



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE JANUARY 31, 2016**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
JANUARY 2016**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 1/15	CURR YTD THRU 1/16	YTD PERCENTAGE	JANUARY 2015	JANUARY 2016	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$10,257.21	\$11,003.03	7.27%	\$10,257.21	\$11,003.03	7.27%	0.83%
BUSINESS/CORPORATE	\$70,787.55	\$195,954.12	76.04%	\$70,979.55	\$195,954.12	76.04%	14.78%
WITHHOLDING	\$827,576.31	\$1,119,144.24	35.23%	\$827,576.31	\$1,119,144.24	35.23%	84.39%
TOTALS	\$908,621.07	\$1,326,101.39	45.91%	\$908,821.07	\$1,326,101.39	45.91%	100.00%
TRANSFERS	\$125,318.56	\$25,293.59	-79.82%	\$125,318.56	\$25,293.59	-79.82	
REFUNDS	\$ (316.68)	\$ -	-100.00%	(316.68)	-	-100.00%	
NET TOTALS	\$1,033,822.95	\$1,351,394.98	30.72%	\$1,033,822.95	\$1,351,394.98	30.72%	100.00%

MTD Fund Report for Year 2016 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	990,263.97	1,556,169.70	769,258.25	1,777,175.42	542,839.62	1,234,335.80
201	STREET MAINTENANCE & REPAIR	155,886.00	28,523.95	69,498.05	114,911.90	182,561.03	(67,649.13)
202	STATE HIGHWAY IMPROVEMENT FUND	117,749.38	2,220.73	0.00	119,970.11	1,500.00	118,470.11
203	CEMETERY FUND	19,618.71	0.00	0.00	19,618.71	0.00	19,618.71
204	PARKS FUND	6,823.47	0.00	0.00	6,823.47	4,029.76	2,793.71
205	TIF FUND	313.30	0.00	0.00	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	14,681.18	1,736.43	0.00	16,417.61	0.00	16,417.61
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	18,915.50	1,187.23	0.00	20,102.73	17,500.00	2,602.73
213	DUI/OMVI ENFORCEMENT	22,116.68	0.00	240.30	21,876.38	49.70	21,826.68
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	2,089.68	225.00	233.00	2,081.68	1,548.00	533.68
218	RAINY DAY FUND	541,666.70	8,333.34	0.00	550,000.04	0.00	550,000.04
220	RECREATION & AQUATIC FUND	452,460.88	128,238.36	285,542.33	295,156.91	333,596.89	(38,439.98)
221	GOLF COURSE FUND	51,089.00	3,094.41	66,483.14	(12,299.73)	62,442.62	(74,742.35)
222	TRANSPORTATION SERVICES	53,145.15	0.00	37,094.99	16,050.16	78,633.13	(62,582.97)
301	DEBT SERVICE FUND	1,567,257.47	263,634.12	62,980.01	1,767,911.58	0.00	1,767,911.58
401	CAPITAL PROJECTS FUND	20,665.11	0.00	365.85	20,299.26	3,620.55	16,678.71
402	CAPITAL PROJECTS REC. CENTER	58,939.35	3,643.38	0.00	62,582.73	0.00	62,582.73
501	WATER FUND	223,702.48	79,935.73	38,762.71	264,875.50	85,654.29	179,221.21
502	SANITARY SEWER FUND	64,650.07	68,202.58	106,579.57	26,273.08	18,282.23	7,990.85
503	WATER CAPITAL FUND	105,983.13	0.00	1,400.00	104,583.13	45,841.80	58,741.33
504	SEWER CAPITAL FUND	1,268,834.43	0.00	8,536.43	1,260,298.00	558,502.23	701,795.77
505	STORM WATER FUND	1,027,186.14	121,341.05	25,529.41	1,122,997.78	18,481.31	1,104,516.47
506	COLUMBUS WATER MAINT. FUND	0.00	5,550.84	0.00	5,550.84	0.00	5,550.84
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	444,715.80	0.00	0.00	444,715.80	0.00	444,715.80
703	TOWNSHIP INSPECTIONS	3,819.71	648.00	4,682.99	(215.28)	0.00	(215.28)
704	ESCROW INSPECTIONS & ENGIN.	98,967.46	2,450.00	15,039.29	86,378.17	82,393.40	3,984.77
706	CEMETERY PERPETUAL CARE FUND	87,138.77	24.43	0.00	87,163.20	0.00	87,163.20
707	TREE FUND	192,010.38	0.00	0.00	192,010.38	0.00	192,010.38
32 Funds		7,610,691.13	2,275,159.28	1,492,226.32	8,393,624.09	2,037,476.56	6,356,147.53

YTD Fund Report for Year 2016 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	990,263.97	1,556,169.70	769,258.25	1,777,175.42	542,839.62	1,234,335.80
201	STREET MAINTENANCE & REPAIR	155,886.00	28,523.95	69,498.05	114,911.90	182,561.03	(67,649.13)
202	STATE HIGHWAY IMPROVEMENT FUND	117,749.38	2,220.73	0.00	119,970.11	1,500.00	118,470.11
203	CEMETERY FUND	19,618.71	0.00	0.00	19,618.71	0.00	19,618.71
204	PARKS FUND	6,823.47	0.00	0.00	6,823.47	4,029.76	2,793.71
205	TIF FUND	313.30	0.00	0.00	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	14,681.18	1,736.43	0.00	16,417.61	0.00	16,417.61
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	18,915.50	1,187.23	0.00	20,102.73	17,500.00	2,602.73
213	DUI/OMVI ENFORCEMENT	22,116.68	0.00	240.30	21,876.38	49.70	21,826.68
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	2,089.68	225.00	233.00	2,081.68	1,548.00	533.68
218	RAINY DAY FUND	541,666.70	8,333.34	0.00	550,000.04	0.00	550,000.04
220	RECREATION & AQUATIC FUND	452,460.88	128,238.36	285,542.33	295,156.91	333,596.89	(38,439.98)
221	GOLF COURSE FUND	51,089.00	3,094.41	66,483.14	(12,299.73)	62,442.62	(74,742.35)
222	TRANSPORTATION SERVICES	53,145.15	0.00	37,094.99	16,050.16	78,633.13	(62,582.97)
301	DEBT SERVICE FUND	1,567,257.47	263,634.12	62,980.01	1,767,911.58	0.00	1,767,911.58
401	CAPITAL PROJECTS FUND	20,665.11	0.00	365.85	20,299.26	3,620.55	16,678.71
402	CAPITAL PROJECTS REC. CENTER	58,939.35	3,643.38	0.00	62,582.73	0.00	62,582.73
501	WATER FUND	223,702.48	79,935.73	38,762.71	264,875.50	85,654.29	179,221.21
502	SANITARY SEWER FUND	64,650.07	68,202.58	106,579.57	26,273.08	18,282.23	7,990.85
503	WATER CAPITAL FUND	105,983.13	0.00	1,400.00	104,583.13	45,841.80	58,741.33
504	SEWER CAPITAL FUND	1,268,834.43	0.00	8,536.43	1,260,298.00	558,502.23	701,795.77
505	STORM WATER FUND	1,027,186.14	121,341.05	25,529.41	1,122,997.78	18,481.31	1,104,516.47
506	COLUMBUS WATER MAINT. FUND	0.00	5,550.84	0.00	5,550.84	0.00	5,550.84
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	444,715.80	0.00	0.00	444,715.80	0.00	444,715.80
703	TOWNSHIP INSPECTIONS	3,819.71	648.00	4,682.99	(215.28)	0.00	(215.28)
704	ESCROW INSPECTIONS & ENGIN.	98,967.46	2,450.00	15,039.29	86,378.17	82,393.40	3,984.77
706	CEMETERY PERPETUAL CARE FUND	87,138.77	24.43	0.00	87,163.20	0.00	87,163.20
707	TREE FUND	192,010.38	0.00	0.00	192,010.38	0.00	192,010.38
32 Funds		7,610,691.13	2,275,159.28	1,492,226.32	8,393,624.09	2,037,476.56	6,356,147.53

MTD/YTD Revenue Report by Fund for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	300,000.00	0.00	0.00	300,000.00	100.00%	0.00%
101.00.41120	PERSONAL TANGIBLE PROP TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41140	INCOME TAX REVENUE	13,200,000.00	1,493,926.69	1,493,926.69	11,706,073.31	88.68%	11.32%
101.00.41141	ODT INCOME TAX	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
101.00.41150	HOTEL/MOTEL TAX	950.00	93.60	93.60	856.40	90.15%	9.85%
101.00.41210	LOCAL GOVERNMENT	79,000.00	8,444.48	8,444.48	70,555.52	89.31%	10.69%
101.00.41220	ESTATE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41221	TRAILER TAX	2.00	0.00	0.00	2.00	100.00%	0.00%
101.00.41230	CIGARETTE TAX	225.00	0.00	0.00	225.00	100.00%	0.00%
101.00.41236	GRANTS-POLICE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.00.41280	REAL ESTATE TAX ROLLBACK	12,000.00	0.00	0.00	12,000.00	100.00%	0.00%
101.00.41510	FRANCHISE FEE'S	65,000.00	0.00	0.00	65,000.00	100.00%	0.00%
101.00.41534	PARKS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41596	SCHOOL RESOURCE OFFICER	85,000.00	0.00	0.00	85,000.00	100.00%	0.00%
101.00.41610	FINES & FORFEITURES	25,000.00	682.89	682.89	24,317.11	97.27%	2.73%
101.00.41620	ZONING APPLICATION FEE	75,000.00	1,700.00	1,700.00	73,300.00	97.73%	2.27%
101.00.41630	ENGINEER REVIEW - IN HOUSE	70,000.00	13,000.00	13,000.00	57,000.00	81.43%	18.57%
101.00.41631	OCCUPANCY PERMITS	16,000.00	1,150.00	1,150.00	14,850.00	92.81%	7.19%
101.00.41640	BUILDING PERMIT	100,000.00	9,324.45	9,324.45	90,675.55	90.68%	9.32%
101.00.41650	MISCELLANEOUS PERMITS	75,000.00	5,340.75	5,340.75	69,659.25	92.88%	7.12%
101.00.41651	MOWING ASSESSMENTS	13,000.00	0.00	0.00	13,000.00	100.00%	0.00%
101.00.41660	PLAN REVIEW	80,000.00	8,658.75	8,658.75	71,341.25	89.18%	10.82%
101.00.41670	3% STATE FEE	10,000.00	714.93	714.93	9,285.07	92.85%	7.15%
101.00.41680	1% STATE	600.00	3.94	3.94	596.06	99.34%	0.66%
101.00.41690	POLICE REPORT FEE'S	500.00	90.00	90.00	410.00	82.00%	18.00%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	250,400.00	0.00	0.00	250,400.00	100.00%	0.00%
101.00.41810	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41820	INTEREST EARNINGS	40,000.00	2,402.66	2,402.66	37,597.34	93.99%	6.01%
101.00.41821	INCOME TAX INTEREST	3,000.00	1,133.27	1,133.27	1,866.73	62.22%	37.78%
101.00.41830	DONATIONS-USER FEE'S	200.00	0.00	0.00	200.00	100.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	5,000.00	394.00	394.00	4,606.00	92.12%	7.88%
101.00.41833	TOWNHALL - DANCE	3,000.00	27.00	27.00	2,973.00	99.10%	0.90%
101.00.41834	TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES	6,000.00	825.00	825.00	5,175.00	86.25%	13.75%
101.00.41840	MISCELLANEOUS	20,000.00	510.95	510.95	19,489.05	97.45%	2.55%
101.00.41841	APPLE BUTTER DAY	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41851	REIMBURSEMENT-BWC-SAFETY	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41860	HEALTH CARE CONTRIBUTION	100,000.00	7,746.34	7,746.34	92,253.66	92.25%	7.75%
101.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	14,693,877.00	1,556,169.70	1,556,169.70	13,137,707.30	89.41%	10.59%
201.00.41240	AUTO LICENSE FEE'S	500,000.00	5,643.36	5,643.36	494,356.64	98.87%	1.13%
201.00.41260	GASOLINE EXCISE TAX	250,000.00	21,310.25	21,310.25	228,689.75	91.48%	8.52%
201.00.41270	FRANKLIN COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41280	OPWC GRANT-PORT RD.	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41290	BWC SAFETY GRANT-GATE&GATE OPENER	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41820	INTEREST EARNINGS	1,100.00	33.84	33.84	1,066.16	96.92%	3.08%
201.00.41840	MISCELLANEOUS	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	17,750.00	1,536.50	1,536.50	16,213.50	91.34%	8.66%
201.00.41910	TRANSFER OF FUNDS	972,508.00	0.00	0.00	972,508.00	100.00%	0.00%
201.00.42001	LEASE PROCEEDS	135,000.00	0.00	0.00	135,000.00	100.00%	0.00%
201.00.42002	OPWC - WEST BIXBY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42003	OPWC - WEST BIXBY LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42004	OPWC - HENDRON ROAD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42005	OPWC - HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	1,891,358.00	28,523.95	28,523.95	1,862,834.05	98.49%	1.51%
202.00.41240	AUTO LICENSE FEE'S	40,000.00	457.56	457.56	39,542.44	98.86%	1.14%
202.00.41260	GASOLINE EXCISE TAX	18,000.00	1,727.84	1,727.84	16,272.16	90.40%	9.60%
202.00.41820	INTEREST EARNINGS	200.00	35.33	35.33	164.67	82.34%	17.67%
202.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	58,300.00	2,220.73	2,220.73	56,079.27	96.19%	3.81%
203.00.41541	SALE OF LOTS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
203.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	CEMETERY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	40,000.00	0.00	0.00	40,000.00	100.00%	0.00%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 204	PARKS FUND	40,000.00	0.00	0.00	40,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
205.00.41115	DUKE TIF/90-089	42,000.00	0.00	0.00	42,000.00	100.00%	0.00%
205.00.41116	OPUS TIF	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
205.00.41117	AIR EAST TIF	35,000.00	0.00	0.00	35,000.00	100.00%	0.00%
Fund: 205	TIF FUND	102,000.00	0.00	0.00	102,000.00	100.00%	0.00%
207.00.41420	SENIOR TRANSPORTATION GRANT	10,800.00	0.00	0.00	10,800.00	100.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	10,800.00	0.00	0.00	10,800.00	100.00%	0.00%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	20,000.00	1,736.43	1,736.43	18,263.57	91.32%	8.68%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	20,000.00	1,736.43	1,736.43	18,263.57	91.32%	8.68%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	20,000.00	1,187.23	1,187.23	18,812.77	94.06%	5.94%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	130,000.00	0.00	0.00	130,000.00	100.00%	0.00%
Fund: 210	MOTOR VEHICLE FUND	150,000.00	1,187.23	1,187.23	148,812.77	99.21%	0.79%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	0.00	0.00	0.00	0.00	0.00%	0.00%
213.00.41610	FINES & FORFEITURES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
Fund: 213	DUI/OMVI ENFORCEMENT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
217.00.41610	COMPUTER FUND	5,000.00	225.00	225.00	4,775.00	95.50%	4.50%
Fund: 217	COURT COMPUTER FUND	5,000.00	225.00	225.00	4,775.00	95.50%	4.50%
218.00.41140	INCOME TAX REVENUE RAINY DAY	100,000.00	8,333.34	8,333.34	91,666.66	91.67%	8.33%
Fund: 218	RAINY DAY FUND	100,000.00	8,333.34	8,333.34	91,666.66	91.67%	8.33%

MTD/YTD Revenue Report by Fund for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41511	AC INDOOR	60,000.00	8,401.00	8,401.00	51,599.00	86.00%	14.00%
220.00.41512	AC MEMBERSHIP FEE'S	320,000.00	50.00	50.00	319,950.00	99.98%	0.02%
220.00.41513	RC MEMBERSHIP FEE'S	930,000.00	99,305.33	99,305.33	830,694.67	89.32%	10.68%
220.00.41520	AC CONCESSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	31,000.00	2,975.25	2,975.25	28,024.75	90.40%	9.60%
220.00.41531	RECREATION ATHLETICS	117,000.00	3,194.50	3,194.50	113,805.50	97.27%	2.73%
220.00.41532	RC SILVER SNEAKERS	75,000.00	8,913.00	8,913.00	66,087.00	88.12%	11.88%
220.00.41536	FITNESS INSTRUCTORS	61,000.00	7,570.00	7,570.00	53,430.00	87.59%	12.41%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(35,000.00)	(3,643.38)	(3,643.38)	(31,356.62)	89.59%	10.41%
220.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41860	HEALTH CARE CONTRIBUTION	0.00	1,472.66	1,472.66	(1,472.66)	0.00%	0.00%
220.00.41910	TRANSFER OF FUNDS	1,219,491.00	0.00	0.00	1,219,491.00	100.00%	0.00%
220.00.41911	TRANSFER FROM RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 220	RECREATION & AQUATIC FUND	2,778,491.00	128,238.36	128,238.36	2,650,252.64	95.38%	4.62%
221.00.41592	GOLF	625,000.00	1,759.17	1,759.17	623,240.83	99.72%	0.28%
221.00.41593	GOLF CONCESSIONS	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
221.00.41594	GOLF GIFT CERTIFICATE	450.00	0.00	0.00	450.00	100.00%	0.00%
221.00.41710	PROCEEDS OF BONDS	914,000.00	0.00	0.00	914,000.00	100.00%	0.00%
221.00.41711	PREMIUM ON BOND	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41712	LEASE PROCEEDS - GREEN MOWERS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41713	LEASE PROCEEDS - UTILITY CART	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41714	LEASE PROCEEDS - SANDPRO	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41715	LEASE PROCEEDS	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
221.00.41860	HEALTH CARE CONTRIBUTION	0.00	1,335.24	1,335.24	(1,335.24)	0.00%	0.00%
221.00.41910	TRANSFER OF FUNDS	536,852.00	0.00	0.00	536,852.00	100.00%	0.00%
Fund: 221	GOLF COURSE FUND	2,161,302.00	3,094.41	3,094.41	2,158,207.59	99.86%	0.14%
222.00.41509	TICKETS	305,105.00	0.00	0.00	305,105.00	100.00%	0.00%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	23,000.00	0.00	0.00	23,000.00	100.00%	0.00%
222.00.41511	OBETZ TRANSPORTATION SERVICES	150,461.00	0.00	0.00	150,461.00	100.00%	0.00%
222.00.41712	LEASE PROCEEDS-(4) 28 PASS. BUSES	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 222	TRANSPORTATION SERVICES	478,566.00	0.00	0.00	478,566.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
301.00.41140	INCOME TAX REVENUE	2,171,000.00	263,634.12	263,634.12	1,907,365.88	87.86%	12.14%
301.00.41141	ODT INCOME TAX	10,500.00	0.00	0.00	10,500.00	100.00%	0.00%
Fund: 301	DEBT SERVICE FUND	2,181,500.00	263,634.12	263,634.12	1,917,865.88	87.92%	12.08%
401.00.41723	SALE OF NOTE-POLICE PROPERTY & IMPRO.	700,000.00	0.00	0.00	700,000.00	100.00%	0.00%
401.00.41724	NOTE PREMIUM POLICE& PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS FUND	700,000.00	0.00	0.00	700,000.00	100.00%	0.00%
402.00.41513	3% RC/AC ALLOCATION	30,000.00	3,643.38	3,643.38	26,356.62	87.86%	12.14%
Fund: 402	CAPITAL PROJECTS REC. CENTER	30,000.00	3,643.38	3,643.38	26,356.62	87.86%	12.14%
501.00.41551	CONSUMER USAGE WATER	577,920.00	79,331.95	79,331.95	498,588.05	86.27%	13.73%
501.00.41555	COLUMBUS USAGE SURCHARGE	83,200.00	0.00	0.00	83,200.00	100.00%	0.00%
501.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	4,300.00	603.78	603.78	3,696.22	85.96%	14.04%
Fund: 501	WATER FUND	665,420.00	79,935.73	79,935.73	585,484.27	87.99%	12.01%
502.00.41561	CONSUMER USAGE SEWER	448,495.00	60,869.28	60,869.28	387,625.72	86.43%	13.57%
502.00.41562	CLEAN RIVER CHARGE	45,450.00	7,333.30	7,333.30	38,116.70	83.87%	16.13%
502.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	360.00	0.00	0.00	360.00	100.00%	0.00%
502.00.41910	TRANSFERS IN	81,773.00	0.00	0.00	81,773.00	100.00%	0.00%
Fund: 502	SANITARY SEWER FUND	576,078.00	68,202.58	68,202.58	507,875.42	88.16%	11.84%
503.00.41552	WATER TAP FEE'S & CAPA	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
503.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41910	TRANSFER IN	75,767.00	0.00	0.00	75,767.00	100.00%	0.00%
Fund: 503	WATER CAPITAL FUND	85,767.00	0.00	0.00	85,767.00	100.00%	0.00%
504.00.41562	SEWER TAPS & CAPACITY	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
505.00.41210	OEPA OEEF GRANT-RAIN BARREL PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41220	RAIN BARREL	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	500,000.00	121,341.05	121,341.05	378,658.95	75.73%	24.27%
505.00.41562	REVIEW FEES - STORM WATER	12,000.00	0.00	0.00	12,000.00	100.00%	0.00%
Fund: 505	STORM WATER FUND	512,000.00	121,341.05	121,341.05	390,658.95	76.30%	23.70%
506.00.41555	COLUMBUS USAGE SURCHARGE	0.00	5,550.84	5,550.84	(5,550.84)	0.00%	0.00%
Fund: 506	COLUMBUS WATER MAINT. FUND	0.00	5,550.84	5,550.84	(5,550.84)	0.00%	0.00%
701.00.00000	FEMA /SMALL PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 701	FEMA FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
702.00.41500	SURETY BOND PAYMENTS	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
702.00.41910	TRANSFER OF FUNDS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 702	SURETY BOND FUND	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	50,000.00	648.00	648.00	49,352.00	98.70%	1.30%
Fund: 703	TOWNSHIP INSPECTIONS	50,000.00	648.00	648.00	49,352.00	98.70%	1.30%
704.00.41700	ENGINEERING & INSPECTIONS	136,373.00	2,450.00	2,450.00	133,923.00	98.20%	1.80%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	136,373.00	2,450.00	2,450.00	133,923.00	98.20%	1.80%
706.00.41541	SALE OF LOTS	0.00	0.00	0.00	0.00	0.00%	0.00%
706.00.41820	INTEREST EARNINGS	50.00	24.43	24.43	25.57	51.14%	48.86%
Fund: 706	CEMETERY PERPETUAL CARE FUND	50.00	24.43	24.43	25.57	51.14%	48.86%
707.00.41500	CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
707.00.41800	PROTECTION ZONE - TREES	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%
136 Accts		27,596,882.00	2,275,159.28	2,275,159.28	25,321,722.72	91.76%	8.24%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,020,322.00	172,461.68	172,461.68	1,847,860.32	0.00	1,847,860.32	8.54%	91.46%
101.01.52111	DENTAL,VISION,LIFE	38,406.00	5,917.12	5,917.12	32,488.88	4,485.96	28,002.92	27.09%	72.91%
101.01.52112	O.P.E.R.S	18,500.00	1,434.31	1,434.31	17,065.69	0.00	17,065.69	7.75%	92.25%
101.01.52113	WORKERS COMP.	56,569.00	0.00	0.00	56,569.00	0.00	56,569.00	0.00%	100.00%
101.01.52114	MEDICARE	29,295.00	2,500.71	2,500.71	26,794.29	0.00	26,794.29	8.54%	91.46%
101.01.52115	OHIO POLICE & FIRE	430,142.00	50,335.49	50,335.49	379,806.51	0.00	379,806.51	11.70%	88.30%
101.01.52116	HRA REIMBURSEMENT	122,250.00	4,418.67	4,418.67	117,831.33	0.00	117,831.33	3.61%	96.39%
101.01.52117	HEALTH CARE	639,623.00	42,054.26	42,054.26	597,568.74	0.00	597,568.74	6.57%	93.43%
101.01.52200	TRAVEL & TRANSPORT	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.01.52201	EDUCATIONAL EXPENSE	22,000.00	3,649.00	3,649.00	18,351.00	8,715.00	9,636.00	56.20%	43.80%
101.01.52202	FUEL	85,000.00	3,052.20	3,052.20	81,947.80	14,947.80	67,000.00	21.18%	78.82%
101.01.52300	CONTRACTUAL SERVICE	76,000.00	11,500.58	11,500.58	64,499.42	13,909.86	50,589.56	33.43%	66.57%
101.01.52304	I.T. SUPPORT	39,824.00	0.00	0.00	39,824.00	0.00	39,824.00	0.00%	100.00%
101.01.52310	UTILITIES & COMM.	77,000.00	3,570.68	3,570.68	73,429.32	19,861.52	53,567.80	30.43%	69.57%
101.01.52370	ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
101.01.52420	OPERATING SUPPLIES	77,400.00	588.57	588.57	76,811.43	8,069.58	68,741.85	11.19%	88.81%
101.01.52430	MAINTENANCE-REPAIR	63,500.00	981.12	981.12	62,518.88	10,568.88	51,950.00	18.19%	81.81%
101.01.52431	REAL ESTATE TAX FEES	3,200.00	13,719.10	13,719.10	(10,519.10)	0.00	(10,519.10)	428.72%	(328.72%)
101.01.52440	CAPITAL	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00%	100.00%
101.01.52610	COPIER LEASE - PRIN.	1,307.00	181.88	181.88	1,125.12	1,125.12	0.00	100.00%	0.00%
101.01.52611	LEASE-PRIN #001-TAHOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52612	LEASE-PRIN.#003-EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52613	LEASE-PRIN. #017	30,185.00	0.00	0.00	30,185.00	0.00	30,185.00	0.00%	100.00%
101.01.52614	LEASE PRIN. #021	14,090.00	0.00	0.00	14,090.00	0.00	14,090.00	0.00%	100.00%
101.01.52615	LEASE-PRIN.(2) VEH.#025	19,523.00	0.00	0.00	19,523.00	0.00	19,523.00	0.00%	100.00%
101.01.52616	LEASE - PRINCIPAL - RADIOS #027	4,851.00	0.00	0.00	4,851.00	0.00	4,851.00	0.00%	100.00%
101.01.52620	COPIER LEASE - INT.	45.00	11.12	11.12	33.88	33.88	0.00	100.00%	0.00%
101.01.52621	LEASE-INT.#001 TAHOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52622	LEASE INT.#003-EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52623	LEASE-INT. #017	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00%	100.00%
101.01.52624	LEASE INT. #021	728.00	0.00	0.00	728.00	0.00	728.00	0.00%	100.00%
101.01.52625	LEASE-INT. (2) VEH. #025	1,818.00	0.00	0.00	1,818.00	0.00	1,818.00	0.00%	100.00%
101.01.52626	LEASE - INTEREST - RADIOS #027	483.00	0.00	0.00	483.00	0.00	483.00	0.00%	100.00%
101.01.52627	LEASE INT.#NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 01	POLICE	3,993,871.00	316,376.49	316,376.49	3,677,494.51	81,717.60	3,595,776.91	9.97%	90.03%
101.03.52110	WAGES & SALARIES	194,473.00	14,909.83	14,909.83	179,563.17	0.00	179,563.17	7.67%	92.33%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52111	DENTAL,VISION,LIFE	4,539.00	601.03	601.03	3,937.97	387.46	3,550.51	21.78%	78.22%
101.03.52112	O.P.E.R.S	33,061.00	3,749.90	3,749.90	29,311.10	0.00	29,311.10	11.34%	88.66%
101.03.52113	WORKERS COMP.	5,446.00	0.00	0.00	5,446.00	0.00	5,446.00	0.00%	100.00%
101.03.52114	MEDICARE	2,820.00	216.20	216.20	2,603.80	0.00	2,603.80	7.67%	92.33%
101.03.52116	HRA REIMBURSEMENT	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00%	100.00%
101.03.52117	HEALTH CARE	40,822.00	2,820.64	2,820.64	38,001.36	0.00	38,001.36	6.91%	93.09%
101.03.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	400.00	600.00	40.00%	60.00%
101.03.52201	EDUCATIONAL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.03.52300	CONTRACTUAL SERVICES	5,300.00	637.76	637.76	4,662.24	2,252.91	2,409.33	54.54%	45.46%
101.03.52304	I.T. SUPPORT	13,294.00	0.00	0.00	13,294.00	0.00	13,294.00	0.00%	100.00%
101.03.52305	PROGRAMS	53,000.00	850.39	850.39	52,149.61	6,128.81	46,020.80	13.17%	86.83%
101.03.52310	UTILITIES & COMM.	40,000.00	1,305.83	1,305.83	38,694.17	14,509.55	24,184.62	39.54%	60.46%
101.03.52370	ADVERTISING	13,000.00	0.00	0.00	13,000.00	2,779.20	10,220.80	21.38%	78.62%
101.03.52420	OPERATING SUPPLIES	14,230.00	898.90	898.90	13,331.10	5,284.07	8,047.03	43.45%	56.55%
101.03.52430	MAINTENANCE-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52440	CAPITAL	31,000.00	0.00	0.00	31,000.00	30,888.34	111.66	99.64%	0.36%
101.03.52610	COPIER LEASE - PRIN.	3,213.00	251.77	251.77	2,961.23	1,295.23	1,666.00	48.15%	51.85%
101.03.52611	LEASE PRIN.#15-SIGN	8,343.00	0.00	0.00	8,343.00	0.00	8,343.00	0.00%	100.00%
101.03.52620	COPIER LEASE - INT.	1,309.00	125.01	125.01	1,183.99	586.99	597.00	54.39%	45.61%
101.03.52621	LEASE INT.#015 SIGN	207.00	0.00	0.00	207.00	0.00	207.00	0.00%	100.00%
Dept: 03	COMMUNITY AFFAIRS	475,957.00	26,367.26	26,367.26	449,589.74	64,512.56	385,077.18	19.09%	80.91%
101.05.52110	WAGES & SALARIES	78,655.00	4,980.06	4,980.06	73,674.94	0.00	73,674.94	6.33%	93.67%
101.05.52111	DENTAL,VISION,LIFE	1,781.00	287.38	287.38	1,493.62	576.16	917.46	48.49%	51.51%
101.05.52112	O.P.E.R.S	15,212.00	1,577.49	1,577.49	13,634.51	0.00	13,634.51	10.37%	89.63%
101.05.52113	WORKERS COMP.	2,506.00	0.00	0.00	2,506.00	0.00	2,506.00	0.00%	100.00%
101.05.52114	MEDICARE	1,298.00	72.21	72.21	1,225.79	0.00	1,225.79	5.56%	94.44%
101.05.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.05.52117	HEALTH CARE	30,999.00	2,141.94	2,141.94	28,857.06	0.00	28,857.06	6.91%	93.09%
101.05.52200	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.05.52201	EDUCATIONAL EXPENSE	2,200.00	0.00	0.00	2,200.00	175.00	2,025.00	7.95%	92.05%
101.05.52202	FUEL	14,845.00	0.00	0.00	14,845.00	0.00	14,845.00	0.00%	100.00%
101.05.52300	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.05.52304	I.T. SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.05.52310	UTILITIES & COMM.	3,250.00	0.00	0.00	3,250.00	500.00	2,750.00	15.38%	84.62%
101.05.52370	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	3,100.00	64.84	64.84	3,035.16	335.16	2,700.00	12.90%	87.10%
101.05.52430	MAINTENANCE-REPAIR	15,342.00	27.96	27.96	15,314.04	1,772.04	13,542.00	11.73%	88.27%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 05	SENIOR TRANSPORTATION	179,238.00	9,151.88	9,151.88	170,086.12	3,358.36	166,727.76	6.98%	93.02%
101.06.52340	COUNTY HEALTH	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
Dept: 06	COUNTY HEALTH DISTRICT	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
101.07.52341	BOARD OF REVIEW	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.07.52342	DRETAC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
101.07.52371	DELINQUENT TAX-ADV.	150.00	0.00	0.00	150.00	0.00	150.00	0.00%	100.00%
101.07.52730	TAX REFUNDS	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00	0.00%	100.00%
101.08.52345	MUNICIPAL AUDIT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
Dept: 08	AUDITS & ELECTIONS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.09.52110	WAGES & SALARIES	82,259.00	6,018.98	6,018.98	76,240.02	0.00	76,240.02	7.32%	92.68%
101.09.52111	DENTAL, VISION, LIFE	2,925.00	413.80	413.80	2,511.20	456.40	2,054.80	29.75%	70.25%
101.09.52112	O.P.E.R.S	13,984.00	1,507.89	1,507.89	12,476.11	0.00	12,476.11	10.78%	89.22%
101.09.52113	WORKERS COMP.	2,205.00	0.00	0.00	2,205.00	0.00	2,205.00	0.00%	100.00%
101.09.52114	MEDICARE	1,193.00	87.28	87.28	1,105.72	0.00	1,105.72	7.32%	92.68%
101.09.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.09.52117	HEALTH CARE	86,034.00	5,954.04	5,954.04	80,079.96	0.00	80,079.96	6.92%	93.08%
101.09.52200	TRAVEL & TRANSPORT	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.09.52201	EDUCATIONAL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.09.52300	CONTRACTUAL SERVICES	13,800.00	6,025.00	6,025.00	7,775.00	6,000.00	1,775.00	87.14%	12.86%
101.09.52420	OPERATING SUPPLIES	4,750.00	25.00	25.00	4,725.00	1,820.00	2,905.00	38.84%	61.16%
Dept: 09	MAYOR	215,450.00	20,031.99	20,031.99	195,418.01	8,276.40	187,141.61	13.14%	86.86%
101.10.52110	WAGES & SALARIES	92,267.00	9,376.91	9,376.91	82,890.09	0.00	82,890.09	10.16%	89.84%
101.10.52111	DENTAL, VISION, LIFE	8,380.00	1,043.66	1,043.66	7,336.34	1,328.18	6,008.16	28.30%	71.70%
101.10.52112	O.P.E.R.S	15,685.00	2,271.73	2,271.73	13,413.27	0.00	13,413.27	14.48%	85.52%
101.10.52113	WORKERS COMP.	2,345.00	0.00	0.00	2,345.00	0.00	2,345.00	0.00%	100.00%
101.10.52114	MEDICARE	1,338.00	135.99	135.99	1,202.01	0.00	1,202.01	10.16%	89.84%
101.10.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	30,998.00	2,141.94	2,141.94	28,856.06	0.00	28,856.06	6.91%	93.09%
101.10.52200	TRAVEL & TRANSPORT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.10.52201	EDUCATIONAL EXPENSE	1,500.00	0.00	0.00	1,500.00	60.00	1,440.00	4.00%	96.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52300	CONTRACTUAL SERVICES	25,000.00	5,142.00	5,142.00	19,858.00	1,980.00	17,878.00	28.49%	71.51%
101.10.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	800.00	700.00	53.33%	46.67%
101.10.52401	COMM. SERVICE GRANTS	50,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00%	50.00%
101.10.52420	OPERATING SUPPLIES	21,000.00	654.61	654.61	20,345.39	4,845.39	15,500.00	26.19%	73.81%
101.10.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 10	LEGISLATIVE	257,063.00	45,766.84	45,766.84	211,296.16	9,013.57	202,282.59	21.31%	78.69%
101.11.52110	WAGES & SALARIES	158,168.00	10,015.68	10,015.68	148,152.32	0.00	148,152.32	6.33%	93.67%
101.11.52111	DENTAL,VISION,LIFE	1,363.00	184.99	184.99	1,178.01	150.28	1,027.73	24.60%	75.40%
101.11.52112	O.P.E.R.S	30,992.00	2,487.61	2,487.61	28,504.39	0.00	28,504.39	8.03%	91.97%
101.11.52113	WORKERS COMP.	5,105.00	0.00	0.00	5,105.00	0.00	5,105.00	0.00%	100.00%
101.11.52114	MEDICARE	2,643.00	145.24	145.24	2,497.76	0.00	2,497.76	5.50%	94.50%
101.11.52116	HRA REIMBURSEMENT	5,700.00	678.16	678.16	5,021.84	0.00	5,021.84	11.90%	88.10%
101.11.52117	HEALTH CARE	19,648.00	1,357.40	1,357.40	18,290.60	0.00	18,290.60	6.91%	93.09%
101.11.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.11.52201	EDUCATIONAL EXPENSE	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.11.52300	CONTRACTUAL SERVICE	61,000.00	336.25	336.25	60,663.75	13,238.25	47,425.50	22.25%	77.75%
101.11.52304	I.T. SUPPORT	32,116.00	0.00	0.00	32,116.00	0.00	32,116.00	0.00%	100.00%
101.11.52310	UTILITIES & COMM.	60,130.00	3,117.07	3,117.07	57,012.93	16,692.18	40,320.75	32.94%	67.06%
101.11.52370	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.11.52420	OPERATING SUPPLIES	47,235.00	682.91	682.91	46,552.09	5,980.02	40,572.07	14.11%	85.89%
101.11.52430	MAINTENANCE-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52440	CAPITAL	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.11.52441	FOURTH OF JULY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.11.52442	APPLE BUTTER DAY	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%	100.00%
101.11.52453	TREES & DECORATIONS	57,800.00	0.00	0.00	57,800.00	0.00	57,800.00	0.00%	100.00%
101.11.52610	COPIER LEASE - PRIN.	9,984.00	801.43	801.43	9,182.57	4,085.57	5,097.00	48.95%	51.05%
101.11.52620	COPIER LEASE - INT.	1,500.00	151.37	151.37	1,348.63	686.63	662.00	55.87%	44.13%
Dept: 11	ADMINISTRATION	614,184.00	19,958.11	19,958.11	594,225.89	40,832.93	553,392.96	9.90%	90.10%
101.12.52110	WAGES & SALARIES	215,200.00	22,664.41	22,664.41	192,535.59	0.00	192,535.59	10.53%	89.47%
101.12.52111	DENTAL,VISION,LIFE	4,376.00	616.15	616.15	3,759.85	527.46	3,232.39	26.13%	73.87%
101.12.52112	O.P.E.R.S	39,236.00	6,175.65	6,175.65	33,060.35	0.00	33,060.35	15.74%	84.26%
101.12.52113	WORKERS COMP.	7,814.00	0.00	0.00	7,814.00	0.00	7,814.00	0.00%	100.00%
101.12.52114	MEDICARE	3,120.00	384.70	384.70	2,735.30	0.00	2,735.30	12.33%	87.67%
101.12.52116	HRA REIMBURSEMENT	13,950.00	6.12	6.12	13,943.88	0.00	13,943.88	0.04%	99.96%
101.12.52117	HEALTH CARE	71,821.00	4,962.58	4,962.58	66,858.42	0.00	66,858.42	6.91%	93.09%
101.12.52200	TRAVEL & TRANSPORT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52201	EDUCATIONAL EXPENSE	4,000.00	0.00	0.00	4,000.00	160.00	3,840.00	4.00%	96.00%
101.12.52300	CONTRACTUAL SERVICE	150,000.00	14,580.53	14,580.53	135,419.47	7,208.30	128,211.17	14.53%	85.47%
101.12.52301	INCOME TAX - FEES	191,250.00	20,984.03	20,984.03	170,265.97	0.00	170,265.97	10.97%	89.03%
101.12.52302	INCOME TAX-REFUNDS	207,500.00	1,853.02	1,853.02	205,646.98	0.00	205,646.98	0.89%	99.11%
101.12.52303	CASUALTY INSURANCE	100,488.00	100.00	100.00	100,388.00	0.00	100,388.00	0.10%	99.90%
101.12.52310	UTILITIES & COMM.	1,200.00	58.00	58.00	1,142.00	0.00	1,142.00	4.83%	95.17%
101.12.52312	SCHOOL SHARING	1,569,610.00	0.00	0.00	1,569,610.00	0.00	1,569,610.00	0.00%	100.00%
101.12.52320	TAX INCENTIVE	150,000.00	8,487.06	8,487.06	141,512.94	0.00	141,512.94	5.66%	94.34%
101.12.52326	TAX INCENTIVE - STELLA & DOT	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.12.52330	SURETY BOND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.12.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.12.52420	OPERATING SUPPLIES	15,000.00	1,000.00	1,000.00	14,000.00	4,000.00	10,000.00	33.33%	66.67%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	17,100.00	37,588.52	37,588.52	(20,488.52)	0.00	(20,488.52)	219.82%	(119.82%)
101.12.52432	REAL ESTATE TAX - EXEMPTION	0.00	3,701.68	3,701.68	(3,701.68)	0.00	(3,701.68)	0.00%	0.00%
Dept: 12	FINANCE	2,867,165.00	123,162.45	123,162.45	2,744,002.55	11,895.76	2,732,106.79	4.71%	95.29%
101.13.52300	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
101.13.52370	ADVERTISING	12,000.00	5,000.00	5,000.00	7,000.00	0.00	7,000.00	41.67%	58.33%
101.13.52420	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
Dept: 13	ECONOMIC DEVELOPMENT	19,000.00	5,000.00	5,000.00	14,000.00	0.00	14,000.00	26.32%	73.68%
101.16.52110	WAGES & SALARIES	121,742.00	14,108.09	14,108.09	107,633.91	0.00	107,633.91	11.59%	88.41%
101.16.52111	DENTAL, VISION, LIFE	1,959.00	270.01	270.01	1,688.99	256.16	1,432.83	26.86%	73.14%
101.16.52112	O.P.E.R.S	20,696.00	3,154.98	3,154.98	17,541.02	0.00	17,541.02	15.24%	84.76%
101.16.52113	WORKERS COMP.	3,409.00	0.00	0.00	3,409.00	0.00	3,409.00	0.00%	100.00%
101.16.52114	MEDICARE	1,765.00	204.56	204.56	1,560.44	0.00	1,560.44	11.59%	88.41%
101.16.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.16.52117	HEALTH CARE	30,999.00	2,141.94	2,141.94	28,857.06	0.00	28,857.06	6.91%	93.09%
101.16.52200	TRAVEL & TRANSPORT	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	66.67%	33.33%
101.16.52201	EDUCATIONAL EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.16.52300	CONTRACTUAL SERVICES	165,000.00	390.99	390.99	164,609.01	42,919.01	121,690.00	26.25%	73.75%
101.16.52420	OPERATING SUPPLIES	11,000.00	2,433.42	2,433.42	8,566.58	2,366.58	6,200.00	43.64%	56.36%
101.16.52450	LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 16	LAW DEPARTMENT	364,620.00	22,703.99	22,703.99	341,916.01	46,541.75	295,374.26	18.99%	81.01%
101.18.52110	WAGES & SALARIES	359,443.00	28,228.07	28,228.07	331,214.93	0.00	331,214.93	7.85%	92.15%
101.18.52111	DENTAL, VISION, LIFE	5,910.00	839.60	839.60	5,070.40	542.06	4,528.34	23.38%	76.62%
101.18.52112	O.P.E.R.S	61,106.00	6,673.79	6,673.79	54,432.21	0.00	54,432.21	10.92%	89.08%

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101.18.52113	WORKERS COMP.	10,064.00	0.00	0.00	10,064.00	0.00	10,064.00	0.00%	100.00%
101.18.52114	MEDICARE	5,212.00	409.32	409.32	4,802.68	0.00	4,802.68	7.85%	92.15%
101.18.52116	HRA REIMBURSEMENT	27,900.00	20.31	20.31	27,879.69	0.00	27,879.69	0.07%	99.93%
101.18.52117	HEALTH CARE	122,468.00	8,461.92	8,461.92	114,006.08	0.00	114,006.08	6.91%	93.09%
101.18.52200	TRAVEL & TRANSPORT	700.00	122.76	122.76	577.24	1.34	575.90	17.73%	82.27%
101.18.52201	EDUCATIONAL EXPENSE	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00	0.00%	100.00%
101.18.52202	FUEL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.18.52300	CONTRACTUAL SERVICES	12,000.00	540.35	540.35	11,459.65	4,859.65	6,600.00	45.00%	55.00%
101.18.52301	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52310	UTILITIES & COMM.	8,140.00	320.21	320.21	7,819.79	1,687.79	6,132.00	24.67%	75.33%
101.18.52420	OPERATING SUPPLIES	85,000.00	307.94	307.94	84,692.06	25,412.06	59,280.00	30.26%	69.74%
101.18.52430	MAINTENANCE-REPAIR	29,400.00	0.00	0.00	29,400.00	7,400.00	22,000.00	25.17%	74.83%
101.18.52440	CAPITAL	112,900.00	0.00	0.00	112,900.00	73,097.00	39,803.00	64.74%	35.26%
101.18.52610	LEASE PRIN.#002-VEH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52611	LEASE - PICKUP-PRIN.#026	5,758.00	0.00	0.00	5,758.00	0.00	5,758.00	0.00%	100.00%
101.18.52612	LEASE - MOWER - PRINCIPAL #023	14,376.00	0.00	0.00	14,376.00	0.00	14,376.00	0.00%	100.00%
101.18.52620	LEASE INT.#002 VEH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52621	LEASE - PICKUP- INT. #026	554.00	0.00	0.00	554.00	0.00	554.00	0.00%	100.00%
101.18.52622	LEASE - MOWER - INTEREST #023	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00%	100.00%
101.18.52623	LEASE INT.#NEW-TURK TRUCKSTER	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.18.52624	LEASE INT.#NEW-CUB MOWER	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.18.52625	LEASE INT.#NEW-1 TON TRUCK WITH SNOW PLO	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 18	PARKS	887,706.00	45,924.27	45,924.27	841,781.73	112,999.90	728,781.83	17.90%	82.10%
101.22.52110	WAGES & SALARIES	60,857.00	4,463.50	4,463.50	56,393.50	0.00	56,393.50	7.33%	92.67%
101.22.52111	DENTAL,VISION,LIFE	1,195.00	154.48	154.48	1,040.52	120.24	920.28	22.99%	77.01%
101.22.52112	O.P.E.R.S	10,346.00	1,128.55	1,128.55	9,217.45	0.00	9,217.45	10.91%	89.09%
101.22.52113	WORKERS COMP.	1,634.00	0.00	0.00	1,634.00	0.00	1,634.00	0.00%	100.00%
101.22.52114	MEDICARE	882.00	64.72	64.72	817.28	0.00	817.28	7.34%	92.66%
101.22.52116	HRA REIMBURSEMENT	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00%	100.00%
101.22.52117	HEALTH CARE	9,824.00	678.70	678.70	9,145.30	0.00	9,145.30	6.91%	93.09%
101.22.52200	TRAVEL & TRANSPORT	850.00	0.00	0.00	850.00	0.00	850.00	0.00%	100.00%
101.22.52201	EDUCATIONAL EXPENSE	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
101.22.52300	CONTRACTUAL SERVICE	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
101.22.52305	PROGRAMS	14,000.00	775.00	775.00	13,225.00	0.00	13,225.00	5.54%	94.46%
101.22.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%

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101.22.52420	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	115.00	3,885.00	2.88%	97.13%
101.22.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 22	HR- ADMINISTRATION	112,138.00	7,264.95	7,264.95	104,873.05	235.24	104,637.81	6.69%	93.31%
101.28.52450	GENERAL - TRANSFER	2,810,624.00	0.00	0.00	2,810,624.00	0.00	2,810,624.00	0.00%	100.00%
101.28.52460	CONTINGENCY	1,357,508.00	0.00	0.00	1,357,508.00	0.00	1,357,508.00	0.00%	100.00%
Dept: 28		4,168,132.00	0.00	0.00	4,168,132.00	0.00	4,168,132.00	0.00%	100.00%
101.30.52110	WAGES & SALARIES	224,696.00	22,982.97	22,982.97	201,713.03	0.00	201,713.03	10.23%	89.77%
101.30.52111	DENTAL, VISION, LIFE	3,783.00	510.09	510.09	3,272.91	471.54	2,801.37	25.95%	74.05%
101.30.52112	O.P.E.R.S	41,502.00	5,796.72	5,796.72	35,705.28	0.00	35,705.28	13.97%	86.03%
101.30.52113	WORKERS COMP.	6,836.00	0.00	0.00	6,836.00	0.00	6,836.00	0.00%	100.00%
101.30.52114	MEDICARE	3,540.00	365.37	365.37	3,174.63	0.00	3,174.63	10.32%	89.68%
101.30.52116	HRA REIMBURSEMENT	16,650.00	0.00	0.00	16,650.00	0.00	16,650.00	0.00%	100.00%
101.30.52117	HEALTH CARE	71,821.00	4,962.58	4,962.58	66,858.42	0.00	66,858.42	6.91%	93.09%
101.30.52200	TRAVEL & TRANSPORT	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%	100.00%
101.30.52201	EDUCATIONAL EXPENSE	3,800.00	690.00	690.00	3,110.00	295.00	2,815.00	25.92%	74.08%
101.30.52202	FUEL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.30.52300	CONTRACTUAL SERVICES	212,650.00	13,235.21	13,235.21	199,414.79	56,000.79	143,414.00	32.56%	67.44%
101.30.52301	3% STATE FEE	8,000.00	668.71	668.71	7,331.29	0.00	7,331.29	8.36%	91.64%
101.30.52302	1% STATE FEE	4,000.00	17.13	17.13	3,982.87	0.00	3,982.87	0.43%	99.57%
101.30.52310	UTILITIES & COMM.	2,800.00	58.00	58.00	2,742.00	500.00	2,242.00	19.93%	80.07%
101.30.52370	ADVERTISING	1,400.00	0.00	0.00	1,400.00	250.00	1,150.00	17.86%	82.14%
101.30.52420	OPERATING SUPPLIES	27,000.00	558.07	558.07	26,441.93	3,041.93	23,400.00	13.33%	86.67%
101.30.52430	MAINTENANCE-REPAIR	3,200.00	1,683.23	1,683.23	1,516.77	246.77	1,270.00	60.31%	39.69%
101.30.52440	CAPITAL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.30.52610	LEASE PRIN.#006-PLOTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.30.52611	LEASE PRIN.#004 VEH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.30.52612	COPIER LEASE - PRIN.	0.00	152.75	152.75	(152.75)	786.25	(939.00)	0.00%	0.00%
101.30.52620	LEASE INT.#006 PLOTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.30.52621	LEASE INT.#004 VEH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.30.52622	COPIER LEASE - INT.	0.00	110.38	110.38	(110.38)	530.62	(641.00)	0.00%	0.00%
101.30.52623	LEASE INT.#NEW VEH.	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 30	BUILDING & ZONING	664,728.00	51,791.21	51,791.21	612,936.79	62,122.90	550,813.89	17.14%	82.86%
101.31.52110	WAGES & SALARIES	174,237.00	14,741.12	14,741.12	159,495.88	0.00	159,495.88	8.46%	91.54%
101.31.52111	DENTAL, VISION, LIFE	4,596.00	660.97	660.97	3,935.03	632.56	3,302.47	28.14%	71.86%
101.31.52112	O.P.E.R.S	29,620.00	3,536.55	3,536.55	26,083.45	0.00	26,083.45	11.94%	88.06%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52113	WORKERS COMP.	4,879.00	0.00	0.00	4,879.00	0.00	4,879.00	0.00%	100.00%
101.31.52114	MEDICARE	2,526.00	213.74	213.74	2,312.26	0.00	2,312.26	8.46%	91.54%
101.31.52116	HRA REIMBURSEMENT	16,650.00	0.00	0.00	16,650.00	0.00	16,650.00	0.00%	100.00%
101.31.52117	HEALTH CARE	92,997.00	6,425.82	6,425.82	86,571.18	0.00	86,571.18	6.91%	93.09%
101.31.52200	TRAVEL & TRANSPORT	2,500.00	50.58	50.58	2,449.42	300.00	2,149.42	14.02%	85.98%
101.31.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.31.52202	FUEL	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.31.52300	CONTRACTUAL SERVICES	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00%	100.00%
101.31.52310	UTILITIES & COMM.	2,500.00	116.00	116.00	2,384.00	150.00	2,234.00	10.64%	89.36%
101.31.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.31.52420	OPERATING SUPPLIES	25,000.00	48.06	48.06	24,951.94	3,701.94	21,250.00	15.00%	85.00%
101.31.52430	MAINTENANCE & REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.31.52431	FACILITY MAINT. - T/H;KIDSPACE&LOG CABIN	56,864.00	2,002.85	2,002.85	54,861.15	9,267.55	45,593.60	19.82%	80.18%
101.31.52432	FACILITY MAINTENANCE - MUNICIPAL BLDG.	32,972.00	1,950.79	1,950.79	31,021.21	26,269.61	4,751.60	85.59%	14.41%
101.31.52433	FACILITY MAINTENANCE - POLICE	27,412.00	1,576.00	1,576.00	25,836.00	5,524.00	20,312.00	25.90%	74.10%
101.31.52610	LEASE PRIN. #011 VEH.	4,920.00	0.00	0.00	4,920.00	0.00	4,920.00	0.00%	100.00%
101.31.52620	LEASE INT.#011 VEH.	121.00	0.00	0.00	121.00	0.00	121.00	0.00%	100.00%
Dept: 31	FACILITIES MANAGEMENT	692,294.00	31,322.48	31,322.48	660,971.52	45,845.66	615,125.86	11.15%	88.85%
101.32.52110	WAGES & SALARIES	97,288.00	6,014.40	6,014.40	91,273.60	0.00	91,273.60	6.18%	93.82%
101.32.52111	DENTAL,VISION,LIFE	2,455.00	165.93	165.93	2,289.07	120.24	2,168.83	11.66%	88.34%
101.32.52112	O.P.E.R.S	24,208.00	1,987.50	1,987.50	22,220.50	0.00	22,220.50	8.21%	91.79%
101.32.52113	WORKERS COMP.	3,987.00	0.00	0.00	3,987.00	0.00	3,987.00	0.00%	100.00%
101.32.52114	MEDICARE	1,411.00	116.28	116.28	1,294.72	0.00	1,294.72	8.24%	91.76%
101.32.52116	HRA REIMBURSEMENT	11,100.00	298.79	298.79	10,801.21	0.00	10,801.21	2.69%	97.31%
101.32.52117	HEALTH CARE	61,998.00	2,141.94	2,141.94	59,856.06	0.00	59,856.06	3.45%	96.55%
101.32.52200	TRAVEL & TRANSPORTATION	1,500.00	0.00	0.00	1,500.00	500.00	1,000.00	33.33%	66.67%
101.32.52201	EDUCATIONAL EXPENSES	3,730.00	0.00	0.00	3,730.00	241.00	3,489.00	6.46%	93.54%
101.32.52300	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	500.00	99,500.00	0.50%	99.50%
101.32.52301	ENGINEERING IN HOUSE - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.32.52310	UTILITIES & COMMUNICATIONS	700.00	58.00	58.00	642.00	0.00	642.00	8.29%	91.71%
101.32.52370	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	22,200.00	35.00	35.00	22,165.00	715.00	21,450.00	3.38%	96.62%
Dept: 32	ENGINEERING	333,577.00	10,817.84	10,817.84	322,759.16	2,076.24	320,682.92	3.87%	96.13%
101.33.52110	WAGES & SALARIES	58,065.00	4,390.40	4,390.40	53,674.60	0.00	53,674.60	7.56%	92.44%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.33.52111	DENTAL,VISION,LIFE	1,195.00	183.84	183.84	1,011.16	120.24	890.92	25.45%	74.55%
101.33.52112	O.P.E.R.S	9,871.00	0.00	0.00	9,871.00	0.00	9,871.00	0.00%	100.00%
101.33.52113	WORKERS COMP.	1,626.00	0.00	0.00	1,626.00	0.00	1,626.00	0.00%	100.00%
101.33.52114	MEDICARE	842.00	63.66	63.66	778.34	0.00	778.34	7.56%	92.44%
101.33.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.33.52117	HEALTH CARE	30,999.00	2,141.94	2,141.94	28,857.06	0.00	28,857.06	6.91%	93.09%
101.33.52200	TRAVEL & TRANSPORTATION	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.33.52201	EDUCATIONAL EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
101.33.52310	UTILITIES & COMMUNICATIONS	840.00	0.00	0.00	840.00	225.00	615.00	26.79%	73.21%
101.33.52420	OPERATING SUPPLIES	3,520.00	0.00	0.00	3,520.00	243.00	3,277.00	6.90%	93.10%
Dept: 33	TRANSPORTATION SERVICES	120,008.00	6,779.84	6,779.84	113,228.16	588.24	112,639.92	6.14%	93.86%
Fund: 101	GENERAL FUND	16,051,331.00	742,419.60	742,419.60	15,308,911.40	490,017.11	14,818,894.29	7.68%	92.32%
201.14.52110	WAGES & SALARIES	364,935.00	28,722.13	28,722.13	336,212.87	0.00	336,212.87	7.87%	92.13%
201.14.52111	DENTAL,VISION,LIFE	14,433.00	2,287.64	2,287.64	12,145.36	1,887.72	10,257.64	28.93%	71.07%
201.14.52112	O.P.E.R.S	91,548.00	10,555.85	10,555.85	80,992.15	0.00	80,992.15	11.53%	88.47%
201.14.52113	WORKERS COMP.	15,079.00	0.00	0.00	15,079.00	0.00	15,079.00	0.00%	100.00%
201.14.52114	MEDICARE	5,292.00	631.26	631.26	4,660.74	0.00	4,660.74	11.93%	88.07%
201.14.52116	HRA REIMBURSEMENT	50,100.00	0.00	0.00	50,100.00	0.00	50,100.00	0.00%	100.00%
201.14.52117	HEALTH CARE	267,638.00	16,350.98	16,350.98	251,287.02	0.00	251,287.02	6.11%	93.89%
201.14.52200	TRAVEL & TRANSPORT	700.00	0.00	0.00	700.00	0.00	700.00	0.00%	100.00%
201.14.52201	EDUCATIONAL EXPENSE	650.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
201.14.52202	FUEL	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
201.14.52300	CONTRACTUAL SERVICE	10,000.00	43.53	43.53	9,956.47	220.47	9,736.00	2.64%	97.36%
201.14.52304	I.T. SUPPORT	8,809.00	0.00	0.00	8,809.00	0.00	8,809.00	0.00%	100.00%
201.14.52310	UTILITIES & COMM.	125,000.00	7,096.69	7,096.69	117,903.31	24,864.49	93,038.82	25.57%	74.43%
201.14.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	155,000.00	314.13	314.13	154,685.87	38,785.87	115,900.00	25.23%	74.77%
201.14.52430	MAINTENANCE-REPAIR	65,000.00	695.74	695.74	64,304.26	17,104.26	47,200.00	27.38%	72.62%
201.14.52431	FACILITY MAINTENANCE	20,254.00	407.00	407.00	19,847.00	2,243.00	17,604.00	13.08%	86.92%
201.14.52440	CAPITAL	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
201.14.52442	OPWC LOAN - PORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52443	CAPITAL OUTLAY-LEASE	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00%	100.00%
201.14.52444	CAPITAL SIDEWALKS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
201.14.52449	PEDESTRIAN IMPROVEMENTS - PH 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52450	PEDESTRIAN IMPROVEMENTS - PH 2	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52451	HIGGINS BLVD. PAVEMENT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52452	N. CENTER STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52453	CURB RAMPS - WEST MAIN PH 1	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%	100.00%
201.14.52454	ANNUAL STREET MAINT.	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00%	100.00%
201.14.52455	STREET SIGNAL UPGRADES SR 317	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52456	BWC SAFETY GRANT-(GATE & GATE OPENER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52610	LEASE PRIN.#007 TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52611	LEASE PRIN.#009 - VEH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52612	LEASE PRIN.#016 TRUCK	14,075.00	0.00	0.00	14,075.00	0.00	14,075.00	0.00%	100.00%
201.14.52613	LEASE PRIN.#022	14,807.00	0.00	0.00	14,807.00	0.00	14,807.00	0.00%	100.00%
201.14.52614	LEASE PRIN.#030	12,862.00	0.00	0.00	12,862.00	0.00	12,862.00	0.00%	100.00%
201.14.52615	LEASE PRIN.#031	6,268.00	0.00	0.00	6,268.00	0.00	6,268.00	0.00%	100.00%
201.14.52616	COPIER LEASE - PRIN.	1,137.00	89.90	89.90	1,047.10	463.10	584.00	48.64%	51.36%
201.14.52620	LEASE INT.#007 TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52621	LEASE INT.#009 VEH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52622	LEASE INT.#016 TRUCK	678.00	0.00	0.00	678.00	0.00	678.00	0.00%	100.00%
201.14.52623	LEASE INT.#022	765.00	0.00	0.00	765.00	0.00	765.00	0.00%	100.00%
201.14.52624	LEASE INT.#030	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00%	100.00%
201.14.52625	LEASE INT.#031	624.00	0.00	0.00	624.00	0.00	624.00	0.00%	100.00%
201.14.52626	COPIER LEASE - INT.	556.00	51.10	51.10	504.90	242.90	262.00	52.88%	47.12%
201.14.52627	LEASE INT.#NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	2,032,740.00	67,245.95	67,245.95	1,965,494.05	85,811.81	1,879,682.24	7.53%	92.47%
Fund: 201	STREET MAINTENANCE & REPAIR	2,032,740.00	67,245.95	67,245.95	1,965,494.05	85,811.81	1,879,682.24	7.53%	92.47%
202.14.52550	HIGHWAY MAINTENANCE	136,000.00	0.00	0.00	136,000.00	1,500.00	134,500.00	1.10%	98.90%
Dept: 14	PUBLIC SERVICE	136,000.00	0.00	0.00	136,000.00	1,500.00	134,500.00	1.10%	98.90%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	136,000.00	0.00	0.00	136,000.00	1,500.00	134,500.00	1.10%	98.90%
203.14.52110	WAGES & SALARIES	18,677.00	0.00	0.00	18,677.00	0.00	18,677.00	0.00%	100.00%
203.14.52420	OPERATING SUPPLIES	3,533.00	0.00	0.00	3,533.00	0.00	3,533.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	22,210.00	0.00	0.00	22,210.00	0.00	22,210.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	22,210.00	0.00	0.00	22,210.00	0.00	22,210.00	0.00%	100.00%
204.18.52300	CONTRACTUAL SERVICES - PARKS	33,116.00	0.00	0.00	33,116.00	0.00	33,116.00	0.00%	100.00%
204.18.52442	CAPITAL - BLACKLICK PARK PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52447	CAPITAL	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
204.18.52610	LEASE-PRIN.#19	2,638.00	0.00	0.00	2,638.00	0.00	2,638.00	0.00%	100.00%
204.18.52611	LEASE- PRIN.#20	8,636.00	0.00	0.00	8,636.00	0.00	8,636.00	0.00%	100.00%
204.18.52620	LEASE-INT. #19	69.00	0.00	0.00	69.00	0.00	69.00	0.00%	100.00%
204.18.52621	LEASE-INT. #20	447.00	0.00	0.00	447.00	0.00	447.00	0.00%	100.00%
Dept: 18	PARKS	119,906.00	0.00	0.00	119,906.00	0.00	119,906.00	0.00%	100.00%
Fund: 204	PARKS FUND	119,906.00	0.00	0.00	119,906.00	0.00	119,906.00	0.00%	100.00%
205.12.52344	TIF AUDITOR FEES	100,683.00	0.00	0.00	100,683.00	0.00	100,683.00	0.00%	100.00%
205.12.52345	TIF EXPENSE	1,870.00	0.00	0.00	1,870.00	0.00	1,870.00	0.00%	100.00%
Dept: 12	FINANCE	102,553.00	0.00	0.00	102,553.00	0.00	102,553.00	0.00%	100.00%
Fund: 205	TIF FUND	102,553.00	0.00	0.00	102,553.00	0.00	102,553.00	0.00%	100.00%
207.05.52110	WAGES & SALARIES	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%	100.00%
Dept: 05	SENIOR TRANSPORTATION	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%	100.00%
Fund: 207	SENIOR TRANSPORTATION FUND	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%	100.00%
208.01.52300	CONTRACTUAL SERVICES - POLICE	34,681.00	0.00	0.00	34,681.00	0.00	34,681.00	0.00%	100.00%
208.01.52440	CAPITAL - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	34,681.00	0.00	0.00	34,681.00	0.00	34,681.00	0.00%	100.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	34,681.00	0.00	0.00	34,681.00	0.00	34,681.00	0.00%	100.00%
210.14.52300	CONTRACTUAL SERVICES	152,083.00	0.00	0.00	152,083.00	0.00	152,083.00	0.00%	100.00%
210.14.52440	CAPITAL	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 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
210.14.52441	CAPITAL-COUNTY PORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	152,083.00	0.00	0.00	152,083.00	0.00	152,083.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	152,083.00	0.00	0.00	152,083.00	0.00	152,083.00	0.00%	100.00%
213.01.52701	DUI TASKFORCE	25,600.00	240.30	240.30	25,359.70	49.70	25,310.00	1.13%	98.87%
Dept: 01	POLICE	25,600.00	240.30	240.30	25,359.70	49.70	25,310.00	1.13%	98.87%
Fund: 213	DUI/OMVI ENFORCEMENT	25,600.00	240.30	240.30	25,359.70	49.70	25,310.00	1.13%	98.87%
217.09.52523	COMPUTER - COURT	4,612.00	0.00	0.00	4,612.00	150.00	4,462.00	3.25%	96.75%
217.09.52610	COPIER LEASE - PRIN.	1,586.00	221.88	221.88	1,364.12	1,364.12	0.00	100.00%	0.00%
217.09.52620	COPIER LEASE - INT.	45.00	11.12	11.12	33.88	33.88	0.00	100.00%	0.00%
Dept: 09	MAYOR	6,243.00	233.00	233.00	6,010.00	1,548.00	4,462.00	28.53%	71.47%
Fund: 217	COURT COMPUTER FUND	6,243.00	233.00	233.00	6,010.00	1,548.00	4,462.00	28.53%	71.47%
218.11.41910	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
218.11.52300	CONTRACTUAL SERVICE	641,665.00	0.00	0.00	641,665.00	0.00	641,665.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	641,665.00	0.00	0.00	641,665.00	0.00	641,665.00	0.00%	100.00%
Fund: 218	RAINY DAY FUND	641,665.00	0.00	0.00	641,665.00	0.00	641,665.00	0.00%	100.00%
220.04.52110	WAGES & SALARIES	50,569.00	3,989.42	3,989.42	46,579.58	0.00	46,579.58	7.89%	92.11%
220.04.52111	DENTAL,VISION,LIFE	1,801.00	260.65	260.65	1,540.35	256.16	1,284.19	28.70%	71.30%
220.04.52112	O.P.E.R.S	8,597.00	1,047.82	1,047.82	7,549.18	0.00	7,549.18	12.19%	87.81%
220.04.52113	WORKERS COMP.	1,416.00	0.00	0.00	1,416.00	0.00	1,416.00	0.00%	100.00%
220.04.52114	MEDICARE	733.00	57.86	57.86	675.14	0.00	675.14	7.89%	92.11%
220.04.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
220.04.52117	HEALTH CARE	30,999.00	2,141.94	2,141.94	28,857.06	0.00	28,857.06	6.91%	93.09%
220.04.52200	TRAVEL & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
220.04.52201	EDUCATIONAL EXPENSES	495.00	0.00	0.00	495.00	0.00	495.00	0.00%	100.00%
220.04.52300	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	3,000.00	7,000.00	30.00%	70.00%
220.04.52310	UTILITIES & COMMUNICATIONS	1,314.00	21.00	21.00	1,293.00	0.00	1,293.00	1.60%	98.40%
220.04.52370	ADVERTISING	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00%	100.00%
220.04.52420	OPERATING SUPPLIES	5,000.00	4,092.14	4,092.14	907.86	0.00	907.86	81.84%	18.16%
220.04.52430	MAINTENANCE & REPAIR	13,550.00	0.00	0.00	13,550.00	0.00	13,550.00	0.00%	100.00%
Dept: 04	SENIOR CENTER	131,604.00	11,610.83	11,610.83	119,993.17	3,256.16	116,737.01	11.30%	88.70%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.17.52110	WAGES & SALARIES	142,421.00	13,654.40	13,654.40	128,766.60	0.00	128,766.60	9.59%	90.41%
220.17.52111	DENTAL,VISION,LIFE	3,060.00	421.47	421.47	2,638.53	456.40	2,182.13	28.69%	71.31%
220.17.52112	O.P.E.R.S	24,212.00	3,191.58	3,191.58	21,020.42	0.00	21,020.42	13.18%	86.82%
220.17.52113	WORKERS COMP.	3,988.00	0.00	0.00	3,988.00	0.00	3,988.00	0.00%	100.00%
220.17.52114	MEDICARE	2,065.00	198.00	198.00	1,867.00	0.00	1,867.00	9.59%	90.41%
220.17.52116	HRA REIMBURSEMENT	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00%	100.00%
220.17.52117	HEALTH CARE	61,998.00	4,283.88	4,283.88	57,714.12	0.00	57,714.12	6.91%	93.09%
220.17.52200	TRAVEL & TRANSPORTATION	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	2,275.00	30.00	30.00	2,245.00	0.00	2,245.00	1.32%	98.68%
220.17.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	58.00	58.00	1,334.00	0.00	1,334.00	4.17%	95.83%
220.17.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.17.52420	OPERATING SUPPLIES	2,125.00	69.85	69.85	2,055.15	0.00	2,055.15	3.29%	96.71%
220.17.52421	FACILITY MAINTENANCE	161,319.00	46,369.91	46,369.91	114,949.09	25,932.06	89,017.03	44.82%	55.18%
220.17.52440	CAPITAL- NATATORIUM ROOF	124,500.00	0.00	0.00	124,500.00	0.00	124,500.00	0.00%	100.00%
Dept: 17	RECREATION CENTER	543,905.00	68,277.09	68,277.09	475,627.91	26,388.46	449,239.45	17.40%	82.60%
220.19.52110	WAGES & SALARIES	201,267.00	6,362.47	6,362.47	194,904.53	0.00	194,904.53	3.16%	96.84%
220.19.52112	O.P.E.R.S	34,215.00	62.04	62.04	34,152.96	0.00	34,152.96	0.18%	99.82%
220.19.52113	WORKERS COMP.	5,635.00	0.00	0.00	5,635.00	0.00	5,635.00	0.00%	100.00%
220.19.52114	MEDICARE	2,918.00	92.27	92.27	2,825.73	0.00	2,825.73	3.16%	96.84%
220.19.52200	TRAVEL & TRANSPORTATION	1,063.00	0.00	0.00	1,063.00	0.00	1,063.00	0.00%	100.00%
220.19.52201	EDUCATIONAL EXPENSES	3,125.00	594.00	594.00	2,531.00	1,906.00	625.00	80.00%	20.00%
220.19.52300	CONTRACTUAL SERVICES	13,589.00	0.00	0.00	13,589.00	0.00	13,589.00	0.00%	100.00%
220.19.52301	REFUNDS - AQUATIC CENTER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.19.52310	UTILITIES & COMMUNICATIONS	88,000.00	123.79	123.79	87,876.21	12,376.21	75,500.00	14.20%	85.80%
220.19.52370	ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.19.52420	OPERATING SUPPLIES	54,127.00	0.00	0.00	54,127.00	3,408.13	50,718.87	6.30%	93.70%
220.19.52421	FACILITY MAINTENANCE	33,222.00	45.12	45.12	33,176.88	454.88	32,722.00	1.51%	98.49%
220.19.52430	MAINTENANCE & REPAIR	35,155.00	1,073.38	1,073.38	34,081.62	2,126.62	31,955.00	9.10%	90.90%
220.19.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 19	AQUATIC CENTER	483,316.00	8,353.07	8,353.07	474,962.93	20,271.84	454,691.09	5.92%	94.08%
220.23.52110	WAGES & SALARIES	292,997.00	19,546.73	19,546.73	273,450.27	0.00	273,450.27	6.67%	93.33%
220.23.52111	DENTAL,VISION,LIFE	5,516.00	263.53	263.53	5,252.47	256.16	4,996.31	9.42%	90.58%
220.23.52112	O.P.E.R.S	49,810.00	4,293.54	4,293.54	45,516.46	0.00	45,516.46	8.62%	91.38%
220.23.52113	WORKERS COMP.	8,204.00	0.00	0.00	8,204.00	0.00	8,204.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.23.52114	MEDICARE	4,248.00	283.43	283.43	3,964.57	0.00	3,964.57	6.67%	93.33%
220.23.52116	HRA REIMBURSEMENT	16,650.00	0.00	0.00	16,650.00	0.00	16,650.00	0.00%	100.00%
220.23.52117	HEALTH CARE	71,536.00	2,141.94	2,141.94	69,394.06	0.00	69,394.06	2.99%	97.01%
220.23.52200	TRAVEL & TRANSPORTATION	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00%	100.00%
220.23.52201	EDUCATIONAL EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
220.23.52300	CONTRACTUAL SERVICES	38,260.00	2,044.76	2,044.76	36,215.24	5,939.66	30,275.58	20.87%	79.13%
220.23.52301	REFUNDS	2,500.00	276.89	276.89	2,223.11	0.00	2,223.11	11.08%	88.92%
220.23.52304	I.T. SUPPORT	40,052.00	0.00	0.00	40,052.00	0.00	40,052.00	0.00%	100.00%
220.23.52310	UTILITIES & COMM.	250,000.00	6,429.61	6,429.61	243,570.39	58,847.89	184,722.50	26.11%	73.89%
220.23.52370	ADVERTISING	26,000.00	0.00	0.00	26,000.00	300.00	25,700.00	1.15%	98.85%
220.23.52420	OPERATING SUPPLIES	37,717.00	1,073.92	1,073.92	36,643.08	10,943.30	25,699.78	31.86%	68.14%
220.23.52430	MAINTENANCE & REPAIR	36,600.00	310.00	310.00	36,290.00	4,814.88	31,475.12	14.00%	86.00%
220.23.52440	CAPITAL	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
220.23.52610	COPIER LEASE - PRINCIPAL	5,378.00	429.58	429.58	4,948.42	2,198.42	2,750.00	48.87%	51.13%
220.23.52611	SIGN LEASE #14 - PRINCIPAL	11,472.00	0.00	0.00	11,472.00	0.00	11,472.00	0.00%	100.00%
220.23.52620	COPIER INTEREST	1,102.00	110.42	110.42	991.58	502.58	489.00	55.63%	44.37%
220.23.52621	SIGN LEASE #14-INTEREST	285.00	0.00	0.00	285.00	0.00	285.00	0.00%	100.00%
Dept: 23	RECREATION CENTER OPERATIONS	942,377.00	37,204.35	37,204.35	905,172.65	83,802.89	821,369.76	12.84%	87.16%
220.24.52110	WAGES & SALARIES	97,689.00	7,648.68	7,648.68	90,040.32	0.00	90,040.32	7.83%	92.17%
220.24.52111	DENTAL,VISION,LIFE	1,742.00	260.83	260.83	1,481.17	256.16	1,225.01	29.68%	70.32%
220.24.52112	O.P.E.R.S	16,607.00	2,030.81	2,030.81	14,576.19	0.00	14,576.19	12.23%	87.77%
220.24.52113	WORKERS COMP.	2,735.00	0.00	0.00	2,735.00	0.00	2,735.00	0.00%	100.00%
220.24.52114	MEDICARE	1,416.00	110.93	110.93	1,305.07	0.00	1,305.07	7.83%	92.17%
220.24.52116	HRA REIMBURSEMENT	5,550.00	61.00	61.00	5,489.00	0.00	5,489.00	1.10%	98.90%
220.24.52117	HEALTH CARE	30,999.00	2,141.94	2,141.94	28,857.06	0.00	28,857.06	6.91%	93.09%
220.24.52201	EDUCATIONAL EXPENSES	680.00	0.00	0.00	680.00	0.00	680.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	77,253.00	3,393.38	3,393.38	73,859.62	18,981.65	54,877.97	28.96%	71.04%
220.24.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.24.52310	UTILITIES & COMM.	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.24.52370	ADVERTISING	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00%	100.00%
220.24.52420	OPERATING SUPPLIES	9,171.00	678.49	678.49	8,492.51	63.51	8,429.00	8.09%	91.91%
220.24.52430	MAINTENANCE & REPAIR	6,700.00	181.00	181.00	6,519.00	1,819.00	4,700.00	29.85%	70.15%
Dept: 24	RECREATION FITNESS	253,042.00	16,507.06	16,507.06	236,534.94	21,120.32	215,414.62	14.87%	85.13%
220.25.52110	WAGES & SALARIES	31,470.00	201.25	201.25	31,268.75	0.00	31,268.75	0.64%	99.36%
220.25.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52112	O.P.E.R.S	5,350.00	30.76	30.76	5,319.24	0.00	5,319.24	0.57%	99.43%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.25.52113	WORKERS COMP.	881.00	0.00	0.00	881.00	0.00	881.00	0.00%	100.00%
220.25.52114	MEDICARE	456.00	2.92	2.92	453.08	0.00	453.08	0.64%	99.36%
220.25.52200	TRAVEL & TRANSPORTATION	525.00	0.00	0.00	525.00	500.00	25.00	95.24%	4.76%
220.25.52201	EDUCATIONAL EXPENSES	580.00	0.00	0.00	580.00	0.00	580.00	0.00%	100.00%
220.25.52300	CONTRACTUAL SERVICES	88,618.00	862.00	862.00	87,756.00	13,536.00	74,220.00	16.25%	83.75%
220.25.52301	REFUNDS	2,000.00	320.00	320.00	1,680.00	0.00	1,680.00	16.00%	84.00%
220.25.52310	UTILITIES & COMM.	348.00	58.00	58.00	290.00	0.00	290.00	16.67%	83.33%
220.25.52370	ADVERTISING	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00%	100.00%
220.25.52420	OPERATING SUPPLIES	15,377.00	25.00	25.00	15,352.00	4,213.20	11,138.80	27.56%	72.44%
220.25.52440	CAPITAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
Dept: 25	RECREATION ATHLETICS	168,855.00	1,499.93	1,499.93	167,355.07	18,249.20	149,105.87	11.70%	88.30%
220.26.52110	WAGES & SALARIES	42,121.00	2,900.80	2,900.80	39,220.20	0.00	39,220.20	6.89%	93.11%
220.26.52111	DENTAL,VISION,LIFE	589.00	169.21	169.21	419.79	185.22	234.57	60.17%	39.83%
220.26.52112	O.P.E.R.S	7,161.00	841.25	841.25	6,319.75	0.00	6,319.75	11.75%	88.25%
220.26.52113	WORKERS COMP.	1,179.00	0.00	0.00	1,179.00	0.00	1,179.00	0.00%	100.00%
220.26.52114	MEDICARE	611.00	42.06	42.06	568.94	0.00	568.94	6.88%	93.12%
220.26.52116	HRA REIMBURSEMENT	2,850.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00%	100.00%
220.26.52117	HEALTH CARE	9,824.00	3,499.30	3,499.30	6,324.70	0.00	6,324.70	35.62%	64.38%
220.26.52200	TRAVEL & TRANSPORTATION	725.00	0.00	0.00	725.00	0.00	725.00	0.00%	100.00%
220.26.52201	EDUCATIONAL EXPENSES	470.00	0.00	0.00	470.00	0.00	470.00	0.00%	100.00%
220.26.52300	CONTRACTUAL SERVICES	2,980.00	0.00	0.00	2,980.00	0.00	2,980.00	0.00%	100.00%
220.26.52301	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	58.00	638.00	0.00	638.00	8.33%	91.67%
220.26.52370	ADVERTISING	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00%	100.00%
220.26.52420	OPERATING SUPPLIES	5,633.00	23.97	23.97	5,609.03	426.03	5,183.00	7.99%	92.01%
Dept: 26	RECREATION PROGRAMS	77,739.00	7,534.59	7,534.59	70,204.41	611.25	69,593.16	10.48%	89.52%
220.27.52110	WAGES & SALARIES	158,228.00	8,994.09	8,994.09	149,233.91	0.00	149,233.91	5.68%	94.32%
220.27.52111	DENTAL,VISION,LIFE	3,595.00	520.94	520.94	3,074.06	472.32	2,601.74	27.63%	72.37%
220.27.52112	O.P.E.R.S	26,899.00	3,729.21	3,729.21	23,169.79	0.00	23,169.79	13.86%	86.14%
220.27.52113	WORKERS COMP.	4,430.00	0.00	0.00	4,430.00	0.00	4,430.00	0.00%	100.00%
220.27.52114	MEDICARE	2,294.00	130.42	130.42	2,163.58	0.00	2,163.58	5.69%	94.31%
220.27.52116	HRA REIMBURSEMENT	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00%	100.00%
220.27.52117	HEALTH CARE	40,823.00	2,820.64	2,820.64	38,002.36	0.00	38,002.36	6.91%	93.09%
220.27.52200	TRAVEL & TRANSPORTATION	863.00	0.00	0.00	863.00	0.00	863.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	3,125.00	594.00	594.00	2,531.00	1,906.00	625.00	80.00%	20.00%
220.27.52300	CONTRACTUAL SERVICES	35,082.00	726.41	726.41	34,355.59	20,273.59	14,082.00	59.86%	40.14%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.27.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.27.52310	UTILITIES & COMM.	1,392.00	116.00	116.00	1,276.00	0.00	1,276.00	8.33%	91.67%
220.27.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.27.52420	OPERATING SUPPLIES	17,985.00	281.50	281.50	17,703.50	13,418.66	4,284.84	76.18%	23.82%
220.27.52430	MAINTENANCE & REPAIR	38,780.00	0.00	0.00	38,780.00	0.00	38,780.00	0.00%	100.00%
220.27.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 27	AQUATIC INDOOR	343,396.00	17,913.21	17,913.21	325,482.79	36,070.57	289,412.22	15.72%	84.28%
Fund: 220	RECREATION & AQUATIC FUND	2,944,234.00	168,900.13	168,900.13	2,775,333.87	209,770.69	2,565,563.18	12.86%	87.14%
221.20.52110	WAGES & SALARIES	37,027.00	11,168.34	11,168.34	25,858.66	0.00	25,858.66	30.16%	69.84%
221.20.52111	DENTAL,VISION,LIFE	4,072.00	602.83	602.83	3,469.17	527.46	2,941.71	27.76%	72.24%
221.20.52112	O.P.E.R.S	32,667.00	2,880.27	2,880.27	29,786.73	0.00	29,786.73	8.82%	91.18%
221.20.52113	WORKERS COMP.	5,381.00	0.00	0.00	5,381.00	0.00	5,381.00	0.00%	100.00%
221.20.52114	MEDICARE	2,786.00	161.95	161.95	2,624.05	0.00	2,624.05	5.81%	94.19%
221.20.52116	HRA REIMBURSEMENT	13,950.00	141.91	141.91	13,808.09	0.00	13,808.09	1.02%	98.98%
221.20.52117	HEALTH CARE	39,794.00	4,962.58	4,962.58	34,831.42	0.00	34,831.42	12.47%	87.53%
221.20.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52201	EDUCATIONAL EXPENSES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%	100.00%
221.20.52300	CONTRACTUAL SERVICES	40,650.00	590.22	590.22	40,059.78	720.47	39,339.31	3.22%	96.78%
221.20.52304	I.T. SUPPORT	14,895.00	0.00	0.00	14,895.00	0.00	14,895.00	0.00%	100.00%
221.20.52310	UTILITIES & COMMUNICATIONS	50,000.00	3,242.15	3,242.15	46,757.85	10,765.23	35,992.62	28.01%	71.99%
221.20.52370	ADVERTISING	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%	100.00%
221.20.52420	OPERATING SUPPLIES	61,600.00	2,963.00	2,963.00	58,637.00	22,434.00	36,203.00	41.23%	58.77%
221.20.52430	MAINTENANCE & REPAIR	7,000.00	79.90	79.90	6,920.10	3,790.10	3,130.00	55.29%	44.71%
221.20.52431	REAL ESTATE TAX FEES	1,700.00	1,745.66	1,745.66	(45.66)	0.00	(45.66)	102.69%	(2.69%)
221.20.52432	FACILITY MAINTENANCE	60,000.00	864.00	864.00	59,136.00	1,536.00	57,600.00	4.00%	96.00%
221.20.52440	CAPITAL-HILLSIDE REHAB.;ROOF	914,000.00	0.00	0.00	914,000.00	1,500.00	912,500.00	0.16%	99.84%
221.20.52610	LEASE PRIN. #12 -CARTS	73,730.00	0.00	0.00	73,730.00	0.00	73,730.00	0.00%	100.00%
221.20.52611	COPIER LEASE-PRIN.	1,105.00	87.41	87.41	1,017.59	449.59	568.00	48.60%	51.40%
221.20.52612	NOTE PRIN. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52613	NOTE INT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52614	NOTE ISSUE/DISCOUNT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52620	LEASE INT. #12 CARTS	1,807.00	0.00	0.00	1,807.00	0.00	1,807.00	0.00%	100.00%
221.20.52621	COPIER LEASE-INT.	588.00	53.59	53.59	534.41	256.41	278.00	52.72%	47.28%
Dept: 20	GOLF (GENERAL)	1,386,752.00	29,543.81	29,543.81	1,357,208.19	41,979.26	1,315,228.93	5.16%	94.84%
221.21.52110	WAGES & SALARIES	283,576.00	16,768.01	16,768.01	266,807.99	0.00	266,807.99	5.91%	94.09%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.21.52111	DENTAL,VISION,LIFE	9,577.00	1,287.90	1,287.90	8,289.10	1,280.80	7,008.30	26.82%	73.18%
221.21.52112	O.P.E.R.S	48,208.00	4,390.32	4,390.32	43,817.68	0.00	43,817.68	9.11%	90.89%
221.21.52113	WORKERS COMP.	7,940.00	0.00	0.00	7,940.00	0.00	7,940.00	0.00%	100.00%
221.21.52114	MEDICARE	4,112.00	243.12	243.12	3,868.88	0.00	3,868.88	5.91%	94.09%
221.21.52116	HRA REIMBURSEMENT	27,750.00	0.00	0.00	27,750.00	0.00	27,750.00	0.00%	100.00%
221.21.52117	HEALTH CARE	154,994.00	10,709.70	10,709.70	144,284.30	0.00	144,284.30	6.91%	93.09%
221.21.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
221.21.52201	EDUCATIONAL EXPENSES	3,275.00	0.00	0.00	3,275.00	510.00	2,765.00	15.57%	84.43%
221.21.52202	FUEL	27,000.00	1,704.52	1,704.52	25,295.48	3,295.48	22,000.00	18.52%	81.48%
221.21.52300	CONTRACTUAL SERVICES	22,500.00	68.92	68.92	22,431.08	427.08	22,004.00	2.20%	97.80%
221.21.52420	OPERATING SUPPLIES	142,700.00	0.00	0.00	142,700.00	5,500.00	137,200.00	3.85%	96.15%
221.21.52430	COURSE MAINTENANCE	103,000.00	(293.16)	(293.16)	103,293.16	5,500.00	97,793.16	5.06%	94.94%
221.21.52440	CAPITAL	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
221.21.52610	LEASE PRIN. #10 EQUIP.	25,576.00	0.00	0.00	25,576.00	0.00	25,576.00	0.00%	100.00%
221.21.52611	LEASE PRIN. #05 TRUCKSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52612	LEASE PRIN. #18 MOWER	10,271.00	0.00	0.00	10,271.00	0.00	10,271.00	0.00%	100.00%
221.21.52613	LEASE PRIN. - MOWERS	16,794.00	0.00	0.00	16,794.00	0.00	16,794.00	0.00%	100.00%
221.21.52614	LEASE PRIN. - UTILITY CART #028	4,177.00	0.00	0.00	4,177.00	0.00	4,177.00	0.00%	100.00%
221.21.52620	LEASE INT. #010 EQUIP.	627.00	0.00	0.00	627.00	0.00	627.00	0.00%	100.00%
221.21.52621	LEASE INT. #05 TRUCKSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52622	LEASE INT. #18 MOWER	574.00	0.00	0.00	574.00	0.00	574.00	0.00%	100.00%
221.21.52623	LEASE INT. - MOWERS	1,564.00	0.00	0.00	1,564.00	0.00	1,564.00	0.00%	100.00%
221.21.52624	LEASE INT. UTILITY CART #028	416.00	0.00	0.00	416.00	0.00	416.00	0.00%	100.00%
221.21.52625	LEASE INT. - #NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 21	GOLF (MAINTENANCE)	965,881.00	34,879.33	34,879.33	931,001.67	16,513.36	914,488.31	5.32%	94.68%
Fund: 221	GOLF COURSE FUND	2,352,633.00	64,423.14	64,423.14	2,288,209.86	58,492.62	2,229,717.24	5.22%	94.78%
222.33.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52112	O.P.E.R.S	0.00	1,090.72	1,090.72	(1,090.72)	0.00	(1,090.72)	0.00%	0.00%
222.33.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52202	FUEL	50,000.00	2,285.18	2,285.18	47,714.82	10,214.82	37,500.00	25.00%	75.00%
222.33.52300	CONTRACTUAL SERVICE	390,433.00	33,448.77	33,448.77	356,984.23	64,051.23	292,933.00	24.97%	75.03%
222.33.52310	UTILITIES & COMM.	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
222.33.52370	ADVERTISING	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
222.33.52420	OPERATING SUPPLIES	3,090.00	31.39	31.39	3,058.61	268.61	2,790.00	9.71%	90.29%
222.33.52430	MAINTENANCE & REPAIR	19,320.00	24.00	24.00	19,296.00	3,713.40	15,582.60	19.34%	80.66%
222.33.52440	CAPITAL-(4) 28 PASSENGER VANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52441	CAPITAL-BUS STOPS	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
222.33.52610	LEASE PRINCIPAL	59,861.00	0.00	0.00	59,861.00	0.00	59,861.00	0.00%	100.00%
222.33.52620	LEASE INTEREST	5,957.00	0.00	0.00	5,957.00	0.00	5,957.00	0.00%	100.00%
Dept: 33	TRANSPORTATION SERVICES	560,661.00	36,880.06	36,880.06	523,780.94	78,248.06	445,532.88	20.53%	79.47%
Fund: 222	TRANSPORTATION SERVICES	560,661.00	36,880.06	36,880.06	523,780.94	78,248.06	445,532.88	20.53%	79.47%
301.12.52300	CONTRACTUAL SERVICE	926,621.00	0.00	0.00	926,621.00	0.00	926,621.00	0.00%	100.00%
301.12.52301	INCOME TAX - FEES	100,000.00	3,703.06	3,703.06	96,296.94	0.00	96,296.94	3.70%	96.30%
301.12.52302	INCOME TAX-REFUNDS	38,000.00	327.00	327.00	37,673.00	0.00	37,673.00	0.86%	99.14%
301.12.52303	INCOME TAX - STELLA & DOT	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	935,000.00	0.00	0.00	935,000.00	0.00	935,000.00	0.00%	100.00%
301.12.52611	DEBT. PRIN. - POLICE	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	2,967.82	2,967.82	2,968.18	0.00	2,968.18	50.00%	50.00%
301.12.52613	DEBT PRIN. - BIXBY RD	22,466.00	11,233.22	11,233.22	11,232.78	0.00	11,232.78	50.00%	50.00%
301.12.52614	DEBT. PRIN. HAMILTON RD	30,052.00	15,025.94	15,025.94	15,026.06	0.00	15,026.06	50.00%	50.00%
301.12.52615	DEBT PRIN. - MAIN ST	59,446.00	29,722.97	29,722.97	29,723.03	0.00	29,723.03	50.00%	50.00%
301.12.52616	DEBT PRIN - LAND ACQ.-2010	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00	0.00%	100.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	235,838.00	0.00	0.00	235,838.00	0.00	235,838.00	0.00%	100.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	35,475.00	0.00	0.00	35,475.00	0.00	35,475.00	0.00%	100.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	33,675.00	0.00	0.00	33,675.00	0.00	33,675.00	0.00%	100.00%
301.12.52626	DEBT INT. - LAND ACQ	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00%	100.00%
301.12.52629	DEBT INT. 2010 LAND ACQ.	152,161.00	0.00	0.00	152,161.00	0.00	152,161.00	0.00%	100.00%
301.12.52630	GOLF TAXABLE NOTE PRIN.	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%	100.00%
301.12.52631	GOLF TAXABLE NOTE INT.	9,349.00	0.00	0.00	9,349.00	0.00	9,349.00	0.00%	100.00%
301.12.52632	GOLF HILLSIDE MAINT. INT. (2016)	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%	100.00%
Dept: 12	FINANCE	3,663,719.00	62,980.01	62,980.01	3,600,738.99	0.00	3,600,738.99	1.72%	98.28%
Fund: 301	DEBT SERVICE FUND	3,663,719.00	62,980.01	62,980.01	3,600,738.99	0.00	3,600,738.99	1.72%	98.28%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.11.52300	CONTRACTUAL SERVICES	3,269.00	0.00	0.00	3,269.00	0.00	3,269.00	0.00%	100.00%
401.11.52302	CAPITAL - FRONT & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52610	DEBT PRIN. - POLICE	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00%	100.00%
401.11.52620	DEBT INT. - POLICE L	12,964.00	0.00	0.00	12,964.00	0.00	12,964.00	0.00%	100.00%
401.11.52629	NOTE ISSUE/DISCOUNT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	716,233.00	0.00	0.00	716,233.00	0.00	716,233.00	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS FUND	716,233.00	0.00	0.00	716,233.00	0.00	716,233.00	0.00%	100.00%
402.11.52300	CONTRACTUAL SERVICES	86,857.00	0.00	0.00	86,857.00	0.00	86,857.00	0.00%	100.00%
402.11.52301	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52610	LEASE PRIN.#008-EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52620	LEASE INT.#008 EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	86,857.00	0.00	0.00	86,857.00	0.00	86,857.00	0.00%	100.00%
Fund: 402	CAPITAL PROJECTS REC. CENTER	86,857.00	0.00	0.00	86,857.00	0.00	86,857.00	0.00%	100.00%
501.14.52110	WAGES & SALARIES	237,211.00	22,038.20	22,038.20	215,172.80	0.00	215,172.80	9.29%	90.71%
501.14.52111	DENTAL,VISION,LIFE	4,824.00	725.11	725.11	4,098.89	632.56	3,466.33	28.14%	71.86%
501.14.52112	O.P.E.R.S	30,579.00	3,776.78	3,776.78	26,802.22	0.00	26,802.22	12.35%	87.65%
501.14.52113	WORKERS COMP.	4,720.00	0.00	0.00	4,720.00	0.00	4,720.00	0.00%	100.00%
501.14.52114	MEDICARE	3,440.00	140.69	140.69	3,299.31	0.00	3,299.31	4.09%	95.91%
501.14.52116	HRA REIMBURSEMENT	16,650.00	7.65	7.65	16,642.35	0.00	16,642.35	0.05%	99.95%
501.14.52117	HEALTH CARE	91,996.00	6,425.82	6,425.82	85,570.18	0.00	85,570.18	6.98%	93.02%
501.14.52200	TRAVEL & TRANSPORT	650.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
501.14.52202	FUEL	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%	100.00%
501.14.52300	CONTRACTUAL SERVICE	85,446.00	2,545.02	2,545.02	82,900.98	1,800.00	81,100.98	5.09%	94.91%
501.14.52304	I.T. SUPPORT	6,708.00	0.00	0.00	6,708.00	0.00	6,708.00	0.00%	100.00%
501.14.52310	UTILITIES & COMM.	40,000.00	1,495.79	1,495.79	38,504.21	9,767.21	28,737.00	28.16%	71.84%
501.14.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
501.14.52380	COLUMBUS SURCHARGE MAINT. & REPAIRS	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	95,000.00	1,607.65	1,607.65	93,392.35	68,016.14	25,376.21	73.29%	26.71%
501.14.52430	MAINTENANCE-REPAIR	6,000.00	0.00	0.00	6,000.00	5,000.00	1,000.00	83.33%	16.67%
501.14.52440	CAPITAL - DISMANTLE WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52450	TRANSFERS OUT	75,767.00	0.00	0.00	75,767.00	0.00	75,767.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52460	CONTINGENCY	120,264.00	0.00	0.00	120,264.00	0.00	120,264.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
501.14.52611	LEASE PRINCIPAL #013	5,034.00	0.00	0.00	5,034.00	0.00	5,034.00	0.00%	100.00%
501.14.52620	INTEREST 2014 LTGO BOONDS	109,963.00	0.00	0.00	109,963.00	0.00	109,963.00	0.00%	100.00%
501.14.52621	LEASE INT. #013	124.00	0.00	0.00	124.00	0.00	124.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,174,076.00	38,762.71	38,762.71	1,135,313.29	85,215.91	1,050,097.38	10.56%	89.44%
Fund: 501	WATER FUND	1,174,076.00	38,762.71	38,762.71	1,135,313.29	85,215.91	1,050,097.38	10.56%	89.44%
502.14.52110	WAGES & SALARIES	14,333.00	1,534.58	1,534.58	12,798.42	0.00	12,798.42	10.71%	89.29%
502.14.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52114	MEDICARE	208.00	0.00	0.00	208.00	0.00	208.00	0.00%	100.00%
502.14.52300	CONTRACTUAL SERVICE	5,000.00	2,288.50	2,288.50	2,711.50	0.00	2,711.50	45.77%	54.23%
502.14.52302	SEWER USAGE CHARGE	448,495.00	85,391.48	85,391.48	363,103.52	0.00	363,103.52	19.04%	80.96%
502.14.52303	CLEAN RIVER CHARGE	75,069.00	16,720.86	16,720.86	58,348.14	0.00	58,348.14	22.27%	77.73%
502.14.52304	I.T. SUPPORT	3,591.00	0.00	0.00	3,591.00	0.00	3,591.00	0.00%	100.00%
502.14.52310	UTILITIES & COMM.	15,000.00	644.15	644.15	14,355.85	6,555.85	7,800.00	48.00%	52.00%
502.14.52420	OPERATING SUPPLIES	18,000.00	0.00	0.00	18,000.00	5,000.00	13,000.00	27.78%	72.22%
502.14.52430	MAINTENANCE-REPAIR	16,000.00	0.00	0.00	16,000.00	2,500.00	13,500.00	15.63%	84.38%
502.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	595,696.00	106,579.57	106,579.57	489,116.43	14,055.85	475,060.58	20.25%	79.75%
Fund: 502	SANITARY SEWER FUND	595,696.00	106,579.57	106,579.57	489,116.43	14,055.85	475,060.58	20.25%	79.75%
503.14.52440	CAPITAL-WELL FIELD IMPROVEMENTS	90,000.00	0.00	0.00	90,000.00	15,760.00	74,240.00	17.51%	82.49%
503.14.52441	CAPITAL-WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52442	CAPITAL HANSTEIN WATER MAIN	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00%	100.00%
503.14.52443	CAPITAL-WELL IMPROVEMENT	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
503.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	164,000.00	0.00	0.00	164,000.00	15,760.00	148,240.00	9.61%	90.39%
Fund: 503	WATER CAPITAL FUND	164,000.00	0.00	0.00	164,000.00	15,760.00	148,240.00	9.61%	90.39%
504.14.52300	CONTRACTUAL SERVICE	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%	100.00%
504.14.52301	CONTRACTUAL SERVICE: CCTV	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
504.14.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52440	CAPITAL	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 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.14.52445	CAPITAL-GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52446	CAPITAL-MOBILE GENERATORS & ADAPTORS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
504.14.52447	CAPITAL - SSES ACTIVITIES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
504.14.52448	CAPITAL: ELMONT SANITARY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
504.14.52460	CONTINGENCY	1,091,742.00	0.00	0.00	1,091,742.00	0.00	1,091,742.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,386,742.00	0.00	0.00	1,386,742.00	0.00	1,386,742.00	0.00%	100.00%
Fund: 504	SEWER CAPITAL FUND	1,386,742.00	0.00	0.00	1,386,742.00	0.00	1,386,742.00	0.00%	100.00%
505.14.52100	OEPA GRANT-WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52110	WAGES & SALARIES	200,523.00	15,716.32	15,716.32	184,806.68	0.00	184,806.68	7.84%	92.16%
505.14.52111	DENTAL, VISION, LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52114	MEDICARE	2,908.00	0.00	0.00	2,908.00	0.00	2,908.00	0.00%	100.00%
505.14.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52200	TRAVEL & TRANSPORT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52201	EDUCATIONAL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
505.14.52202	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52300	CONTRACTUAL SERVICE	120,000.00	3,334.52	3,334.52	116,665.48	5,430.00	111,235.48	7.30%	92.70%
505.14.52301	REVIEW FEES - STORM FEES	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00%	100.00%
505.14.52302	REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
505.14.52304	I.T. SUPPORT	5,669.00	0.00	0.00	5,669.00	0.00	5,669.00	0.00%	100.00%
505.14.52310	UTILITIES & COMM.	1,000.00	19.37	19.37	980.63	980.63	0.00	100.00%	0.00%
505.14.52370	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	0.00%	100.00%
505.14.52421	OEPA GRANT-OPERATING	0.00	3,336.12	3,336.12	(3,336.12)	13.88	(3,350.00)	0.00%	0.00%
505.14.52430	MAINTENANCE-REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52442	DITCH - MUDDY RUN-ROHR RD	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
505.14.52444	GUTTER; BASIN; CURB & CULVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52445	HERTIAGE PARK POND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52446	CULVERT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2016 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52447	SWM BASIN MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52448	MISC. STORM INLET	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
505.14.52449	STORM SEWER ANNUAL MAINT.	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
505.14.52460	CONTINGENCY	991,512.00	0.00	0.00	991,512.00	0.00	991,512.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,580,112.00	22,406.33	22,406.33	1,557,705.67	6,424.51	1,551,281.16	1.82%	98.18%
Fund: 505	STORM WATER FUND	1,580,112.00	22,406.33	22,406.33	1,557,705.67	6,424.51	1,551,281.16	1.82%	98.18%
702.32.52300	CONTRACTUAL SERVICES	156,815.00	0.00	0.00	156,815.00	0.00	156,815.00	0.00%	100.00%
Dept: 32	ENGINEERING	156,815.00	0.00	0.00	156,815.00	0.00	156,815.00	0.00%	100.00%
Fund: 702	SURETY BOND FUND	156,815.00	0.00	0.00	156,815.00	0.00	156,815.00	0.00%	100.00%
703.30.52330	TOWNSHIP INSPECTIONS	53,495.00	4,682.99	4,682.99	48,812.01	0.00	48,812.01	8.75%	91.25%
Dept: 30	BUILDING & ZONING	53,495.00	4,682.99	4,682.99	48,812.01	0.00	48,812.01	8.75%	91.25%
Fund: 703	TOWNSHIP INSPECTIONS	53,495.00	4,682.99	4,682.99	48,812.01	0.00	48,812.01	8.75%	91.25%
704.30.52331	ESCROW ENGINEERING	150,000.00	0.00	0.00	150,000.00	2,450.00	147,550.00	1.63%	98.37%
Dept: 30	BUILDING & ZONING	150,000.00	0.00	0.00	150,000.00	2,450.00	147,550.00	1.63%	98.37%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	150,000.00	0.00	0.00	150,000.00	2,450.00	147,550.00	1.63%	98.37%
706.14.52420	OPERATING SUPPLIES	13,120.00	0.00	0.00	13,120.00	0.00	13,120.00	0.00%	100.00%
706.14.52430	MAINTENANCE-REPAIR	74,020.00	0.00	0.00	74,020.00	0.00	74,020.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	87,140.00	0.00	0.00	87,140.00	0.00	87,140.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	87,140.00	0.00	0.00	87,140.00	0.00	87,140.00	0.00%	100.00%
707.14.52300	CONTRACTUAL SERVICE	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00%	100.00%
707.14.52420	OPERATING SUPPLIES	6,810.00	0.00	0.00	6,810.00	0.00	6,810.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	136,810.00	0.00	0.00	136,810.00	0.00	136,810.00	0.00%	100.00%
Fund: 707	TREE FUND	136,810.00	0.00	0.00	136,810.00	0.00	136,810.00	0.00%	100.00%
649 Accts		35,145,035.00	1,315,753.79	1,315,753.79	33,829,281.21	1,049,344.26	32,779,936.95	6.73%	93.27%



**City of Groveport
Portfolio Management
Investment Status Monthly Report
1/31/16**

INITIAL PAYMENT

FIRST COUPON PAYMENT

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/ (Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Premium (-) or Discount (+)	Next Call Date	Next Coupon Date
Current Holdings																	
Municipal Bonds																	
887802FP6	11/24/15	TIPP CITY	11/23/16	1.375%	0.600%	297	\$ 806,000.00	100.768	\$ 812,190.08	\$ -	\$ 812,190.08	\$ 11,051.72	11/23/16	\$ 11,051.72	\$ (6,190.08)	N/A	11/23/16
930336GV8	12/1/15	WADSWORTH	12/1/16	1.500%	0.550%	305	\$ 1,455,000.00	100.946	\$ 1,468,764.30	\$ -	\$ 1,468,764.30	\$ 21,825.00	12/1/16	\$ 21,825.00	\$ (13,764.30)	N/A	12/1/16
Certificates of Deposit																	
33764JU29	1/17/14	FIRSTBANK	7/18/16	0.800%	0.800%	169	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 169.86	2/17/14	\$ 169.86	\$ -	N/A	2/17/16 (M)
06062AFB0	1/17/14	BK BARODA	1/17/17	1.000%	1.000%	352	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,239.73	7/17/14	\$ 1,239.73	\$ -	N/A	2/17/16 (S)
92209AAQ6	1/17/14	VANTAGE	3/17/17	0.700%	0.700%	411	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 148.63	2/17/14	\$ 148.63	\$ -	N/A	2/17/16 (M)
06740KHQ3	8/13/14	BARCLAYS	8/14/17	1.250%	1.250%	561	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,575.34	2/13/15	\$ 1,575.34	\$ -	N/A	2/13/16 (S)
795450XW0	1/27/16	SALT LAKE	1/28/19	1.500%	1.950%	1,093	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 1,854.90	7/27/16	\$ 1,854.90	\$ -	N/A	7/27/16 (S)
254672HN1	2/19/15	DISCOVER BK	2/19/20	1.950%	1.950%	1,480	\$ 188,000.00	100.000	\$ 188,000.00	\$ -	\$ 188,000.00	\$ 1,817.93	8/19/15	\$ 1,817.93	\$ -	N/A	2/19/16 (S)
Federal Agencies - Callable																	
3130A55P0	5/13/15**	FHLB	5/13/20	1.000%	2.160%	1,564	\$ 1,000,000.00	100.000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000.00	11/13/15	\$ 5,000.00	\$ -	2/13/16	2/13/16
3134G7S77	10/29/15***	FHLB	10/29/20	1.125%	2.030%	1,733	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,812.50	11/13/15	\$ 2,812.50	\$ -	4/29/16	4/29/16
3134G8C64	12/30/15*	FHLMC	12/30/20	1.250%	2.362%	1,795	\$ 1,500,000.00	100.000	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 9,375.00	6/30/16	\$ 9,375.00	\$ -	3/30/16	6/30/16
Totals							\$ 6,697,000.00		\$ 6,716,954.38	\$ -	\$ 6,716,954.38			\$ (19,954.38)			

Money Market Balance \$ 16,016.86
Total Cost Basis \$ 6,732,971.24

INTEREST INCOME THIS MONTH
\$ 2,458.52

YTD INTEREST INCOME
\$ 2,458.52

**Coupon Rate = 1.00%, resets semi-annually starting 5/17 @ 1.50%, 2.00%, 2.50%, 3.00%, 4.00%, 5.00%
***Coupon Rate = 1.125%, resets 10/17 @ 1.25%, 10/18 @ 1.5%, 4/19 @ 2.00%, 10/19 @ 4.00%, 4/20 @ 6.00%
*Coupon Rate = 1.25% resets annually starting 12/30/17 1.50%, 2.00%, then semi-annually 6/30/19 @ 2.50%, 3.00%, 4.00%, 5.00%

INITIAL PAYMENT

REDEMPTION PAYMENT

Federal Agency Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	Call Paid Upon Date
06278CM93	1/30/15	MATURED	BK INDIA	1/27/16	0.350%	N/A	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 867.81	\$ 250,867.81	N/A	\$ -	N/A
Totals												\$ 250,000.00	\$ 867.81	\$ 250,867.81	\$ -		

Brian R. Carter
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