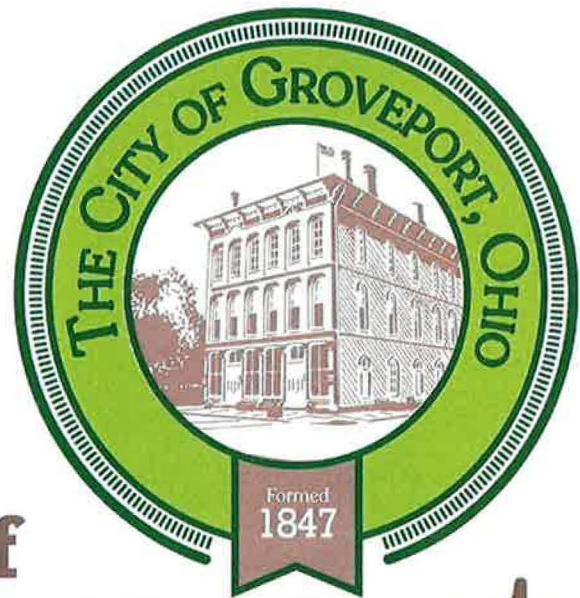


FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
JANUARY 31, 2023



the City of
Groveport
OHIO



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

February 10, 2023

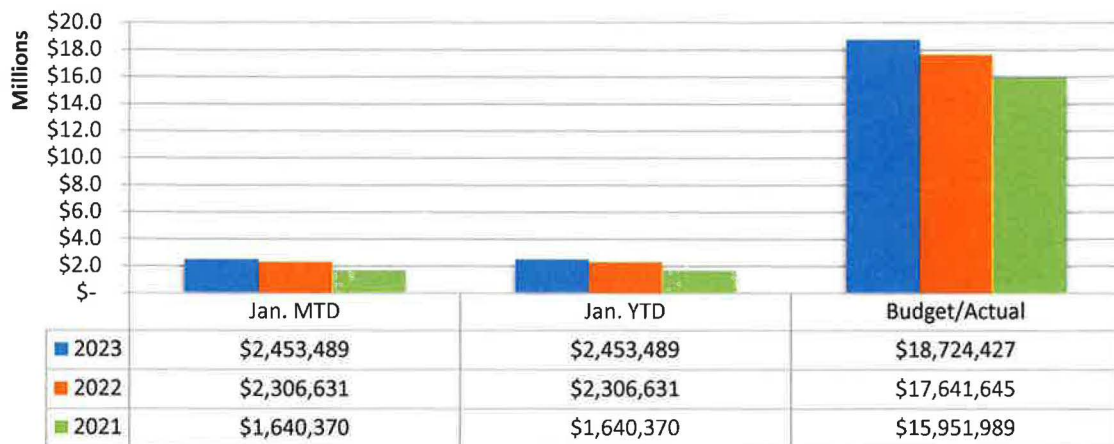
Council, Mayor and City Administrator
City of Groveport
655 Blacklick Street
Groveport, Ohio 43125

The following is a summary of financial activity for the year-to-date (YTD) January 31, 2023:

FINANCIAL SUMMARY

- General Fund balance was \$9,904,333 at January 31, 2023, or \$3,799,525 higher than January 31, 2022.
- The Recreation & Aquatic Fund balance was \$206,227, or \$84,503 higher than January 2022 based on the timing of transfers from the General Fund;
- The Storm Water Fund balance was lower by \$142,167 lower when compared to January 2022 and is primarily attributed to the proportionate share of public works employees' salaries and benefits and higher maintenance and repair costs;
- The Debt Service Fund advanced (loaned) the General Fund \$1,850,000 which was paid to the Groveport CIC for interior buildout costs. There is \$350,000 that remains to be loaned based on Ordinance 2022-032.

INCOME TAX COLLECTIONS – ALL FUNDS



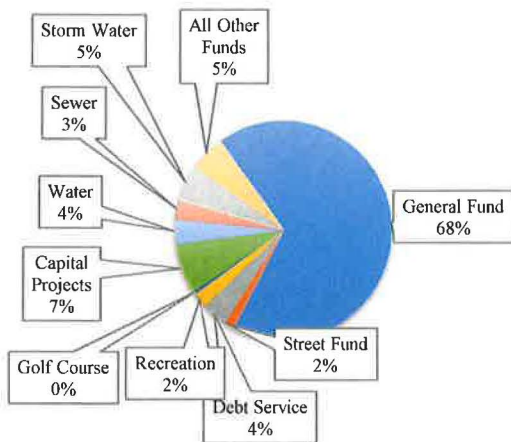
Income tax collections for the year-to-date January 31, 2023 were \$2,453,489, or 13% of the 2023 budget and were \$146,858, or 6% higher when compared to the prior year. Income taxes allocated to the General Fund, Rainy Day Fund, Debt Service Fund and Capital Projects Fund totaled \$2,074,841, \$12,500, \$122,049 and \$244,099, respectively.

Payment Type	YTD January 2023 Amount	YTD January 2022 Amount	Increase (Decrease)	% Change
Withholding	\$1,409,482	\$1,332,806	\$76,676	6%
Net Profit	1,011,308	964,098	47,210	5%
Individual	32,699	9,727	22,972	236%
Total	\$2,453,489	\$2,306,631	\$146,858	6%

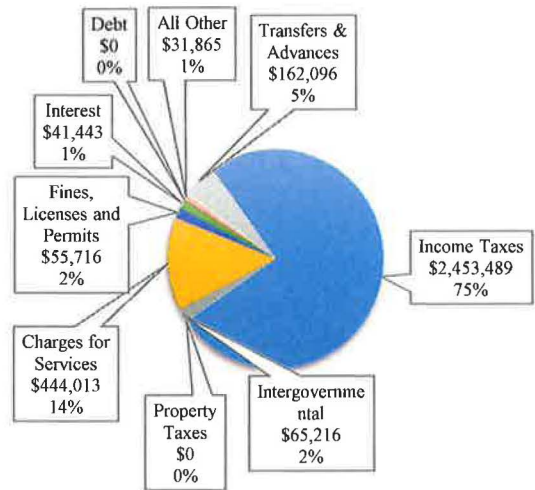
REVENUES

Income tax revenues comprised the largest portion of total revenues year-to-date, or 75% of all revenues. Revenues were \$260,297 higher when compared to YTD January 2022 primarily attributed to higher income tax revenues and transfers between funds.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

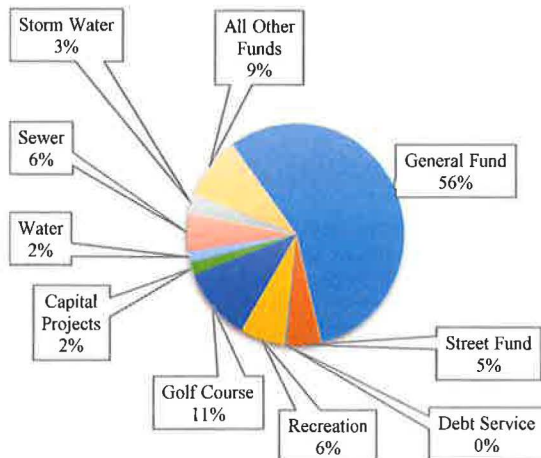


TOTAL YTD REVENUES BY TYPE

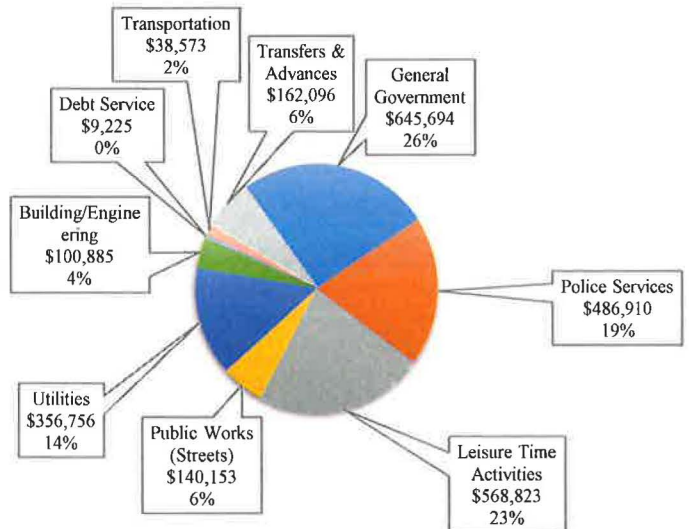


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



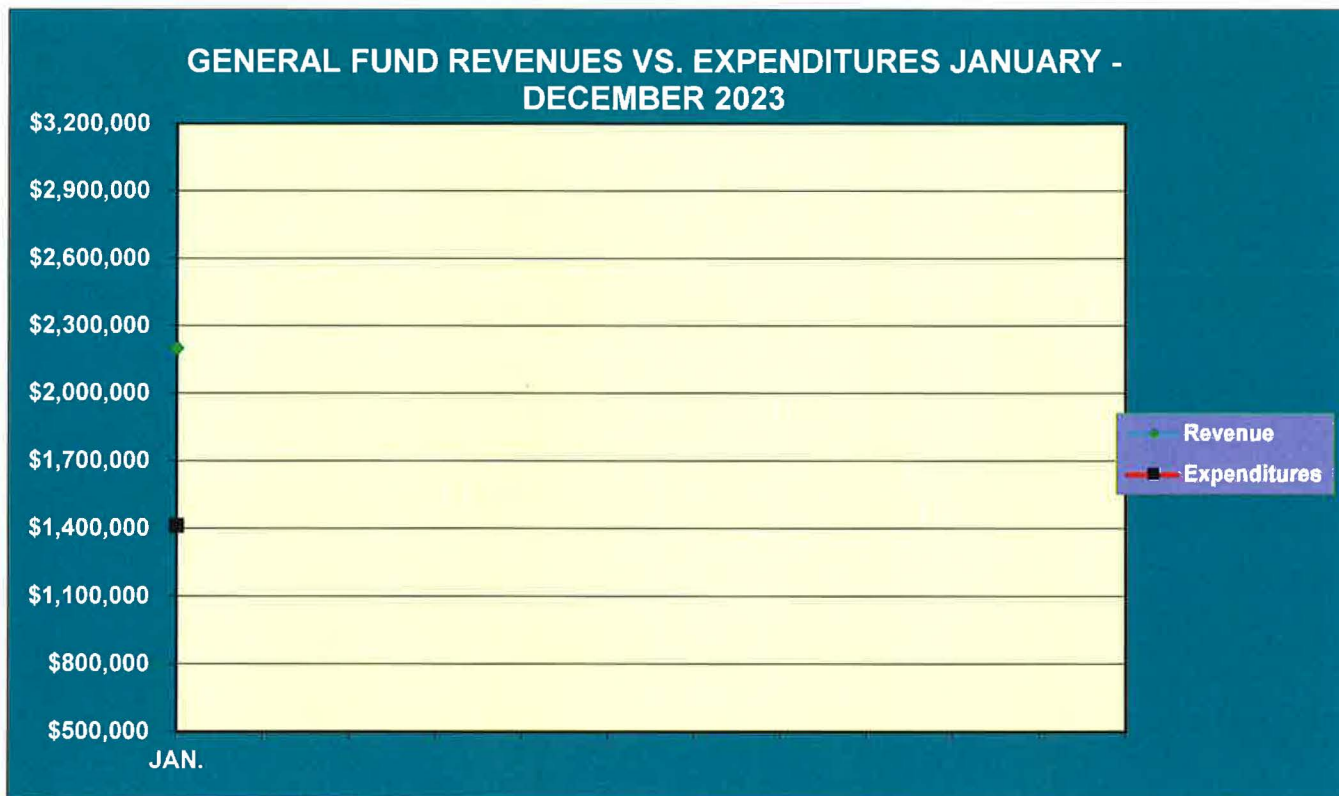
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$154,965 higher when compared to YTD January 2022 which was primarily attributed to higher salary and benefit costs and the timing of transfers between funds.

GENERAL FUND

Through January 2023, General Fund revenues and expenditures were \$204,953 and \$361,863 higher, respectively, when compared to YTD January 2022.



General Fund balance was \$10,693,428 at January 31, 2023, or \$3,799,525 higher than January 2022. Unencumbered cash (cash less outstanding encumbrances) was \$9,203,931.

OPERATING PROFIT/LOSS – SIGNIFICANT FUNDS

The City provides certain services to the community where the revenues generated by these departments are not sufficient to cover operating costs. In order to maintain positive fund balances (and maintain compliance with the Ohio Revised Code) the General Fund transfers revenues received (primarily income taxes) to address these deficits. The following is a summary of financial activity through December 31, 2023:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund	Senior Center Fund
Receipts	\$ 49,155	\$ 72,945	\$ 12,283	\$ -	\$ 1,754
Expenditures	128,149	163,104	269,541	21,984	15,402
Operating Income (Loss)	(78,994)	(90,159)	(257,258)	(21,984)	(13,648)
Transfers from General Fund	-	-	-	-	-
Beginning Fund Balance	181,534	296,385	1,101,744	97,533	26,652
Fund Balance - YTD	<u>\$ 102,540</u>	<u>\$ 206,226</u>	<u>\$ 844,486</u>	<u>\$ 75,549</u>	<u>\$ 13,004</u>

Below is a comparison of receipts received for January 2023 and January 2022 for the Recreation and Golf Course Funds:

RECREATION FUND RECEIPTS			
	YTD January 2023	YTD January 2022	Increase (Decrease)
Recreation Fund Receipts			
AC Indoor	\$ 2,068.00	\$ 4,335.00	\$ (2,267.00)
AC Membership Fees	(100.00)	-	(100.00)
RC Membership Fees	66,767.67	46,949.19	19,818.48
Senior Center Day Trip Fees	160.00	-	160.00
Recreation Program Fee	(75.00)	296.00	(371.00)
Recreation Athletics	42.50	1,510.00	(1,467.50)
RC Silver Sneakers	-	6,726.00	(6,726.00)
RC Optum Fitness	548.00	976.00	(428.00)
Fitness Instructors	5,695.00	3,552.33	2,142.67
RC Capital - Contra Revenue Account	(3,839.21)	(3,275.97)	(563.24)
Miscellaneous	-	-	-
BWC Employer Refund	216.47	178.82	37.65
Health Care Contribution	1,461.54	996.07	465.47
Total Receipts, Net of Transfers from General Fund	<u>\$ 72,944.97</u>	<u>\$ 62,243.44</u>	<u>\$ 10,701.53</u>
Transfers In	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Total Recreation Receipts	<u>\$ 72,944.97</u>	<u>\$ 62,243.44</u>	<u>\$ 10,701.53</u>

GOLF COURSE FUND RECEIPTS			
	YTD January 2023	YTD January 2022	Increase (Decrease)
Golf Course Receipts			
Golf Course Contra Revenue	\$ (379.89)	\$ (172.02)	\$ (207.87)
Golf	5,604.58	1,116.18	4,488.40
Golf Concessions	4,471.43	3,138.63	1,332.80
Golf Gift Certificate	-	200.00	(200.00)
Credit Card Surcharge	94.65	41.13	53.52
Miscellaneous	-	-	-
BWC Employer Refund	146.95	121.39	25.56
Health Care Contribution	2,345.28	1,116.80	1,228.48
Total Receipts, Net of Transfers from General Fund	<u>\$ 12,283.00</u>	<u>\$ 5,562.11</u>	<u>\$ 6,720.89</u>
Bond Anticipation Note Proceeds	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Total Golf Course Receipts	<u>\$ 12,283.00</u>	<u>\$ 5,562.11</u>	<u>\$ 6,720.89</u>

The Recreation Fund and Golf Course have historically operated at losses. In order to “break-even” annual transfers from the General Fund are necessary. Through the YTD January 2023, Recreation Fund operational receipts were higher by \$10,701.53 and Golf Course Fund receipts were higher by \$6,720.89 when compared to the prior year.

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JANUARY 31, 2023**

BANK BALANCES

Huntington Bank:

Budgetary Account	\$ 1,413,373.96
Flexible Spending Account	12,250.08
Payroll Account	-

Total Bank Balances 1,425,624.04

INVESTMENTS

STAR Ohio	2,134,433.75
FHLMC	2,248,000.00
FFCB	823,000.00
Federal Home Loan Bank	3,933,557.80
Municipal Bonds	1,659,144.79
Commercial Paper	5,826,294.03
Negotiable CDs	4,949,000.00
U.S. Treasury Bonds	625,041.02
Treasury Bills	916,719.91
First American Govt. Obligation	328,299.03

Total Investments 23,443,490.33

RECONCILING ITEMS

Outstanding Checks	(270,139.65)
Deposits in Transit	38,360.74

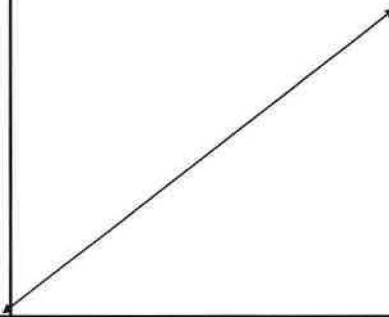
Total Reconciling Items (231,778.91)

RECONCILED BALANCE \$ 24,637,335.46

FUND BALANCES

General Fund	\$ 12,847,745.05
Special Revenue Funds	2,965,124.53
Debt Service Funds	807,704.04
Capital Project Funds	4,082,193.54
Enterprise Funds	3,632,084.01
Custodial Funds	302,484.29

TOTAL FUND BALANCES \$ 24,637,335.46



**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JANUARY 31, 2023**

**Weighted Average Maturity
01/31/2023**

Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Kirtland, Ohio	2.250%	4/20/2023	0.22	1,156,954.79	1,152,135.25	0.01	6 Months or Less
Canal Winchester, Ohio	0.750%	5/16/2023	0.29	502,190.00	499,915.00	0.01	6 Months or Less
Treasury Bills	Zero Coupon	2/23/2023	0.06	305,362.40	309,156.80	0.00	6 Months or Less
Treasury Bills	Zero Coupon	5/25/2023	0.31	611,357.51	616,062.50	0.01	6 Months or Less
Federal Home Loan Mortgage Corporation	0.450%	2/17/2026	3.05	1,750,000.00	1,579,427.50	0.21	Greater than 24 Months
Federal Home Loan Mortgage Corporation	0.620%	12/9/2024	1.86	498,000.00	466,180.00	0.04	19 to 24 Months
Federal Home Loan Bank	0.625%	12/22/2023	0.89	749,160.00	722,460.00	0.03	7 to 12 Months
Federal Home Loan Bank	4.750%	12/27/2023	0.90	700,000.00	700,077.00	0.03	7 to 12 Months
Federal Home Loan Bank	1.000%	11/8/2024	1.77	488,637.80	461,031.20	0.04	19 to 24 Months
Federal Home Loan Bank	2.500%	12/13/2024	1.87	500,000.00	489,375.00	0.04	19 to 24 Months
Federal Home Loan Bank	2.000%	7/14/2023	0.45	995,760.00	990,960.00	0.02	6 Months or Less
Federal Home Loan Bank	3.600%	7/26/2024	1.48	500,000.00	491,535.00	0.03	13 to 18 Months
Federal Farm Credit Bank Funding Corporation	0.470%	1/27/2025	1.99	473,000.00	462,710.00	0.04	19 to 24 Months
Federal Farm Credit Bank Funding Corporation	0.610%	8/25/2025	2.57	350,000.00	319,749.50	0.04	Greater than 24 Months
United States Treasury Bonds	0.375%	10/31/2023	0.75	625,041.02	629,128.50	0.02	7 to 12 Months
Negotiable CDs - Axos Bank	1.600%	3/26/2024	1.15	250,000.00	241,190.00	0.01	13 to 18 Months
Negotiable CDs - BankUnited, National Association	0.450%	4/1/2024	1.17	250,000.00	237,825.00	0.01	13 to 18 Months
Negotiable CDs - Morgan Stanley Private Bank, National	3.150%	5/19/2025	2.30	245,000.00	236,939.50	0.02	Greater than 24 Months
Negotiable CDs - First Financial Bank	4.700%	11/24/2023	0.81	245,000.00	244,902.00	0.01	7 to 12 Months
Negotiable CDs - Wells Fargo Bank, National Assoc.	4.700%	11/28/2023	0.82	245,000.00	244,894.65	0.01	7 to 12 Months
Negotiable CDs - Bank of China, NY Branch	4.650%	11/30/2023	0.83	245,000.00	244,796.65	0.01	7 to 12 Months
Negotiable CDs - First Foundation Bank	4.650%	11/30/2023	0.83	245,000.00	244,796.65	0.01	7 to 12 Months
Negotiable CDs - Capital One N.A.	1.450%	4/10/2023	0.19	248,000.00	246,611.20	0.00	6 Months or Less
Negotiable CDs - Bridgewater Bank	0.300%	8/12/2025	2.53	245,000.00	223,241.55	0.02	Greater than 24 Months
Negotiable CDs - JP Morgan Bank - National Assoc.	3.250%	6/24/2024	1.40	246,000.00	241,139.04	0.01	13 to 18 Months
Negotiable CDs - Discover Bank	3.100%	6/28/2024	1.41	246,000.00	240,605.22	0.01	13 to 18 Months
Negotiable CDs - American Express Bank, FSB	3.300%	7/1/2024	1.42	246,000.00	241,244.82	0.01	13 to 18 Months
Negotiable CDs - Newburyport	0.400%	10/27/2023	0.74	250,000.00	242,187.50	0.01	7 to 12 Months
Negotiable CDs - Goldman Sachs Bank	0.750%	1/19/2024	0.97	249,000.00	239,684.91	0.01	7 to 12 Months
Negotiable CDs - WebBank Inc.	0.400%	10/30/2023	0.75	250,000.00	242,097.50	0.01	7 to 12 Months
Negotiable CDs - Texas Exchange Bank	0.450%	8/21/2024	1.56	250,000.00	234,020.00	0.02	19 to 24 Months
Negotiable CDs - Dart Bank	3.100%	12/22/2025	2.89	250,000.00	239,520.00	0.03	Greater than 24 Months
Negotiable CDs - Baroda New York Bank	0.650%	7/22/2025	2.47	249,000.00	225,847.98	0.02	Greater than 24 Months
Negotiable CDs - Synchrony Bank	3.100%	5/20/2025	2.30	245,000.00	236,667.55	0.02	Greater than 24 Months
Negotiable CDs - Medallion Bank	0.750%	6/30/2025	2.41	250,000.00	227,647.50	0.02	Greater than 24 Months
Credit Suisse AG, New York Branch - Commercial Paper	Zero Coupon	5/30/2023	0.33	728,073.66	736,805.87	0.01	6 Months or Less
Citigroup Global Markets - Commercial Paper	Zero Coupon	10/5/2023	0.68	530,333.47	530,622.50	0.02	7 to 12 Months
MUFG Bank - New York Branch	Zero Coupon	10/20/2023	0.72	1,204,786.38	1,205,259.86	0.04	7 to 12 Months
Natixis, New York Branch	Zero Coupon	2/1/2023	0.00	1,178,394.46	1,199,855.83	0.00	6 Months or Less
Societe Generale Societe	Zero Coupon	3/10/2023	0.10	440,523.84	447,844.92	0.00	6 Months or Less
Credit Agricole Corporate - Commercial Paper	Zero Coupon	9/18/2023	0.63	1,156,948.04	1,162,387.33	0.03	7 to 12 Months
Citigroup Global Markets - Commercial Paper	Zero Coupon	4/3/2023	0.17	587,234.18	595,119.56	0.00	6 Months or Less
STAR Ohio - Cemetery	3.950%	01/31/2023	0.00	85,232.15	85,232.15	0.00	6 Months or Less
STAR Ohio - General Operating Account	3.950%	01/31/2023	0.00	2,049,201.60	2,049,201.60	0.00	6 Months or Less
Federated Govt Obligations - Money Market	4.110%	01/31/2023	0.00	328,299.03	328,299.03	0.00	6 Months or Less
Total				<u>\$ 23,443,490.33</u>	<u>\$ 23,006,391.12</u>	<u>0.44</u>	

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JANUARY 31, 2023

INVESTMENTS BY TYPE	Cost Balance	Balance at Market Value	6 Months or Less	7 to 12 Months	13 to 18 Months	19 to 24 Months	Greater than 24 Months
FHLMC Bond	\$2,248,000	\$2,045,608	\$0	\$0	\$0	\$466,180	\$1,579,428
FFCB Bond	823,000	782,460	0	0	0	462,710	319,750
Federal Home Loan Bank	3,933,558	3,855,438	990,960	1,422,537	491,535	950,406	0
Municipal Bonds	1,659,145	1,652,050	1,652,050		0	0	0
Negotiable CDs	4,949,000	4,775,859	246,611	1,703,360	1,202,004	234,020	1,389,864
Commercial Paper	5,826,294	5,877,896	2,979,626	2,898,270	0	0	0
STAR Ohio	2,134,434	2,134,434	2,134,434	0	0	0	0
U.S. Treasury Bonds	625,041	629,129	0	629,129	0	0	0
Treasury Bills	916,720	925,219	925,219	0	0	0	0
U.S. Govt money market	328,299	328,299	328,299	0	0	0	0
Total	\$ 23,443,490	\$ 23,006,391	\$9,257,200	\$6,653,295	\$1,693,539	\$2,113,316	\$3,289,041

CONCENTRATION OF CREDIT RISK	Market Value	% to Total
FHLMC Bond	\$2,045,608	8.89%
FFCB Bond	782,460	3.40%
Federal Home Loan Bank	3,855,438	16.76%
Municipal Bonds	1,652,050	7.18%
Negotiable CDs	4,775,859	20.76%
Commercial Paper	5,877,896	25.55%
STAR Ohio	2,134,434	9.28%
U.S. Treasury Bonds	629,129	2.73%
Treasury Bills	925,219	4.02%
U.S. Govt money market	328,299	1.43%
Total	\$23,006,391	100.00%

MTD Fund Report for Year 2023 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	9,904,333.36	2,200,202.11	1,411,107.20	10,693,428.27	1,489,496.79	9,203,931.48
201	STREET MAINTENANCE & REPAIR	181,534.01	49,155.06	128,148.60	102,540.47	789,324.29	(686,783.82)
202	STATE HIGHWAY IMPROVEMENT FUND	244,201.34	4,045.76	798.66	247,448.44	60,517.93	186,930.51
203	CEMETERY FUND	62,275.06	1,600.00	5,860.25	58,014.81	13,131.25	44,883.56
204	PARKS FUND	469,931.88	0.00	0.00	469,931.88	46,422.65	423,509.23
205	TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	56,668.00	0.00	2,119.98	54,548.02	0.00	54,548.02
210	MOTOR VEHICLE FUND	263,069.37	4,009.29	0.00	267,078.66	0.00	267,078.66
213	DUI/OMVI ENFORCEMENT	7,361.04	25.00	0.00	7,386.04	256.12	7,129.92
217	COURT COMPUTER FUND	9,890.84	200.00	0.00	10,090.84	0.00	10,090.84
218	RAINY DAY FUND	2,141,666.78	12,500.00	0.00	2,154,166.78	0.00	2,154,166.78
219	TERMINATION PAYMENT FUND	175,989.54	135,000.00	20,089.66	290,899.88	0.00	290,899.88
220	RECREATION & AQUATIC FUND	296,385.29	72,944.97	163,103.63	206,226.63	480,655.32	(274,428.69)
221	GOLF COURSE FUND	1,101,744.38	12,283.00	269,541.32	844,486.06	2,205,844.30	(1,361,358.24)
222	TRANSPORTATION SERVICES	97,532.72	0.00	21,983.69	75,549.03	229,308.30	(153,759.27)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	26,651.74	1,754.22	15,402.36	13,003.60	19,065.33	(6,061.73)
225	LOCAL FISCAL RECOVERY FUND	221,550.07	0.00	94,880.08	126,669.99	68,866.64	57,803.35
226	ONEOHIO OPIOID SETTLEMENT FUND	1,085.06	1,140.34	0.00	2,225.40	0.00	2,225.40
301	DEBT SERVICE FUND	697,986.78	122,049.48	12,332.22	807,704.04	1,059,524.00	(251,819.96)
401	CAPITAL PROJECTS FUND	3,498,319.42	244,098.97	45,003.23	3,697,415.16	435,359.22	3,262,055.94
402	CAPITAL PROJECTS REC. CENTER	251,545.21	3,839.21	308.62	255,075.80	92,591.49	162,484.31
403	GOLF RECOVERY FUND	109,716.06	379.89	0.00	110,095.95	2,700.00	107,395.95
404	RAREY'S PORT BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00	0.00
405	WERT'S GROVE BLDG. CONST. FUND	19,606.63	0.00	0.00	19,606.63	19,606.63	0.00
501	WATER FUND	489,821.94	117,363.49	41,764.59	565,420.84	477,921.68	87,499.16
502	SANITARY SEWER FUND	67,019.21	95,069.99	139,392.21	22,696.99	452,576.76	(429,879.77)
503	WATER CAPITAL FUND	823,737.91	0.00	17,815.00	805,922.91	31,997.00	773,925.91
504	SEWER CAPITAL FUND	1,079,391.12	200.00	17,250.00	1,062,341.12	28,553.02	1,033,788.10
505	STORM WATER FUND	262,683.08	170,085.94	72,749.86	360,019.16	95,457.38	264,561.78
506	COLUMBUS WATER MAINT. FUND	815,670.99	0.00	0.00	815,670.99	10,000.00	805,670.99
702	SURETY BOND FUND	32,345.80	0.00	0.00	32,345.80	0.00	32,345.80
703	TOWNSHIP INSPECTIONS	2,254.34	966.54	1,816.14	1,404.74	0.00	1,404.74
704	ESCROW INSPECTIONS & ENGIN.	195,982.89	0.00	14,280.85	181,702.04	124,775.48	56,926.56
706	CEMETERY PERPETUAL CARE FUND	84,903.81	328.34	0.00	85,232.15	0.00	85,232.15
707	TREE FUND	166,843.01	0.00	0.00	166,843.01	18,000.00	148,843.01
708	FLEXIBLE SPENDING FUND	30,953.54	3,478.31	12,250.08	22,181.77	0.00	22,181.77
709	EMPLOYEE WITHHOLDING FUND	1,799.49	1,117.70	1,117.63	1,799.56	0.00	1,799.56
39 Funds		23,892,451.71	3,253,837.61	2,509,115.86	24,637,173.46	8,251,951.58	16,385,221.88

YTD Fund Report for Year 2023 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	9,904,333.36	2,200,202.11	1,411,107.20	10,693,428.27	1,489,496.79	9,203,931.48
201	STREET MAINTENANCE & REPAIR	181,534.01	49,155.06	128,148.60	102,540.47	789,324.29	(686,783.82)
202	STATE HIGHWAY IMPROVEMENT FUND	244,201.34	4,045.76	798.66	247,448.44	60,517.93	186,930.51
203	CEMETERY FUND	62,275.06	1,600.00	5,860.25	58,014.81	13,131.25	44,883.56
204	PARKS FUND	469,931.88	0.00	0.00	469,931.88	46,422.65	423,509.23
205	TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	56,668.00	0.00	2,119.98	54,548.02	0.00	54,548.02
210	MOTOR VEHICLE FUND	263,069.37	4,009.29	0.00	267,078.66	0.00	267,078.66
213	DUI/OMVI ENFORCEMENT	7,361.04	25.00	0.00	7,386.04	256.12	7,129.92
217	COURT COMPUTER FUND	9,890.84	200.00	0.00	10,090.84	0.00	10,090.84
218	RAINY DAY FUND	2,141,666.78	12,500.00	0.00	2,154,166.78	0.00	2,154,166.78
219	TERMINATION PAYMENT FUND	175,989.54	135,000.00	20,089.66	290,899.88	0.00	290,899.88
220	RECREATION & AQUATIC FUND	296,385.29	72,944.97	163,103.63	206,226.63	480,655.32	(274,428.69)
221	GOLF COURSE FUND	1,101,744.38	12,283.00	269,541.32	844,486.06	2,205,844.30	(1,361,358.24)
222	TRANSPORTATION SERVICES	97,532.72	0.00	21,983.69	75,549.03	229,308.30	(153,759.27)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	26,651.74	1,754.22	15,402.36	13,003.60	19,065.33	(6,061.73)
225	LOCAL FISCAL RECOVERY FUND	221,550.07	0.00	94,880.08	126,669.99	68,866.64	57,803.35
226	ONEOHIO OPIOID SETTLEMENT FUND	1,085.06	1,140.34	0.00	2,225.40	0.00	2,225.40
301	DEBT SERVICE FUND	697,986.78	122,049.48	12,332.22	807,704.04	1,059,524.00	(251,819.96)
401	CAPITAL PROJECTS FUND	3,498,319.42	244,098.97	45,003.23	3,697,415.16	435,359.22	3,262,055.94
402	CAPITAL PROJECTS REC. CENTER	251,545.21	3,839.21	308.62	255,075.80	92,591.49	162,484.31
403	GOLF RECOVERY FUND	109,716.06	379.89	0.00	110,095.95	2,700.00	107,395.95
404	RAREY'S PORT BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00	0.00
405	WERT'S GROVE BLDG. CONST. FUND	19,606.63	0.00	0.00	19,606.63	19,606.63	0.00
501	WATER FUND	489,821.94	117,363.49	41,764.59	565,420.84	477,921.68	87,499.16
502	SANITARY SEWER FUND	67,019.21	95,069.99	139,392.21	22,696.99	452,576.76	(429,879.77)
503	WATER CAPITAL FUND	823,737.91	0.00	17,815.00	805,922.91	31,997.00	773,925.91
504	SEWER CAPITAL FUND	1,079,391.12	200.00	17,250.00	1,062,341.12	28,553.02	1,033,788.10
505	STORM WATER FUND	262,683.08	170,085.94	72,749.86	360,019.16	95,457.38	264,561.78
506	COLUMBUS WATER MAINT. FUND	815,670.99	0.00	0.00	815,670.99	10,000.00	805,670.99
702	SURETY BOND FUND	32,345.80	0.00	0.00	32,345.80	0.00	32,345.80
703	TOWNSHIP INSPECTIONS	2,254.34	966.54	1,816.14	1,404.74	0.00	1,404.74
704	ESCROW INSPECTIONS & ENGIN.	195,982.89	0.00	14,280.85	181,702.04	124,775.48	56,928.56
706	CEMETERY PERPETUAL CARE FUND	84,903.81	328.34	0.00	85,232.15	0.00	85,232.15
707	TREE FUND	166,843.01	0.00	0.00	166,843.01	18,000.00	148,843.01
708	FLEXIBLE SPENDING FUND	30,953.54	3,478.31	12,250.08	22,181.77	0.00	22,181.77
709	EMPLOYEE WITHHOLDING FUND	1,799.49	1,117.70	1,117.63	1,799.56	0.00	1,799.56
39 Funds		23,892,451.71	3,253,837.61	2,509,115.86	24,637,173.46	8,251,951.58	16,385,221.88

MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	540,000.00	0.00	0.00	540,000.00	100.00%	0.00%
101.00.41141	ODT INCOME TAX	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	15,708,363.00	2,074,841.21	2,074,841.21	13,633,521.79	86.79%	13.21%
101.00.41150	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	104,355.00	10,570.29	10,570.29	93,784.71	89.87%	10.13%
101.00.41221	TRAILER TAX	5.00	0.00	0.00	5.00	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	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
101.00.41280	REAL ESTATE TAX ROLLBACK	25,000.00	0.00	0.00	25,000.00	100.00%	0.00%
101.00.41510	FRANCHISE FEE'S	70,000.00	1,439.43	1,439.43	68,560.57	97.94%	2.06%
101.00.41511	RAREY'S PORT LEASE REVENUES	47,830.00	0.00	0.00	47,830.00	100.00%	0.00%
101.00.41512	WERT'S GROVE LEASE REVENUES	61,460.00	0.00	0.00	61,460.00	100.00%	0.00%
101.00.41596	SCHOOL RESOURCE OFFICER	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
101.00.41610	FINES & FORFEITURES	15,000.00	1,216.00	1,216.00	13,784.00	91.89%	8.11%
101.00.41620	ZONING APPLICATION FEE	40,000.00	1,393.25	1,393.25	38,606.75	96.52%	3.48%
101.00.41630	ENGINEER REVIEW - IN HOUSE	7,500.00	0.00	0.00	7,500.00	100.00%	0.00%
101.00.41631	OCCUPANCY PERMITS	15,000.00	2,185.00	2,185.00	12,815.00	85.43%	14.57%
101.00.41640	BUILDING PERMIT	70,000.00	3,572.40	3,572.40	66,427.60	94.90%	5.10%
101.00.41650	MISCELLANEOUS PERMITS	50,000.00	23,392.25	23,392.25	26,607.75	53.22%	46.78%
101.00.41651	MOWING ASSESSMENTS	3,500.00	0.00	0.00	3,500.00	100.00%	0.00%
101.00.41660	PLAN REVIEW	95,000.00	6,436.23	6,436.23	88,563.77	93.23%	6.77%
101.00.41670	3% STATE FEE	8,000.00	1,046.51	1,046.51	6,953.49	86.92%	13.08%
101.00.41680	1% STATE	400.00	15.73	15.73	384.27	96.07%	3.93%
101.00.41690	POLICE REPORT FEE'S	100.00	54.00	54.00	46.00	46.00%	54.00%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	251,735.00	11,734.80	11,734.80	240,000.20	95.34%	4.66%
101.00.41810	SALE OF FIXED ASSETS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41820	INTEREST EARNINGS	167,500.00	40,780.89	40,780.89	126,719.11	75.65%	24.35%
101.00.41821	INCOME TAX INTEREST	250.00	0.00	0.00	250.00	100.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
101.00.41833	TOWNHALL - DANCE	500.00	30.00	30.00	470.00	94.00%	6.00%
101.00.41834	TOWNHALL - RENTAL/COPIES	2,000.00	550.00	550.00	1,450.00	72.50%	27.50%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	5,000.00	1,400.00	1,400.00	3,600.00	72.00%	28.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.00.41837	TOWN HALL - TREE CITY U.S.A.	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41840	MISCELLANEOUS	20,000.00	141.70	141.70	19,858.30	99.29%	0.71%

MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41841	APPLE BUTTER DAY	2,000.00	155.00	155.00	1,845.00	92.25%	7.75%
101.00.41842	COMMUNITY GARAGE SALE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41850	RITA RETAINER REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	1,294.50	1,294.50	(1,294.50)	0.00%	0.00%
101.00.41860	HEALTH CARE CONTRIBUTION	165,000.00	17,952.92	17,952.92	147,047.08	89.12%	10.88%
101.00.41861	INTERFUND LOAN - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	17,662,223.00	2,200,202.11	2,200,202.11	15,462,020.89	87.54%	12.46%
201.00.41240	AUTO LICENSE FEE'S	480,000.00	10,478.53	10,478.53	469,521.47	97.82%	2.18%
201.00.41260	GASOLINE EXCISE TAX	445,000.00	35,305.22	35,305.22	409,694.78	92.07%	7.93%
201.00.41714	BOND ANTICIPATION NOTE PROCEEDS	200,000.00	0.00	0.00	200,000.00	100.00%	0.00%
201.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
201.00.41842	REIMBURSEMENT STREETS	20,000.00	0.00	0.00	20,000.00	100.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	165.79	165.79	(165.79)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	33,000.00	3,205.52	3,205.52	29,794.48	90.29%	9.71%
201.00.41910	TRANSFER OF FUNDS	800,000.00	0.00	0.00	800,000.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	1,988,000.00	49,155.06	49,155.06	1,938,844.94	97.53%	2.47%
202.00.41240	AUTO LICENSE FEE'S	39,000.00	849.61	849.61	38,150.39	97.82%	2.18%
202.00.41260	GASOLINE EXCISE TAX	37,000.00	2,862.58	2,862.58	34,137.42	92.26%	7.74%
202.00.41820	INTEREST EARNINGS	1,600.00	333.57	333.57	1,266.43	79.15%	20.85%
202.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	77,600.00	4,045.76	4,045.76	73,554.24	94.79%	5.21%
203.00.41541	SALE OF LOTS	6,000.00	0.00	0.00	6,000.00	100.00%	0.00%
203.00.41542	FOUNDATIONS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
203.00.41543	BURIAL OPENING/CLOSING	10,000.00	1,000.00	1,000.00	9,000.00	90.00%	10.00%
203.00.41544	CREMATIONS	1,000.00	600.00	600.00	400.00	40.00%	60.00%
203.00.41840	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%	0.00%
Fund: 203	CEMETERY FUND	22,500.00	1,600.00	1,600.00	20,900.00	92.89%	7.11%
204.00.41240	PARK DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
Fund: 204	PARKS FUND	85,000.00	0.00	0.00	85,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
205.00.41115	DUKE TIF/90-089	440,000.00	0.00	0.00	440,000.00	100.00%	0.00%
205.00.41116	OPUS TIF	90,000.00	0.00	0.00	90,000.00	100.00%	0.00%
205.00.41117	AIR EAST TIF	105,000.00	0.00	0.00	105,000.00	100.00%	0.00%
Fund: 205	TIF FUND	635,000.00	0.00	0.00	635,000.00	100.00%	0.00%
207.00.41420	SENIOR TRANSPORTATION GRANT	12,991.00	0.00	0.00	12,991.00	100.00%	0.00%
207.00.41421	ODOT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	12,991.00	0.00	0.00	12,991.00	100.00%	0.00%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
208.00.41840	POLICE SEIZURE REVENUES	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	54,000.00	4,009.29	4,009.29	49,990.71	92.58%	7.42%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	MOTOR VEHICLE FUND	54,000.00	4,009.29	4,009.29	49,990.71	92.58%	7.42%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	500.00	0.00	0.00	500.00	100.00%	0.00%
213.00.41610	FINES & FORFEITURES	1,000.00	25.00	25.00	975.00	97.50%	2.50%
Fund: 213	DUI/OMVI ENFORCEMENT	1,500.00	25.00	25.00	1,475.00	98.33%	1.67%
217.00.41610	COMPUTER FUND	3,500.00	200.00	200.00	3,300.00	94.29%	5.71%
Fund: 217	COURT COMPUTER FUND	3,500.00	200.00	200.00	3,300.00	94.29%	5.71%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	12,500.00	137,500.00	91.67%	8.33%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	12,500.00	137,500.00	91.67%	8.33%
219.00.41900	GENERAL FUND TRANSFER IN	100,000.00	100,000.00	100,000.00	0.00	0.00%	100.00%
219.00.41901	STREET MAINTENANCE FUND TRANSFERS IN	10,000.00	10,000.00	10,000.00	0.00	0.00%	100.00%
219.00.41902	RECREATION FUND TRANSFERS IN	20,000.00	20,000.00	20,000.00	0.00	0.00%	100.00%
219.00.41903	GOLF COURSE FUND TRANSFERS IN	5,000.00	5,000.00	5,000.00	0.00	0.00%	100.00%
219.00.41904	WATER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41905	SEWER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41906	STORM WATER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 219	TERMINATION PAYMENT FUND	135,000.00	135,000.00	135,000.00	0.00	0.00%	100.00%
220.00.41511	AC INDOOR	45,000.00	2,068.00	2,068.00	42,932.00	95.40%	4.60%
220.00.41512	AC MEMBERSHIP FEE'S	285,000.00	(100.00)	(100.00)	285,100.00	100.04%	(0.04%)

MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41513	RC MEMBERSHIP FEE'S	435,000.00	66,767.67	66,767.67	368,232.33	84.65%	15.35%
220.00.41520	SENIOR CENTER DAY TRIP FEES	0.00	160.00	160.00	(160.00)	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	12,000.00	(75.00)	(75.00)	12,075.00	100.63%	(0.63%)
220.00.41531	RECREATION ATHLETICS	70,000.00	42.50	42.50	69,957.50	99.94%	0.06%
220.00.41532	RC SILVER SNEAKERS	77,500.00	0.00	0.00	77,500.00	100.00%	0.00%
220.00.41533	RC OPTUM FITNESS	15,000.00	548.00	548.00	14,452.00	96.35%	3.65%
220.00.41536	FITNESS INSTRUCTORS	45,000.00	5,695.00	5,695.00	39,305.00	87.34%	12.66%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(138,060.00)	(3,839.21)	(3,839.21)	(134,220.79)	97.22%	2.78%
220.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	1,000.00	216.47	216.47	783.53	78.35%	21.65%
220.00.41860	HEALTH CARE CONTRIBUTION	20,000.00	1,461.54	1,461.54	18,538.46	92.69%	7.31%
220.00.41910	TRANSFER OF FUNDS	1,800,000.00	0.00	0.00	1,800,000.00	100.00%	0.00%
Fund: 220	RECREATION & AQUATIC FUND	2,667,440.00	72,944.97	72,944.97	2,594,495.03	97.27%	2.73%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(62,208.00)	(379.89)	(379.89)	(61,828.11)	99.39%	0.61%
221.00.41592	GOLF	650,000.00	5,604.58	5,604.58	644,395.42	99.14%	0.86%
221.00.41593	GOLF CONCESSIONS	50,000.00	4,471.43	4,471.43	45,528.57	91.06%	8.94%
221.00.41594	GOLF GIFT CERTIFICATE	500.00	0.00	0.00	500.00	100.00%	0.00%
221.00.41595	CREDIT CARD SURCHARGE	15,000.00	94.65	94.65	14,905.35	99.37%	0.63%
221.00.41713	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41714	BOND ANTICIPATION NOTE PROCEEDS	1,300,000.00	0.00	0.00	1,300,000.00	100.00%	0.00%
221.00.41840	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	150.00	146.95	146.95	3.05	2.03%	97.97%
221.00.41860	HEALTH CARE CONTRIBUTION	27,500.00	2,345.28	2,345.28	25,154.72	91.47%	8.53%
221.00.41910	TRANSFER OF FUNDS	800,000.00	0.00	0.00	800,000.00	100.00%	0.00%
Fund: 221	GOLF COURSE FUND	2,781,942.00	12,283.00	12,283.00	2,769,659.00	99.56%	0.44%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41511	OBETZ TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41712	LEASE PROCEEDS - (2) TRANSIT BUSES	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	300,000.00	0.00	0.00	300,000.00	100.00%	0.00%
Fund: 222	TRANSPORTATION SERVICES	300,000.00	0.00	0.00	300,000.00	100.00%	0.00%
223.00.41210	LGF - CARES HB 481 FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
223.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
224.00.41511	MEMBERSHIP FEES	4,000.00	998.00	998.00	3,002.00	75.05%	24.95%
224.00.41512	SENIOR LUNCH COLLECTIONS	5,000.00	476.00	476.00	4,524.00	90.48%	9.52%
224.00.41520	SENIOR CENTER DAY TRIP FEES	1,500.00	24.00	24.00	1,476.00	98.40%	1.60%
224.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
224.00.41841	DONATIONS	1,000.00	250.00	250.00	750.00	75.00%	25.00%
224.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	6.22	6.22	(6.22)	0.00%	0.00%
224.00.41860	HEALTH CARE PREMIUM	0.00	0.00	0.00	0.00	0.00%	0.00%
224.00.41910	TRANSFER OF FUNDS	200,000.00	0.00	0.00	200,000.00	100.00%	0.00%
Fund: 224	SENIOR CENTER FUND	211,500.00	1,754.22	1,754.22	209,745.78	99.17%	0.83%
225.00.41210	LOCAL FISCAL RECOVERY FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
225.00.41211	ARP FUNDING CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 225	LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
226.00.41210	ONEOHIO OPIOID SETTLEMENT	0.00	1,140.34	1,140.34	(1,140.34)	0.00%	0.00%
Fund: 226	ONEOHIO OPIOID SETTLEMENT FUND	0.00	1,140.34	1,140.34	(1,140.34)	0.00%	0.00%
301.00.41141	ODT INCOME TAX	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	924,021.00	122,049.48	122,049.48	801,971.52	86.79%	13.21%
301.00.41710	2020 LTGO REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41724	PREMIUM ON NOTES	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41841	INTERFUND PRINCIPAL REPAYMENT	73,400.00	0.00	0.00	73,400.00	100.00%	0.00%
301.00.41842	INTERFUND INTEREST REPAYMENT	86,700.00	0.00	0.00	86,700.00	100.00%	0.00%
301.00.41850	RITA RETAINER REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	1,089,121.00	122,049.48	122,049.48	967,071.52	88.79%	11.21%
401.00.41141	ODT INCOME TAX	14,000.00	0.00	0.00	14,000.00	100.00%	0.00%
401.00.41142	R.I.T.A. INCOME TAX	1,848,043.00	244,098.97	244,098.97	1,603,944.03	86.79%	13.21%
401.00.41260	HIGGINS BLVD.(629) FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41261	OPWC GRANT S. HAMILTON RD PH.1	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41262	OPWC GRANT S. HAMILTON RD. PH. 2	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41263	HIGGINS BLVD. PIZZUTI FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41265	WEST BIXBY RD. PH. II - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41700	W. BIXBY RD. RECON. OPWC LOAN, PH.2	220,000.00	0.00	0.00	220,000.00	100.00%	0.00%
401.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41850	RITA RETAINER REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 401	CAPITAL PROJECTS FUND	2,082,043.00	244,098.97	244,098.97	1,837,944.03	88.28%	11.72%
402.00.41513	RC/AC ALLOCATION	138,060.00	3,839.21	3,839.21	134,220.79	97.22%	2.78%
Fund: 402	CAPITAL PROJECTS REC. CENTER	138,060.00	3,839.21	3,839.21	134,220.79	97.22%	2.78%
403.00.41513	GOLF ALLOCATION	62,208.00	379.89	379.89	61,828.11	99.39%	0.61%
Fund: 403	GOLF RECOVERY FUND	62,208.00	379.89	379.89	61,828.11	99.39%	0.61%
404.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
404.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
404.00.41841	INTERFUND LOAN- DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41841	INTERFUND LOAN DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41551	CONSUMER USAGE WATER	735,000.00	116,138.54	116,138.54	618,861.46	84.20%	15.80%
501.00.41552	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	50.00	54.07	54.07	(4.07)	(8.14%)	108.14%
501.00.41860	HEALTH CARE CONTRIBUTION	7,700.00	1,170.88	1,170.88	6,529.12	84.79%	15.21%
Fund: 501	WATER FUND	742,850.00	117,363.49	117,363.49	625,486.51	84.20%	15.80%
502.00.41561	CONSUMER USAGE SEWER	570,000.00	84,342.88	84,342.88	485,657.12	85.20%	14.80%
502.00.41562	CLEAN RIVER CHARGE	65,000.00	10,727.11	10,727.11	54,272.89	83.50%	16.50%
502.00.41563	SPECIAL ASSESSMENTS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
502.00.41840	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%	0.00%
502.00.41842	REIMBURSEMENT SEWER	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 502	SANITARY SEWER FUND	642,500.00	95,069.99	95,069.99	547,430.01	85.20%	14.80%
503.00.41552	WATER TAP FEE'S & CAPA	90,000.00	0.00	0.00	90,000.00	100.00%	0.00%
503.00.41710	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41711	2020 LTGO REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	90,000.00	0.00	0.00	90,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
504.00.41840	MISCELLANEOUS	0.00	200.00	200.00	(200.00)	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	100,000.00	200.00	200.00	99,800.00	99.80%	0.20%
505.00.41220	RAIN BARREL	500.00	0.00	0.00	500.00	100.00%	0.00%
505.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41265	LOCAL FISCAL RECOVERY FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	480,000.00	142,989.86	142,989.86	337,010.14	70.21%	29.79%
505.00.41553	SPECIAL ASSESSMENTS	35,000.00	0.00	0.00	35,000.00	100.00%	0.00%
505.00.41562	REVIEW FEES - STORM WATER	45,000.00	0.00	0.00	45,000.00	100.00%	0.00%
505.00.41700	W. BIXBY RD. RECON. OPWC LOAN, PH.2	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41910	TRANSFERS OF FUNDS	0.00	27,096.08	27,096.08	(27,096.08)	0.00%	0.00%
Fund: 505	STORM WATER FUND	560,500.00	170,085.94	170,085.94	390,414.06	69.65%	30.35%
506.00.41555	COLUMBUS USAGE SURCHARGE	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
Fund: 506	COLUMBUS WATER MAINT. FUND	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
702.00.41500	SURETY BOND PAYMENTS	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
Fund: 702	SURETY BOND FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	25,000.00	966.54	966.54	24,033.46	96.13%	3.87%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	966.54	966.54	24,033.46	96.13%	3.87%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
706.00.41541	SALE OF LOTS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
706.00.41820	INTEREST EARNINGS	500.00	328.34	328.34	171.66	34.33%	65.67%
Fund: 706	CEMETERY PERPETUAL CARE FUND	5,500.00	328.34	328.34	5,171.66	94.03%	5.97%
707.00.41500	CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
707.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	TREE FUND	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
708.00.41500	EMPLOYEE CONTRIBUTIONS	50,000.00	3,478.31	3,478.31	46,521.69	93.04%	6.96%
Fund: 708	FLEXIBLE SPENDING FUND	50,000.00	3,478.31	3,478.31	46,521.69	93.04%	6.96%
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	0.00	0.00	70,000.00	100.00%	0.00%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	1,117.70	1,117.70	10,882.30	90.69%	9.31%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	1,117.70	1,117.70	80,882.30	98.64%	1.36%
194 Accts		32,717,978.00	3,253,837.61	3,253,837.61	29,464,140.39	90.05%	9.95%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,768,584.00	266,702.01	266,702.01	2,501,881.99	0.00	2,501,881.99	9.63%	90.37%
101.01.52111	DENTAL, VISION, LIFE	42,118.00	3,549.47	3,549.47	38,568.53	0.00	38,568.53	8.43%	91.57%
101.01.52112	O.P.E.R.S	9,741.00	720.02	720.02	9,020.98	0.00	9,020.98	7.39%	92.61%
101.01.52113	WORKERS COMP.	77,520.00	1,448.16	1,448.16	76,071.84	0.00	76,071.84	1.87%	98.13%
101.01.52114	MEDICARE	40,145.00	3,867.14	3,867.14	36,277.86	0.00	36,277.86	9.63%	90.37%
101.01.52115	OHIO POLICE & FIRE	610,164.00	43,096.11	43,096.11	567,067.89	0.00	567,067.89	7.06%	92.94%
101.01.52116	HRA REIMBURSEMENT	238,900.00	11,326.18	11,326.18	227,573.82	0.00	227,573.82	4.74%	95.26%
101.01.52117	HEALTH CARE	1,253,403.00	102,422.10	102,422.10	1,150,980.90	13,570.28	1,137,410.62	9.25%	90.75%
101.01.52200	TRAVEL & TRANSPORT	7,500.00	0.00	0.00	7,500.00	4,558.16	2,941.84	60.78%	39.22%
101.01.52201	EDUCATIONAL EXPENSE	43,500.00	0.00	0.00	43,500.00	10,492.00	33,008.00	24.12%	75.88%
101.01.52202	FUEL	62,500.00	0.00	0.00	62,500.00	62,500.00	0.00	100.00%	0.00%
101.01.52300	CONTRACTUAL SERVICE	131,015.00	13,270.08	13,270.08	117,744.92	41,680.00	76,064.92	41.94%	58.06%
101.01.52303	CASUALTY INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00%	100.00%
101.01.52304	I.T. SUPPORT	41,865.00	3,366.44	3,366.44	38,498.56	3,480.00	35,018.56	16.35%	83.65%
101.01.52310	UTILITIES & COMM.	80,000.00	2,095.75	2,095.75	77,904.25	35,920.25	41,984.00	47.52%	52.48%
101.01.52370	ADVERTISING	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
101.01.52420	OPERATING SUPPLIES	142,155.00	578.42	578.42	141,576.58	14,847.20	126,729.38	10.85%	89.15%
101.01.52430	VEHICLE MAINT. & REPAIRS	85,000.00	85.94	85.94	84,914.06	914.06	84,000.00	1.18%	98.82%
101.01.52432	FACILITY MAINT. & REPAIRS	30,958.00	0.00	0.00	30,958.00	22,195.96	8,762.04	71.70%	28.30%
101.01.52442	CAPITAL - (3) VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52443	CAPITAL - DOOR ACCESS & CAMERAS	0.00	32.85	32.85	(32.85)	719.99	(752.84)	0.00%	0.00%
101.01.52445	CAPITAL-(3) POLICE VEHICLES & EQUIP.	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00%	100.00%
101.01.52446	CAPITAL-(3) AXON TASERS	11,735.00	11,734.80	11,734.80	0.20	0.00	0.20	100.00%	0.00%
101.01.52447	CAPITAL-INTERVIEW CAMERAS(4)	20,133.00	0.00	0.00	20,133.00	0.00	20,133.00	0.00%	100.00%
101.01.52448	CAPITAL-CAMERA SYSTEM PARTIAL	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00%	100.00%
101.01.52449	CAPITAL-DOOR ACCESS CONTROL	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00%	100.00%
101.01.52450	BUILDING TECHNOLOGY CABLING	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
101.01.52611	LEASE-PRIN. BODY CAMERAS	15,198.00	0.00	0.00	15,198.00	0.00	15,198.00	0.00%	100.00%
101.01.52617	LEASE PRIN. - TASERS	5,347.00	5,346.81	5,346.81	0.19	0.00	0.19	100.00%	0.00%
101.01.52619	LEASE-PRIN.#050	27,919.00	0.00	0.00	27,919.00	0.00	27,919.00	0.00%	100.00%
101.01.52620	LEASE-PRIN. (3) TASERS	2,347.00	2,347.00	2,347.00	0.00	0.00	0.00	100.00%	0.00%
101.01.52624	LEASE INT. - (2) VEHICLES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.01.52629	LEASE INT.#050	972.00	0.00	0.00	972.00	0.00	972.00	0.00%	100.00%
Dept: 01	POLICE	6,067,669.00	471,989.28	471,989.28	5,595,679.72	210,877.90	5,384,801.82	11.25%	88.75%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52110	WAGES & SALARIES	234,288.00	17,637.62	17,637.62	216,650.38	0.00	216,650.38	7.53%	92.47%
101.03.52111	DENTAL, VISION, LIFE	6,602.00	539.51	539.51	6,062.49	0.00	6,062.49	8.17%	91.83%
101.03.52112	O.P.E.R.S	39,829.00	2,970.49	2,970.49	36,858.51	0.00	36,858.51	7.46%	92.54%
101.03.52113	WORKERS COMP.	6,560.00	122.35	122.35	6,437.65	0.00	6,437.65	1.87%	98.13%
101.03.52114	MEDICARE	3,397.00	255.74	255.74	3,141.26	0.00	3,141.26	7.53%	92.47%
101.03.52116	HRA REIMBURSEMENT	28,650.00	2,033.49	2,033.49	26,616.51	0.00	26,616.51	7.10%	92.90%
101.03.52117	HEALTH CARE	176,034.00	11,848.80	11,848.80	164,185.20	0.00	164,185.20	6.73%	93.27%
101.03.52200	TRAVEL & TRANSPORT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.03.52201	EDUCATIONAL EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.03.52300	CONTRACTUAL SERVICES	4,400.00	32.24	32.24	4,367.76	1,367.76	3,000.00	31.82%	68.18%
101.03.52303	CASUALTY INSURANCE	3,615.00	0.00	0.00	3,615.00	0.00	3,615.00	0.00%	100.00%
101.03.52304	I.T. SUPPORT	0.00	1,231.56	1,231.56	(1,231.56)	1,200.00	(2,431.56)	0.00%	0.00%
101.03.52305	PROGRAMS	12,000.00	0.00	0.00	12,000.00	2,000.00	10,000.00	16.67%	83.33%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	9,600.00	200.00	200.00	9,400.00	1,800.00	7,600.00	20.83%	79.17%
101.03.52310	UTILITIES & COMM.	52,344.00	2,331.04	2,331.04	50,012.96	26,522.96	23,490.00	55.12%	44.88%
101.03.52370	ADVERTISING	7,350.00	0.00	0.00	7,350.00	4,000.00	3,350.00	54.42%	45.58%
101.03.52420	OPERATING SUPPLIES	15,000.00	1,632.36	1,632.36	13,367.64	7,967.64	5,400.00	64.00%	36.00%
101.03.52432	FACILITY MAINT. & REPAIRS	53,900.00	2,085.42	2,085.42	51,814.58	4,702.58	47,112.00	12.59%	87.41%
101.03.52441	FOURTH OF JULY	59,450.00	0.00	0.00	59,450.00	30,000.00	29,450.00	50.46%	49.54%
101.03.52442	APPLE BUTTER DAY	29,050.00	0.00	0.00	29,050.00	0.00	29,050.00	0.00%	100.00%
101.03.52443	HERITAGE HOLIDAY	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.03.52444	CAPITAL - ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52445	INFORMATION TECHNOLOGY CABLEING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.03.52453	TREES & DECORATIONS	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00%	100.00%
101.03.52454	HAUNTED PARK	4,000.00	0.00	0.00	4,000.00	671.98	3,328.02	16.80%	83.20%
101.03.52455	SPECIAL EVENTS	31,600.00	1,000.00	1,000.00	30,600.00	1,000.00	29,600.00	6.33%	93.67%
101.03.52456	FARMERS MARKET & THIRD THURSDAY	21,050.00	0.00	0.00	21,050.00	2,500.00	18,550.00	11.88%	88.12%
101.03.52457	TREE CITY U.S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 03	COMMUNITY AFFAIRS	861,119.00	43,920.62	43,920.62	817,198.38	83,732.92	733,465.46	14.82%	85.18%
101.05.52110	WAGES & SALARIES	116,137.00	5,801.45	5,801.45	110,335.55	0.00	110,335.55	5.00%	95.00%
101.05.52111	DENTAL, VISION, LIFE	906.00	76.47	76.47	829.53	0.00	829.53	8.44%	91.56%
101.05.52112	O.P.E.R.S	21,952.00	876.45	876.45	21,075.55	0.00	21,075.55	3.99%	96.01%
101.05.52113	WORKERS COMP.	3,615.00	30.28	30.28	3,584.72	0.00	3,584.72	0.84%	99.16%
101.05.52114	MEDICARE	1,872.00	84.13	84.13	1,787.87	0.00	1,787.87	4.49%	95.51%
101.05.52116	HRA REIMBURSEMENT	4,775.00	1,815.31	1,815.31	2,959.69	0.00	2,959.69	38.02%	61.98%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52117	HEALTH CARE	29,339.00	2,582.24	2,582.24	26,756.76	3,392.56	23,364.20	20.36%	79.64%
101.05.52201	EDUCATIONAL EXPENSE	270.00	0.00	0.00	270.00	35.00	235.00	12.96%	87.04%
101.05.52202	FUEL	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	100.00%	0.00%
101.05.52300	CONTRACTUAL SERVICE	1,125.00	0.00	0.00	1,125.00	600.00	525.00	53.33%	46.67%
101.05.52303	CASUALTY INSURANCE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%	100.00%
101.05.52310	UTILITIES & COMM.	2,331.00	0.00	0.00	2,331.00	1,440.00	891.00	61.78%	38.22%
101.05.52370	ADVERTISING	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	1,450.00	39.98	39.98	1,410.02	760.02	650.00	55.17%	44.83%
101.05.52430	VEHICLE MAINT. & REPAIRS	12,100.00	0.00	0.00	12,100.00	4,900.00	7,200.00	40.50%	59.50%
Dept: 05	SENIOR TRANSPORTATION	218,622.00	11,306.31	11,306.31	207,315.69	25,127.58	182,188.11	16.67%	83.33%
101.06.52340	COUNTY HEALTH	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00%	100.00%
Dept: 06	COUNTY HEALTH DISTRICT	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00%	100.00%
101.07.52341	BOARD OF REVIEW	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00%	100.00%
101.07.52342	DRETAC	500.00	0.00	0.00	500.00	0.00	500.00	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.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.07.52730	TAX REFUNDS	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	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	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00%	100.00%
Dept: 08	AUDITS & ELECTIONS	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00%	100.00%
101.09.52110	WAGES & SALARIES	105,345.00	10,736.01	10,736.01	94,608.99	0.00	94,608.99	10.19%	89.81%
101.09.52111	DENTAL,VISION,LIFE	2,108.00	175.83	175.83	1,932.17	0.00	1,932.17	8.34%	91.66%
101.09.52112	O.P.E.R.S	17,909.00	1,296.81	1,296.81	16,612.19	0.00	16,612.19	7.24%	92.76%
101.09.52113	WORKERS COMP.	2,950.00	55.24	55.24	2,894.76	0.00	2,894.76	1.87%	98.13%
101.09.52114	MEDICARE	1,528.00	155.67	155.67	1,372.33	0.00	1,372.33	10.19%	89.81%
101.09.52116	HRA REIMBURSEMENT	19,100.00	1,196.47	1,196.47	17,903.53	0.00	17,903.53	6.26%	93.74%
101.09.52117	HEALTH CARE	117,356.00	10,368.96	10,368.96	106,987.04	13,530.24	93,456.80	20.36%	79.64%
101.09.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	100.00	700.00	12.50%	87.50%
101.09.52201	EDUCATIONAL EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.09.52300	CONTRACTUAL SERVICES	25,000.00	11,822.97	11,822.97	13,177.03	5,100.00	8,077.03	67.69%	32.31%
101.09.52420	OPERATING SUPPLIES	6,920.00	369.33	369.33	6,550.67	3,070.67	3,480.00	49.71%	50.29%
Dept: 09	MAYOR	299,616.00	36,177.29	36,177.29	263,438.71	21,800.91	241,637.80	19.35%	80.65%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52110	WAGES & SALARIES	145,029.00	14,473.60	14,473.60	130,555.40	0.00	130,555.40	9.98%	90.02%
101.10.52111	DENTAL, VISION, LIFE	7,980.00	538.93	538.93	7,441.07	0.00	7,441.07	6.75%	93.25%
101.10.52112	O.P.E.R.S	24,655.00	2,001.09	2,001.09	22,653.91	0.00	22,653.91	8.12%	91.88%
101.10.52113	WORKERS COMP.	4,061.00	75.70	75.70	3,985.30	0.00	3,985.30	1.86%	98.14%
101.10.52114	MEDICARE	2,103.00	209.86	209.86	1,893.14	0.00	1,893.14	9.98%	90.02%
101.10.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	58,678.00	6,379.32	6,379.32	52,298.68	13,570.28	38,728.40	34.00%	66.00%
101.10.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.10.52201	EDUCATIONAL EXPENSE	900.00	110.00	110.00	790.00	0.00	790.00	12.22%	87.78%
101.10.52300	CONTRACTUAL SERVICES	22,075.00	0.00	0.00	22,075.00	9,189.02	12,885.98	41.63%	58.37%
101.10.52310	UTILITIES & COMMUN.	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00%	0.00%
101.10.52370	ADVERTISING	700.00	0.00	0.00	700.00	500.00	200.00	71.43%	28.57%
101.10.52401	COMM. SERVICE GRANTS	48,000.00	25,000.00	25,000.00	23,000.00	0.00	23,000.00	52.08%	47.92%
101.10.52420	OPERATING SUPPLIES	7,800.00	25.09	25.09	7,774.91	2,792.89	4,982.02	36.13%	63.87%
Dept: 10	LEGISLATIVE	332,331.00	48,813.59	48,813.59	283,517.41	27,252.19	256,265.22	22.89%	77.11%
101.11.52110	WAGES & SALARIES	168,096.00	12,038.34	12,038.34	156,057.66	0.00	156,057.66	7.16%	92.84%
101.11.52111	DENTAL, VISION, LIFE	1,175.00	97.91	97.91	1,077.09	0.00	1,077.09	8.33%	91.67%
101.11.52112	O.P.E.R.S	28,576.00	2,002.66	2,002.66	26,573.34	0.00	26,573.34	7.01%	92.99%
101.11.52113	WORKERS COMP.	4,707.00	87.98	87.98	4,619.02	0.00	4,619.02	1.87%	98.13%
101.11.52114	MEDICARE	2,437.00	174.56	174.56	2,262.44	0.00	2,262.44	7.16%	92.84%
101.11.52116	HRA REIMBURSEMENT	9,550.00	5,437.21	5,437.21	4,112.79	0.00	4,112.79	56.93%	43.07%
101.11.52117	HEALTH CARE	58,678.00	3,949.60	3,949.60	54,728.40	0.00	54,728.40	6.73%	93.27%
101.11.52201	EDUCATIONAL EXPENSE	4,350.00	3,800.24	3,800.24	549.76	1,100.00	(550.24)	112.65%	(12.65%)
101.11.52300	CONTRACTUAL SERVICE	51,220.00	30,148.33	30,148.33	21,071.67	3,360.80	17,710.87	65.42%	34.58%
101.11.52304	I.T. SUPPORT	0.00	2,090.00	2,090.00	(2,090.00)	2,100.00	(4,190.00)	0.00%	0.00%
101.11.52310	UTILITIES & COMM.	51,948.00	1,293.19	1,293.19	50,654.81	39,683.81	10,971.00	78.88%	21.12%
101.11.52420	OPERATING SUPPLIES	33,000.00	408.77	408.77	32,591.23	5,408.39	27,182.84	17.63%	82.37%
101.11.52432	FACILITY MAINT. & REPAIRS	14,200.00	481.19	481.19	13,718.81	8,518.81	5,200.00	63.38%	36.62%
101.11.52441	CAPITAL - STUCCO REPAIR	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.11.52442	CAPITAL - CAMERA SYSTEM	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%	100.00%
101.11.52443	TECHNOLOGY CABLING	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.11.52610	COPIER LEASE - PRIN.	2,460.00	811.68	811.68	1,648.32	1,648.32	0.00	100.00%	0.00%
101.11.52620	COPIER LEASE - INT.	49.00	24.20	24.20	24.80	24.80	0.00	100.00%	0.00%
Dept: 11	ADMINISTRATION	489,446.00	62,845.86	62,845.86	426,600.14	61,844.93	364,755.21	25.48%	74.52%
101.12.52110	WAGES & SALARIES	223,617.00	23,014.48	23,014.48	200,602.52	0.00	200,602.52	10.29%	89.71%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52111	DENTAL,VISION,LIFE	4,700.00	392.06	392.06	4,307.94	0.00	4,307.94	8.34%	91.66%
101.12.52112	O.P.E.R.S	38,016.00	2,717.29	2,717.29	35,298.71	0.00	35,298.71	7.15%	92.85%
101.12.52113	WORKERS COMP.	6,262.00	117.03	117.03	6,144.97	0.00	6,144.97	1.87%	98.13%
101.12.52114	MEDICARE	3,243.00	333.71	333.71	2,909.29	0.00	2,909.29	10.29%	89.71%
101.12.52116	HRA REIMBURSEMENT	23,875.00	4,550.00	4,550.00	19,325.00	0.00	19,325.00	19.06%	80.94%
101.12.52117	HEALTH CARE	146,695.00	9,874.01	9,874.01	136,820.99	0.00	136,820.99	6.73%	93.27%
101.12.52200	TRAVEL & TRANSPORT	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%	100.00%
101.12.52201	EDUCATIONAL EXPENSE	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00	0.00%	100.00%
101.12.52300	CONTRACTUAL SERVICE	80,600.00	17,055.55	17,055.55	63,544.45	200.00	63,344.45	21.41%	78.59%
101.12.52301	INCOME TAX - FEES	435,000.00	61,526.24	61,526.24	373,473.76	0.00	373,473.76	14.14%	85.86%
101.12.52302	INCOME TAX-REFUNDS	170,000.00	148,121.53	148,121.53	21,878.47	0.00	21,878.47	87.13%	12.87%
101.12.52303	CASUALTY INSURANCE	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00	0.00%	100.00%
101.12.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
101.12.52420	OPERATING SUPPLIES	14,210.00	411.11	411.11	13,798.89	4,689.56	9,109.33	35.89%	64.11%
101.12.52431	REAL ESTATE TAX -TOWN CENTER	6,000.00	3,489.35	3,489.35	2,510.65	0.00	2,510.65	58.16%	41.84%
101.12.52432	REAL ESTATE TAX - EXEMPTION	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
Dept: 12	FINANCE	1,174,274.00	271,660.36	271,660.36	902,613.64	5,527.56	897,086.08	23.61%	76.39%
101.13.52110	WAGES & SALARIES	121,725.00	10,611.21	10,611.21	111,113.79	0.00	111,113.79	8.72%	91.28%
101.13.52111	DENTAL,VISION,LIFE	737.00	61.24	61.24	675.76	0.00	675.76	8.31%	91.69%
101.13.52112	O.P.E.R.S	20,693.00	679.69	679.69	20,013.31	0.00	20,013.31	3.28%	96.72%
101.13.52113	WORKERS COMP.	3,408.00	63.84	63.84	3,344.16	0.00	3,344.16	1.87%	98.13%
101.13.52114	MEDICARE	1,765.00	153.86	153.86	1,611.14	0.00	1,611.14	8.72%	91.28%
101.13.52116	HRA REIMBURSEMENT	4,850.00	3,403.93	3,403.93	1,446.07	0.00	1,446.07	70.18%	29.82%
101.13.52117	HEALTH CARE	18,609.00	1,252.38	1,252.38	17,356.62	0.00	17,356.62	6.73%	93.27%
101.13.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.13.52300	CONTRACTUAL SERVICES	5,100.00	0.00	0.00	5,100.00	100.00	5,000.00	1.96%	98.04%
101.13.52307	COMMUNITY IMPROVEMENT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
101.13.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
101.13.52312	SCHOOL SHARING	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00%	100.00%
101.13.52320	TAX INCENTIVE	780,000.00	0.00	0.00	780,000.00	0.00	780,000.00	0.00%	100.00%
101.13.52370	ADVERTISING	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
101.13.52420	OPERATING SUPPLIES	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
101.13.52610	PRINCIPAL - DOWNTOWN BUILDINGS	174,000.00	0.00	0.00	174,000.00	174,000.00	0.00	100.00%	0.00%
101.13.52620	INTEREST - DOWNTOWN BUILDINGS	106,812.00	0.00	0.00	106,812.00	106,812.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 13	ECONOMIC DEVELOPMENT	2,595,395.00	16,284.15	16,284.15	2,579,110.85	281,550.00	2,297,560.85	11.48%	88.52%
101.16.52110	WAGES & SALARIES	140,672.00	14,787.52	14,787.52	125,884.48	0.00	125,884.48	10.51%	89.49%
101.16.52111	DENTAL, VISION, LIFE	1,935.00	161.18	161.18	1,773.82	0.00	1,773.82	8.33%	91.67%
101.16.52112	O.P.E.R.S	23,914.00	1,747.98	1,747.98	22,166.02	0.00	22,166.02	7.31%	92.69%
101.16.52113	WORKERS COMP.	3,938.00	73.66	73.66	3,864.34	0.00	3,864.34	1.87%	98.13%
101.16.52114	MEDICARE	2,039.00	214.42	214.42	1,824.58	0.00	1,824.58	10.52%	89.48%
101.16.52116	HRA REIMBURSEMENT	9,550.00	524.58	524.58	9,025.42	0.00	9,025.42	5.49%	94.51%
101.16.52117	HEALTH CARE	58,678.00	3,949.60	3,949.60	54,728.40	0.00	54,728.40	6.73%	93.27%
101.16.52200	TRAVEL & TRANSPORT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
101.16.52201	EDUCATIONAL EXPENSES	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00%	100.00%
101.16.52300	CONTRACTUAL SERVICES	70,800.00	6,101.33	6,101.33	64,698.67	39,766.67	24,932.00	64.79%	35.21%
101.16.52310	UTILITIES & COMM.	876.00	71.50	71.50	804.50	864.50	(60.00)	106.85%	(6.85%)
101.16.52420	OPERATING SUPPLIES	5,200.00	247.23	247.23	4,952.77	3,152.77	1,800.00	65.38%	34.62%
Dept: 16	LAW DEPARTMENT	323,002.00	27,879.00	27,879.00	295,123.00	43,783.94	251,339.06	22.19%	77.81%
101.18.52110	WAGES & SALARIES	492,029.00	40,153.79	40,153.79	451,875.21	0.00	451,875.21	8.16%	91.84%
101.18.52111	DENTAL, VISION, LIFE	12,039.00	1,069.48	1,069.48	10,969.52	0.00	10,969.52	8.88%	91.12%
101.18.52112	O.P.E.R.S	83,645.00	6,284.63	6,284.63	77,360.37	0.00	77,360.37	7.51%	92.49%
101.18.52113	WORKERS COMP.	13,777.00	257.39	257.39	13,519.61	0.00	13,519.61	1.87%	98.13%
101.18.52114	MEDICARE	7,135.00	582.23	582.23	6,552.77	0.00	6,552.77	8.16%	91.84%
101.18.52116	HRA REIMBURSEMENT	67,000.00	43.61	43.61	66,956.39	0.00	66,956.39	0.07%	99.93%
101.18.52117	HEALTH CARE	389,285.00	34,468.82	34,468.82	354,816.18	0.00	354,816.18	8.85%	91.15%
101.18.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.18.52201	EDUCATIONAL EXPENSE	4,300.00	0.00	0.00	4,300.00	230.00	4,070.00	5.35%	94.65%
101.18.52202	FUEL	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%	0.00%
101.18.52300	CONTRACTUAL SERVICES	19,000.00	264.00	264.00	18,736.00	6,686.00	12,050.00	36.58%	63.42%
101.18.52303	CASUALTY INSURANCE	12,250.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00%	100.00%
101.18.52310	UTILITIES & COMM.	6,464.00	427.29	427.29	6,036.71	6,064.71	(28.00)	100.43%	(0.43%)
101.18.52420	OPERATING SUPPLIES	88,600.00	1,069.56	1,069.56	87,530.44	28,880.44	58,650.00	33.80%	66.20%
101.18.52430	VEHICLE MAINT. & REPAIRS	19,600.00	0.00	0.00	19,600.00	11,500.00	8,100.00	58.67%	41.33%
101.18.52618	LEASE PRIN. #048	8,338.00	0.00	0.00	8,338.00	0.00	8,338.00	0.00%	100.00%
101.18.52619	LEASE PRINCIPAL #051	9,582.00	0.00	0.00	9,582.00	0.00	9,582.00	0.00%	100.00%
101.18.52620	LEASE PRINCIPAL #052	2,810.00	0.00	0.00	2,810.00	0.00	2,810.00	0.00%	100.00%
101.18.52621	LEASE PRIN. #054	5,943.00	0.00	0.00	5,943.00	0.00	5,943.00	0.00%	100.00%
101.18.52628	LEASE INT.#048	294.00	0.00	0.00	294.00	0.00	294.00	0.00%	100.00%
101.18.52629	LEASE INTEREST #051	486.00	0.00	0.00	486.00	0.00	486.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52630	LEASE INTEREST #052	143.00	0.00	0.00	143.00	0.00	143.00	0.00%	100.00%
101.18.52631	LEASE INTEREST - #054	437.00	0.00	0.00	437.00	0.00	437.00	0.00%	100.00%
Dept: 18	PARKS	1,259,357.00	84,620.80	84,620.80	1,174,736.20	69,361.15	1,105,375.05	12.23%	87.77%
101.22.52110	WAGES & SALARIES	147,740.00	11,155.20	11,155.20	136,584.80	0.00	136,584.80	7.55%	92.45%
101.22.52111	DENTAL,VISION,LIFE	2,933.00	137.97	137.97	2,795.03	0.00	2,795.03	4.70%	95.30%
101.22.52112	O.P.E.R.S	25,116.00	1,848.78	1,848.78	23,267.22	0.00	23,267.22	7.36%	92.64%
101.22.52113	WORKERS COMP.	4,137.00	77.34	77.34	4,059.66	0.00	4,059.66	1.87%	98.13%
101.22.52114	MEDICARE	2,142.00	161.74	161.74	1,980.26	0.00	1,980.26	7.55%	92.45%
101.22.52116	HRA REIMBURSEMENT	14,400.00	12.02	12.02	14,387.98	0.00	14,387.98	0.08%	99.92%
101.22.52117	HEALTH CARE	77,287.00	5,201.98	5,201.98	72,085.02	0.00	72,085.02	6.73%	93.27%
101.22.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.22.52201	EDUCATIONAL EXPENSE	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00%	100.00%
101.22.52300	CONTRACTUAL SERVICE	67,800.00	416.66	416.66	67,383.34	4,683.34	62,700.00	7.52%	92.48%
101.22.52305	PROGRAMS	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00%	100.00%
101.22.52310	UTILITIES & COMM.	1,392.00	116.00	116.00	1,276.00	1,276.00	0.00	100.00%	0.00%
101.22.52370	ADVERTISING	12,500.00	710.96	710.96	11,789.04	0.00	11,789.04	5.69%	94.31%
101.22.52420	OPERATING SUPPLIES	10,370.00	0.00	0.00	10,370.00	656.88	9,713.12	6.33%	93.67%
Dept: 22	HR- ADMINISTRATION	384,017.00	19,838.65	19,838.65	364,178.35	6,616.22	357,562.13	6.89%	93.11%
101.28.52450	GENERAL - TRANSFER-STREET FUND	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00%	100.00%
101.28.52451	GENERAL-TRANSFER-RECREATION	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00%	100.00%
101.28.52452	GENERAL-TRANSFER-SENIOR CENR	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
101.28.52454	GENERAL-TRANSFER-GOLF	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00%	100.00%
101.28.52455	GENERAL-TRANSFER-PARKS	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
101.28.52456	GENERAL-TRANSFER- TERMINATION FUND	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52480	INTERFUND PRINCIPAL DEBT SERVICES	73,400.00	0.00	0.00	73,400.00	0.00	73,400.00	0.00%	100.00%
101.28.52481	INTERFUND INTEREST - DEBT SERVICES	86,700.00	0.00	0.00	86,700.00	0.00	86,700.00	0.00%	100.00%
Dept: 28		4,235,100.00	100,000.00	100,000.00	4,135,100.00	0.00	4,135,100.00	2.36%	97.64%
101.30.52110	WAGES & SALARIES	359,187.00	40,155.80	40,155.80	319,031.20	0.00	319,031.20	11.18%	88.82%
101.30.52111	DENTAL,VISION,LIFE	5,570.00	464.85	464.85	5,105.15	0.00	5,105.15	8.35%	91.65%
101.30.52112	O.P.E.R.S	61,062.00	4,354.19	4,354.19	56,707.81	0.00	56,707.81	7.13%	92.87%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.30.52113	WORKERS COMP.	10,057.00	187.82	187.82	9,869.18	0.00	9,869.18	1.87%	98.13%
101.30.52114	MEDICARE	5,208.00	582.25	582.25	4,625.75	0.00	4,625.75	11.18%	88.82%
101.30.52116	HRA REIMBURSEMENT	33,500.00	870.03	870.03	32,629.97	0.00	32,629.97	2.60%	97.40%
101.30.52117	HEALTH CARE	194,642.00	13,101.18	13,101.18	181,540.82	0.00	181,540.82	6.73%	93.27%
101.30.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.30.52201	EDUCATIONAL EXPENSE	2,480.00	745.00	745.00	1,735.00	330.00	1,405.00	43.35%	56.65%
101.30.52202	FUEL	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
101.30.52300	CONTRACTUAL SERVICES	198,800.00	12,849.58	12,849.58	185,950.42	65,030.42	120,920.00	39.18%	60.82%
101.30.52301	3% STATE FEE	10,000.00	745.18	745.18	9,254.82	0.00	9,254.82	7.45%	92.55%
101.30.52302	1% STATE FEE	1,500.00	20.58	20.58	1,479.42	0.00	1,479.42	1.37%	98.63%
101.30.52303	CASUALTY INSURANCE	3,615.00	0.00	0.00	3,615.00	0.00	3,615.00	0.00%	100.00%
101.30.52304	I.T. SUPPORT	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	0.00%	100.00%
101.30.52310	UTILITIES & COMM.	2,500.00	187.50	187.50	2,312.50	2,140.50	172.00	93.12%	6.88%
101.30.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
101.30.52420	OPERATING SUPPLIES	9,850.00	188.13	188.13	9,661.87	1,811.87	7,850.00	20.30%	79.70%
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00	33.33%	66.67%
101.30.52440	CAPITAL - PLOTTER	13,195.00	0.00	0.00	13,195.00	13,195.00	0.00	100.00%	0.00%
101.30.52441	CAPITAL - COPIER	0.00	10,113.95	10,113.95	(10,113.95)	0.00	(10,113.95)	0.00%	0.00%
Dept: 30	BUILDING & ZONING	922,166.00	84,566.04	84,566.04	837,599.96	87,007.79	750,592.17	18.61%	81.39%
101.31.52110	WAGES & SALARIES	235,408.00	16,824.33	16,824.33	218,583.67	0.00	218,583.67	7.15%	92.85%
101.31.52111	DENTAL,VISION,LIFE	4,955.00	256.61	256.61	4,698.39	0.00	4,698.39	5.18%	94.82%
101.31.52112	O.P.E.R.S	40,019.00	2,229.80	2,229.80	37,789.20	0.00	37,789.20	5.57%	94.43%
101.31.52113	WORKERS COMP.	6,591.00	123.17	123.17	6,467.83	0.00	6,467.83	1.87%	98.13%
101.31.52114	MEDICARE	3,413.00	243.95	243.95	3,169.05	0.00	3,169.05	7.15%	92.85%
101.31.52116	HRA REIMBURSEMENT	28,200.00	915.78	915.78	27,284.22	0.00	27,284.22	3.25%	96.75%
101.31.52117	HEALTH CARE	154,573.00	7,669.22	7,669.22	146,903.78	7,185.14	139,718.64	9.61%	90.39%
101.31.52201	EDUCATIONAL EXPENSE	2,500.00	0.00	0.00	2,500.00	638.78	1,861.22	25.55%	74.45%
101.31.52202	FUEL	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	100.00%	0.00%
101.31.52300	CONTRACTUAL SERVICES	2,410.00	0.00	0.00	2,410.00	2,750.00	(340.00)	114.11%	(14.11%)
101.31.52303	CASUALTY INSURANCE	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00%	100.00%
101.31.52310	UTILITIES & COMM.	3,384.00	286.00	286.00	3,098.00	3,338.00	(240.00)	107.09%	(7.09%)
101.31.52420	OPERATING SUPPLIES	12,150.00	25.74	25.74	12,124.26	5,374.26	6,750.00	44.44%	55.56%
101.31.52430	VEHICLE MAINT. & REPAIRS	4,500.00	0.00	0.00	4,500.00	1,050.00	3,450.00	23.33%	76.67%
101.31.52431	FACILITY-MAINT. CONTRACTS- COMM. AFFAIRS	38,800.00	801.42	801.42	37,998.58	26,428.27	11,570.31	70.18%	29.82%
101.31.52432	FACILITY MAINT. CONTRACTS- MUNICIPAL BLDG	43,300.00	1,635.43	1,635.43	41,664.57	16,700.43	24,964.14	42.35%	57.65%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	21,550.00	869.50	869.50	20,680.50	12,807.81	7,872.69	63.47%	36.53%
101.31.52610	LEASE PRIN. #047	9,699.00	0.00	0.00	9,699.00	0.00	9,699.00	0.00%	100.00%
101.31.52620	LEASE INT.#047	386.00	0.00	0.00	386.00	0.00	386.00	0.00%	100.00%
Dept: 31	FACILITIES MANAGEMENT	617,288.00	31,880.95	31,880.95	585,407.05	79,872.69	505,534.36	18.10%	81.90%
101.32.52110	WAGES & SALARIES	152,537.00	14,667.61	14,667.61	137,869.39	0.00	137,869.39	9.62%	90.38%
101.32.52111	DENTAL,VISION,LIFE	1,341.00	111.57	111.57	1,229.43	0.00	1,229.43	8.32%	91.68%
101.32.52112	O.P.E.R.S	25,931.00	1,776.64	1,776.64	24,154.36	0.00	24,154.36	6.85%	93.15%
101.32.52113	WORKERS COMP.	4,271.00	59.84	59.84	4,211.16	0.00	4,211.16	1.40%	98.60%
101.32.52114	MEDICARE	2,212.00	212.68	212.68	1,999.32	0.00	1,999.32	9.61%	90.39%
101.32.52116	HRA REIMBURSEMENT	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%	100.00%
101.32.52117	HEALTH CARE	57,965.00	3,901.48	3,901.48	54,063.52	0.00	54,063.52	6.73%	93.27%
101.32.52200	TRAVEL & TRANSPORTATION	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
101.32.52201	EDUCATIONAL EXPENSES	2,813.00	120.00	120.00	2,693.00	255.00	2,438.00	13.33%	86.67%
101.32.52300	CONTRACTUAL SERVICES	113,350.00	0.00	0.00	113,350.00	200.00	113,150.00	0.18%	99.82%
101.32.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
101.32.52370	ADVERTISING	150.00	0.00	0.00	150.00	0.00	150.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	10,000.00	152.50	152.50	9,847.50	1,245.50	8,602.00	13.98%	86.02%
Dept: 32	ENGINEERING	382,966.00	21,060.32	21,060.32	361,905.68	2,338.50	359,567.18	6.11%	93.89%
101.33.52110	WAGES & SALARIES	40,325.00	3,060.00	3,060.00	37,265.00	0.00	37,265.00	7.59%	92.41%
101.33.52111	DENTAL,VISION,LIFE	548.00	27.68	27.68	520.32	0.00	520.32	5.05%	94.95%
101.33.52112	O.P.E.R.S	6,855.00	498.99	498.99	6,356.01	0.00	6,356.01	7.28%	92.72%
101.33.52113	WORKERS COMP.	1,129.00	10.64	10.64	1,118.36	0.00	1,118.36	0.94%	99.06%
101.33.52114	MEDICARE	585.00	44.37	44.37	540.63	0.00	540.63	7.58%	92.42%
101.33.52116	HRA REIMBURSEMENT	2,425.00	0.00	0.00	2,425.00	0.00	2,425.00	0.00%	100.00%
101.33.52117	HEALTH CARE	9,304.00	626.19	626.19	8,677.81	0.00	8,677.81	6.73%	93.27%
101.33.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.33.52201	EDUCATIONAL EXPENSES	450.00	0.00	0.00	450.00	0.00	450.00	0.00%	100.00%
101.33.52202	FUEL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.33.52300	CONTRACTUAL SERVICE	450.00	0.00	0.00	450.00	100.00	350.00	22.22%	77.78%
101.33.52310	UTILITIES & COMMUNICATIONS	1,620.00	58.00	58.00	1,562.00	1,638.00	(76.00)	104.69%	(4.69%)
101.33.52420	OPERATING SUPPLIES	1,750.00	0.00	0.00	1,750.00	550.00	1,200.00	31.43%	68.57%
101.33.52430	VEHICLE MAINT. & REPAIRS	1,000.00	0.00	0.00	1,000.00	1,200.00	(200.00)	120.00%	(20.00%)
101.33.52610	LEASE PRIN. #049	16,197.00	0.00	0.00	16,197.00	0.00	16,197.00	0.00%	100.00%
101.33.52620	LEASE INT.#049	570.00	0.00	0.00	570.00	0.00	570.00	0.00%	100.00%
Dept: 33	TRANSPORTATION SERVICES	85,208.00	4,325.87	4,325.87	80,882.13	3,488.00	77,394.13	9.17%	90.83%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.34.52110	WAGES & SALARIES	79,425.00	6,268.80	6,268.80	73,156.20	0.00	73,156.20	7.89%	92.11%
101.34.52111	DENTAL,VISION,LIFE	1,934.00	56.54	56.54	1,877.46	0.00	1,877.46	2.92%	97.08%
101.34.52112	O.P.E.R.S	13,500.00	1,024.62	1,024.62	12,475.38	0.00	12,475.38	7.59%	92.41%
101.34.52113	WORKERS COMPENSATION	2,224.00	41.74	41.74	2,182.26	0.00	2,182.26	1.88%	98.12%
101.34.52114	MEDICARE	1,152.00	90.90	90.90	1,061.10	0.00	1,061.10	7.89%	92.11%
101.34.52116	HRA REIMBURSEMENT	4,850.00	0.00	0.00	4,850.00	0.00	4,850.00	0.00%	100.00%
101.34.52117	HEALTH CARE	18,609.00	1,252.38	1,252.38	17,356.62	0.00	17,356.62	6.73%	93.27%
101.34.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.34.52201	EDUCATIONAL EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.34.52202	FUEL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.34.52300	CONTRACTUAL SERVICES	720.00	0.00	0.00	720.00	100.00	620.00	13.89%	86.11%
101.34.52304	I.T. SUPPORT	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%	100.00%
101.34.52310	UTILITIES & COMMUNICATIONS	850.00	0.00	0.00	850.00	1,000.00	(150.00)	117.65%	(17.65%)
101.34.52420	OPERATING SUPPLIES	13,000.00	160.00	160.00	12,840.00	305.18	12,534.82	3.58%	96.42%
101.34.52440	SERVER UPGRADE	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
101.34.52441	SWITCH UPGRADE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.34.52442	FIREWALL UPGRADE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
101.34.52443	MULTI-FACTOR (2FA)	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
Dept: 34	INFORMATION TECHNOLOGY	330,264.00	8,894.98	8,894.98	321,369.02	1,405.18	319,963.84	3.12%	96.88%
101.35.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.35.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.35.52310	UTILITIES & COMMUNICATIONS	47,500.00	557.67	557.67	46,942.33	36,342.33	10,600.00	77.68%	22.32%
101.35.52420	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.35.52430	FACILITY MAINT. & REPAIRS	8,000.00	0.00	0.00	8,000.00	900.00	7,100.00	11.25%	88.75%
101.35.52431	FACILITY MAINT. CONTRACTS	46,700.00	521.00	521.00	46,179.00	6,129.00	40,050.00	14.24%	85.76%
101.35.52432	REAL ESTATE TAXES	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
101.35.52440	BUILDING CAMERAS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 35	RAREY'S PORT BUILDING	177,200.00	1,078.67	1,078.67	176,121.33	43,371.33	132,750.00	25.08%	74.92%
101.36.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.36.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.36.52310	UTILITIES & COMMUNICATIONS	47,500.00	0.00	0.00	47,500.00	23,800.00	23,700.00	50.11%	49.89%
101.36.52420	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.36.52430	FACILITY MAINT. & REPAIRS	8,000.00	0.00	0.00	8,000.00	900.00	7,100.00	11.25%	88.75%
101.36.52431	FACILITY MAINT. CONTRACTS	46,700.00	289.50	289.50	46,410.50	3,300.50	43,110.00	7.69%	92.31%
101.36.52432	REAL ESTATE TAXES	45,000.00	7,976.94	7,976.94	37,023.06	0.00	37,023.06	17.73%	82.27%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.36.52440	BUILDING CAMERAS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 36	WERT'S GROVE BUILDING	177,200.00	8,266.44	8,266.44	168,933.56	28,000.50	140,933.06	20.47%	79.53%
Fund: 101	GENERAL FUND	21,030,440.00	1,355,409.18	1,355,409.18	19,675,030.82	1,082,959.29	18,592,071.53	11.59%	88.41%
201.14.52110	WAGES & SALARIES	539,673.00	51,605.85	51,605.85	488,067.15	0.00	488,067.15	9.56%	90.44%
201.14.52111	DENTAL,VISION,LIFE	10,895.00	871.29	871.29	10,023.71	0.00	10,023.71	8.00%	92.00%
201.14.52112	O.P.E.R.S	96,322.00	6,833.41	6,833.41	89,488.59	0.00	89,488.59	7.09%	92.91%
201.14.52113	WORKERS COMP.	15,504.00	221.12	221.12	15,282.88	0.00	15,282.88	1.43%	98.57%
201.14.52114	MEDICARE	8,028.00	743.88	743.88	7,284.12	0.00	7,284.12	9.27%	90.73%
201.14.52116	HRA REIMBURSEMENT	68,156.00	1,310.36	1,310.36	66,845.64	0.00	66,845.64	1.92%	98.08%
201.14.52117	HEALTH CARE	401,984.00	27,360.99	27,360.99	374,623.01	0.00	374,623.01	6.81%	93.19%
201.14.52200	TRAVEL & TRANSPORT	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00%	100.00%
201.14.52201	EDUCATIONAL EXPENSE	7,328.00	0.00	0.00	7,328.00	1,398.17	5,929.83	19.08%	80.92%
201.14.52202	FUEL	37,000.00	0.00	0.00	37,000.00	37,000.00	0.00	100.00%	0.00%
201.14.52300	CONTRACTUAL SERVICE	4,250.00	346.56	346.56	3,903.44	3,990.06	(86.62)	102.04%	(2.04%)
201.14.52303	CASUALTY INSURANCE	57,750.00	0.00	0.00	57,750.00	0.00	57,750.00	0.00%	100.00%
201.14.52304	I.T. SUPPORT	0.00	522.50	522.50	(522.50)	600.00	(1,122.50)	0.00%	0.00%
201.14.52310	UTILITIES & COMM.	94,534.00	1,969.23	1,969.23	92,564.77	115,556.77	(22,992.00)	124.32%	(24.32%)
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	158,750.00	1,694.12	1,694.12	157,055.88	34,128.55	122,927.33	22.57%	77.43%
201.14.52421	TRAFFIC SIGN REPLACEMENT	30,000.00	35.75	35.75	29,964.25	12,939.75	17,024.50	43.25%	56.75%
201.14.52422	TREE MAINTENANCE	50,000.00	0.00	0.00	50,000.00	5,000.00	45,000.00	10.00%	90.00%
201.14.52430	VEHICLE MAINT. & REPAIRS	57,000.00	74.94	74.94	56,925.06	31,597.96	25,327.10	55.57%	44.43%
201.14.52431	GENERAL MAINTENANCE & REPAIR	80,000.00	0.00	0.00	80,000.00	26,000.00	54,000.00	32.50%	67.50%
201.14.52440	CAPITAL - SNOW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52444	CAPITAL - MOSQUITO SPRAYER	15,000.00	0.00	0.00	15,000.00	18,000.00	(3,000.00)	120.00%	(20.00%)
201.14.52500	TRANSFERS OUT - TERMINATION FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
201.14.52610	DEBT PRIN. - FRONT END LOADER BAN	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	100.00%	0.00%
201.14.52620	DEBT INT. - FRONT END LOADER BAN	5,500.00	0.00	0.00	5,500.00	5,500.00	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,951,074.00	103,590.00	103,590.00	1,847,484.00	491,711.26	1,355,772.74	30.51%	69.49%
201.31.52431	FACILITY MAINT. CONTRACTS	12,900.00	838.50	838.50	12,061.50	17,462.56	(5,401.06)	141.87%	(41.87%)
201.31.52432	FACILITY MAINT. & REPAIRS	17,000.00	147.72	147.72	16,852.28	1,852.28	15,000.00	11.76%	88.24%
Dept: 31	FACILITIES MANAGEMENT	29,900.00	986.22	986.22	28,913.78	19,314.84	9,598.94	67.90%	32.10%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 201	STREET MAINTENANCE & REPAIR	1,980,974.00	104,576.22	104,576.22	1,876,397.78	511,026.10	1,365,371.68	31.08%	68.92%
202.14.52201	EDUCATIONAL EXPENSES	1,713.00	0.00	0.00	1,713.00	0.00	1,713.00	0.00%	100.00%
202.14.52310	UTILITIES & COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00%	0.00%
202.14.52440	TRAFFIC SIGNAL PAINTING-BIXBY RD/SR317	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.14.52550	HIGHWAY MAINTENANCE	245,786.00	0.00	0.00	245,786.00	15,204.53	230,581.47	6.19%	93.81%
Dept: 14	PUBLIC SERVICE	287,499.00	0.00	0.00	287,499.00	16,404.53	271,094.47	5.71%	94.29%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	287,499.00	0.00	0.00	287,499.00	16,404.53	271,094.47	5.71%	94.29%
203.14.52110	WAGES & SALARIES	14,037.00	1,313.75	1,313.75	12,723.25	0.00	12,723.25	9.36%	90.64%
203.14.52300	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
203.14.52303	CASUALTY INSURANCE	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00%	100.00%
203.14.52420	OPERATING SUPPLIES	52,451.00	0.00	0.00	52,451.00	850.00	51,601.00	1.62%	98.38%
203.14.52550	CAPITAL - SECTION 6 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	67,738.00	1,313.75	1,313.75	66,424.25	850.00	65,574.25	3.19%	96.81%
Fund: 203	CEMETERY FUND	67,738.00	1,313.75	1,313.75	66,424.25	850.00	65,574.25	3.19%	96.81%
204.18.52300	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
204.18.52420	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
204.18.52430	MAINTENANCE - TENNIS COURT	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
204.18.52441	CAPTIAL - STORAGE BINS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
204.18.52442	CAPITAL - DEGENHART PARK - PLAYGROUND EQ	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
204.18.52443	CAPITAL - BLACKLICK - PLAYGROUND EQUIP	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
204.18.52444	CAPITAL - FOUNDERS BEND SHELTER	0.00	0.00	0.00	0.00	266.51	(266.51)	0.00%	0.00%
204.18.52460	CONTINGENCY	416,022.00	0.00	0.00	416,022.00	0.00	416,022.00	0.00%	100.00%
Dept: 18	PARKS	574,022.00	0.00	0.00	574,022.00	266.51	573,755.49	0.05%	99.95%
Fund: 204	PARKS FUND	574,022.00	0.00	0.00	574,022.00	266.51	573,755.49	0.05%	99.95%
205.12.52344	TIF	630,000.00	0.00	0.00	630,000.00	0.00	630,000.00	0.00%	100.00%
205.12.52345	TIF AUDITOR FEES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 12	FINANCE	635,000.00	0.00	0.00	635,000.00	0.00	635,000.00	0.00%	100.00%
Fund: 205	TIF FUND	635,000.00	0.00	0.00	635,000.00	0.00	635,000.00	0.00%	100.00%
207.05.52440	CAPITAL-GRANT PORT.	12,991.00	0.00	0.00	12,991.00	0.00	12,991.00	0.00%	100.00%
Dept: 05	SENIOR TRANSPORTATION	12,991.00	0.00	0.00	12,991.00	0.00	12,991.00	0.00%	100.00%
Fund: 207	SENIOR TRANSPORTATION FUND	12,991.00	0.00	0.00	12,991.00	0.00	12,991.00	0.00%	100.00%
208.01.52420	OPERATING SUPPLIES	21,803.00	200.00	200.00	21,603.00	0.00	21,603.00	0.92%	99.08%
Dept: 01	POLICE	21,803.00	200.00	200.00	21,603.00	0.00	21,603.00	0.92%	99.08%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	21,803.00	200.00	200.00	21,603.00	0.00	21,603.00	0.92%	99.08%
210.14.52460	CONTINGENCY	317,086.00	0.00	0.00	317,086.00	0.00	317,086.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	317,086.00	0.00	0.00	317,086.00	0.00	317,086.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	317,086.00	0.00	0.00	317,086.00	0.00	317,086.00	0.00%	100.00%
213.01.52701	DUI TASKFORCE	9,140.00	0.00	0.00	9,140.00	0.00	9,140.00	0.00%	100.00%
Dept: 01	POLICE	9,140.00	0.00	0.00	9,140.00	0.00	9,140.00	0.00%	100.00%
Fund: 213	DUI/OMVI ENFORCEMENT	9,140.00	0.00	0.00	9,140.00	0.00	9,140.00	0.00%	100.00%
217.09.52523	COMPUTER - COURT	13,130.00	0.00	0.00	13,130.00	0.00	13,130.00	0.00%	100.00%
Dept: 09	MAYOR	13,130.00	0.00	0.00	13,130.00	0.00	13,130.00	0.00%	100.00%
Fund: 217	COURT COMPUTER FUND	13,130.00	0.00	0.00	13,130.00	0.00	13,130.00	0.00%	100.00%
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.12.52110	GENERAL FUND SEVERANCE	198,550.00	18,947.60	18,947.60	179,602.40	0.00	179,602.40	9.54%	90.46%
219.12.52111	GENERAL FUND MEDICARE	1,450.00	274.74	274.74	1,175.26	0.00	1,175.26	18.95%	81.05%
219.12.52112	STREET FUND SEVERANCE	19,855.00	854.92	854.92	19,000.08	0.00	19,000.08	4.31%	95.69%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
219.12.52113	STREET FUND MEDICARE	145.00	12.40	12.40	132.60	0.00	132.60	8.55%	91.45%
219.12.52114	RECREATION FUND SEVERANCE	23,710.00	0.00	0.00	23,710.00	0.00	23,710.00	0.00%	100.00%
219.12.52115	RECREATION FUND MEDICARE	290.00	0.00	0.00	290.00	0.00	290.00	0.00%	100.00%
219.12.52116	GOLF COURSE FUND SEVERANCE	7,312.00	0.00	0.00	7,312.00	0.00	7,312.00	0.00%	100.00%
219.12.52117	GOLF COURSE FUND MEDICARE	70.00	0.00	0.00	70.00	0.00	70.00	0.00%	100.00%
219.12.52118	WATER FUND SEVERANCE	31,957.00	0.00	0.00	31,957.00	0.00	31,957.00	0.00%	100.00%
219.12.52119	WATER FUND MEDICARE	463.00	0.00	0.00	463.00	0.00	463.00	0.00%	100.00%
219.12.52120	SEWER FUND SEVERANCE	6,548.00	0.00	0.00	6,548.00	0.00	6,548.00	0.00%	100.00%
219.12.52121	SEWER FUND MEDICARE	94.00	0.00	0.00	94.00	0.00	94.00	0.00%	100.00%
219.12.52122	STORM WATER FUND SEVERANCE	6,548.00	0.00	0.00	6,548.00	0.00	6,548.00	0.00%	100.00%
219.12.52123	STORM WATER FUND MEDICARE	95.00	0.00	0.00	95.00	0.00	95.00	0.00%	100.00%
Dept: 12	FINANCE	297,087.00	20,089.66	20,089.66	276,997.34	0.00	276,997.34	6.76%	93.24%
Fund: 219	TERMINATION PAYMENT FUND	297,087.00	20,089.66	20,089.66	276,997.34	0.00	276,997.34	6.76%	93.24%
220.17.52110	WAGES & SALARIES	435,357.00	24,635.71	24,635.71	410,721.29	0.00	410,721.29	5.66%	94.34%
220.17.52111	DENTAL,VISION,LIFE	13,481.00	707.22	707.22	12,773.78	0.00	12,773.78	5.25%	94.75%
220.17.52112	O.P.E.R.S	74,011.00	4,397.75	4,397.75	69,613.25	0.00	69,613.25	5.94%	94.06%
220.17.52113	WORKERS COMP.	12,190.00	227.52	227.52	11,962.48	0.00	11,962.48	1.87%	98.13%
220.17.52114	MEDICARE	6,313.00	357.20	357.20	5,955.80	0.00	5,955.80	5.66%	94.34%
220.17.52116	HRA REIMBURSEMENT	67,000.00	4,765.78	4,765.78	62,234.22	0.00	62,234.22	7.11%	92.89%
220.17.52117	HEALTH CARE	389,285.00	8,060.80	8,060.80	381,224.20	0.00	381,224.20	2.07%	97.93%
220.17.52201	EDUCATIONAL EXPENSES	730.00	0.00	0.00	730.00	0.00	730.00	0.00%	100.00%
220.17.52300	CONTRACTUAL SERVICES	400.00	38.00	38.00	362.00	300.00	62.00	84.50%	15.50%
220.17.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
220.17.52420	OPERATING SUPPLIES	7,500.00	0.00	0.00	7,500.00	1,500.00	6,000.00	20.00%	80.00%
220.17.52450	TRANSFERS OUT - TERMINATION FUND	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 17	RECREATION CENTER	1,026,963.00	63,247.98	63,247.98	963,715.02	2,438.00	961,277.02	6.40%	93.60%
220.19.52201	EDUCATIONAL EXPENSES	2,630.00	616.00	616.00	2,014.00	1,384.00	630.00	76.05%	23.95%
220.19.52300	CONTRACTUAL SERVICES	23,266.00	0.00	0.00	23,266.00	0.00	23,266.00	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	112,000.00	58.00	58.00	111,942.00	72,138.00	39,804.00	64.46%	35.54%
220.19.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
220.19.52420	OPERATING SUPPLIES	56,500.00	1,757.01	1,757.01	54,742.99	3,637.08	51,105.91	9.55%	90.45%
220.19.52430	MAINTENANCE & REPAIR	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.19.52440	OUTDOOR POOL FLOOR PAINTING	49,384.00	0.00	0.00	49,384.00	0.00	49,384.00	0.00%	100.00%
220.19.52441	OUTDOOR POOL PUMP PIT/MUSHROOM	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
220.19.52442	AQUATIC CENTER POOL CHEMICAL SHED	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00%	100.00%
Dept: 19	AQUATIC CENTER	311,280.00	2,431.01	2,431.01	308,848.99	77,159.08	231,689.91	25.57%	74.43%
220.23.52110	WAGES & SALARIES	398,822.00	25,695.44	25,695.44	373,126.56	0.00	373,126.56	6.44%	93.56%
220.23.52112	O.P.E.R.S	67,800.00	4,180.15	4,180.15	63,619.85	0.00	63,619.85	6.17%	93.83%
220.23.52113	WORKERS COMP.	11,167.00	208.69	208.69	10,958.31	0.00	10,958.31	1.87%	98.13%
220.23.52114	MEDICARE	5,783.00	372.63	372.63	5,410.37	0.00	5,410.37	6.44%	93.56%
220.23.52201	EDUCATIONAL EXPENSES	130.00	0.00	0.00	130.00	0.00	130.00	0.00%	100.00%
220.23.52300	CONTRACTUAL SERVICES	20,814.00	1,557.65	1,557.65	19,256.35	12,482.09	6,774.26	67.45%	32.55%
220.23.52301	REFUNDS	3,500.00	425.58	425.58	3,074.42	0.00	3,074.42	12.16%	87.84%
220.23.52303	CASUALTY INSURANCE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
220.23.52304	I.T. SUPPORT	31,086.00	2,194.50	2,194.50	28,891.50	2,500.00	26,391.50	15.10%	84.90%
220.23.52310	UTILITIES & COMM.	168,480.00	3,443.91	3,443.91	165,036.09	141,716.09	23,320.00	86.16%	13.84%
220.23.52370	ADVERTISING	9,500.00	0.00	0.00	9,500.00	202.00	9,298.00	2.13%	97.87%
220.23.52420	OPERATING SUPPLIES	78,815.00	1,531.41	1,531.41	77,283.59	3,487.98	73,795.61	6.37%	93.63%
220.23.52430	MAINTENANCE & REPAIR	65,875.00	0.00	0.00	65,875.00	585.00	65,290.00	0.89%	99.11%
220.23.52440	LAZY RIVER POOL REPAIRS	50,000.00	0.00	0.00	50,000.00	10,000.00	40,000.00	20.00%	80.00%
220.23.52441	TECHNOLOGY CABLING	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
220.23.52442	CAMERA SYSTEM PARTIAL UPGRADE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
220.23.52443	HVAC REPLACEMENT EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
220.23.52444	RECREATION CENTER ROOF REPAIRS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
220.23.52445	RECREATION CENTER STORAGE SHED	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00%	100.00%
220.23.52610	COPIER LEASE - PRINCIPAL	2,046.00	675.10	675.10	1,370.90	1,370.90	0.00	100.00%	0.00%
220.23.52620	COPIER INTEREST	41.00	20.12	20.12	20.88	20.88	0.00	100.00%	0.00%
Dept: 23	RECREATION CENTER OPERATIONS	1,127,859.00	40,305.18	40,305.18	1,087,553.82	172,364.94	915,188.88	18.86%	81.14%
220.24.52201	EDUCATIONAL EXPENSES	685.00	0.00	0.00	685.00	0.00	685.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	40,750.00	0.00	0.00	40,750.00	4,000.00	36,750.00	9.82%	90.18%
220.24.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
220.24.52310	UTILITIES & COMM.	696.00	0.00	0.00	696.00	0.00	696.00	0.00%	100.00%
220.24.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.24.52420	OPERATING SUPPLIES	14,788.00	0.00	0.00	14,788.00	5,248.00	9,540.00	35.49%	64.51%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.24.52430	MAINTENANCE & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 24	RECREATION FITNESS	67,669.00	0.00	0.00	67,669.00	9,248.00	58,421.00	13.67%	86.33%
220.25.52201	EDUCATIONAL EXPENSES	260.00	0.00	0.00	260.00	0.00	260.00	0.00%	100.00%
220.25.52300	CONTRACTUAL SERVICES	37,705.00	1,080.00	1,080.00	36,625.00	5,920.00	30,705.00	18.57%	81.43%
220.25.52301	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.25.52310	UTILITIES & COMM.	696.00	0.00	0.00	696.00	0.00	696.00	0.00%	100.00%
220.25.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
220.25.52420	OPERATING SUPPLIES	19,900.00	8,030.00	8,030.00	11,870.00	1,388.00	10,482.00	47.33%	52.67%
Dept: 25	RECREATION ATHLETICS	61,061.00	9,110.00	9,110.00	51,951.00	7,308.00	44,643.00	26.89%	73.11%
220.26.52201	EDUCATIONAL EXPENSES	150.00	0.00	0.00	150.00	0.00	150.00	0.00%	100.00%
220.26.52300	CONTRACTUAL SERVICES	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00%	100.00%
220.26.52301	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52305	PROGRAMS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
220.26.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
Dept: 26	RECREATION PROGRAMS	11,750.00	0.00	0.00	11,750.00	0.00	11,750.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	5,130.00	0.00	0.00	5,130.00	383.18	4,746.82	7.47%	92.53%
220.27.52300	CONTRACTUAL SERVICES	20,460.00	1,440.00	1,440.00	19,020.00	0.00	19,020.00	7.04%	92.96%
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.	696.00	58.00	58.00	638.00	638.00	0.00	100.00%	0.00%
220.27.52370	ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.27.52420	OPERATING SUPPLIES	8,350.00	0.00	0.00	8,350.00	150.00	8,200.00	1.80%	98.20%
220.27.52430	MAINTENANCE & REPAIR	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00%	100.00%
Dept: 27	AQUATIC INDOOR	57,136.00	1,498.00	1,498.00	55,638.00	1,171.18	54,466.82	4.67%	95.33%
220.31.52431	FACILITY MAINT. CONTRACTS	120,220.00	221.67	221.67	119,998.33	92,144.83	27,853.50	76.83%	23.17%
220.31.52432	FACILITY MAINT. & REPAIRS	110,004.00	221.01	221.01	109,782.99	16,488.99	93,294.00	15.19%	84.81%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	3,000.00	180.00	180.00	2,820.00	22,820.00	(20,000.00)	766.67%	(666.67%)
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	59,000.00	0.00	0.00	59,000.00	7,000.00	52,000.00	11.86%	88.14%
Dept: 31	FACILITIES MANAGEMENT	292,224.00	622.68	622.68	291,601.32	138,453.82	153,147.50	47.59%	52.41%
Fund: 220	RECREATION & AQUATIC FUND	2,955,942.00	117,214.85	117,214.85	2,838,727.15	408,143.02	2,430,584.13	17.77%	82.23%
221.20.52110	WAGES & SALARIES	293,990.00	17,808.99	17,808.99	276,181.01	0.00	276,181.01	6.06%	93.94%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52111	DENTAL,VISION,LIFE	4,410.00	306.08	306.08	4,103.92	0.00	4,103.92	6.94%	93.06%
221.20.52112	O.P.E.R.S	49,978.00	2,295.23	2,295.23	47,682.77	0.00	47,682.77	4.59%	95.41%
221.20.52113	WORKERS COMP.	8,232.00	153.86	153.86	8,078.14	0.00	8,078.14	1.87%	98.13%
221.20.52114	MEDICARE	4,263.00	258.24	258.24	4,004.76	0.00	4,004.76	6.06%	93.94%
221.20.52116	HRA REIMBURSEMENT	23,950.00	34.18	34.18	23,915.82	0.00	23,915.82	0.14%	99.86%
221.20.52117	HEALTH CARE	135,964.00	9,151.58	9,151.58	126,812.42	0.00	126,812.42	6.73%	93.27%
221.20.52201	EDUCATIONAL EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
221.20.52300	CONTRACTUAL SERVICES	47,480.00	4,678.67	4,678.67	42,801.33	3,040.07	39,761.26	16.26%	83.74%
221.20.52303	CASUALTY INSURANCE	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00%	100.00%
221.20.52304	I.T. SUPPORT	2,200.00	1,259.02	1,259.02	940.98	1,080.00	(139.02)	106.32%	(6.32%)
221.20.52310	UTILITIES & COMMUNICATIONS	72,700.00	211.75	211.75	72,488.25	71,349.74	1,138.51	98.43%	1.57%
221.20.52420	OPERATING SUPPLIES	50,800.00	5.01	5.01	50,794.99	27,398.42	23,396.57	53.94%	46.06%
221.20.52430	MAINTENANCE & REPAIR	8,650.00	4,695.25	4,695.25	3,954.75	49.75	3,905.00	54.86%	45.14%
221.20.52431	REAL ESTATE TAX FEES	2,500.00	1,831.84	1,831.84	668.16	0.00	668.16	73.27%	26.73%
221.20.52444	CAPITAL - ROOF LADDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52445	CAPITAL - AUDIO SYSTEM	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00%	100.00%
221.20.52450	TRANSFERS OUT - TERMINATION FUND	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 20	GOLF (GENERAL)	789,617.00	47,689.70	47,689.70	741,927.30	102,917.98	639,009.32	19.07%	80.93%
221.21.52110	WAGES & SALARIES	394,017.00	21,690.97	21,690.97	372,326.03	0.00	372,326.03	5.51%	94.49%
221.21.52111	DENTAL,VISION,LIFE	10,862.00	543.41	543.41	10,318.59	0.00	10,318.59	5.00%	95.00%
221.21.52112	O.P.E.R.S	66,983.00	3,543.07	3,543.07	63,439.93	0.00	63,439.93	5.29%	94.71%
221.21.52113	WORKERS COMP.	11,032.00	206.24	206.24	10,825.76	0.00	10,825.76	1.87%	98.13%
221.21.52114	MEDICARE	5,713.00	314.52	314.52	5,398.48	0.00	5,398.48	5.51%	94.49%
221.21.52116	HRA REIMBURSEMENT	57,300.00	22.19	22.19	57,277.81	0.00	57,277.81	0.04%	99.96%
221.21.52117	HEALTH CARE	352,067.00	15,798.40	15,798.40	336,268.60	0.00	336,268.60	4.49%	95.51%
221.21.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52201	EDUCATIONAL EXPENSES	5,190.00	0.00	0.00	5,190.00	374.00	4,816.00	7.21%	92.79%
221.21.52202	FUEL	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%	100.00%
221.21.52300	CONTRACTUAL SERVICES	27,350.00	570.00	570.00	26,780.00	3,660.00	23,120.00	15.47%	84.53%
221.21.52420	OPERATING SUPPLIES	143,750.00	0.00	0.00	143,750.00	2,250.00	141,500.00	1.57%	98.43%
221.21.52430	COURSE MAINTENANCE	40,000.00	0.00	0.00	40,000.00	7,000.00	33,000.00	17.50%	82.50%
221.21.52443	CAPITAL - CART PATHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52447	CAPITAL - DRIVEWAY ENTRANCE	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00%	100.00%
221.21.52448	CAPITAL - PUMP & CASTING BACK 9	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
221.21.52610	DEBT PRIN. - CART PATH BAN	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.21.52619	LEASE PRINCIPAL #053	7,791.00	0.00	0.00	7,791.00	0.00	7,791.00	0.00%	100.00%
221.21.52620	DEBT INT. - CART PATH BAN	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	100.00%	0.00%
221.21.52629	LEASE INTEREST #053	394.00	0.00	0.00	394.00	0.00	394.00	0.00%	100.00%
Dept: 21	GOLF (MAINTENANCE)	2,748,449.00	42,688.80	42,688.80	2,705,760.20	1,357,284.00	1,348,476.20	50.94%	49.06%
221.31.52431	FACILITY MAINT. CONTRACTS	25,100.00	0.00	0.00	25,100.00	20,236.58	4,863.42	80.62%	19.38%
221.31.52432	FACILITY MAINT. & REPAIRS	17,200.00	0.79	0.79	17,199.21	5,499.21	11,700.00	31.98%	68.02%
Dept: 31	FACILITIES MANAGEMENT	42,300.00	0.79	0.79	42,299.21	25,735.79	16,563.42	60.84%	39.16%
Fund: 221	GOLF COURSE FUND	3,580,366.00	90,379.29	90,379.29	3,489,986.71	1,485,937.77	2,004,048.94	44.03%	55.97%
222.33.52202	FUEL	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	100.00%	0.00%
222.33.52300	CONTRACTUAL SERVICE	252,550.00	0.00	0.00	252,550.00	126,825.00	125,725.00	50.22%	49.78%
222.33.52303	CASUALTY INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00%	100.00%
222.33.52370	ADVERTISING	450.00	0.00	0.00	450.00	0.00	450.00	0.00%	100.00%
222.33.52420	OPERATING SUPPLIES	300.00	361.76	361.76	(61.76)	100.00	(161.76)	153.92%	(53.92%)
222.33.52430	MAINTENANCE & REPAIR	8,300.00	0.00	0.00	8,300.00	6,400.00	1,900.00	77.11%	22.89%
222.33.52440	CAPITAL - (2) TRANSIT BUS/ADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52610	LEASE PRIN. #55	15,267.00	0.00	0.00	15,267.00	0.00	15,267.00	0.00%	100.00%
222.33.52621	LEASE INT. #55	2,513.00	0.00	0.00	2,513.00	0.00	2,513.00	0.00%	100.00%
Dept: 33	TRANSPORTATION SERVICES	323,880.00	361.76	361.76	323,518.24	157,325.00	166,193.24	48.69%	51.31%
Fund: 222	TRANSPORTATION SERVICES	323,880.00	361.76	361.76	323,518.24	157,325.00	166,193.24	48.69%	51.31%
224.04.52110	WAGES & SALARIES	86,851.00	6,252.50	6,252.50	80,598.50	0.00	80,598.50	7.20%	92.80%
224.04.52111	DENTAL,VISION,LIFE	1,453.00	104.16	104.16	1,348.84	0.00	1,348.84	7.17%	92.83%
224.04.52112	O.P.E.R.S	14,765.00	1,037.08	1,037.08	13,727.92	0.00	13,727.92	7.02%	92.98%
224.04.52113	WORKERS COMP.	2,432.00	86.34	86.34	2,345.66	0.00	2,345.66	3.55%	96.45%
224.04.52114	MEDICARE	1,259.00	90.67	90.67	1,168.33	0.00	1,168.33	7.20%	92.80%
224.04.52116	HRA REIMBURSEMENT	7,200.00	1,815.31	1,815.31	5,384.69	0.00	5,384.69	25.21%	74.79%
224.04.52117	HEALTH CARE	38,643.00	3,208.41	3,208.41	35,434.59	3,392.58	32,042.01	17.08%	82.92%
224.04.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
224.04.52201	EDUCATIONAL EXPENSES	377.00	0.00	0.00	377.00	0.00	377.00	0.00%	100.00%
224.04.52300	CONTRACTUAL SERVICES	11,371.00	147.10	147.10	11,223.90	852.90	10,371.00	8.79%	91.21%
224.04.52301	REFUNDS	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
224.04.52305	PROGRAMS	21,195.00	0.00	0.00	21,195.00	2,500.00	18,695.00	11.80%	88.20%
224.04.52370	ADVERTISING	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
224.04.52420	OPERATING SUPPLIES	7,685.00	280.00	280.00	7,405.00	3,300.00	4,105.00	46.58%	53.42%
224.04.52430	MAINTENANCE & REPAIR	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
224.04.52440	CAPITAL - SECURITY CAMERA	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
224.04.52441	CAPITAL - BUILDING SIGNAGE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
224.04.52442	CAPITAL - DOOR ACCESS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
Dept: 04	SENIOR CENTER	225,781.00	13,021.57	13,021.57	212,759.43	10,045.48	202,713.95	10.22%	89.78%
Fund: 224	SENIOR CENTER FUND	225,781.00	13,021.57	13,021.57	212,759.43	10,045.48	202,713.95	10.22%	89.78%
225.12.52420	OPERATING SUPPLIES	1,085.00	0.00	0.00	1,085.00	0.00	1,085.00	0.00%	100.00%
225.12.52450	CAPITAL - STORM ALLEY DRAINAGE	0.00	(27,096.08)	(27,096.08)	27,096.08	0.00	27,096.08	0.00%	0.00%
225.12.52452	CAPITAL - ELMONT FORCE MAIN PH. 3A	125,287.00	0.00	0.00	125,287.00	0.00	125,287.00	0.00%	100.00%
225.12.52459	TRANSFERS OUT	0.00	27,096.08	27,096.08	(27,096.08)	0.00	(27,096.08)	0.00%	0.00%
Dept: 12	FINANCE	126,372.00	0.00	0.00	126,372.00	0.00	126,372.00	0.00%	100.00%
Fund: 225	LOCAL FISCAL RECOVERY FUND	126,372.00	0.00	0.00	126,372.00	0.00	126,372.00	0.00%	100.00%
301.12.52301	INCOME TAX - FEES	27,497.00	3,619.19	3,619.19	23,877.81	0.00	23,877.81	13.16%	86.84%
301.12.52302	INCOME TAX-REFUNDS	16,383.00	8,713.03	8,713.03	7,669.97	0.00	7,669.97	53.18%	46.82%
301.12.52460	CONTINGENCY	2,491,873.00	0.00	0.00	2,491,873.00	0.00	2,491,873.00	0.00%	100.00%
301.12.52480	INTERFUND LOAN - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52611	DEBT PRIN. W. BIXBY	179.00	0.00	0.00	179.00	179.00	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	0.00	5,936.00	5,936.00	0.00	100.00%	0.00%
301.12.52613	DEBT PRIN. - S. HAMILTON RD	3,059.00	0.00	0.00	3,059.00	3,059.00	0.00	100.00%	0.00%
301.12.52614	DEBT PRIN. - DOWNTOWN BUILDINGS	182,000.00	0.00	0.00	182,000.00	182,000.00	0.00	100.00%	0.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	0.00	0.00	20,501.00	20,501.00	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	260,900.00	0.00	0.00	260,900.00	260,900.00	0.00	100.00%	0.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	100.00%	0.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	100.00%	0.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
301.12.52621	DEBT INT. - DOWNTOWN BUILDINGS	84,205.00	0.00	0.00	84,205.00	84,205.00	0.00	100.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	26,425.00	0.00	0.00	26,425.00	26,425.00	0.00	100.00%	0.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	27,575.00	0.00	0.00	27,575.00	27,575.00	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	3,750.00	0.00	0.00	3,750.00	3,750.00	0.00	100.00%	0.00%
301.12.52629	DEBT INT. - 2020 LTGO REFUNDING	27,494.00	0.00	0.00	27,494.00	27,494.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
301.12.52634	UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52640	DEBT PRIN. - CART PATH BAN	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	100.00%	0.00%
301.12.52641	DEBT PRIN. - W. BIXBY PH. II	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	100.00%	0.00%
Dept: 12	FINANCE	3,595,277.00	12,332.22	12,332.22	3,582,944.78	1,059,524.00	2,523,420.78	29.81%	70.19%
Fund: 301	DEBT SERVICE FUND	3,595,277.00	12,332.22	12,332.22	3,582,944.78	1,059,524.00	2,523,420.78	29.81%	70.19%
401.11.52300	CONTRACTUAL SERVICES	1,908,011.00	0.00	0.00	1,908,011.00	0.00	1,908,011.00	0.00%	100.00%
401.11.52301	INCOME TAX - FEES	54,994.00	7,238.38	7,238.38	47,755.62	0.00	47,755.62	13.16%	86.84%
401.11.52302	INCOME TAX - REFUNDS	32,767.00	17,426.07	17,426.07	15,340.93	0.00	15,340.93	53.18%	46.82%
401.11.52304	KIDS SPACE PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52441	ADVANCE WARNING SIGNS EBRIGHT & BIXBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52442	INTERSECTION IMPROV. - CIP #6/#20-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52449	GROVEPORT RD./MAIN ST. - CIP #14/#22-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52453	STREET SYSTEM PLANNING - PROJ. #22-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52456	MARKETING PLACE STREET RECON - #22-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52457	DIRECTOR'S BLVD. STREET RECON #22-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52458	MAIN STREET CURB UPGRADE - #22-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52459	ANNUAL STREET MAINT. #22-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52500	KIDSPACE DEMOLITION	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00%	100.00%
401.11.52501	ALL TERRAIN VEHICLE - PARKS	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00%	100.00%
401.11.52502	UTILITY TRUCK - FACILITIES	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00	0.00%	100.00%
401.11.52503	TWO & HALF TON TRUCK - PUBLIC WORKS	210,000.00	0.00	0.00	210,000.00	221,443.55	(11,443.55)	105.45%	(5.45%)
401.11.52504	ROADSIDE MOWING TRACTOR - PW	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00	0.00%	100.00%
401.11.52505	ROUGH MOWER - GOLF	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00	0.00%	100.00%
401.11.52506	W. BIXBY RD. PAVEMENT REHAB PH. 2A	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00%	100.00%
401.11.52507	TRAFFIC SIGNAL - TALLMAN/GREENPOINTE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
401.11.52508	RAREY'S PORT - SECOND FLOOR	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%	100.00%
401.11.52509	WERT'S GROVE - SECOND FLOOR	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%	100.00%
401.11.52510	MARKETING PLACE STREET RECON.	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00%	100.00%
401.11.52511	ANNUAL SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%

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401.11.52512	CURB RAMP UPGRADES - MAIN ST.	30,000.00	0.00	0.00	30,000.00	21,400.00	8,600.00	71.33%	28.67%
401.11.52513	STREET SYSTEM PLANNING	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
401.11.52514	ANNUAL STREET MAINTENANCE	550,000.00	0.00	0.00	550,000.00	22,200.00	527,800.00	4.04%	95.96%
401.11.52515	TRIPLEX MOWER - GOLF	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00%	100.00%
401.11.52516	ANNUAL STREET MAINT. - STORM WATER	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	5,320,772.00	24,664.45	24,664.45	5,296,107.55	265,043.55	5,031,064.00	5.44%	94.56%
Fund: 401	CAPITAL PROJECTS FUND	5,320,772.00	24,664.45	24,664.45	5,296,107.55	265,043.55	5,031,064.00	5.44%	94.56%
402.11.52445	RECREATION CENTER I.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52446	OUTDOOR AQUATICS - I.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
402.11.52447	FITNESS EQUIPMENT	80,736.00	0.00	0.00	80,736.00	84,001.12	(3,265.12)	104.04%	(4.04%)
402.11.52448	CHEMICAL CONTROLLERS - POOL	12,345.00	0.00	0.00	12,345.00	0.00	12,345.00	0.00%	100.00%
402.11.52449	GYM BENCHES	8,799.00	0.00	0.00	8,799.00	0.00	8,799.00	0.00%	100.00%
402.11.52460	CONTINGENCY	273,049.00	0.00	0.00	273,049.00	0.00	273,049.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	374,929.00	0.00	0.00	374,929.00	84,001.12	290,927.88	22.40%	77.60%
Fund: 402	CAPITAL PROJECTS REC. CENTER	374,929.00	0.00	0.00	374,929.00	84,001.12	290,927.88	22.40%	77.60%
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
403.21.52420	OPERATING SUPPLIES - GOLF (MAINTENANCE)	64,135.00	0.00	0.00	64,135.00	0.00	64,135.00	0.00%	100.00%
403.21.52446	FLOOD REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	164,135.00	0.00	0.00	164,135.00	0.00	164,135.00	0.00%	100.00%
Fund: 403	GOLF RECOVERY FUND	164,135.00	0.00	0.00	164,135.00	0.00	164,135.00	0.00%	100.00%
404.13.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52450	CAPITAL - BUILDING PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52451	CAPITAL - BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52453	CAPITAL - LANDSCAPING & IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52454	CAPITAL - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52455	CAPITAL - INTERIOR BUILDOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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404.13.52633	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52450	CAPITAL - BUILDING PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52451	CAPITAL - BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52453	CAPITAL - LANDSCAPING & IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52454	CAPITAL - CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52455	CAPITAL - INTERIOR BUILDOUT	29,092.00	0.00	0.00	29,092.00	0.00	29,092.00	0.00%	100.00%
405.13.52633	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	29,092.00	0.00	0.00	29,092.00	0.00	29,092.00	0.00%	100.00%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	29,092.00	0.00	0.00	29,092.00	0.00	29,092.00	0.00%	100.00%
501.14.52110	WAGES & SALARIES	144,741.00	14,895.23	14,895.23	129,845.77	0.00	129,845.77	10.29%	89.71%
501.14.52111	DENTAL,VISION,LIFE	3,289.00	235.09	235.09	3,053.91	0.00	3,053.91	7.15%	92.85%
501.14.52112	O.P.E.R.S	24,606.00	1,809.64	1,809.64	22,796.36	0.00	22,796.36	7.35%	92.65%
501.14.52113	WORKERS COMP.	4,053.00	46.79	46.79	4,006.21	0.00	4,006.21	1.15%	98.85%
501.14.52114	MEDICARE	2,099.00	157.29	157.29	1,941.71	0.00	1,941.71	7.49%	92.51%
501.14.52116	HRA REIMBURSEMENT	19,482.00	686.82	686.82	18,795.18	0.00	18,795.18	3.53%	96.47%
501.14.52117	HEALTH CARE	119,703.00	9,575.74	9,575.74	110,127.26	13,570.28	96,556.98	19.34%	80.66%
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	2,490.00	0.00	0.00	2,490.00	135.00	2,355.00	5.42%	94.58%
501.14.52202	FUEL	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00%	0.00%
501.14.52300	CONTRACTUAL SERVICE	86,610.00	2,366.47	2,366.47	84,243.53	62,675.00	21,568.53	75.10%	24.90%
501.14.52303	CASUALTY INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
501.14.52304	I.T. SUPPORT	0.00	104.50	104.50	(104.50)	100.00	(204.50)	0.00%	0.00%
501.14.52310	UTILITIES & COMM.	43,592.00	1,284.49	1,284.49	42,307.51	32,891.51	9,416.00	78.40%	21.60%
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	69,750.00	1,215.50	1,215.50	68,534.50	61,674.50	6,860.00	90.16%	9.84%

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501.14.52430	MAINTENANCE-REPAIR	34,500.00	0.00	0.00	34,500.00	22,000.00	12,500.00	63.77%	36.23%
501.14.52460	CONTINGENCY	407,665.00	0.00	0.00	407,665.00	0.00	407,665.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	100.00%	0.00%
501.14.52611	2020 LTGO BONDS - PRINCIPAL	59,100.00	0.00	0.00	59,100.00	59,100.00	0.00	100.00%	0.00%
501.14.52620	INTEREST 2014 LTGO BONDS	100,438.00	0.00	0.00	100,438.00	100,438.00	0.00	100.00%	0.00%
501.14.52621	2020 LTGO BONDS - INTEREST	6,288.00	0.00	0.00	6,288.00	6,288.00	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,215,406.00	32,377.56	32,377.56	1,183,028.44	442,372.29	740,656.15	39.06%	60.94%
501.31.52431	FACILITY MAINT. CONTRACTS	1,416.00	354.00	354.00	1,062.00	3,894.00	(2,832.00)	300.00%	(200.00%)
Dept: 31	FACILITIES MANAGEMENT	1,416.00	354.00	354.00	1,062.00	3,894.00	(2,832.00)	300.00%	(200.00%)
Fund: 501	WATER FUND	1,216,822.00	32,731.56	32,731.56	1,184,090.44	446,266.29	737,824.15	39.36%	60.64%
502.14.52110	WAGES & SALARIES	35,381.00	3,653.86	3,653.86	31,727.14	0.00	31,727.14	10.33%	89.67%
502.14.52111	DENTAL, VISION, LIFE	895.00	66.87	66.87	828.13	0.00	828.13	7.47%	92.53%
502.14.52112	O.P.E.R.S	6,015.00	453.71	453.71	5,561.29	0.00	5,561.29	7.54%	92.46%
502.14.52113	WORKERS COMP.	991.00	9.36	9.36	981.64	0.00	981.64	0.94%	99.06%
502.14.52114	MEDICARE	513.00	39.29	39.29	473.71	0.00	473.71	7.66%	92.34%
502.14.52116	HRA REIMBURSEMENT	5,157.00	137.37	137.37	5,019.63	0.00	5,019.63	2.66%	97.34%
502.14.52117	HEALTH CARE	31,686.00	2,436.50	2,436.50	29,249.50	0.00	29,249.50	7.69%	92.31%
502.14.52201	EDUCATIONAL	890.00	0.00	0.00	890.00	135.00	755.00	15.17%	84.83%
502.14.52202	FUEL	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00%	0.00%
502.14.52300	CONTRACTUAL SERVICE	6,800.00	4,486.98	4,486.98	2,313.02	2,250.00	63.02	99.07%	0.93%
502.14.52302	SEWER USAGE CHARGE	450,000.00	103,600.96	103,600.96	346,399.04	346,399.04	0.00	100.00%	0.00%
502.14.52303	CLEAN RIVER CHARGE	90,000.00	20,904.32	20,904.32	69,095.68	69,095.68	0.00	100.00%	0.00%
502.14.52310	UTILITIES & COMM.	12,500.00	1,338.16	1,338.16	11,161.84	10,151.84	1,010.00	91.92%	8.08%
502.14.52420	OPERATING SUPPLIES	3,675.00	17.38	17.38	3,657.62	1,402.62	2,255.00	38.64%	61.36%
502.14.52430	MAINT. & REPAIRS	34,600.00	0.00	0.00	34,600.00	20,250.00	14,350.00	58.53%	41.47%
Dept: 14	PUBLIC SERVICE	680,603.00	137,144.76	137,144.76	543,458.24	451,184.18	92,274.06	86.44%	13.56%
Fund: 502	SANITARY SEWER FUND	680,603.00	137,144.76	137,144.76	543,458.24	451,184.18	92,274.06	86.44%	13.56%
503.14.52448	CAPITAL - UTILITY LOCATOR TOOL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
503.14.52449	WELL MAINTENANCE/IMPROVE. #22-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52460	CONTINGENCY	801,881.00	0.00	0.00	801,881.00	0.00	801,881.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	0.00	0.00	10,472.00	10,472.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 14	PUBLIC SERVICE	817,353.00	0.00	0.00	817,353.00	10,472.00	806,881.00	1.28%	98.72%
Fund: 503	WATER CAPITAL FUND	817,353.00	0.00	0.00	817,353.00	10,472.00	806,881.00	1.28%	98.72%
504.14.52300	CONTRACTUAL SERVICE	834,686.00	17,250.00	17,250.00	817,436.00	0.00	817,436.00	2.07%	97.93%
504.14.52443	GENERATORS - CIP #35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52444	SEWER MAINTENANCE PROGRAM	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
504.14.52449	CAPITAL - FORCE MAIN REPLACE - #21-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52451	MAIN LINE SPOT REPAIR	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
504.14.52452	ELMONT FORCE MAIN PHASE 3A	132,713.00	0.00	0.00	132,713.00	0.00	132,713.00	0.00%	100.00%
504.14.52453	PORTABLE CRANE - LIFT STATION	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,019,399.00	17,250.00	17,250.00	1,002,149.00	0.00	1,002,149.00	1.69%	98.31%
Fund: 504	SEWER CAPITAL FUND	1,019,399.00	17,250.00	17,250.00	1,002,149.00	0.00	1,002,149.00	1.69%	98.31%
505.14.52110	WAGES & SALARIES	261,928.00	24,985.42	24,985.42	236,942.58	0.00	236,942.58	9.54%	90.46%
505.14.52111	DENTAL,VISION,LIFE	4,783.00	381.22	381.22	4,401.78	0.00	4,401.78	7.97%	92.03%
505.14.52112	O.P.E.R.S	45,258.00	3,214.20	3,214.20	42,043.80	0.00	42,043.80	7.10%	92.90%
505.14.52113	WORKERS COMP.	7,335.00	99.90	99.90	7,235.10	0.00	7,235.10	1.36%	98.64%
505.14.52114	MEDICARE	3,797.00	348.61	348.61	3,448.39	0.00	3,448.39	9.18%	90.82%
505.14.52116	HRA REIMBURSEMENT	30,330.00	528.37	528.37	29,801.63	0.00	29,801.63	1.74%	98.26%
505.14.52117	HEALTH CARE	177,961.00	12,282.14	12,282.14	165,678.86	0.00	165,678.86	6.90%	93.10%
505.14.52200	TRAVEL & TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
505.14.52201	EDUCATIONAL EXPENSE	5,540.00	824.00	824.00	4,716.00	374.00	4,342.00	21.62%	78.38%
505.14.52202	FUEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
505.14.52300	CONTRACTUAL SERVICE	46,950.00	2,369.23	2,369.23	44,580.77	0.00	44,580.77	5.05%	94.95%
505.14.52301	REVIEW FEES - STORM FEES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
505.14.52302	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52310	UTILITIES & COMM.	1,300.00	0.00	0.00	1,300.00	800.00	500.00	61.54%	38.46%
505.14.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	35,800.00	52.26	52.26	35,747.74	3,507.74	32,240.00	9.94%	90.06%
505.14.52430	MAINTENANCE-REPAIR	17,100.00	0.00	0.00	17,100.00	12,400.00	4,700.00	72.51%	27.49%
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
505.14.52438	CAPITAL - BROOK ALLEY PH. 2 - #21-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52439	CAPITAL - HANSTEIN DRAINAGE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2023 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
505.14.52451	STORM ALLEY DRAINAGE	0.00	27,096.08	27,096.08	(27,096.08)	0.00	(27,096.08)	0.00%	0.00%
505.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	4,194.00	0.00	0.00	4,194.00	4,194.00	0.00	100.00%	0.00%
505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	0.00	0.00	6,622.00	6,622.00	0.00	100.00%	0.00%
505.14.52612	OPWC W. BIXBY PH. II - PRIN.	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	100.00%	0.00%
505.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	815,898.00	72,181.43	72,181.43	743,716.57	32,397.74	711,318.83	12.82%	87.18%
Fund: 505	STORM WATER FUND	815,898.00	72,181.43	72,181.43	743,716.57	32,397.74	711,318.83	12.82%	87.18%
506.14.52430	MAINTENANCE-REPAIR	888,177.00	0.00	0.00	888,177.00	10,000.00	878,177.00	1.13%	98.87%
506.14.52450	UTILITY LOCATOR TOOL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	893,177.00	0.00	0.00	893,177.00	10,000.00	883,177.00	1.12%	98.88%
Fund: 506	COLUMBUS WATER MAINT. FUND	893,177.00	0.00	0.00	893,177.00	10,000.00	883,177.00	1.12%	98.88%
702.32.52300	CONTRACTUAL SERVICES	82,346.00	0.00	0.00	82,346.00	0.00	82,346.00	0.00%	100.00%
Dept: 32	ENGINEERING	82,346.00	0.00	0.00	82,346.00	0.00	82,346.00	0.00%	100.00%
Fund: 702	SURETY BOND FUND	82,346.00	0.00	0.00	82,346.00	0.00	82,346.00	0.00%	100.00%
703.30.52330	TOWNSHIP INSPECTIONS	30,840.00	1,816.14	1,816.14	29,023.86	0.00	29,023.86	5.89%	94.11%
Dept: 30	BUILDING & ZONING	30,840.00	1,816.14	1,816.14	29,023.86	0.00	29,023.86	5.89%	94.11%
Fund: 703	TOWNSHIP INSPECTIONS	30,840.00	1,816.14	1,816.14	29,023.86	0.00	29,023.86	5.89%	94.11%
704.30.52331	ESCROW ENGINEERING	306,193.00	0.00	0.00	306,193.00	0.00	306,193.00	0.00%	100.00%
Dept: 30	BUILDING & ZONING	306,193.00	0.00	0.00	306,193.00	0.00	306,193.00	0.00%	100.00%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	306,193.00	0.00	0.00	306,193.00	0.00	306,193.00	0.00%	100.00%
706.14.52460	CONTINGENCY	89,484.00	0.00	0.00	89,484.00	0.00	89,484.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	89,484.00	0.00	0.00	89,484.00	0.00	89,484.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	89,484.00	0.00	0.00	89,484.00	0.00	89,484.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
707.14.52300	CONTRACTUAL SERVICE	16,750.00	0.00	0.00	16,750.00	18,000.00	(1,250.00)	107.46%	(7.46%)
707.14.52420	OPERATING SUPPLIES	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00%	100.00%
707.14.52460	CONTINGENCY	135,438.00	0.00	0.00	135,438.00	0.00	135,438.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	198,188.00	0.00	0.00	198,188.00	18,000.00	180,188.00	9.08%	90.92%
Fund: 707	TREE FUND	198,188.00	0.00	0.00	198,188.00	18,000.00	180,188.00	9.08%	90.92%
708.12.52300	CONTRACTUAL SERVICES	85,566.00	12,250.08	12,250.08	73,315.92	0.00	73,315.92	14.32%	85.68%
Dept: 12	FINANCE	85,566.00	12,250.08	12,250.08	73,315.92	0.00	73,315.92	14.32%	85.68%
Fund: 708	FLEXIBLE SPENDING FUND	85,566.00	12,250.08	12,250.08	73,315.92	0.00	73,315.92	14.32%	85.68%
709.12.52300	EMPLOYEE CONTRIB. - LIFE INSURANCE	7,198.00	1,117.63	1,117.63	6,080.37	0.00	6,080.37	15.53%	84.47%
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
Dept: 12	FINANCE	87,198.00	1,117.63	1,117.63	86,080.37	0.00	86,080.37	1.28%	98.72%
Fund: 709	EMPLOYEE WITHHOLDING FUND	87,198.00	1,117.63	1,117.63	86,080.37	0.00	86,080.37	1.28%	98.72%
699 Accts		48,266,523.00	2,014,054.55	2,014,054.55	46,252,468.45	6,049,846.58	40,202,621.87	16.71%	83.29%