P.E.R.S	27,404.00	1,981.47	23,610.86	3,793.14	0.00	3,793.14	86.16%	13.84%
101.32.52113	WORKERS COMP.	4,514.00	0.00	157.63	4,356.37	2,036.03	2,320.34	48.60%	51.40%
101.32.52114	MEDICARE	2,337.00	177.01	2,037.18	299.82	0.00	299.82	87.17%	12.83%
101.32.52116	HRA REIMBURSEMENT	10,800.00	685.29	3,638.64	7,161.36	0.00	7,161.36	33.69%	66.31%
101.32.52117	HEALTH CARE	51,500.00	4,271.80	46,989.80	4,510.20	0.00	4,510.20	91.24%	8.76%
101.32.52200	TRAVEL & TRANSPORTATION	800.00	0.00	185.52	614.48	0.00	614.48	23.19%	76.81%
101.32.52201	EDUCATIONAL EXPENSES	2,310.00	295.00	2,004.83	305.17	1,052.83	(747.66)	132.37%	(32.37%)
101.32.52202	FUEL	0.00	39.50	244.39	(244.39)	755.61	(1,000.00)	0.00%	0.00%
101.32.52300	CONTRACTUAL SERVICES	214,800.00	9,813.30	30,655.00	184,145.00	44,633.00	139,512.00	35.05%	64.95%
101.32.52304	I.T. SUPPORT	10,105.00	0.00	336.00	9,769.00	0.00	9,769.00	3.33%	96.67%
101.32.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	638.00	58.00	58.00	0.00	100.00%	0.00%
101.32.52370	ADVERTISING	300.00	0.00	45.40	254.60	0.00	254.60	15.13%	84.87%
101.32.52420	OPERATING SUPPLIES	10,250.00	(66.27)	11,305.09	(1,055.09)	551.88	(1,606.97)	115.68%	(15.68%)
Dept: 32	ENGINEERING	498,382.00	29,580.28	263,634.80	234,747.20	49,087.35	185,659.85	62.75%	37.25%
101.33.52110	WAGES & SALARIES	44,226.00	3,828.90	40,859.30	3,366.70	0.00	3,366.70	92.39%	7.61%
101.33.52111	DENTAL, VISION, LIFE	565.00	29.55	325.05	239.95	0.00	239.95	57.53%	42.47%
101.33.52112	O.P.E.R.S	7,518.00	572.29	6,815.38	702.62	0.00	702.62	90.65%	9.35%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.33.52113	WORKERS COMP.	1,238.00	0.00	28.83	1,209.17	586.25	622.92	49.68%	50.32%
101.33.52114	MEDICARE	641.00	55.51	592.41	48.59	0.00	48.59	92.42%	7.58%
101.33.52116	HRA REIMBURSEMENT	2,425.00	255.23	3,069.93	(644.93)	0.00	(644.93)	126.60%	(26.60%)
101.33.52117	HEALTH CARE	8,266.00	685.50	7,540.50	725.50	0.00	725.50	91.22%	8.78%
101.33.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.33.52201	EDUCATIONAL EXPENSES	250.00	0.00	195.00	55.00	0.00	55.00	78.00%	22.00%
101.33.52202	FUEL	1,500.00	230.03	1,869.03	(369.03)	230.97	(600.00)	140.00%	(40.00%)
101.33.52300	CONTRACTUAL SERVICE	700.00	4.08	29.75	670.25	30.25	640.00	8.57%	91.43%
101.33.52304	I.T. SUPPORT	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00%	100.00%
101.33.52310	UTILITIES & COMMUNICATIONS	1,180.00	90.71	978.27	201.73	117.73	84.00	92.88%	7.12%
101.33.52420	OPERATING SUPPLIES	1,275.00	432.88	1,100.64	174.36	498.40	(324.04)	125.41%	(25.41%)
101.33.52430	VEHICLE MAINT. & REPAIRS	1,000.00	0.00	223.00	777.00	1,300.00	(523.00)	152.30%	(52.30%)
Dept: 33	TRANSPORTATION SERVICES	73,934.00	6,184.68	63,627.09	10,306.91	2,763.60	7,543.31	89.80%	10.20%
101.34.52110	WAGES & SALARIES	89,648.00	7,869.60	73,615.60	16,032.40	0.00	16,032.40	82.12%	17.88%
101.34.52111	DENTAL, VISION, LIFE	4,973.00	42.46	518.38	4,454.62	0.00	4,454.62	10.42%	89.58%
101.34.52112	O.P.E.R.S	15,240.00	1,329.32	12,242.51	2,997.49	0.00	2,997.49	80.33%	19.67%
101.34.52113	WORKERS COMPENSATION	2,510.00	0.00	116.89	2,393.11	1,370.01	1,023.10	59.24%	40.76%
101.34.52114	MEDICARE	1,301.00	114.10	1,067.47	233.53	0.00	233.53	82.05%	17.95%
101.34.52116	HRA REIMBURSEMENT	4,850.00	0.00	348.54	4,501.46	0.00	4,501.46	7.19%	92.81%
101.34.52117	HEALTH CARE	16,531.00	0.00	10,968.08	5,562.92	0.00	5,562.92	66.35%	33.65%
101.34.52200	TRAVEL & TRANSPORTATION	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.34.52201	EDUCATIONAL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.34.52202	FUEL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
101.34.52300	CONTRACTUAL SERVICES	62,800.00	2,868.91	14,377.66	48,422.34	42,032.34	6,390.00	89.82%	10.18%
101.34.52304	I.T. SUPPORT	62,228.00	0.00	6,279.66	55,948.34	225.60	55,722.74	10.45%	89.55%
101.34.52310	UTILITIES & COMMUNICATIONS	1,000.00	155.14	723.99	276.01	250.01	26.00	97.40%	2.60%
101.34.52420	OPERATING SUPPLIES	13,000.00	213.27	5,762.18	7,237.82	2,650.82	4,587.00	64.72%	35.28%
101.34.52430	VEHICLE MAINT. & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.34.52440	SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.34.52444	MB DOOR ACCESS CONTROLS	19,000.00	0.00	25,160.91	(6,160.91)	0.00	(6,160.91)	132.43%	(32.43%)
101.34.52445	CITY-WIDE WI-FI UPGRADES	54,363.00	0.00	51,459.00	2,904.00	708.00	2,196.00	95.96%	4.04%
101.34.52446	CITY-WIDE SERVER PROJECT	213,000.00	0.00	199,682.50	13,317.50	20,193.50	(6,876.00)	103.23%	(3.23%)
Dept: 34	INFORMATION TECHNOLOGY	568,944.00	12,592.80	402,323.37	166,620.63	68,930.28	97,690.35	82.83%	17.17%
101.35.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.35.52303	CASUALTY INSURANCE	7,500.00	131.37	8,555.92	(1,055.92)	0.00	(1,055.92)	114.08%	(14.08%)

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.35.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.35.52310	UTILITIES & COMMUNICATIONS	19,770.00	1,623.52	10,186.24	9,583.76	2,193.95	7,389.81	62.62%	37.38%
101.35.52420	OPERATING SUPPLIES	9,000.00	0.00	1,202.96	7,797.04	0.00	7,797.04	13.37%	86.63%
101.35.52430	FACILITY MAINT. & REPAIRS	26,000.00	0.00	4,433.32	21,566.68	10,754.47	10,812.21	58.41%	41.59%
101.35.52431	FACILITY MAINT. CONTRACTS	30,924.00	423.50	13,660.03	17,263.97	11,920.81	5,343.16	82.72%	17.28%
101.35.52432	REAL ESTATE TAXES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 35	RAREY'S PORT BUILDING	124,194.00	2,178.39	38,038.47	86,155.53	24,869.23	61,286.30	50.65%	49.35%
101.36.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.36.52303	CASUALTY INSURANCE	7,500.00	121.98	7,944.77	(444.77)	0.00	(444.77)	105.93%	(5.93%)
101.36.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.36.52310	UTILITIES & COMMUNICATIONS	19,770.00	1,059.06	5,645.75	14,124.25	1,401.31	12,722.94	35.65%	64.35%
101.36.52420	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.36.52430	FACILITY MAINT. & REPAIRS	26,000.00	3,200.00	13,492.50	12,507.50	2,816.34	9,691.16	62.73%	37.27%
101.36.52431	FACILITY MAINT. CONTRACTS	30,924.00	19.50	19,811.18	11,112.82	5,481.61	5,631.21	81.79%	18.21%
101.36.52432	REAL ESTATE TAXES	20,000.00	0.00	9,494.10	10,505.90	0.00	10,505.90	47.47%	52.53%
101.36.52440	BUILDING CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 36	WERT'S GROVE BUILDING	124,194.00	4,400.54	56,388.30	67,805.70	9,699.26	58,106.44	53.21%	46.79%
Fund: 101	GENERAL FUND	24,166,300.00	1,194,647.31	16,251,308.16	7,914,991.84	874,366.67	7,040,625.17	70.87%	29.13%
201.14.52110	WAGES & SALARIES	561,826.00	47,043.57	509,460.07	52,365.93	0.00	52,365.93	90.68%	9.32%
201.14.52111	DENTAL,VISION,LIFE	11,730.00	1,003.53	10,595.86	1,134.14	0.00	1,134.14	90.33%	9.67%
201.14.52112	O.P.E.R.S	99,448.00	7,407.64	86,728.41	12,719.59	0.00	12,719.59	87.21%	12.79%
201.14.52113	WORKERS COMP.	16,141.00	0.00	573.71	15,567.29	7,569.49	7,997.80	50.45%	49.55%
201.14.52114	MEDICARE	8,359.00	699.82	7,579.21	779.79	0.00	779.79	90.67%	9.33%
201.14.52116	HRA REIMBURSEMENT	68,156.00	2,004.91	46,678.48	21,477.52	0.00	21,477.52	68.49%	31.51%
201.14.52117	HEALTH CARE	359,610.00	29,626.66	316,162.66	43,447.34	0.00	43,447.34	87.92%	12.08%
201.14.52200	TRAVEL & TRANSPORT	3,150.00	1,045.47	2,778.82	371.18	0.00	371.18	88.22%	11.78%
201.14.52201	EDUCATIONAL EXPENSE	8,590.00	949.25	8,156.74	433.26	230.25	203.01	97.64%	2.36%
201.14.52202	FUEL	39,000.00	2,836.79	20,368.65	18,631.35	19,051.35	(420.00)	101.08%	(1.08%)
201.14.52300	CONTRACTUAL SERVICE	5,850.00	584.24	4,938.86	911.14	812.96	98.18	98.32%	1.68%
201.14.52303	CASUALTY INSURANCE	75,000.00	722.52	47,057.53	27,942.47	0.00	27,942.47	62.74%	37.26%
201.14.52304	I.T. SUPPORT	19,866.00	630.86	8,043.08	11,822.92	968.59	10,854.33	45.36%	54.64%
201.14.52310	UTILITIES & COMM.	100,000.00	11,309.52	108,469.06	(8,469.06)	26,559.00	(35,028.06)	135.03%	(35.03%)
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	208,895.00	774.70	90,601.07	118,293.93	62,946.98	55,346.95	73.50%	26.50%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52421	TRAFFIC SIGN REPLACEMENT	33,000.00	0.00	32,911.10	88.90	1,049.86	(960.96)	102.91%	(2.91%)
201.14.52422	TREE MAINTENANCE	100,000.00	22,500.00	30,800.00	69,200.00	74,200.00	(5,000.00)	105.00%	(5.00%)
201.14.52430	VEHICLE MAINT. & REPAIRS	53,500.00	6,630.88	23,500.80	29,999.20	15,128.51	14,870.69	72.20%	27.80%
201.14.52431	GENERAL MAINTENANCE & REPAIR	85,900.00	2,632.50	32,484.68	53,415.32	19,115.32	34,300.00	60.07%	39.93%
201.14.52440	CAPITAL - SNOW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52441	CAPITAL-ALL TERRAIN VEHICLE	10,500.00	0.00	10,500.00	0.00	0.00	0.00	100.00%	0.00%
201.14.52442	CAPITAL-PUBLIC SERVICE CABLING	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00%	0.00%
201.14.52443	CAPITAL - H2O OHIO RIVERS PROJECT	0.00	0.00	35,196.15	(35,196.15)	22,744.00	(57,940.15)	0.00%	0.00%
201.14.52446	CAPITAL - SIGNS - EBRIGHT/BIXBY RD.	0.00	0.00	0.00	0.00	36,832.87	(36,832.87)	0.00%	0.00%
201.14.52610	DEBT PRIN. - FRONT END LOADER BAN	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100.00%	0.00%
201.14.52620	DEBT INT. - FRONT END LOADER BAN	10,880.00	0.00	8,476.39	2,403.61	0.00	2,403.61	77.91%	22.09%
Dept: 14	PUBLIC SERVICE	2,094,651.00	138,402.86	1,642,061.33	452,589.67	302,209.18	150,380.49	92.82%	7.18%
201.31.52431	FACILITY MAINT. CONTRACTS	14,410.00	750.00	11,837.65	2,572.35	1,501.69	1,070.66	92.57%	7.43%
201.31.52432	FACILITY MAINT. & REPAIRS	45,000.00	312.50	39,899.93	5,100.07	4,337.87	762.20	98.31%	1.69%
Dept: 31	FACILITIES MANAGEMENT	59,410.00	1,062.50	51,737.58	7,672.42	5,839.56	1,832.86	96.91%	3.09%
Fund: 201	STREET MAINTENANCE & REPAIR	2,154,061.00	139,465.36	1,693,798.91	460,282.09	308,048.74	152,213.35	92.93%	7.07%
202.14.52201	EDUCATIONAL EXPENSES	2,450.00	625.00	625.00	1,825.00	0.00	1,825.00	25.51%	74.49%
202.14.52310	UTILITIES & COMMUNICATIONS	0.00	146.62	790.74	(790.74)	230.00	(1,020.74)	0.00%	0.00%
202.14.52443	CAPITAL - H2O OHIO RIVERS PROJECT	16,438.40	0.00	11,252.40	5,186.00	5,686.00	(500.00)	103.04%	(3.04%)
202.14.52444	FLAIL MOWER W/ ATTACHMENTS	10,683.96	0.00	10,683.96	0.00	0.00	0.00	100.00%	0.00%
202.14.52445	TRAFFIC SIGNAL UPS INSTALL SR317	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	100.00%	0.00%
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.14.52550	HIGHWAY MAINTENANCE	137,186.64	1,736.59	61,795.30	75,391.34	11,318.80	64,072.54	53.30%	46.70%
Dept: 14	PUBLIC SERVICE	190,759.00	2,508.21	85,147.40	105,611.60	41,234.80	64,376.80	66.25%	33.75%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	190,759.00	2,508.21	85,147.40	105,611.60	41,234.80	64,376.80	66.25%	33.75%
203.14.52110	WAGES & SALARIES	14,643.00	1,218.41	13,231.70	1,411.30	0.00	1,411.30	90.36%	9.64%
203.14.52300	CONTRACTUAL	0.00	0.00	1,359.00	(1,359.00)	0.00	(1,359.00)	0.00%	0.00%
203.14.52303	CASUALTY INSURANCE	2,500.00	28.15	1,833.41	666.59	0.00	666.59	73.34%	26.66%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
203.14.52420	OPERATING SUPPLIES	72,316.00	0.00	2,056.12	70,259.88	2,524.65	67,735.23	6.33%	93.67%
203.14.52550	CAPITAL - SECTION 6 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.14.52551	CAPITAL-ALL-TERRAIN VEHICLE	10,500.00	0.00	10,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	99,959.00	1,246.56	28,980.23	70,978.77	2,524.65	68,454.12	31.52%	68.48%
Fund: 203	CEMETERY FUND	99,959.00	1,246.56	28,980.23	70,978.77	2,524.65	68,454.12	31.52%	68.48%
204.18.52300	CONTRACTUAL SERVICES	260,721.00	0.00	0.00	260,721.00	0.00	260,721.00	0.00%	100.00%
204.18.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52442	CAPITAL - DEGENHART PARK - PLAYGROUND EQ	0.00	0.00	3,285.75	(3,285.75)	5,044.75	(8,330.50)	0.00%	0.00%
204.18.52443	CAPITAL - DEGENHART CAMERA INSTALLATION	0.00	0.00	7,811.48	(7,811.48)	20,905.00	(28,716.48)	0.00%	0.00%
204.18.52446	MISC. PARK IMPROVEMENTS	75,000.00	0.00	5,923.50	69,076.50	5,923.50	63,153.00	15.80%	84.20%
204.18.52447	CAPITAL-TEEBALL FIELD BACKSTOPS	27,000.00	0.00	26,815.91	184.09	0.00	184.09	99.32%	0.68%
204.18.52448	GROVEPORT PARK PATH REPAIRS	110,000.00	0.00	104,075.00	5,925.00	0.00	5,925.00	94.61%	5.39%
204.18.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 18	PARKS	472,721.00	0.00	147,911.64	324,809.36	31,873.25	292,936.11	38.03%	61.97%
Fund: 204	PARKS FUND	472,721.00	0.00	147,911.64	324,809.36	31,873.25	292,936.11	38.03%	61.97%
205.12.52344	TIF	1,495,000.00	0.00	1,489,609.49	5,390.51	0.00	5,390.51	99.64%	0.36%
205.12.52345	TIF AUDITOR FEES	15,000.00	0.00	17,022.45	(2,022.45)	0.00	(2,022.45)	113.48%	(13.48%)
Dept: 12	FINANCE	1,510,000.00	0.00	1,506,631.94	3,368.06	0.00	3,368.06	99.78%	0.22%
Fund: 205	TIF FUND	1,510,000.00	0.00	1,506,631.94	3,368.06	0.00	3,368.06	99.78%	0.22%
207.05.52110	WAGES & SALARIES	13,176.00	0.00	0.00	13,176.00	0.00	13,176.00	0.00%	100.00%
207.05.52440	CAPITAL-GRANT PORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 05	SENIOR TRANSPORTATION	13,176.00	0.00	0.00	13,176.00	0.00	13,176.00	0.00%	100.00%
Fund: 207	SENIOR TRANSPORTATION FUND	13,176.00	0.00	0.00	13,176.00	0.00	13,176.00	0.00%	100.00%
208.01.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52420	OPERATING SUPPLIES	37,128.00	0.00	9,414.85	27,713.15	0.00	27,713.15	25.36%	74.64%
Dept: 01	POLICE	37,128.00	0.00	9,414.85	27,713.15	0.00	27,713.15	25.36%	74.64%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 208	DRUG EDUCATION & ENFORCEMENT	37,128.00	0.00	9,414.85	27,713.15	0.00	27,713.15	25.36%	74.64%
210.14.52460	CONTINGENCY	365,623.00	0.00	0.00	365,623.00	0.00	365,623.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	365,623.00	0.00	0.00	365,623.00	0.00	365,623.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	365,623.00	0.00	0.00	365,623.00	0.00	365,623.00	0.00%	100.00%
213.01.52701	DUI TASKFORCE	6,405.00	0.00	0.00	6,405.00	0.00	6,405.00	0.00%	100.00%
Dept: 01	POLICE	6,405.00	0.00	0.00	6,405.00	0.00	6,405.00	0.00%	100.00%
Fund: 213	DUI/DWI ENFORCEMENT	6,405.00	0.00	0.00	6,405.00	0.00	6,405.00	0.00%	100.00%
217.09.52523	COMPUTER - MAYOR	13,858.00	0.00	0.00	13,858.00	0.00	13,858.00	0.00%	100.00%
Dept: 09	MAYOR	13,858.00	0.00	0.00	13,858.00	0.00	13,858.00	0.00%	100.00%
Fund: 217	COURT COMPUTER FUND	13,858.00	0.00	0.00	13,858.00	0.00	13,858.00	0.00%	100.00%
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.12.52110	GENERAL FUND SEVERANCE	137,017.00	0.00	96,793.25	40,223.75	0.00	40,223.75	70.64%	29.36%
219.12.52111	GENERAL FUND MEDICARE	3,564.00	0.00	1,403.52	2,160.48	0.00	2,160.48	39.38%	60.62%
219.12.52112	STREET FUND SEVERANCE	11,194.00	0.00	0.00	11,194.00	0.00	11,194.00	0.00%	100.00%
219.12.52113	STREET FUND MEDICARE	162.00	0.00	0.00	162.00	0.00	162.00	0.00%	100.00%
219.12.52114	RECREATION FUND SEVERANCE	22,471.00	0.00	0.00	22,471.00	0.00	22,471.00	0.00%	100.00%
219.12.52115	RECREATION FUND MEDICARE	326.00	0.00	0.00	326.00	0.00	326.00	0.00%	100.00%
219.12.52116	GOLF COURSE FUND SEVERANCE	1,680.00	0.00	699.04	980.96	0.00	980.96	41.61%	58.39%
219.12.52117	GOLF COURSE FUND MEDICARE	24.00	0.00	10.14	13.86	0.00	13.86	42.25%	57.75%
219.12.52118	WATER FUND SEVERANCE	807.00	0.00	0.00	807.00	0.00	807.00	0.00%	100.00%
219.12.52119	WATER FUND MEDICARE	12.00	0.00	0.00	12.00	0.00	12.00	0.00%	100.00%
219.12.52120	SEWER FUND SEVERANCE	160.00	0.00	0.00	160.00	0.00	160.00	0.00%	100.00%
219.12.52121	SEWER FUND MEDICARE	2.00	0.00	0.00	2.00	0.00	2.00	0.00%	100.00%
219.12.52122	STORM WATER FUND SEVERANCE	160.00	0.00	0.00	160.00	0.00	160.00	0.00%	100.00%
219.12.52123	STORM WATER FUND MEDICARE	2.00	0.00	0.00	2.00	0.00	2.00	0.00%	100.00%
Dept: 12	FINANCE	177,581.00	0.00	98,905.95	78,675.05	0.00	78,675.05	55.70%	44.30%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 219	TERMINATION PAYMENT FUND	177,581.00	0.00	98,905.95	76,675.05	0.00	78,675.05	55.70%	44.30%
220.17.52110	WAGES & SALARIES	405,635.00	33,784.86	394,340.73	11,294.27	0.00	11,294.27	97.22%	2.78%
220.17.52111	DENTAL, VISION, LIFE	9,195.00	730.10	8,229.52	965.48	0.00	965.48	89.50%	10.50%
220.17.52112	O.P.E.R.S	68,958.00	5,601.88	66,344.85	2,613.15	0.00	2,613.15	96.21%	3.79%
220.17.52113	WORKERS COMP.	11,358.00	0.00	528.88	10,829.12	5,697.99	5,131.13	54.82%	45.18%
220.17.52114	MEDICARE	5,882.00	489.87	5,717.90	164.10	0.00	164.10	97.21%	2.79%
220.17.52116	HRA REIMBURSEMENT	52,750.00	320.63	21,616.75	31,133.25	0.00	31,133.25	40.98%	59.02%
220.17.52117	HEALTH CARE	258,133.00	18,458.23	203,040.53	55,092.47	0.00	55,092.47	78.66%	21.34%
220.17.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	550.00	0.00	149.16	400.84	0.00	400.84	27.12%	72.88%
220.17.52300	CONTRACTUAL SERVICES	600.00	28.58	693.40	(93.40)	297.71	(391.11)	165.19%	(65.19%)
220.17.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	638.00	58.00	58.00	0.00	100.00%	0.00%
220.17.52420	OPERATING SUPPLIES	7,500.00	0.00	1,415.03	6,084.97	0.00	6,084.97	18.87%	81.13%
220.17.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 17	RECREATION CENTER	821,757.00	59,472.15	702,714.75	119,042.25	6,053.70	112,988.55	86.25%	13.75%
220.19.52201	EDUCATIONAL EXPENSES	3,500.00	0.00	2,606.20	893.80	0.00	893.80	74.46%	25.54%
220.19.52300	CONTRACTUAL SERVICES	14,075.00	0.00	5,045.00	9,030.00	625.00	8,405.00	40.28%	59.72%
220.19.52301	REFUNDS - AQUATIC CENTER	500.00	0.00	200.50	299.50	0.00	299.50	40.10%	59.90%
220.19.52310	UTILITIES & COMMUNICATIONS	117,000.00	33,147.22	60,186.34	56,813.66	730.00	56,083.66	52.07%	47.93%
220.19.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	1,400.00	100.00	93.33%	6.67%
220.19.52420	OPERATING SUPPLIES	75,600.00	385.01	90,533.84	(14,933.84)	1,527.90	(16,461.74)	121.77%	(21.77%)
220.19.52430	MAINTENANCE & REPAIR	37,800.00	0.00	7,887.00	29,913.00	0.00	29,913.00	20.87%	79.13%
220.19.52440	OUTDOOR POOL RAILING	38,428.00	0.00	0.00	38,428.00	38,428.00	0.00	100.00%	0.00%
Dept: 19	AQUATIC CENTER	288,403.00	33,532.23	166,458.88	121,944.12	42,710.90	79,233.22	72.53%	27.47%
220.23.52110	WAGES & SALARIES	567,671.00	44,676.47	798,294.08	(230,623.08)	0.00	(230,623.08)	140.63%	(40.63%)
220.23.52112	O.P.E.R.S	96,504.00	7,718.67	134,537.95	(38,033.95)	0.00	(38,033.95)	139.41%	(39.41%)
220.23.52113	WORKERS COMP.	15,895.00	0.00	740.15	15,154.85	10,141.42	5,013.43	68.46%	31.54%
220.23.52114	MEDICARE	8,232.00	647.80	11,575.45	(3,343.45)	0.00	(3,343.45)	140.62%	(40.62%)
220.23.52201	EDUCATIONAL EXPENSES	550.00	0.00	149.16	400.84	0.00	400.84	27.12%	72.88%
220.23.52300	CONTRACTUAL SERVICES	26,200.00	677.41	27,247.08	(1,047.08)	14,465.71	(15,512.79)	159.21%	(59.21%)
220.23.52301	REFUNDS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.23.52303	CASUALTY INSURANCE	46,000.00	337.80	22,000.92	23,999.08	0.00	23,999.08	47.83%	52.17%
220.23.52304	I.T. SUPPORT	38,650.00	2,627.94	35,930.59	2,719.41	4,157.22	(1,437.81)	103.72%	(3.72%)
220.23.52310	UTILITIES & COMM.	167,784.00	25,341.07	135,642.77	32,141.23	27,924.57	4,216.66	97.49%	2.51%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.23.52370	ADVERTISING	10,000.00	634.20	9,401.54	598.46	0.00	598.46	94.02%	5.98%
220.23.52420	OPERATING SUPPLIES	71,335.00	8,497.17	59,073.98	12,261.02	11,350.58	910.44	98.72%	1.28%
220.23.52430	MAINTENANCE & REPAIR	13,000.00	0.00	9,613.00	3,387.00	0.00	3,387.00	73.95%	26.05%
220.23.52440	LAZY RIVER POOL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52441	TECHNOLOGY CABLING	50,000.00	0.00	49,000.00	1,000.00	0.00	1,000.00	98.00%	2.00%
220.23.52442	CAMERA SYSTEM PARTIAL UPGRADE	30,000.00	0.00	29,652.00	348.00	0.00	348.00	98.84%	1.16%
220.23.52443	EMERGENCY STANDBY GENERATOR	12,000.00	0.00	4,000.00	8,000.00	0.00	8,000.00	33.33%	66.67%
220.23.52446	EXTERIOR DOOR REPLACEMENTS	25,000.00	0.00	0.00	25,000.00	27,975.00	(2,975.00)	111.90%	(11.90%)
220.23.52447	RECREATION CENTER HVAC UNIT	300,000.00	7,650.00	24,875.00	275,125.00	16,375.00	258,750.00	13.75%	86.25%
220.23.52448	REC. CENTER FIRE & SECURITY	10,000.00	0.00	7,805.00	2,195.00	0.00	2,195.00	78.05%	21.95%
Dept: 23	RECREATION CENTER OPERATIONS	1,492,321.00	98,808.53	1,359,538.67	132,782.33	112,389.50	20,392.83	98.63%	1.37%
220.24.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.24.52201	EDUCATIONAL EXPENSES	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	43,000.00	3,384.75	45,863.10	(2,863.10)	22,636.90	(25,500.00)	159.30%	(59.30%)
220.24.52301	REFUNDS	250.00	0.00	40.00	210.00	0.00	210.00	16.00%	84.00%
220.24.52310	UTILITIES & COMM.	696.00	58.00	580.00	116.00	116.00	0.00	100.00%	0.00%
220.24.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52420	OPERATING SUPPLIES	17,300.00	0.00	15,004.38	2,295.62	2,819.87	(524.25)	103.03%	(3.03%)
220.24.52430	MAINTENANCE & REPAIR	14,788.00	0.00	0.00	14,788.00	0.00	14,788.00	0.00%	100.00%
Dept: 24	RECREATION FITNESS	77,764.00	3,442.75	61,487.48	16,276.52	25,572.77	(9,296.25)	111.95%	(11.95%)
220.25.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.25.52201	EDUCATIONAL EXPENSES	1,100.00	0.00	149.16	950.84	0.00	950.84	13.56%	86.44%
220.25.52300	CONTRACTUAL SERVICES	35,388.00	4,655.08	20,010.13	15,377.87	4,305.90	11,071.97	68.71%	31.29%
220.25.52301	REFUNDS	1,000.00	42.00	965.23	34.77	0.00	34.77	96.52%	3.48%
220.25.52310	UTILITIES & COMM.	696.00	58.00	638.00	58.00	58.00	0.00	100.00%	0.00%
220.25.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.25.52420	OPERATING SUPPLIES	21,200.00	680.68	20,311.71	888.29	0.00	888.29	95.81%	4.19%
Dept: 25	RECREATION ATHLETICS	60,884.00	5,435.76	42,074.23	18,809.77	4,363.90	14,445.87	76.27%	23.73%
220.26.52201	EDUCATIONAL EXPENSES	0.00	0.00	149.16	(149.16)	0.00	(149.16)	0.00%	0.00%
220.26.52300	CONTRACTUAL SERVICES	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	0.00%	100.00%
220.26.52301	REFUNDS	100.00	38.30	53.30	46.70	0.00	46.70	53.30%	46.70%
220.26.52305	PROGRAMS	3,500.00	0.00	2,275.00	1,225.00	0.00	1,225.00	65.00%	35.00%
220.26.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.26.52420	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
Dept: 26	RECREATION PROGRAMS	10,500.00	38.30	2,477.46	8,022.54	0.00	8,022.54	23.59%	76.41%
220.27.52200	TRAVEL & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	6,100.00	0.00	5,348.16	751.84	2,285.00	(1,533.16)	125.13%	(25.13%)
220.27.52300	CONTRACTUAL SERVICES	4,160.00	0.00	344.00	3,816.00	96.00	3,720.00	10.58%	89.42%
220.27.52301	REFUNDS	500.00	55.00	462.00	38.00	0.00	38.00	92.40%	7.60%
220.27.52310	UTILITIES & COMM.	696.00	58.00	638.00	58.00	58.00	0.00	100.00%	0.00%
220.27.52370	ADVERTISING	3,500.00	0.00	14.00	3,486.00	2,500.00	986.00	71.83%	28.17%
220.27.52420	OPERATING SUPPLIES	35,420.00	324.64	13,996.11	21,423.89	18,475.62	2,948.27	91.68%	8.32%
220.27.52430	MAINTENANCE & REPAIR	29,000.00	0.00	12,319.25	16,680.75	7,790.30	8,890.45	69.34%	30.66%
Dept: 27	AQUATIC INDOOR	80,126.00	437.64	33,121.52	47,004.48	31,204.92	15,799.56	80.28%	19.72%
220.31.52431	FACILITY MAINT. CONTRACTS	258,400.00	20,835.00	212,607.81	45,792.19	24,956.52	20,835.67	91.94%	8.06%
220.31.52432	FACILITY MAINT. & REPAIRS	131,500.00	14,816.07	88,361.81	43,138.19	37,962.77	5,175.42	96.06%	3.94%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	6,600.00	0.00	5,786.10	813.90	0.00	813.90	87.67%	12.33%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	51,572.00	724.76	81,082.17	(29,510.17)	9,251.52	(38,761.69)	175.16%	(75.16%)
Dept: 31	FACILITIES MANAGEMENT	448,072.00	36,375.83	387,837.89	60,234.11	72,170.81	(11,936.70)	102.66%	(2.66%)
Fund: 220	RECREATION & AQUATIC FUND	3,279,827.00	237,543.19	2,755,710.88	524,116.12	294,466.50	229,649.62	93.00%	7.00%
221.20.52110	WAGES & SALARIES	390,473.00	23,514.85	315,089.29	75,383.71	0.00	75,383.71	80.69%	19.31%
221.20.52111	DENTAL,VISION,LIFE	5,666.00	220.04	2,721.90	2,944.10	0.00	2,944.10	48.04%	51.96%
221.20.52112	O.P.E.R.S	66,380.00	4,387.50	51,708.23	14,671.77	0.00	14,671.77	77.90%	22.10%
221.20.52113	WORKERS COMP.	10,933.00	0.00	509.11	10,423.89	5,163.75	5,260.14	51.89%	48.11%
221.20.52114	MEDICARE	5,662.00	340.98	4,568.82	1,093.18	0.00	1,093.18	80.69%	19.31%
221.20.52116	HRA REIMBURSEMENT	28,650.00	35.91	4,797.59	23,852.41	0.00	23,852.41	16.75%	83.25%
221.20.52117	HEALTH CARE	156,404.00	7,066.75	87,492.62	68,911.38	0.00	68,911.38	55.94%	44.06%
221.20.52200	TRAVEL & TRANSPORTATION	0.00	0.00	1,465.63	(1,465.63)	0.00	(1,465.63)	0.00%	0.00%
221.20.52201	EDUCATIONAL EXPENSES	4,500.00	0.00	1,019.45	3,480.55	0.00	3,480.55	22.65%	77.35%
221.20.52300	CONTRACTUAL SERVICES	50,080.00	5,224.79	62,566.31	(12,486.31)	2,275.94	(14,762.25)	129.48%	(29.48%)
221.20.52303	CASUALTY INSURANCE	36,000.00	459.78	29,945.69	6,054.31	0.00	6,054.31	83.18%	16.82%
221.20.52304	I.T. SUPPORT	24,236.00	1,121.10	15,758.16	8,477.84	2,552.89	5,924.95	75.55%	24.45%
221.20.52310	UTILITIES & COMMUNICATIONS	64,700.00	9,647.88	74,522.81	(9,822.81)	17,615.55	(27,438.36)	142.41%	(42.41%)
221.20.52420	OPERATING SUPPLIES	48,800.00	319.94	48,047.47	752.53	6,933.34	(6,180.81)	112.67%	(12.67%)
221.20.52430	MAINTENANCE & REPAIR	13,187.00	(11,821.00)	8,299.00	4,888.00	0.00	4,888.00	62.93%	37.07%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52431	REAL ESTATE TAX FEES	2,500.00	0.00	1,614.38	885.62	0.00	885.62	64.58%	35.42%
221.20.52441	CAPITAL-GOLF COURSE CABLING	20,000.00	0.00	0.00	20,000.00	18,500.00	1,500.00	92.50%	7.50%
221.20.52442	CAPITAL-CLUBHOUSE ICE MACHINE	8,000.00	0.00	6,210.69	1,789.31	0.00	1,789.31	77.63%	22.37%
221.20.52443	CAPITAL - REACH-IN REFRIGERATOR	0.00	0.00	5,171.25	(5,171.25)	0.00	(5,171.25)	0.00%	0.00%
221.20.52444	CAPITAL - BATHROOM PARTITIONS	14,596.00	14,596.00	14,596.00	0.00	0.00	0.00	100.00%	0.00%
221.20.52445	CAPITAL - AUDIO SYSTEM	40,000.00	0.00	15,893.38	24,106.62	19,598.00	4,508.62	88.73%	11.27%
Dept: 20	GOLF (GENERAL)	990,767.00	55,114.52	751,997.78	238,769.22	72,639.47	166,129.75	83.23%	16.77%
221.21.52110	WAGES & SALARIES	477,631.00	35,397.70	390,808.82	86,822.18	0.00	86,822.18	81.82%	18.18%
221.21.52111	DENTAL,VISION,LIFE	9,280.00	737.43	7,949.99	1,330.01	0.00	1,330.01	85.67%	14.33%
221.21.52112	O.P.E.R.S	81,197.00	5,795.07	63,476.29	17,720.71	0.00	17,720.71	78.18%	21.82%
221.21.52113	WORKERS COMP.	13,374.00	0.00	601.25	12,772.75	6,135.04	6,637.71	50.37%	49.63%
221.21.52114	MEDICARE	6,926.00	513.28	5,666.97	1,259.03	0.00	1,259.03	81.82%	18.18%
221.21.52116	HRA REIMBURSEMENT	47,750.00	6,280.52	10,804.76	36,945.24	0.00	36,945.24	22.63%	77.37%
221.21.52117	HEALTH CARE	260,674.00	21,623.65	232,958.69	27,715.31	0.00	27,715.31	89.37%	10.63%
221.21.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00%	0.00%
221.21.52201	EDUCATIONAL EXPENSES	5,190.00	0.00	945.00	4,245.00	690.00	3,555.00	31.50%	68.50%
221.21.52202	FUEL	32,000.00	2,592.14	21,394.52	10,605.48	9,605.48	1,000.00	96.88%	3.13%
221.21.52300	CONTRACTUAL SERVICES	28,300.00	2,541.12	11,949.54	16,350.46	5,758.57	10,591.89	62.57%	37.43%
221.21.52420	OPERATING SUPPLIES	150,250.00	3,690.01	117,191.59	33,058.41	14,310.42	18,747.99	87.52%	12.48%
221.21.52430	COURSE MAINTENANCE	43,000.00	1,091.31	15,441.35	27,558.65	14,584.14	12,974.51	69.83%	30.17%
221.21.52448	CAPITAL - PUMP & CASTING BACK 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52610	DEBT PRIN. - CART PATH BAN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	100.00%	0.00%
221.21.52619	LEASE PRINCIPAL #053	7,986.00	0.00	7,985.56	0.44	0.00	0.44	99.99%	0.01%
221.21.52620	DEBT INT. - CART PATH BAN	53,120.00	0.00	55,096.53	(1,976.53)	0.00	(1,976.53)	103.72%	(3.72%)
221.21.52629	LEASE INTEREST #053	200.00	0.00	199.64	0.36	0.00	0.36	99.82%	0.18%
Dept: 21	GOLF (MAINTENANCE)	2,216,878.00	80,262.23	1,942,470.50	274,407.50	51,208.65	223,198.85	89.93%	10.07%
221.31.52431	FACILITY MAINT. CONTRACTS	19,000.00	1,889.70	17,448.84	1,551.16	3,829.85	(2,278.69)	111.99%	(11.99%)
221.31.52432	FACILITY MAINT. & REPAIRS	39,200.00	907.16	36,820.76	2,379.24	17,027.90	(14,648.66)	137.37%	(37.37%)
Dept: 31	FACILITIES MANAGEMENT	58,200.00	2,796.86	54,269.60	3,930.40	20,857.75	(16,927.35)	129.08%	(29.08%)
Fund: 221	GOLF COURSE FUND	3,265,845.00	138,173.61	2,748,737.88	517,107.12	144,705.87	372,401.25	88.60%	11.40%
222.33.52202	FUEL	22,000.00	1,548.53	14,972.98	7,027.02	7,027.02	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.33.52300	CONTRACTUAL SERVICE	225,600.00	17,434.78	180,768.56	44,831.44	40,267.44	4,564.00	97.98%	2.02%
222.33.52303	CASUALTY INSURANCE	25,000.00	178.28	11,611.59	13,388.41	0.00	13,388.41	46.45%	53.55%
222.33.52370	ADVERTISING	450.00	0.00	0.00	450.00	0.00	450.00	0.00%	100.00%
222.33.52420	OPERATING SUPPLIES	600.00	39.92	975.39	(375.39)	255.47	(630.86)	205.14%	(105.14%)
222.33.52430	VEHICLE MAINT. & REPAIRS	32,131.00	1,672.34	19,933.00	12,198.00	2,967.00	9,231.00	71.27%	28.73%
222.33.52440	CAPITAL - (2) TRANSIT BUS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52441	CAPITAL - (3) TRANSIT SPECIALTY VANS	0.00	0.00	0.00	0.00	238,962.00	(238,962.00)	0.00%	0.00%
222.33.52610	LEASE PRIN. #55	15,761.00	0.00	15,760.66	0.34	0.00	0.34	100.00%	0.00%
222.33.52620	LEASE PRIN. #56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52621	LEASE INT. #55	2,020.00	0.00	2,019.13	0.87	0.00	0.87	99.96%	0.04%
222.33.52631	LEASE INT. #56	0.00	0.00	600.00	(600.00)	0.00	(600.00)	0.00%	0.00%
Dept: 33	TRANSPORTATION SERVICES	323,562.00	20,873.85	246,641.31	76,920.69	289,478.93	(212,558.24)	165.69%	(65.69%)
Fund: 222	TRANSPORTATION SERVICES	323,562.00	20,873.85	246,641.31	76,920.69	289,478.93	(212,558.24)	165.69%	(65.69%)
224.04.52110	WAGES & SALARIES	104,354.00	7,680.95	86,385.10	17,968.90	0.00	17,968.90	82.78%	17.22%
224.04.52111	DENTAL,VISION,LIFE	1,113.00	57.74	658.08	454.92	0.00	454.92	59.13%	40.87%
224.04.52112	O.P.E.R.S	17,740.00	1,227.14	14,554.84	3,185.16	0.00	3,185.16	82.05%	17.95%
224.04.52113	WORKERS COMP.	2,922.00	0.00	352.51	2,569.49	1,221.14	1,348.35	53.86%	46.14%
224.04.52114	MEDICARE	1,513.00	111.37	1,252.55	260.45	0.00	260.45	82.79%	17.21%
224.04.52116	HRA REIMBURSEMENT	4,850.00	255.23	5,506.08	(656.08)	0.00	(656.08)	113.53%	(13.53%)
224.04.52117	HEALTH CARE	16,532.00	1,371.01	15,081.11	1,450.89	0.00	1,450.89	91.22%	8.78%
224.04.52200	TRAVEL & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
224.04.52201	EDUCATIONAL EXPENSES	627.00	0.00	195.00	432.00	0.00	432.00	31.10%	68.90%
224.04.52300	CONTRACTUAL SERVICES	18,763.00	257.38	4,221.88	14,541.12	1,858.12	12,683.00	32.40%	67.60%
224.04.52301	REFUNDS	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
224.04.52304	I.T. SUPPORT	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00%	100.00%
224.04.52305	PROGRAMS	25,080.00	737.93	16,102.64	8,977.36	6,605.02	2,372.34	90.54%	9.46%
224.04.52370	ADVERTISING	900.00	0.00	225.00	675.00	0.00	675.00	25.00%	75.00%
224.04.52420	OPERATING SUPPLIES	9,410.00	471.80	5,703.72	3,706.28	4,464.32	(758.04)	108.06%	(8.06%)
224.04.52430	MAINTENANCE & REPAIR	5,084.00	0.00	1,815.74	3,268.26	761.00	2,507.26	50.68%	49.32%
224.04.52443	CAPITAL - CABLING	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
Dept: 04	SENIOR CENTER	228,988.00	12,170.55	152,054.25	76,933.75	14,909.60	62,024.15	72.91%	27.09%
224.31.52432	FACILITY MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 31	FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 224	SENIOR CENTER FUND	228,988.00	12,170.55	152,054.25	76,933.75	14,909.60	62,024.15	72.91%	27.09%
225.12.52454	LIFT STATION GENERATORS	22,349.00	(74,028.20)	(74,028.20)	96,377.20	0.00	96,377.20	(331.24%)	431.24%
225.12.52459	TRANSFERS OUT	0.00	107,144.13	107,144.13	(107,144.13)	0.00	(107,144.13)	0.00%	0.00%
Dept: 12	FINANCE	22,349.00	33,115.93	33,115.93	(10,766.93)	0.00	(10,766.93)	148.18%	(48.18%)
Fund: 225	LOCAL FISCAL RECOVERY FUND	22,349.00	33,115.93	33,115.93	(10,766.93)	0.00	(10,766.93)	148.18%	(48.18%)
226.12.52420	OPERATING SUPPLIES	319.00	0.00	0.00	319.00	0.00	319.00	0.00%	100.00%
Dept: 12	FINANCE	319.00	0.00	0.00	319.00	0.00	319.00	0.00%	100.00%
Fund: 226	ONEOHIO OPIOID SETTLEMENT FUND	319.00	0.00	0.00	319.00	0.00	319.00	0.00%	100.00%
301.12.52301	INCOME TAX - FEES	100,000.00	2,286.38	34,243.28	65,756.72	0.00	65,756.72	34.24%	65.76%
301.12.52302	INCOME TAX-REFUNDS	100,000.00	316.09	12,063.15	87,936.85	0.00	87,936.85	12.06%	87.94%
301.12.52460	CONTINGENCY	861,784.00	0.00	0.00	861,784.00	0.00	861,784.00	0.00%	100.00%
301.12.52480	INTERFUND LOAN - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52611	DEBT PRIN. W. BIXBY	179.00	89.50	179.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	2,967.82	5,935.64	0.36	0.00	0.36	99.99%	0.01%
301.12.52613	DEBT PRIN. - S. HAMILTON RD	3,059.00	1,529.51	3,059.02	(0.02)	0.00	(0.02)	100.00%	(0.00%)
301.12.52614	DEBT PRIN. - DOWNTOWN BUILDINGS	186,000.00	93,000.00	186,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	10,250.41	20,501.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	267,000.00	267,000.00	267,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	100.00%	0.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%	0.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
301.12.52621	DEBT INT. - DOWNTOWN BUILDINGS	79,764.00	39,119.30	79,763.90	0.10	0.00	0.10	100.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	24,850.00	0.00	12,425.00	12,425.00	12,425.00	0.00	100.00%	0.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	25,825.00	0.00	12,912.50	12,912.50	12,912.50	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	3,575.00	0.00	1,787.50	1,787.50	1,787.50	0.00	100.00%	0.00%
301.12.52629	DEBT INT. - 2020 LTGO REFUNDING	23,737.00	11,868.48	23,736.96	0.04	0.00	0.04	100.00%	0.00%
301.12.52633	COST OF ISSUANCE	0.00	0.00	11,900.00	(11,900.00)	0.00	(11,900.00)	0.00%	0.00%
301.12.52634	UNDERWRITER DISCOUNT	0.00	0.00	4,209.00	(4,209.00)	0.00	(4,209.00)	0.00%	0.00%
301.12.52640	DEBT PRIN. - CART PATH BAN	300,000.00	0.00	300,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52641	DEBT PRIN. - W. BIXBY PH. II	11,616.00	5,807.76	11,616.00	0.00	0.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 12	FINANCE	2,113,826.00	434,235.25	987,331.95	1,126,494.05	127,125.00	999,369.05	52.72%	47.28%
Fund: 301	DEBT SERVICE FUND	2,113,826.00	434,235.25	987,331.95	1,126,494.05	127,125.00	999,369.05	52.72%	47.28%
401.11.52300	CONTRACTUAL SERVICES	1,435,337.00	0.00	0.00	1,435,337.00	0.00	1,435,337.00	0.00%	100.00%
401.11.52301	INCOME TAX - FEES	100,000.00	4,572.75	68,486.52	31,513.48	0.00	31,513.48	68.49%	31.51%
401.11.52302	INCOME TAX - REFUNDS	100,000.00	632.19	24,126.33	75,873.67	0.00	75,873.67	24.13%	75.87%
401.11.52303	GOLF CARTS & GOLF MOWERS	344,758.00	0.00	339,842.59	4,915.41	0.00	4,915.41	98.57%	1.43%
401.11.52304	PUBLIC PARKING LOT RECON. & DESIGN	1,200,000.00	3,954.30	34,354.36	1,165,645.64	45,845.64	1,119,800.00	6.68%	93.32%
401.11.52305	PUBLIC WORKS BUILDING IMPROVEMENTS	62,000.00	0.00	32,779.00	29,221.00	0.00	29,221.00	52.87%	47.13%
401.11.52306	REC CENTER ROOF & TILE REPLACEMENT	539,250.00	67,716.87	194,190.55	345,059.45	301,939.95	43,119.50	92.00%	8.00%
401.11.52307	PICKLEBALL COURTS	1,400,000.00	1,068.35	1,030,568.65	369,431.35	168,652.00	200,779.35	85.66%	14.34%
401.11.52308	MUNICIPAL BUILDING HVAC	20,750.00	0.00	20,750.00	0.00	1,000.00	(1,000.00)	104.82%	(4.82%)
401.11.52309	TOWN HALL BOILER	60,330.00	0.00	58,550.00	1,780.00	0.00	1,780.00	97.05%	2.95%
401.11.52310	PUBLIC WORKS/SEWER VEHICLES & EQUIP.	241,000.00	0.00	235,165.00	5,835.00	0.00	5,835.00	97.58%	2.42%
401.11.52311	SENIOR TRANSPORTATION VEHICLES(2)	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00%	100.00%
401.11.52312	PORT RD RECONSTRUCTION PHASE 2	132,000.00	560.00	44,117.03	87,882.97	18,282.97	69,600.00	47.27%	52.73%
401.11.52313	SR 317 FIREHOUSE LANE OPWC PROJECT	10,000.00	0.00	0.00	10,000.00	2,300.00	7,700.00	23.00%	77.00%
401.11.52314	WIRT RD./MAIN ST. IMPROVEMENT STUDY	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
401.11.52315	MAIN & COLLEGE ST. TRAFFIC SIGNAL WIRING	15,000.00	0.00	8,445.62	6,554.38	0.00	6,554.38	56.30%	43.70%
401.11.52316	GOLF COURSE HVAC/PLUMBING	102,000.00	0.00	5,516.08	96,483.92	1,750.00	94,733.92	7.12%	92.88%
401.11.52442	INTERSECTION IMPROV. - CIP #6/#20-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52446	MAPLE STREET STORM SEWER	285,000.00	0.00	125,252.58	159,747.42	101,773.42	57,974.00	79.66%	20.34%
401.11.52453	STREET SYSTEM PLANNING - PROJ. #22-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52454	GOLF COURSE CART PATHS	0.00	0.00	442.50	(442.50)	0.00	(442.50)	0.00%	0.00%
401.11.52456	MARKETING PLACE STREET RECON - #22-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52457	DIRECTOR'S BLVD. STREET RECON #22-05	65,000.00	6,780.00	29,502.63	35,497.37	15,147.37	20,350.00	68.69%	31.31%
401.11.52458	GOLF - KUBOTA FRONT LOADER	0.00	0.00	46,169.45	(46,169.45)	0.00	(46,169.45)	0.00%	0.00%
401.11.52459	ANNUAL STREET MAINT. #22-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52500	KIDSPACE IMPROVEMENTS	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%	0.00%
401.11.52501	ALL TERRAIN VEHICLE - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.11.52502	UTILITY TRUCK - FACILITIES	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
401.11.52503	TWO & HALF TON TRUCK - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52505	ROUGH MOWER - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52507	TRAFFIC SIGNAL - TALLMAN/GREENPOINTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
401.11.52508	RAREY'S PORT - SECOND FLOOR	660,000.00	0.00	862.25	659,137.75	655,000.00	4,137.75	99.37%	0.63%
401.11.52509	WERT'S GROVE - SECOND FLOOR	46,525.00	0.00	0.00	46,525.00	0.00	46,525.00	0.00%	100.00%
401.11.52510	MARKETING PLACE STREET RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52511	ANNUAL SIDEWALK REPLACEMENT	74,670.00	74,946.14	74,946.14	(276.14)	0.00	(276.14)	100.37%	(0.37%)
401.11.52512	CURB RAMP UPGRADES - MAIN ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52513	STREET SYSTEM PLANNING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
401.11.52514	ANNUAL STREET MAINTENANCE	600,000.00	3,743.68	503,316.73	96,683.27	103,048.57	(6,365.30)	101.06%	(1.06%)
401.11.52515	TRIPLEX MOWER - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52516	ANNUAL STREET MAINT. - STORM WATER	55,000.00	0.00	71,719.98	(16,719.98)	3,980.02	(20,700.00)	137.64%	(37.64%)
401.11.52538	COUNTERTOPS AND PARTITION REPLACEMENT	35,000.00	0.00	0.00	35,000.00	19,811.00	15,189.00	56.60%	43.40%
401.11.52539	TRAFFIC SIGNAL UPS INSTALLATION	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00	100.00%	0.00%
Dept: 11	ADMINISTRATION	7,951,620.00	163,974.28	2,949,103.99	5,002,516.01	1,488,030.94	3,514,485.07	55.80%	44.20%
Fund: 401	CAPITAL PROJECTS FUND	7,951,620.00	163,974.28	2,949,103.99	5,002,516.01	1,488,030.94	3,514,485.07	55.80%	44.20%
402.11.52447	FITNESS EQUIPMENT	61,137.00	0.00	64,197.45	(3,060.45)	0.00	(3,060.45)	105.01%	(5.01%)
402.11.52450	INDOOR POOL-ULTRAVIOLET SYSTEM	15,082.00	0.00	14,486.49	595.51	0.00	595.51	96.05%	3.95%
402.11.52451	FROG SLIDE IMPROVEMENTS	10,000.00	0.00	13,395.00	(3,395.00)	0.00	(3,395.00)	133.95%	(33.95%)
402.11.52452	SPEED/CURLY SLIDE IMPROVEMENTS	55,000.00	0.00	53,276.50	1,723.50	0.00	1,723.50	96.87%	3.13%
402.11.52453	TUMBLE BUCKET PUMP	0.00	0.00	10,743.00	(10,743.00)	0.00	(10,743.00)	0.00%	0.00%
402.11.52454	CAPITAL - ICE MACHINE	0.00	0.00	6,485.11	(6,485.11)	0.00	(6,485.11)	0.00%	0.00%
402.11.52455	FROG SLIDE PUMP	0.00	0.00	0.00	0.00	3,286.00	(3,286.00)	0.00%	0.00%
402.11.52456	BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	0.00	38,500.00	(38,500.00)	0.00%	0.00%
402.11.52460	CONTINGENCY	242,609.00	0.00	0.00	242,609.00	0.00	242,609.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	383,828.00	0.00	162,583.55	221,244.45	41,786.00	179,458.45	53.25%	48.75%
Fund: 402	CAPITAL PROJECTS REC. CENTER	383,828.00	0.00	162,583.55	221,244.45	41,786.00	179,458.45	53.25%	48.75%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	179,670.00	0.00	0.00	179,670.00	0.00	179,670.00	0.00%	100.00%
403.21.52442	BACK 9 WELL PUMP & CASING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
403.21.52443	CAPITAL - CLUBHOUSE WALL CAP REPAIR	0.00	0.00	8,055.00	(8,055.00)	0.00	(8,055.00)	0.00%	0.00%
403.21.52444	GOLF CART PATH & PATIO STEPS	0.00	0.00	0.00	0.00	12,950.00	(12,950.00)	0.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	179,670.00	0.00	8,055.00	171,615.00	12,950.00	158,665.00	11.69%	88.31%
Fund: 403	GOLF RECOVERY FUND	179,670.00	0.00	8,055.00	171,615.00	12,950.00	158,665.00	11.69%	88.31%
405.13.52455	CAPITAL - INTERIOR BUILDOUT	8,432.00	0.00	0.00	8,432.00	0.00	8,432.00	0.00%	100.00%
Dept: 13	ECONOMIC DEVELOPMENT	8,432.00	0.00	0.00	8,432.00	0.00	8,432.00	0.00%	100.00%
Fund: 406	WERTS GROVE BLDG. CONST. FUND	8,432.00	0.00	0.00	8,432.00	0.00	8,432.00	0.00%	100.00%
501.14.52110	WAGES & SALARIES	149,145.00	16,137.41	146,932.09	2,212.91	0.00	2,212.91	98.52%	1.48%
501.14.52111	DENTAL, VISION, LIFE	2,821.00	286.55	2,769.73	51.27	0.00	51.27	98.18%	1.82%
501.14.52112	O.P.E.R.S	25,355.00	2,423.77	24,065.85	1,289.15	0.00	1,289.15	94.92%	5.08%
501.14.52113	WORKERS COMP.	4,176.00	0.00	121.53	4,054.47	1,973.37	2,081.10	50.17%	49.83%
501.14.52114	MEDICARE	2,163.00	234.00	2,130.47	32.53	0.00	32.53	98.50%	1.50%
501.14.52116	HRA REIMBURSEMENT	19,482.00	0.00	17,694.79	1,787.21	0.00	1,787.21	90.83%	9.17%
501.14.52117	HEALTH CARE	103,250.00	10,444.23	100,228.69	3,021.31	0.00	3,021.31	97.07%	2.93%
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	2,935.00	695.00	1,211.33	1,723.67	70.00	1,653.67	43.66%	56.34%
501.14.52202	FUEL	4,400.00	91.36	2,034.26	2,365.74	2,365.74	0.00	100.00%	0.00%
501.14.52300	CONTRACTUAL SERVICE	92,910.00	19.25	31,629.16	61,280.84	2,883.29	58,397.55	37.15%	62.85%
501.14.52303	CASUALTY INSURANCE	5,500.00	75.07	4,889.10	610.90	0.00	610.90	88.89%	11.11%
501.14.52304	I.T. SUPPORT	4,320.00	127.08	2,026.24	2,293.76	608.74	1,685.02	60.99%	39.01%
501.14.52310	UTILITIES & COMM.	42,902.00	3,368.78	24,731.28	18,170.72	8,973.31	9,197.41	78.56%	21.44%
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	66,675.00	2,994.62	70,643.23	(3,968.23)	13,722.66	(17,690.89)	126.53%	(26.53%)
501.14.52430	MAINTENANCE-REPAIR	28,000.00	116.52	19,672.27	8,327.73	8,762.65	(434.92)	101.55%	(1.55%)
501.14.52431	VEHICLE MAINT. & REPAIR	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
501.14.52440	CAPITAL - BRINE PUMP	0.00	5,002.00	5,002.00	(5,002.00)	0.00	(5,002.00)	0.00%	0.00%
501.14.52450	TRANSFERS OUT - TERMINATION FUND	1,300.00	0.00	1,300.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52460	CONTINGENCY	430,649.00	0.00	0.00	430,649.00	0.00	430,649.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52611	2020 LTGO BONDS - PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52620	INTEREST 2014 LTGO BONDS	97,838.00	0.00	48,918.75	48,919.25	48,918.75	0.50	100.00%	0.00%
501.14.52621	2020 LTGO BONDS - INTEREST	5,437.00	2,718.72	5,437.44	(0.44)	0.00	(0.44)	100.01%	(0.01)%
Dept: 14	PUBLIC SERVICE	1,231,258.00	104,734.36	571,438.21	659,819.79	168,278.51	491,541.28	60.08%	39.92%
501.31.52431	FACILITY MAINT. CONTRACTS	0.00	0.00	1,499.75	(1,499.75)	87.25	(1,587.00)	0.00%	0.00%
Dept: 31	FACILITIES MANAGEMENT	0.00	0.00	1,499.75	(1,499.75)	87.25	(1,587.00)	0.00%	0.00%
Fund: 501	WATER FUND	1,231,258.00	104,734.36	572,937.96	658,320.04	168,365.76	489,954.28	60.21%	39.79%
502.14.52110	WAGES & SALARIES	36,888.00	0.00	27,244.09	9,643.91	0.00	9,643.91	73.86%	26.14%
502.14.52111	DENTAL,VISION,LIFE	803.00	0.00	626.22	176.78	0.00	176.78	77.99%	22.01%
502.14.52112	O.P.E.R.S	6,271.00	0.00	4,632.00	1,639.00	0.00	1,639.00	73.86%	26.14%
502.14.52113	WORKERS COMP.	1,033.00	0.00	72.41	960.59	488.27	472.32	54.28%	45.72%
502.14.52114	MEDICARE	534.00	0.00	395.06	138.94	0.00	138.94	73.98%	26.02%
502.14.52116	HRA REIMBURSEMENT	5,157.00	0.00	3,784.37	1,372.63	0.00	1,372.63	73.38%	26.62%
502.14.52117	HEALTH CARE	27,532.00	0.00	21,018.15	6,513.85	0.00	6,513.85	76.34%	23.66%
502.14.52201	EDUCATIONAL EXPENSE	890.00	45.00	561.33	328.67	240.00	88.67	90.04%	9.96%
502.14.52202	FUEL	1,500.00	59.63	895.41	604.59	604.59	0.00	100.00%	0.00%
502.14.52300	CONTRACTUAL SERVICE	9,660.00	0.00	10,634.32	(974.32)	0.00	(974.32)	110.09%	(10.09)%
502.14.52302	SEWER USAGE CHARGE	470,000.00	154,898.33	505,550.44	(35,550.44)	0.00	(35,550.44)	107.56%	(7.56)%
502.14.52303	CLEAN RIVER CHARGE	90,000.00	24,336.57	96,542.65	(6,542.65)	0.00	(6,542.65)	107.27%	(7.27)%
502.14.52310	UTILITIES & COMM.	16,000.00	1,984.76	9,242.63	6,757.37	3,030.00	3,727.37	76.70%	23.30%
502.14.52420	OPERATING SUPPLIES	1,725.00	102.86	1,072.90	652.10	450.41	201.69	88.31%	11.69%
502.14.52430	MAINT. & REPAIRS	34,600.00	2,534.90	9,381.48	25,218.52	14,709.02	10,509.50	69.63%	30.37%
502.14.52440	LIFT STATION GENERATORS - ARPA	0.00	107,144.13	107,144.13	(107,144.13)	0.00	(107,144.13)	0.00%	0.00%
502.14.52450	TRANSFERS OUT - TERMINATION FUND	200.00	0.00	200.00	0.00	0.00	0.00	100.00%	0.00%
502.14.52460	CONTINGENCY	6,761.00	0.00	0.00	6,761.00	0.00	6,761.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	709,554.00	291,106.18	798,997.59	(89,443.59)	19,522.29	(108,965.88)	115.36%	(15.36)%
Fund: 502	SANITARY SEWER FUND	709,554.00	291,106.18	798,997.59	(89,443.59)	19,522.29	(108,965.88)	115.36%	(15.36)%
503.14.52444	CAPITAL-FIRE HYDRANT FITTINGS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
503.14.52445	WATER PLANT FENCE	22,000.00	0.00	15,225.00	6,775.00	0.00	6,775.00	69.20%	30.80%
503.14.52446	CAPITAL - FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52447	CROOKED ALLEY/CHERRY ST. WATER MAIN	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
503.14.52460	CONTINGENCY	762,205.00	0.00	0.00	762,205.00	0.00	762,205.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	5,237.00	10,472.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	826,277.00	5,237.00	25,697.00	800,580.00	0.00	800,580.00	3.11%	96.89%
Fund: 503	WATER CAPITAL FUND	826,277.00	5,237.00	25,697.00	800,580.00	0.00	800,580.00	3.11%	96.89%
504.14.52300	CONTRACTUAL SERVICE	390,000.00	0.00	96,399.00	293,601.00	0.00	293,601.00	24.72%	75.28%
504.14.52443	GENERATORS - CIP #35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52444	SEWER MAINTENANCE PROGRAM	50,000.00	20,055.32	50,000.00	0.00	0.00	0.00	100.00%	0.00%
504.14.52449	CAPITAL - FORCE MAIN REPLACE - #21-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52451	MAIN LINE SPOT REPAIR	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
504.14.52452	ELMONT FORCE MAIN PHASE 3A	278,000.00	0.00	0.00	278,000.00	23,300.00	254,700.00	8.38%	91.62%
504.14.52454	LIFT STATION GENERATORS	88,500.00	51,316.07	52,621.07	35,878.93	14,518.00	21,360.93	75.86%	24.14%
504.14.52460	CONTINGENCY	338,154.00	0.00	0.00	338,154.00	0.00	338,154.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,164,654.00	71,371.39	199,020.07	965,633.93	37,818.00	927,815.93	20.34%	79.66%
Fund: 504	SEWER CAPITAL FUND	1,164,654.00	71,371.39	199,020.07	965,633.93	37,818.00	927,815.93	20.34%	79.66%
505.14.52110	WAGES & SALARIES	273,932.00	22,599.94	247,449.89	26,482.11	0.00	26,482.11	90.33%	9.67%
505.14.52111	DENTAL,VISION,LIFE	4,978.00	428.21	4,573.29	404.71	0.00	404.71	91.87%	8.13%
505.14.52112	O.P.E.R.S	47,052.00	3,509.55	41,037.28	6,014.72	0.00	6,014.72	87.22%	12.78%
505.14.52113	WORKERS COMP.	7,671.00	0.00	617.17	7,053.83	3,569.90	3,483.93	54.58%	45.42%
505.14.52114	MEDICARE	3,972.00	327.71	3,588.11	383.89	0.00	383.89	90.34%	9.66%
505.14.52116	HRA REIMBURSEMENT	30,330.00	896.74	19,428.23	10,901.77	0.00	10,901.77	64.06%	35.94%
505.14.52117	HEALTH CARE	157,494.00	13,115.88	140,967.32	16,526.68	0.00	16,526.68	89.51%	10.49%
505.14.52200	TRAVEL & TRANSPORT	2,000.00	0.00	297.46	1,702.54	0.00	1,702.54	14.87%	85.13%
505.14.52201	EDUCATIONAL EXPENSE	5,980.00	0.00	900.01	5,079.99	0.00	5,079.99	15.05%	84.95%
505.14.52202	FUEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
505.14.52300	CONTRACTUAL SERVICE	57,060.00	17.64	5,443.79	51,616.21	32,350.00	19,266.21	66.24%	33.76%
505.14.52301	REVIEW FEES - STORM FEES	50,000.00	0.00	14,130.00	35,870.00	2,150.00	33,720.00	32.56%	67.44%
505.14.52302	REFUNDS	1,500.00	0.00	3,780.00	(2,280.00)	0.00	(2,280.00)	252.00%	(152.00%)
505.14.52310	UTILITIES & COMM.	1,300.00	69.87	874.40	425.60	120.00	305.60	76.49%	23.51%
505.14.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	38,750.00	98.81	19,427.70	19,322.30	2,407.93	16,914.37	56.35%	43.65%
505.14.52430	MAINTENANCE-REPAIR	16,100.00	699.37	2,349.85	13,750.15	0.79	13,749.36	14.60%	85.40%
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52438	CAPITAL - BROOK ALLEY PH. 2 - #21-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52439	CAPITAL - HANSTEIN DRAINAGE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
505.14.52450	TRANSFERS OUT - TERMINATION FUND	200.00	0.00	200.00	0.00	0.00	0.00	100.00%	0.00%
505.14.52460	CONTINGENCY	100,372.00	0.00	0.00	100,372.00	0.00	100,372.00	0.00%	100.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	4,194.00	2,096.35	4,192.70	1.30	0.00	1.30	99.97%	0.03%
505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	3,309.18	6,620.18	1.82	0.00	1.82	99.97%	0.03%
505.14.52612	OPWC W. BIXBY PH. II - PRIN.	2,725.00	1,362.48	2,724.48	0.52	0.00	0.52	99.98%	0.02%
Dept: 14	PUBLIC SERVICE	911,232.00	48,531.73	518,601.86	392,630.14	40,598.62	352,031.52	61.37%	38.63%
Fund: 505	STORM WATER FUND	911,232.00	48,531.73	518,601.86	392,630.14	40,598.62	352,031.52	61.37%	38.63%
506.14.52430	MAINTENANCE-REPAIR	1,058,858.00	0.00	0.00	1,058,858.00	0.00	1,058,858.00	0.00%	100.00%
506.14.52451	HYDRANT STORTZ FITTING	10,000.00	0.00	9,843.52	156.48	0.00	156.48	98.44%	1.56%
Dept: 14	PUBLIC SERVICE	1,068,858.00	0.00	9,843.52	1,059,014.48	0.00	1,059,014.48	0.92%	99.08%
Fund: 506	COLUMBUS WATER MAINT. FUND	1,068,858.00	0.00	9,843.52	1,059,014.48	0.00	1,059,014.48	0.92%	99.08%
702.32.52300	CONTRACTUAL SERVICES	110,346.00	0.00	8,490.00	101,856.00	0.00	101,856.00	7.69%	92.31%
Dept: 32	ENGINEERING	110,346.00	0.00	8,490.00	101,856.00	0.00	101,856.00	7.69%	92.31%
Fund: 702	SURETY BOND FUND	110,346.00	0.00	8,490.00	101,856.00	0.00	101,856.00	7.69%	92.31%
703.30.52330	TOWNSHIP INSPECTIONS	28,137.00	0.00	18,148.96	9,988.04	0.00	9,988.04	64.50%	35.50%
Dept: 30	BUILDING & ZONING	28,137.00	0.00	18,148.96	9,988.04	0.00	9,988.04	64.50%	35.50%
Fund: 703	TOWNSHIP INSPECTIONS	28,137.00	0.00	18,148.96	9,988.04	0.00	9,988.04	64.50%	35.50%
704.30.52331	ESCROW ENGINEERING	140,962.00	1,470.00	45,979.16	94,982.84	23,028.34	71,954.50	48.95%	51.05%
704.30.52332	REFUNDS	20,000.00	0.00	12,662.25	7,337.75	0.00	7,337.75	63.31%	36.69%
Dept: 30	BUILDING & ZONING	160,962.00	1,470.00	58,641.41	102,320.59	23,028.34	79,292.25	50.74%	49.26%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	160,962.00	1,470.00	58,641.41	102,320.59	23,028.34	79,292.25	50.74%	49.26%
706.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2024 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
706.14.52440	CAPITAL - FENCE PAINTING	13,000.00	0.00	13,500.00	(500.00)	0.00	(500.00)	103.85%	(3.85%)
706.14.52460	CONTINGENCY	83,006.00	0.00	0.00	83,006.00	0.00	83,006.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	96,006.00	0.00	13,500.00	82,506.00	0.00	82,506.00	14.06%	85.94%
Fund: 706	CEMETERY PERPETUAL CARE FUND	96,006.00	0.00	13,500.00	82,506.00	0.00	82,506.00	14.06%	85.94%
707.14.52300	CONTRACTUAL SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
707.14.52420	OPERATING SUPPLIES	50,000.00	0.00	2,893.90	47,106.10	0.00	47,106.10	5.79%	94.21%
707.14.52460	CONTINGENCY	8,898.00	0.00	0.00	8,898.00	0.00	8,898.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	60,898.00	0.00	2,893.90	58,004.10	0.00	58,004.10	4.75%	95.25%
Fund: 707	TREE FUND	60,898.00	0.00	2,893.90	58,004.10	0.00	58,004.10	4.75%	95.25%
708.12.52300	CONTRACTUAL SERVICES	79,759.00	369.17	42,909.38	36,849.62	0.00	36,849.62	53.80%	46.20%
Dept: 12	FINANCE	79,759.00	369.17	42,909.38	36,849.62	0.00	36,849.62	53.80%	46.20%
Fund: 708	FLEXIBLE SPENDING FUND	79,759.00	369.17	42,909.38	36,849.62	0.00	36,849.62	53.80%	46.20%
709.12.52300	EMPLOYEE CONTRIB. - LIFE INSURANCE	7,661.00	1,071.69	11,670.09	(4,009.09)	0.00	(4,009.09)	152.33%	(52.33%)
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	76,000.00	55,575.00	70,825.00	5,175.00	0.00	5,175.00	93.19%	6.81%
Dept: 12	FINANCE	83,661.00	56,646.69	82,495.09	1,165.91	0.00	1,165.91	98.61%	1.39%
Fund: 709	EMPLOYEE WITHHOLDING FUND	83,661.00	56,646.69	82,495.09	1,165.91	0.00	1,165.91	98.61%	1.39%
737 Accts		53,497,439.00	2,957,420.62	32,217,610.56	21,279,828.44	3,960,833.96	17,318,994.48	67.63%	32.37%