

FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
JANUARY 31, 2022





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

February 11, 2022

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, 2022:

FINANCIAL SUMMARY

- The General Fund balance was \$6,893,903 at January 31, 2022, or \$3,160,181 higher than January 2021;
- Salaries and benefits were \$1,112,718 at January 31, 2022, or \$162,162 (15%) higher than January 2021;
- The Recreation & Aquatic Fund balance was \$121,724, or \$184,638 lower than January 2021;
- The Storm Water Fund balance was lower by \$159,738 lower when compared to January 2021 and is primarily attributed to higher preventative maintenance costs;
- 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 2022, Recreation and Golf Course Funds operational receipts were higher by \$47,045.56 and \$9,879.35, respectively.

INCOME TAX COLLECTIONS – ALL FUNDS



Income tax collections for the year-to-date January 31, 2022 were \$2,306,631, or 13% of the 2022 budget and were \$666,261, or 53% 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 \$1,950,011, \$12,500, \$114,707 and \$229,413, respectively.

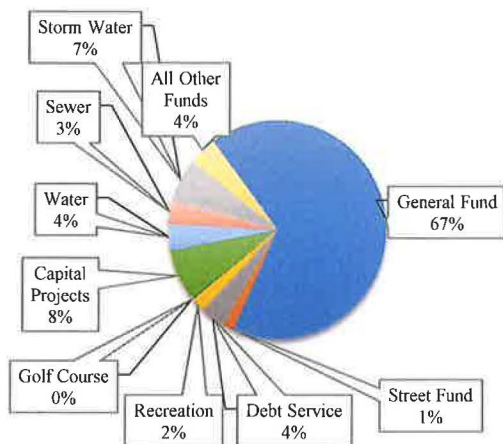
Payment Type	YTD January 2022 Amount	YTD January 2021 Amount	Increase (Decrease)	% Change
Withholding	\$1,332,806	\$1,097,272	\$235,534	21%
Net Profit	964,098	522,431	441,667	85%
Individual	9,727	20,667	(10,940)	(53%)
Total	\$2,306,631	\$1,640,370	\$666,261	53%

Town Hall 648 Main Street, Groveport, OH 43125
Groveport Recreation & Aquatic Center 7370 Groveport Road, Groveport, OH 43125
Public Works Facility 7400 Groveport Road, Groveport, OH 43125
Groveport Municipal Golf Course 1005 Richardson Road, Groveport, OH 43125
Police Department 5690 Clyde Moore Drive, Groveport, OH 43125

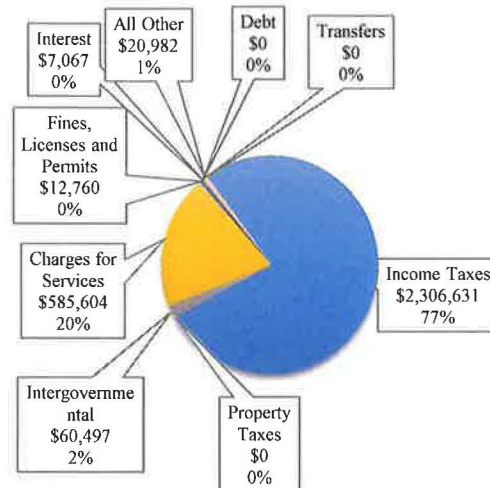
REVENUES

Income tax revenues comprised the largest portion of total revenues year-to-date, or 77% of all revenues. Revenues were \$37,897 lower when compared to YTD January 2021 primarily attributed to lower income taxes.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

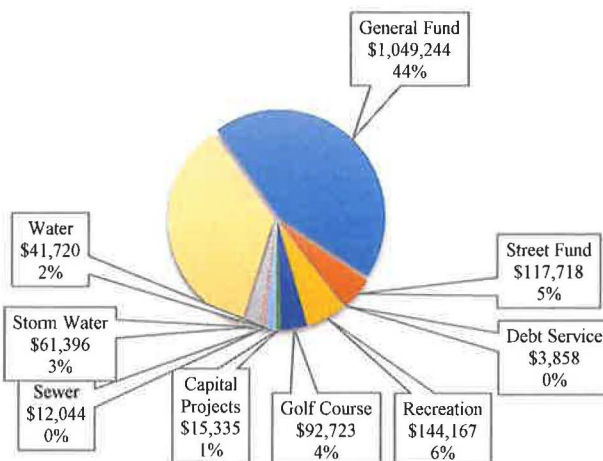


TOTAL YTD REVENUES BY TYPE

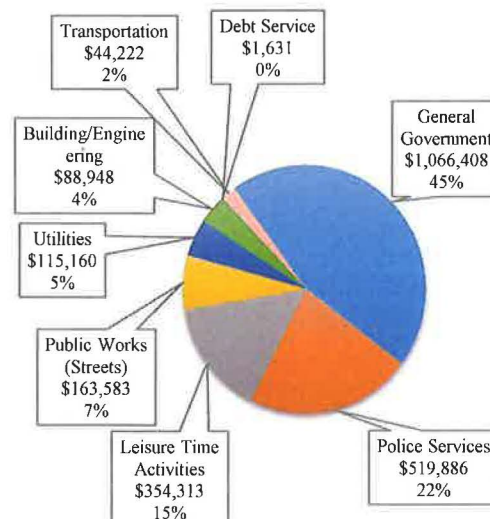


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



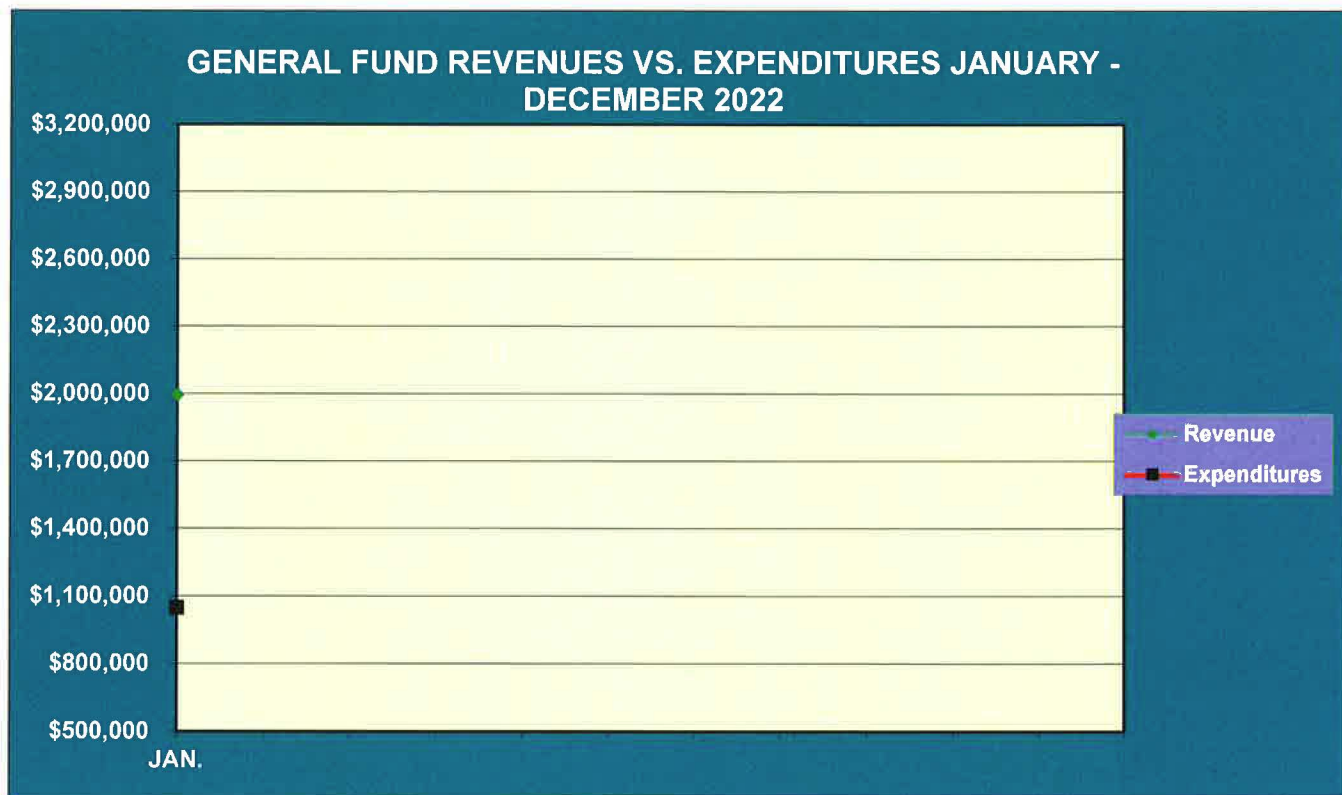
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$145,552 higher when compared to YTD January 2021 which was primarily attributed to higher salary and benefit costs.

GENERAL FUND

Through January 2022, General Fund revenues and expenditures were \$555,583 higher and \$643,650 lower, respectively, when compared to YTD January 2021.



General Fund cash balance was \$6,893,903 YTD January 31, 2022 which was \$3,160,181 higher than January 2021. Unencumbered cash (cash less outstanding encumbrances) was \$5,984,306.

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, 2022:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund	Senior Center Fund
Receipts	\$ 44,179	\$ 62,243	\$ 5,562	\$ -	\$ 1,124
Expenditures	117,718	144,167	92,723	27,039	8,809
Operating Loss	(73,539)	(81,924)	(87,161)	(27,039)	(7,685)
Transfers from General Fund	-	-	-	-	-
Beginning Fund Balance	167,910	203,648	219,809	57,033	33,709
Fund Balance - YTD	\$ 94,371	\$ 121,724	\$ 132,648	\$ 29,994	\$ 26,024

Below is a comparison of receipts received for January 2022 and January 2021 for the Recreation and Golf Course Funds:

RECREATION FUND RECEIPTS			
	YTD January 2022	YTD January 2021	Increase (Decrease)
Recreation Fund Receipts			
AC Indoor	\$ 4,335.00	\$ 230.00	\$ 4,105.00
AC Membership Fees	-	-	-
RC Membership Fees	46,949.19	25,428.34	21,520.85
Senior Center Day Trip Fees	-	65.00	(65.00)
Recreation Program Fee	296.00	50.00	246.00
Recreation Athletics	1,510.00	(165.00)	1,675.00
RC Silver Sneakers	6,726.00	4,128.00	2,598.00
RC Optum Fitness	976.00	588.00	388.00
Fitness Instructors	3,552.33	110.50	3,441.83
RC Capital - Contra Revenue Account	(3,275.97)	(16,589.36)	13,313.39
Miscellaneous	-	-	-
BWC Employer Refund	178.82	-	178.82
Health Care Contribution	996.07	1,352.40	(356.33)
Total Receipts, Net of Transfers from General Fund	<u>\$ 62,243.44</u>	<u>\$ 15,197.88</u>	<u>\$ 47,045.56</u>
Transfers In	<u>\$ -</u>	<u>\$ 300,000.00</u>	<u>(300,000.00)</u>
Total Recreation Receipts	<u>\$ 62,243.44</u>	<u>\$ 315,197.88</u>	<u>\$ (252,954.44)</u>

GOLF COURSE FUND RECEIPTS			
	YTD January 2022	YTD January 2021	Increase (Decrease)
Golf Course Receipts			
Golf Course Contra Revenue	\$ (172.02)	\$ (9,144.83)	\$ 8,972.81
Golf	1,116.18	1,011.05	105.13
Golf Concessions	3,138.63	1,658.70	1,479.93
Golf Gift Certificate	200.00	-	200.00
Credit Card Surcharge	41.13	-	41.13
Lease Proceeds	-	-	-
Miscellaneous	-	-	-
BWC Employer Refund	121.39	-	121.39
Health Care Contribution	1,116.80	2,157.84	(1,041.04)
Total Receipts, Net of Transfers from General Fund	<u>\$ 5,562.11</u>	<u>\$ (4,317.24)</u>	<u>\$ 9,879.35</u>
Transfers In	<u>\$ -</u>	<u>\$ 300,000.00</u>	<u>(300,000.00)</u>
Total Golf Course Receipts	<u>\$ 5,562.11</u>	<u>\$ 295,682.76</u>	<u>\$ (290,120.65)</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 2022, Recreation and Golf Course Funds operational receipts were higher by \$47,045.56 and \$9,879.35, respectively.

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JANUARY 31, 2022**

BANK BALANCES				FUND BALANCES			
Huntington Bank:				General Fund	\$	8,898,070.02	
Budgetary Account	\$	4,101,488.58		Special Revenue Funds		1,985,073.83	
Flexible Spending Account		28,353.76		Debt Service Funds		3,488,906.99	
Payroll Account		-		Capital Project Funds		6,003,196.09	
Total Bank Balances			4,129,842.34	Enterprise Funds		3,411,133.56	
				Custodial Funds		400,584.32	
INVESTMENTS				TOTAL FUND BALANCES	\$	24,186,964.81	
STAR Ohio		7,593,288.20					
FHLMC		2,248,000.00					
FFCB		350,000.00					
Federal Home Loan Bank		1,237,797.80					
Municipal Bonds		2,566,111.00					
Commercial Paper		1,495,418.62					
Negotiable CDs		4,469,000.00					
First American Govt. Obligation		256,088.83					
Total Investments			20,215,704.45				
RECONCILING ITEMS							
Outstanding Checks		(160,906.79)					
Deposits in Transit		2,324.81					
Total Reconciling Items			(158,581.98)				
RECONCILED BALANCE			\$ 24,186,964.81				
Weighted Average Maturity							
01/31/2022							
Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Rocky River, Ohio	0.625%	9/22/2022	0.64	501,745.00	499,440.00	0.02	7 to 12 Months
Circleville, Ohio	1.125%	11/3/2022	0.76	756,675.00	752,145.00	0.03	7 to 12 Months
Little Miami LSD, Ohio	1.000%	11/10/2022	0.78	302,271.00	300,708.00	0.01	7 to 12 Months
Tipp City, Ohio	0.750%	11/16/2021	-0.21	502,685.00	500,035.00	-0.01	Greater than 24 Months
Canal Winchester, Ohio	0.750%	5/18/2022	0.29	502,735.00	500,080.00	0.01	6 Months or Less
Federal Home Loan Mortgage Corporation	0.500%	11/4/2024	2.76	1,750,000.00	1,697,832.50	0.23	Greater than 24 Months
Federal Home Loan Mortgage Corporation	0.620%	12/9/2024	2.86	498,000.00	490,170.00	0.07	Greater than 24 Months
Federal Home Loan Bank	0.625%	12/22/2023	1.89	749,160.00	742,747.50	0.07	19 to 24 Months
Federal Home Loan Bank	1.000%	11/8/2024	2.77	488,637.80	484,683.50	0.07	Greater than 24 Months
Federal Farm Credit Bank Funding Corporation	0.610%	8/25/2025	3.57	350,000.00	338,719.50	0.06	Greater than 24 Months
Negotiable CDs - Axos Bank	1.600%	3/26/2024	2.15	250,000.00	253,015.00	0.03	Greater than 24 Months
Negotiable CDs - BankUnited, National Association	0.450%	4/1/2024	2.17	250,000.00	246,850.00	0.03	Greater than 24 Months
Negotiable CDs - Morgan Stanley Bank, N.A.	1.950%	9/26/2022	0.65	245,000.00	247,628.85	0.01	7 to 12 Months
Negotiable CDs - Bank Hapoalim BM	0.200%	11/17/2022	0.79	249,000.00	248,641.44	0.01	7 to 12 Months
Negotiable CDs - Capital One N.A.	1.450%	4/10/2023	1.19	248,000.00	250,514.72	0.01	13 to 18 Months
Negotiable CDs - Bridgewater Bank	0.300%	8/12/2025	3.53	245,000.00	240,457.70	0.04	Greater than 24 Months
Negotiable CDs - Newburyport	0.400%	10/27/2023	1.74	250,000.00	247,977.50	0.02	19 to 24 Months
Negotiable CDs - Goldman Sachs Bank	0.750%	1/19/2024	1.97	249,000.00	247,869.54	0.02	19 to 24 Months
Negotiable CDs - WebBank Inc.	0.400%	10/30/2023	1.75	250,000.00	247,950.00	0.02	19 to 24 Months
Negotiable CDs - BMW North American	1.800%	11/29/2022	0.83	245,000.00	247,829.75	0.01	7 to 12 Months
Negotiable CDs - Texas Exchange Bank	0.450%	8/21/2024	2.56	250,000.00	245,747.50	0.03	Greater than 24 Months
Negotiable CDs - Baroda New York Bank	0.650%	7/22/2025	3.47	249,000.00	243,255.57	0.04	Greater than 24 Months
Negotiable CDs - Wells Fargo National Bank West	1.800%	12/13/2022	0.87	250,000.00	252,987.50	0.01	7 to 12 Months
Negotiable CDs - Ally Bank	1.850%	1/17/2023	0.96	245,000.00	248,229.10	0.01	7 to 12 Months
Negotiable CDs - American Express Bank	1.350%	4/7/2022	0.18	248,000.00	248,567.92	0.00	6 Months or Less
Negotiable CDs - Medallion Bank	0.750%	6/30/2025	3.41	250,000.00	245,262.50	0.04	Greater than 24 Months
Negotiable CDs - Synchrony Bank	1.050%	3/28/2022	0.15	248,000.00	248,367.04	0.00	6 Months or Less
Negotiable CDs - Berkshire Bank	1.200%	3/31/2022	0.16	248,000.00	248,446.40	0.00	6 Months or Less
Societe Generale Societe - Commercial Paper	Zero Coupon	9/19/2022	0.63	747,700.82	746,895.94	0.02	7 to 12 Months
Credit Suisse AG - Commercial Paper	Zero Coupon	9/30/2022	0.66	747,717.80	746,319.58	0.02	7 to 12 Months
STAR Ohio - Cemetery	0.190%	01/31/2022	0.00	88,016.90	88,016.90	0.00	6 Months or Less
STAR Ohio - Building Project	0.190%	01/31/2022	0.00	7,505,271.30	7,505,271.30	0.00	6 Months or Less
Federated Govt Obligations - Money Market	0.030%	01/31/2022	0.00	256,088.83	256,088.83	0.00	6 Months or Less
Total				\$ 20,215,704.45	\$ 20,108,751.58	0.68	

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE JANUARY 31, 2022

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	\$2,188,003	\$0	\$0	\$0	\$0	\$2,188,003
FFCB Bond	350,000	338,720	0	0	0	0	338,720
Federal Home Loan Bank	1,237,798	1,227,431	0	0	0	742,748	484,684
Municipal Bonds	2,566,111	2,552,408	500,080	1,552,293	0	0	500,035
Negotiable CDs	4,469,000	4,459,598	745,381	997,088	498,744	743,797	1,474,588
Commercial Paper	1,495,419	1,493,216	0	1,493,216	0	0	0
STAR Ohio	7,593,288	7,593,288	7,593,288	0	0	0	0
U.S. Govt money market	256,089	256,089	256,089	0	0	0	0
Total	\$ 20,215,704	\$ 20,108,752	\$9,094,838	\$4,042,596	\$498,744	\$1,486,545	\$4,986,029

CONCENTRATION OF CREDIT RISK

	Market Value	% to Total
FHLMC Bond	\$2,188,003	10.88%
FFCB Bond	338,720	1.68%
Federal Home Loan Bank	1,227,431	6.10%
Municipal Bonds	2,552,408	12.69%
Negotiable CDs	4,459,598	22.18%
Commercial Paper	1,493,216	7.43%
STAR Ohio	7,593,288	37.76%
U.S. Govt money market	256,089	1.27%
Total	\$20,108,752	100.00%

YTD Fund Report for Year 2022 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	5,947,897.69	1,995,249.45	1,049,243.90	6,893,903.24	909,597.42	5,984,305.82
201	STREET MAINTENANCE & REPAIR	167,909.62	44,179.16	117,718.09	94,370.69	305,714.10	(211,343.41)
202	STATE HIGHWAY IMPROVEMENT FUND	190,025.04	3,498.13	1,071.41	192,451.76	61,535.73	130,916.03
203	CEMETERY FUND	61,802.48	3,484.00	1,228.92	64,057.56	1,946.54	62,111.02
204	PARKS FUND	423,930.56	0.00	1,282.00	422,648.56	29,944.62	392,703.94
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	5,728.40	0.00	0.00	5,728.40	0.00	5,728.40
210	MOTOR VEHICLE FUND	208,096.52	4,174.23	0.00	212,270.75	0.00	212,270.75
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	18,327.45	0.00	1,972.00	16,355.45	2,123.00	14,232.45
217	COURT COMPUTER FUND	6,620.84	130.00	0.00	6,750.84	0.00	6,750.84
218	RAINY DAY FUND	1,991,666.78	12,500.00	0.00	2,004,166.78	0.00	2,004,166.78
219	TERMINATION PAYMENT FUND	156,218.15	0.00	66,334.14	89,884.01	0.00	89,884.01
220	RECREATION & AQUATIC FUND	203,647.74	62,243.44	144,167.42	121,723.76	537,831.39	(416,107.63)
221	GOLF COURSE FUND	219,808.99	5,562.11	92,722.51	132,648.59	155,904.17	(23,255.58)
222	TRANSPORTATION SERVICES	57,033.12	0.00	27,038.75	29,994.37	180,855.85	(150,861.48)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	33,708.89	1,124.14	8,809.23	26,023.80	17,134.86	8,888.94
225	LOCAL FISCAL RECOVERY FUND	294,402.85	0.00	0.00	294,402.85	5,100.00	289,302.85
301	DEBT SERVICE FUND	3,378,057.96	114,706.54	3,857.51	3,488,906.99	0.00	3,488,906.99
401	CAPITAL PROJECTS FUND	1,646,930.23	229,413.08	15,335.04	1,861,008.27	562,833.32	1,298,174.95
402	CAPITAL PROJECTS REC. CENTER	190,886.04	3,275.97	0.00	194,162.01	0.00	194,162.01
403	GOLF RECOVERY FUND	101,806.89	172.02	0.00	101,978.91	2,075.97	99,902.94
404	RAREY'S PORT BLDG. CONST. FUND	2,155,867.23	324.93	446,593.25	1,709,598.91	1,672,762.41	36,836.50
405	WERT'S GROVE BLDG. CONST. FUND	2,372,922.13	338.20	236,812.34	2,136,447.99	2,098,082.59	38,365.40
501	WATER FUND	456,218.37	119,826.65	41,720.09	534,324.93	196,507.87	337,817.06
502	SANITARY SEWER FUND	64,285.52	98,053.11	12,043.80	150,294.83	546,072.42	(395,777.59)
503	WATER CAPITAL FUND	665,899.89	18,459.45	0.00	684,359.34	9,852.18	674,507.16
504	SEWER CAPITAL FUND	802,614.20	64,634.00	0.00	867,248.20	88,427.69	778,820.51
505	STORM WATER FUND	362,785.86	200,796.57	61,396.42	502,186.01	195,695.18	306,490.83
506	COLUMBUS WATER MAINT. FUND	663,286.13	9,434.12	0.00	672,720.25	10,000.00	662,720.25
702	SURETY BOND FUND	32,345.80	0.00	0.00	32,345.80	0.00	32,345.80
703	TOWNSHIP INSPECTIONS	4,217.66	150.00	3,779.46	588.20	0.00	588.20
704	ESCROW INSPECTIONS & ENGIN.	280,702.97	1,200.00	3,442.50	278,460.47	222,153.60	56,306.87
706	CEMETERY PERPETUAL CARE FUND	88,009.16	7.74	0.00	88,016.90	300.00	87,716.90
707	TREE FUND	263,783.57	0.00	2,000.00	261,783.57	35,046.54	226,737.03
708	FLEXIBLE SPENDING FUND	28,353.76	0.00	14,374.89	13,978.87	0.00	13,978.87
709	EMPLOYEE WITHHOLDING FUND	1,776.36	603.53	1,206.94	1,172.95	0.00	1,172.95
39 Funds		23,547,574.85	2,993,540.57	2,354,150.61	24,186,964.81	7,847,497.45	16,339,467.36

MTD Fund Report for Year 2022 Month 01 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	5,947,897.69	1,995,249.45	1,049,243.90	6,893,903.24	909,597.42	5,984,305.82
201	STREET MAINTENANCE & REPAIR	167,909.62	44,179.16	117,718.09	94,370.69	305,714.10	(211,343.41)
202	STATE HIGHWAY IMPROVEMENT FUND	190,025.04	3,498.13	1,071.41	192,451.76	61,535.73	130,916.03
203	CEMETERY FUND	61,802.48	3,484.00	1,228.92	64,057.56	1,946.54	62,111.02
204	PARKS FUND	423,930.56	0.00	1,282.00	422,648.56	29,944.62	392,703.94
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	5,728.40	0.00	0.00	5,728.40	0.00	5,728.40
210	MOTOR VEHICLE FUND	208,096.52	4,174.23	0.00	212,270.75	0.00	212,270.75
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	18,327.45	0.00	1,972.00	16,355.45	2,123.00	14,232.45
217	COURT COMPUTER FUND	6,620.84	130.00	0.00	6,750.84	0.00	6,750.84
218	RAINY DAY FUND	1,991,666.78	12,500.00	0.00	2,004,166.78	0.00	2,004,166.78
219	TERMINATION PAYMENT FUND	156,218.15	0.00	66,334.14	89,884.01	0.00	89,884.01
220	RECREATION & AQUATIC FUND	203,647.74	62,243.44	144,167.42	121,723.76	537,831.39	(416,107.63)
221	GOLF COURSE FUND	219,808.99	5,562.11	92,722.51	132,648.59	155,904.17	(23,255.58)
222	TRANSPORTATION SERVICES	57,033.12	0.00	27,038.75	29,994.37	180,855.85	(150,861.48)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	33,708.89	1,124.14	8,809.23	26,023.80	17,134.86	8,888.94
225	LOCAL FISCAL RECOVERY FUND	294,402.85	0.00	0.00	294,402.85	5,100.00	289,302.85
301	DEBT SERVICE FUND	3,378,057.96	114,706.54	3,857.51	3,488,906.99	0.00	3,488,906.99
401	CAPITAL PROJECTS FUND	1,646,930.23	229,413.08	15,335.04	1,861,008.27	562,833.32	1,298,174.95
402	CAPITAL PROJECTS REC. CENTER	190,886.04	3,275.97	0.00	194,162.01	0.00	194,162.01
403	GOLF RECOVERY FUND	101,806.89	172.02	0.00	101,978.91	2,075.97	99,902.94
404	RAREY'S PORT BLDG. CONST. FUND	2,155,867.23	324.93	446,593.25	1,709,598.91	1,672,762.41	36,836.50
405	WERT'S GROVE BLDG. CONST. FUND	2,372,922.13	338.20	236,812.34	2,136,447.99	2,098,082.59	38,365.40
501	WATER FUND	456,218.37	119,826.65	41,720.09	534,324.93	196,507.87	337,817.06
502	SANITARY SEWER FUND	64,285.52	98,053.11	12,043.80	150,294.83	546,072.42	(395,777.59)
503	WATER CAPITAL FUND	665,899.89	18,459.45	0.00	684,359.34	9,852.18	674,507.16
504	SEWER CAPITAL FUND	802,614.20	64,634.00	0.00	867,248.20	88,427.69	778,820.51
505	STORM WATER FUND	362,785.86	200,796.57	61,396.42	502,186.01	195,695.18	306,490.83
506	COLUMBUS WATER MAINT. FUND	663,286.13	9,434.12	0.00	672,720.25	10,000.00	662,720.25
702	SURETY BOND FUND	32,345.80	0.00	0.00	32,345.80	0.00	32,345.80
703	TOWNSHIP INSPECTIONS	4,217.66	150.00	3,779.46	588.20	0.00	588.20
704	ESCROW INSPECTIONS & ENGIN.	280,702.97	1,200.00	3,442.50	278,460.47	222,153.60	56,306.87
706	CEMETERY PERPETUAL CARE FUND	88,009.16	7.74	0.00	88,016.90	300.00	87,716.90
707	TREE FUND	263,783.57	0.00	2,000.00	261,783.57	35,046.54	226,737.03
708	FLEXIBLE SPENDING FUND	28,353.76	0.00	14,374.89	13,978.87	0.00	13,978.87
709	EMPLOYEE WITHHOLDING FUND	1,776.36	603.53	1,206.94	1,172.95	0.00	1,172.95
39 Funds		23,547,574.85	2,993,540.57	2,354,150.61	24,186,964.81	7,847,497.45	16,339,467.36

MTD/YTD Revenue Report by Fund for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	514,800.00	0.00	0.00	514,800.00	100.00%	0.00%
101.00.41141	ODT INCOME TAX	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	14,817,100.00	1,950,011.19	1,950,011.19	12,867,088.81	86.84%	13.16%
101.00.41150	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	88,910.00	10,359.83	10,359.83	78,550.17	88.35%	11.65%
101.00.41221	TRAILER TAX	15.00	0.00	0.00	15.00	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	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
101.00.41280	REAL ESTATE TAX ROLLBACK	22,500.00	0.00	0.00	22,500.00	100.00%	0.00%
101.00.41510	FRANCHISE FEE'S	70,000.00	1,659.22	1,659.22	68,340.78	97.63%	2.37%
101.00.41511	RAREY'S PORT LEASE REVENUES	32,800.00	0.00	0.00	32,800.00	100.00%	0.00%
101.00.41512	WERT'S GROVE LEASE REVENUES	46,344.00	0.00	0.00	46,344.00	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	656.00	656.00	14,344.00	95.63%	4.37%
101.00.41620	ZONING APPLICATION FEE	60,000.00	934.50	934.50	59,065.50	98.44%	1.56%
101.00.41630	ENGINEER REVIEW - IN HOUSE	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
101.00.41631	OCCUPANCY PERMITS	15,000.00	1,121.25	1,121.25	13,878.75	92.53%	7.48%
101.00.41640	BUILDING PERMIT	70,000.00	965.25	965.25	69,034.75	98.62%	1.38%
101.00.41650	MISCELLANEOUS PERMITS	50,000.00	5,163.75	5,163.75	44,836.25	89.67%	10.33%
101.00.41651	MOWING ASSESSMENTS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
101.00.41660	PLAN REVIEW	95,000.00	2,202.65	2,202.65	92,797.35	97.68%	2.32%
101.00.41670	3% STATE FEE	8,000.00	219.27	219.27	7,780.73	97.26%	2.74%
101.00.41680	1% STATE	400.00	17.21	17.21	382.79	95.70%	4.30%
101.00.41690	POLICE REPORT FEE'S	100.00	0.00	0.00	100.00	100.00%	0.00%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	64,000.00	0.00	0.00	64,000.00	100.00%	0.00%
101.00.41810	SALE OF FIXED ASSETS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41820	INTEREST EARNINGS	50,000.00	6,345.59	6,345.59	43,654.41	87.31%	12.69%
101.00.41821	INCOME TAX INTEREST	250.00	0.00	0.00	250.00	100.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	1,000.00	234.00	234.00	766.00	76.60%	23.40%
101.00.41833	TOWNHALL - DANCE	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41834	TOWNHALL - RENTAL/COPIES	2,000.00	200.00	200.00	1,800.00	90.00%	10.00%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	5,000.00	400.00	400.00	4,600.00	92.00%	8.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.00.41840	MISCELLANEOUS	20,000.00	5,003.50	5,003.50	14,996.50	74.98%	25.02%

MTD/YTD Revenue Report by Fund for Year 2022 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	50.00	50.00	1,950.00	97.50%	2.50%
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	50,000.00	1,069.36	1,069.36	48,930.64	97.86%	2.14%
101.00.41860	HEALTH CARE CONTRIBUTION	150,000.00	8,636.88	8,636.88	141,363.12	94.24%	5.76%
Fund: 101	GENERAL FUND	16,428,944.00	1,995,249.45	1,995,249.45	14,433,694.55	87.86%	12.14%
201.00.41240	AUTO LICENSE FEE'S	650,000.00	7,598.38	7,598.38	642,401.62	98.83%	1.17%
201.00.41260	GASOLINE EXCISE TAX	435,000.00	34,917.38	34,917.38	400,082.62	91.97%	8.03%
201.00.41714	BOND ANTICIPATION NOTE PROCEEDS	325,000.00	0.00	0.00	325,000.00	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	27,000.00	0.00	0.00	27,000.00	100.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	136.96	136.96	(136.96)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	30,000.00	1,526.44	1,526.44	28,473.56	94.91%	5.09%
201.00.41910	TRANSFER OF FUNDS	460,000.00	0.00	0.00	460,000.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	1,937,000.00	44,179.16	44,179.16	1,892,820.84	97.72%	2.28%
202.00.41240	AUTO LICENSE FEE'S	50,500.00	616.09	616.09	49,883.91	98.78%	1.22%
202.00.41260	GASOLINE EXCISE TAX	36,000.00	2,831.14	2,831.14	33,168.86	92.14%	7.86%
202.00.41820	INTEREST EARNINGS	500.00	50.90	50.90	449.10	89.82%	10.18%
202.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	87,000.00	3,498.13	3,498.13	83,501.87	95.98%	4.02%
203.00.41541	SALE OF LOTS	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
203.00.41542	FOUNDATIONS	5,000.00	2,484.00	2,484.00	2,516.00	50.32%	49.68%
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	0.00	0.00	1,000.00	100.00%	0.00%
203.00.41840	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
Fund: 203	CEMETERY FUND	27,000.00	3,484.00	3,484.00	23,516.00	87.10%	12.90%
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	50,000.00	0.00	0.00	50,000.00	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	125,000.00	0.00	0.00	125,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
205.00.41115	DUKE TIF/90-089	75,000.00	0.00	0.00	75,000.00	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	270,000.00	0.00	0.00	270,000.00	100.00%	0.00%
207.00.41420	SENIOR TRANSPORTATION GRANT	56,100.00	0.00	0.00	56,100.00	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	56,100.00	0.00	0.00	56,100.00	100.00%	0.00%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
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	4,174.23	4,174.23	49,825.77	92.27%	7.73%
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	4,174.23	4,174.23	49,825.77	92.27%	7.73%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	500.00	0.00	0.00	500.00	100.00%	0.00%
213.00.41610	FINES & FORFEITURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
Fund: 213	DUI/OMVI ENFORCEMENT	1,500.00	0.00	0.00	1,500.00	100.00%	0.00%
217.00.41610	COMPUTER FUND	3,500.00	130.00	130.00	3,370.00	96.29%	3.71%
Fund: 217	COURT COMPUTER FUND	3,500.00	130.00	130.00	3,370.00	96.29%	3.71%
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	92,000.00	0.00	0.00	92,000.00	100.00%	0.00%
219.00.41901	STREET MAINTENANCE FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41902	RECREATION FUND TRANSFERS IN	7,000.00	0.00	0.00	7,000.00	100.00%	0.00%
219.00.41903	GOLF COURSE FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41904	WATER FUND TRANSFERS IN	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	99,000.00	0.00	0.00	99,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41511	AC INDOOR	25,000.00	4,335.00	4,335.00	20,665.00	82.66%	17.34%
220.00.41512	AC MEMBERSHIP FEE'S	325,000.00	0.00	0.00	325,000.00	100.00%	0.00%
220.00.41513	RC MEMBERSHIP FEE'S	380,000.00	46,949.19	46,949.19	333,050.81	87.64%	12.36%
220.00.41520	SENIOR CENTER DAY TRIP FEES	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	15,000.00	296.00	296.00	14,704.00	98.03%	1.97%
220.00.41531	RECREATION ATHLETICS	50,000.00	1,510.00	1,510.00	48,490.00	96.98%	3.02%
220.00.41532	RC SILVER SNEAKERS	55,000.00	6,726.00	6,726.00	48,274.00	87.77%	12.23%
220.00.41533	RC OPTUM FITNESS	0.00	976.00	976.00	(976.00)	0.00%	0.00%
220.00.41536	FITNESS INSTRUCTORS	35,000.00	3,552.33	3,552.33	31,447.67	89.85%	10.15%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(148,225.00)	(3,275.97)	(3,275.97)	(144,949.03)	97.79%	2.21%
220.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	10,000.00	178.82	178.82	9,821.18	98.21%	1.79%
220.00.41860	HEALTH CARE CONTRIBUTION	15,000.00	996.07	996.07	14,003.93	93.36%	6.64%
220.00.41910	TRANSFER OF FUNDS	2,200,000.00	0.00	0.00	2,200,000.00	100.00%	0.00%
Fund: 220	RECREATION & AQUATIC FUND	2,961,775.00	62,243.44	62,243.44	2,899,531.56	97.90%	2.10%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(184,300.00)	(172.02)	(172.02)	(184,127.98)	99.91%	0.09%
221.00.41592	GOLF	525,000.00	1,116.18	1,116.18	523,883.82	99.79%	0.21%
221.00.41593	GOLF CONCESSIONS	25,000.00	3,138.63	3,138.63	21,861.37	87.45%	12.55%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	200.00	200.00	(200.00)	0.00%	0.00%
221.00.41595	CREDIT CARD SURCHARGE	5,000.00	41.13	41.13	4,958.87	99.18%	0.82%
221.00.41713	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41714	BOND ANTICIPATION NOTE PROCEEDS	1,600,000.00	0.00	0.00	1,600,000.00	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	5,000.00	121.39	121.39	4,878.61	97.57%	2.43%
221.00.41860	HEALTH CARE CONTRIBUTION	25,000.00	1,116.80	1,116.80	23,883.20	95.53%	4.47%
221.00.41910	TRANSFER OF FUNDS	1,500,000.00	0.00	0.00	1,500,000.00	100.00%	0.00%
Fund: 221	GOLF COURSE FUND	3,501,700.00	5,562.11	5,562.11	3,496,137.89	99.84%	0.16%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00	100.00%	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	132,702.00	0.00	0.00	132,702.00	100.00%	0.00%
222.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	300,000.00	0.00	0.00	300,000.00	100.00%	0.00%
Fund: 222	TRANSPORTATION SERVICES	437,702.00	0.00	0.00	437,702.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2022 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	610.00	610.00	3,390.00	84.75%	15.25%
224.00.41512	SENIOR LUNCH COLLECTIONS	6,840.00	348.00	348.00	6,492.00	94.91%	5.09%
224.00.41520	SENIOR CENTER DAY TRIP FEES	3,344.00	33.00	33.00	3,311.00	99.01%	0.99%
224.00.41840	MISCELLANEOUS	480.00	0.00	0.00	480.00	100.00%	0.00%
224.00.41841	DONATIONS	1,000.00	128.00	128.00	872.00	87.20%	12.80%
224.00.41852	BWC EMPLOYER PREMIUM REFUND	500.00	5.14	5.14	494.86	98.97%	1.03%
224.00.41860	HEALTH CARE PREMIUM	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
224.00.41910	TRANSFER OF FUNDS	140,000.00	0.00	0.00	140,000.00	100.00%	0.00%
Fund: 224	SENIOR CENTER FUND	158,664.00	1,124.14	1,124.14	157,539.86	99.29%	0.71%
225.00.41210	LOCAL FISCAL RECOVERY FUNDING	294,403.00	0.00	0.00	294,403.00	100.00%	0.00%
Fund: 225	LOCAL FISCAL RECOVERY FUND	294,403.00	0.00	0.00	294,403.00	100.00%	0.00%
301.00.41141	ODT INCOME TAX	2,500.00	0.00	0.00	2,500.00	100.00%	0.00%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	871,500.00	114,706.54	114,706.54	756,793.46	86.84%	13.16%
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	39,700.00	0.00	0.00	39,700.00	100.00%	0.00%
301.00.41842	INTERFUND INTEREST REPAYMENT	35,216.00	0.00	0.00	35,216.00	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	948,916.00	114,706.54	114,706.54	834,209.46	87.91%	12.09%
401.00.41141	ODT INCOME TAX	7,000.00	0.00	0.00	7,000.00	100.00%	0.00%
401.00.41142	R.I.T.A. INCOME TAX	1,743,545.00	229,413.08	229,413.08	1,514,131.92	86.84%	13.16%
401.00.41260	HIGGINS BLVD.(629) FUNDING	200,000.00	0.00	0.00	200,000.00	100.00%	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	256,000.00	0.00	0.00	256,000.00	100.00%	0.00%
401.00.41263	HIGGINS BLVD. PIZZUTI FUNDING	75,331.00	0.00	0.00	75,331.00	100.00%	0.00%
401.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	419,500.00	0.00	0.00	419,500.00	100.00%	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	1,265,100.00	0.00	0.00	1,265,100.00	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%
Fund: 401	CAPITAL PROJECTS FUND	3,986,476.00	229,413.08	229,413.08	3,757,062.92	94.22%	5.78%

MTD/YTD Revenue Report by Fund for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
402.00.41513	RC/AC ALLOCATION	148,225.00	3,275.97	3,275.97	144,949.03	97.79%	2.21%
Fund: 402	CAPITAL PROJECTS REC. CENTER	148,225.00	3,275.97	3,275.97	144,949.03	97.79%	2.21%
403.00.41513	GOLF ALLOCATION	184,300.00	172.02	172.02	184,127.98	99.91%	0.09%
Fund: 403	GOLF RECOVERY FUND	184,300.00	172.02	172.02	184,127.98	99.91%	0.09%
404.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
404.00.41820	INTEREST EARNINGS	0.00	324.93	324.93	(324.93)	0.00%	0.00%
404.00.41841	INTERFUND LOAN- DEBT SERVICE FUND	600,000.00	0.00	0.00	600,000.00	100.00%	0.00%
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	600,000.00	324.93	324.93	599,675.07	99.95%	0.05%
405.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41820	INTEREST EARNINGS	0.00	338.20	338.20	(338.20)	0.00%	0.00%
405.00.41841	INTERFUND LOAN DEBT SERVICE FUND	600,000.00	0.00	0.00	600,000.00	100.00%	0.00%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	600,000.00	338.20	338.20	599,661.80	99.94%	0.06%
501.00.41551	CONSUMER USAGE WATER	775,000.00	119,251.61	119,251.61	655,748.39	84.61%	15.39%
501.00.41840	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	2,000.00	44.67	44.67	1,955.33	97.77%	2.23%
501.00.41860	HEALTH CARE CONTRIBUTION	7,000.00	530.37	530.37	6,469.63	92.42%	7.58%
Fund: 501	WATER FUND	785,000.00	119,826.65	119,826.65	665,173.35	84.74%	15.26%
502.00.41561	CONSUMER USAGE SEWER	570,000.00	87,320.45	87,320.45	482,679.55	84.68%	15.32%
502.00.41562	CLEAN RIVER CHARGE	65,000.00	10,732.66	10,732.66	54,267.34	83.49%	16.51%
502.00.41840	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
502.00.41842	REIMBURSEMENT SEWER	6,700.00	0.00	0.00	6,700.00	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	642,700.00	98,053.11	98,053.11	544,646.89	84.74%	15.26%
503.00.41552	WATER TAP FEE'S & CAPA	90,000.00	18,459.45	18,459.45	71,540.55	79.49%	20.51%
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	18,459.45	18,459.45	71,540.55	79.49%	20.51%
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	64,634.00	64,634.00	35,366.00	35.37%	64.63%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	100,000.00	64,634.00	64,634.00	35,366.00	35.37%	64.63%

MTD/YTD Revenue Report by Fund for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
505.00.41220	RAIN BARREL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
505.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	41,430.00	0.00	0.00	41,430.00	100.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	460,000.00	197,556.57	197,556.57	262,443.43	57.05%	42.95%
505.00.41553	SPECIAL ASSESSMENTS	40,000.00	0.00	0.00	40,000.00	100.00%	0.00%
505.00.41562	REVIEW FEES - STORM WATER	50,000.00	3,240.00	3,240.00	46,760.00	93.52%	6.48%
505.00.41700	W. BIXBY RD. RECON. OPWC LOAN, PH.2	125,094.00	0.00	0.00	125,094.00	100.00%	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%
Fund: 505	STORM WATER FUND	717,524.00	200,796.57	200,796.57	516,727.43	72.02%	27.98%
506.00.41555	COLUMBUS USAGE SURCHARGE	100,000.00	9,434.12	9,434.12	90,565.88	90.57%	9.43%
Fund: 506	COLUMBUS WATER MAINT. FUND	100,000.00	9,434.12	9,434.12	90,565.88	90.57%	9.43%
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	150.00	150.00	24,850.00	99.40%	0.60%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	150.00	150.00	24,850.00	99.40%	0.60%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	1,200.00	1,200.00	98,800.00	98.80%	1.20%
Fund: 704	ESCROW INSPECTIONS & ENGIN	100,000.00	1,200.00	1,200.00	98,800.00	98.80%	1.20%
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	7.74	7.74	492.26	98.45%	1.55%
Fund: 706	CEMETERY PERPETUAL CARE FUND	5,500.00	7.74	7.74	5,492.26	99.86%	0.14%
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	200.00	0.00	0.00	200.00	100.00%	0.00%
Fund: 707	TREE FUND	5,200.00	0.00	0.00	5,200.00	100.00%	0.00%
708.00.41500	EMPLOYEE CONTRIBUTIONS	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
Fund: 708	FLEXIBLE SPENDING FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
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	603.53	603.53	11,396.47	94.97%	5.03%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	603.53	603.53	81,396.47	99.26%	0.74%
184 Accts		35,799,129.00	2,993,540.57	2,993,540.57	32,805,588.43	91.64%	8.36%

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.01.52110	WAGES & SALARIES	2,665,635.00	233,170.07	233,170.07	2,432,464.93	0.00	0.00	2,432,464.93
101.01.52111	DENTAL,VISION,LIFE	42,158.00	3,660.43	3,660.43	38,497.57	0.00	0.00	38,497.57
101.01.52112	O.P.E.R.S	9,738.00	714.94	714.94	9,023.06	0.00	0.00	9,023.06
101.01.52113	WORKERS COMP.	74,638.00	3,516.99	3,516.99	71,121.01	0.00	0.00	71,121.01
101.01.52114	MEDICARE	38,652.00	3,380.97	3,380.97	35,271.03	0.00	0.00	35,271.03
101.01.52115	OHIO POLICE & FIRE	586,952.00	46,831.06	46,831.06	540,120.94	0.00	0.00	540,120.94
101.01.52116	HRA REIMBURSEMENT	229,350.00	7,333.16	7,333.16	222,016.84	0.00	0.00	222,016.84
101.01.52117	HEALTH CARE	1,065,527.00	103,146.77	103,146.77	962,380.23	0.00	0.00	962,380.23
101.01.52200	TRAVEL & TRANSPORT	5,600.00	613.24	613.24	4,986.76	686.76	0.00	4,300.00
101.01.52201	EDUCATIONAL EXPENSE	33,000.00	1,395.00	1,395.00	31,605.00	3,335.00	0.00	28,270.00
101.01.52202	FUEL	50,000.00	4,140.89	4,140.89	45,859.11	45,592.45	0.00	266.66
101.01.52300	CONTRACTUAL SERVICE	89,020.54	5,110.09	5,110.09	83,910.45	49,660.55	0.00	34,249.90
101.01.52303	CASUALTY INSURANCE	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
101.01.52304	I.T. SUPPORT	71,007.00	2,084.61	2,084.61	68,922.39	23,115.39	0.00	45,807.00
101.01.52310	UTILITIES & COMM.	65,204.26	5,922.06	5,922.06	59,282.20	53,867.20	0.00	5,415.00
101.01.52370	ADVERTISING	7,850.00	0.00	0.00	7,850.00	600.00	0.00	7,250.00
101.01.52420	OPERATING SUPPLIES	137,247.88	21,917.76	21,917.76	115,330.12	21,608.53	0.00	93,721.59
101.01.52430	VEHICLE MAINT. & REPAIRS	108,227.25	2,378.13	2,378.13	105,849.12	37,646.80	0.00	68,202.32
101.01.52432	FACILITY MAINT. & REPAIRS	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
101.01.52440	CAPITAL - (2) VEHICLES	37,250.00	34,213.00	34,213.00	3,037.00	0.00	0.00	3,037.00
101.01.52441	CAPITAL - LIE DETECTOR	5,995.00	5,995.00	5,995.00	0.00	0.00	0.00	0.00
101.01.52443	CAPITAL - SHED & CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.01.52444	CAPITAL-VEHICLE VIDEO SYSTEM	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
101.01.52610	COPIER LEASE - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.01.52611	LEASE-PRIN. BODY CAMERAS	15,071.00	0.00	0.00	15,071.00	0.00	0.00	15,071.00
101.01.52617	LEASE PRIN. - TASERS	5,347.00	0.00	0.00	5,347.00	0.00	0.00	5,347.00
101.01.52618	LEASE-PRIN.#046	28,212.00	0.00	0.00	28,212.00	0.00	0.00	28,212.00
101.01.52619	LEASE-PRIN.#050	26,980.00	0.00	0.00	26,980.00	0.00	0.00	26,980.00
101.01.52620	COPIER LEASE - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.01.52621	LEASE-PRIN.#054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.01.52624	LEASE INT. - (2) VEHICLES	250.00	0.00	0.00	250.00	0.00	0.00	250.00
101.01.52628	LEASE-INT.046	1,143.00	0.00	0.00	1,143.00	0.00	0.00	1,143.00
101.01.52629	LEASE INT.#050	1,911.00	0.00	0.00	1,911.00	0.00	0.00	1,911.00
101.01.52631	LEASE INT. - #054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-52	POLICE(52)	5,454,965.93	485,524.17	485,524.17	4,969,441.76	236,112.68	0.00	4,733,329.08

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.03.52110	WAGES & SALARIES	233,941.00	18,468.10	18,468.10	215,472.90	0.00	0.00	215,472.90
101.03.52111	DENTAL,VISION,LIFE	6,602.00	528.28	528.28	6,073.72	0.00	0.00	6,073.72
101.03.52112	O.P.E.R.S	39,770.00	3,057.17	3,057.17	36,712.83	0.00	0.00	36,712.83
101.03.52113	WORKERS COMP.	6,551.00	332.04	332.04	6,218.96	0.00	0.00	6,218.96
101.03.52114	MEDICARE	3,393.00	267.78	267.78	3,125.22	0.00	0.00	3,125.22
101.03.52116	HRA REIMBURSEMENT	38,200.00	378.75	378.75	37,821.25	0.00	0.00	37,821.25
101.03.52117	HEALTH CARE	173,013.00	16,967.00	16,967.00	156,046.00	0.00	0.00	156,046.00
101.03.52200	TRAVEL & TRANSPORT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.03.52201	EDUCATIONAL EXPENSES	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00
101.03.52300	CONTRACTUAL SERVICES	6,300.00	111.81	111.81	6,188.19	748.19	0.00	5,440.00
101.03.52303	CASUALTY INSURANCE	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00
101.03.52304	I.T. SUPPORT	20,102.00	694.87	694.87	19,407.13	7,705.13	0.00	11,702.00
101.03.52305	PROGRAMS	14,505.47	552.39	552.39	13,953.08	3,119.13	0.00	10,833.95
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	18,400.00	0.00	0.00	18,400.00	800.00	0.00	17,600.00
101.03.52310	UTILITIES & COMM.	37,733.37	3,627.76	3,627.76	34,105.61	41,967.97	19.64	(7,882.00)
101.03.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
101.03.52420	OPERATING SUPPLIES	18,793.62	4,014.03	4,014.03	14,779.59	7,346.45	0.00	7,433.14
101.03.52432	FACILITY MAINT. & REPAIRS	4,600.00	0.00	0.00	4,600.00	1,600.00	0.00	3,000.00
101.03.52440	CAPITAL - WATERPROOFING	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
101.03.52441	FOURTH OF JULY	50,275.00	0.00	0.00	50,275.00	0.00	0.00	50,275.00
101.03.52442	APPLE BUTTER DAY	25,086.00	0.00	0.00	25,086.00	0.00	0.00	25,086.00
101.03.52443	HERITAGE HOLIDAY	21,435.13	194.80	194.80	21,240.33	2,240.33	0.00	19,000.00
101.03.52444	CAPITAL - ELEVATOR	163,271.00	0.00	0.00	163,271.00	163,271.00	0.00	0.00
101.03.52445	CAPITAL - ROOF HARNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.03.52453	TREES & DECORATIONS	30,189.50	0.00	0.00	30,189.50	5,859.50	0.00	24,330.00
101.03.52454	HALLOWEEN EVENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
101.03.52455	SPECIAL EVENTS	29,100.00	0.00	0.00	29,100.00	1,650.00	0.00	27,450.00
101.03.52456	FARMERS MARKET & THIRD THURSDAY	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00
03-52	COMMUNITY AFFAIRS(52)	999,036.09	49,194.78	49,194.78	949,841.31	237,307.70	19.64	712,513.97
101.05.52110	WAGES & SALARIES	114,560.00	4,034.40	4,034.40	110,525.60	0.00	0.00	110,525.60
101.05.52111	DENTAL,VISION,LIFE	906.00	76.48	76.48	829.52	0.00	0.00	829.52
101.05.52112	O.P.E.R.S	21,534.00	1,323.59	1,323.59	20,210.41	0.00	0.00	20,210.41
101.05.52113	WORKERS COMP.	3,547.00	(552.59)	(552.59)	4,099.59	0.00	0.00	4,099.59
101.05.52114	MEDICARE	1,837.00	52.83	52.83	1,784.17	0.00	0.00	1,784.17
101.05.52116	HRA REIMBURSEMENT	4,775.00	5.88	5.88	4,769.12	0.00	0.00	4,769.12
101.05.52117	HEALTH CARE	21,627.00	2,120.88	2,120.88	19,506.12	0.00	0.00	19,506.12

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.05.52201	EDUCATIONAL EXPENSE	325.00	0.00	0.00	325.00	0.00	0.00	325.00
101.05.52202	FUEL	9,000.00	750.61	750.61	8,249.39	8,249.39	0.00	0.00
101.05.52300	CONTRACTUAL SERVICE	1,314.00	27.00	27.00	1,287.00	657.00	0.00	630.00
101.05.52303	CASUALTY INSURANCE	6,200.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00
101.05.52310	UTILITIES & COMM.	3,830.61	220.61	220.61	3,610.00	445.00	0.00	3,165.00
101.05.52370	ADVERTISING	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
101.05.52420	OPERATING SUPPLIES	1,700.00	28.94	28.94	1,671.06	1,341.06	0.00	330.00
101.05.52430	VEHICLE MAINT. & REPAIRS	12,586.71	0.00	0.00	12,586.71	3,906.71	0.00	8,680.00
101.05.52440	CAPITAL - GRANT LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-52	SENIOR TRANSPORTATION(52)	204,892.32	8,088.63	8,088.63	196,803.69	14,599.16	0.00	182,204.53
101.06.52340	COUNTY HEALTH	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
06-52	COUNTY HEALTH DISTRICT(52)	56,000.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
101.07.52341	BOARD OF REVIEW	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
101.07.52342	DRETAC	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	0.00	50.00
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
101.07.52371	DELINQUENT TAX-ADV.	326.00	0.00	0.00	326.00	0.00	0.00	326.00
101.07.52730	TAX REFUNDS	5,624.00	0.00	0.00	5,624.00	0.00	0.00	5,624.00
07-52	REAL ESTATE TAX COLLECTION(52)	16,200.00	0.00	0.00	16,200.00	0.00	0.00	16,200.00
101.08.52345	MUNICIPAL AUDIT	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
08-52	AUDITS & ELECTIONS(52)	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
101.09.52110	WAGES & SALARIES	104,977.00	10,748.92	10,748.92	94,228.08	0.00	0.00	94,228.08
101.09.52111	DENTAL,VISION,LIFE	2,108.00	175.83	175.83	1,932.17	0.00	0.00	1,932.17
101.09.52112	O.P.E.R.S	17,846.00	1,294.62	1,294.62	16,551.38	0.00	0.00	16,551.38
101.09.52113	WORKERS COMP.	2,940.00	145.06	145.06	2,794.94	0.00	0.00	2,794.94
101.09.52114	MEDICARE	1,523.00	155.86	155.86	1,367.14	0.00	0.00	1,367.14
101.09.52116	HRA REIMBURSEMENT	19,100.00	1,676.71	1,676.71	17,423.29	0.00	0.00	17,423.29
101.09.52117	HEALTH CARE	86,507.00	8,483.50	8,483.50	78,023.50	0.00	0.00	78,023.50
101.09.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.09.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.09.52300	CONTRACTUAL SERVICES	22,755.00	10,842.93	10,842.93	11,912.07	7,046.14	0.00	4,865.93
101.09.52420	OPERATING SUPPLIES	5,780.00	314.19	314.19	5,465.81	2,755.81	0.00	2,710.00
09-52	MAYOR(52)	265,036.00	33,837.62	33,837.62	231,198.38	9,801.95	0.00	221,396.43

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.10.52110	WAGES & SALARIES	123,705.00	11,410.43	11,410.43	112,294.57	0.00	0.00	112,294.57
101.10.52111	DENTAL,VISION,LIFE	7,814.00	540.08	540.08	7,273.92	0.00	0.00	7,273.92
101.10.52112	O.P.E.R.S	21,030.00	983.16	983.16	20,046.84	0.00	0.00	20,046.84
101.10.52113	WORKERS COMP.	3,464.00	166.77	166.77	3,297.23	0.00	0.00	3,297.23
101.10.52114	MEDICARE	1,794.00	165.45	165.45	1,628.55	0.00	0.00	1,628.55
101.10.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	0.00	9,550.00
101.10.52117	HEALTH CARE	43,254.00	4,241.75	4,241.75	39,012.25	0.00	0.00	39,012.25
101.10.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	0.00	0.00	800.00
101.10.52201	EDUCATIONAL EXPENSE	900.00	55.00	55.00	845.00	0.00	0.00	845.00
101.10.52300	CONTRACTUAL SERVICES	22,075.00	3.86	3.86	22,071.14	46.14	0.00	22,025.00
101.10.52370	ADVERTISING	700.00	0.00	0.00	700.00	500.00	0.00	200.00
101.10.52401	COMM. SERVICE GRANTS	48,000.00	25,000.00	25,000.00	23,000.00	0.00	0.00	23,000.00
101.10.52420	OPERATING SUPPLIES	8,150.00	199.50	199.50	7,950.50	1,171.50	0.00	6,779.00
10-52	LEGISLATIVE(52)	291,236.00	42,766.00	42,766.00	248,470.00	1,717.64	0.00	246,752.36
101.11.52110	WAGES & SALARIES	162,222.00	11,592.99	11,592.99	150,629.01	0.00	0.00	150,629.01
101.11.52111	DENTAL,VISION,LIFE	1,175.00	97.91	97.91	1,077.09	0.00	0.00	1,077.09
101.11.52112	O.P.E.R.S	27,578.00	1,933.01	1,933.01	25,644.99	0.00	0.00	25,644.99
101.11.52113	WORKERS COMP.	4,542.00	291.80	291.80	4,250.20	0.00	0.00	4,250.20
101.11.52114	MEDICARE	2,352.00	168.10	168.10	2,183.90	0.00	0.00	2,183.90
101.11.52116	HRA REIMBURSEMENT	9,550.00	98.00	98.00	9,452.00	0.00	0.00	9,452.00
101.11.52117	HEALTH CARE	43,253.00	4,241.75	4,241.75	39,011.25	0.00	0.00	39,011.25
101.11.52200	TRAVEL & TRANSPORT	300.00	0.00	0.00	300.00	0.00	0.00	300.00
101.11.52201	EDUCATIONAL EXPENSE	3,050.00	200.00	200.00	2,850.00	0.00	0.00	2,850.00
101.11.52300	CONTRACTUAL SERVICE	32,650.00	17,579.02	17,579.02	15,070.98	5,358.21	0.00	9,712.77
101.11.52304	I.T. SUPPORT	42,197.00	1,263.40	1,263.40	40,933.60	14,336.60	0.00	26,597.00
101.11.52310	UTILITIES & COMM.	56,180.97	5,902.42	5,902.42	50,278.55	65,096.55	0.00	(14,818.00)
101.11.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.52420	OPERATING SUPPLIES	33,856.00	722.01	722.01	33,133.99	11,018.17	0.00	22,115.82
101.11.52432	FACILITY MAINT. & REPAIRS	8,000.00	0.00	0.00	8,000.00	4,715.81	0.00	3,284.19
101.11.52440	CAPITAL - WINDOW REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.11.52610	COPIER LEASE - PRIN.	9,145.00	721.72	721.72	8,423.28	8,423.28	0.00	0.00
101.11.52620	COPIER LEASE - INT.	886.00	114.16	114.16	771.84	771.40	0.00	0.44
11-52	ADMINISTRATION(52)	436,936.97	44,926.29	44,926.29	392,010.68	109,720.02	0.00	282,290.66
101.12.52110	WAGES & SALARIES	213,871.00	18,722.71	18,722.71	195,148.29	0.00	0.00	195,148.29
101.12.52111	DENTAL,VISION,LIFE	4,734.00	418.23	418.23	4,315.77	0.00	0.00	4,315.77

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.12.52112	O.P.E.R.S	36,358.00	2,797.69	2,797.69	33,560.31	0.00	0.00	33,560.31
101.12.52113	WORKERS COMP.	5,989.00	324.92	324.92	5,664.08	0.00	0.00	5,664.08
101.12.52114	MEDICARE	3,102.00	271.49	271.49	2,830.51	0.00	0.00	2,830.51
101.12.52116	HRA REIMBURSEMENT	23,875.00	0.00	0.00	23,875.00	0.00	0.00	23,875.00
101.12.52117	HEALTH CARE	113,775.00	11,158.10	11,158.10	102,616.90	0.00	0.00	102,616.90
101.12.52200	TRAVEL & TRANSPORT	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
101.12.52201	EDUCATIONAL EXPENSE	1,520.00	0.00	0.00	1,520.00	170.00	0.00	1,350.00
101.12.52300	CONTRACTUAL SERVICE	38,600.00	16,542.33	16,542.33	22,057.67	138.43	0.00	21,919.24
101.12.52301	INCOME TAX - FEES	400,000.00	59,048.20	59,048.20	340,951.80	0.00	0.00	340,951.80
101.12.52302	INCOME TAX-REFUNDS	200,000.00	6,529.56	6,529.56	193,470.44	0.00	0.00	193,470.44
101.12.52303	CASUALTY INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.12.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	0.00
101.12.52420	OPERATING SUPPLIES	17,900.00	306.77	306.77	17,593.23	793.23	0.00	16,800.00
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	4,000.00	3,754.48	3,754.48	245.52	0.00	0.00	245.52
101.12.52432	REAL ESTATE TAX - EXEMPTION	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.12.52433	REAL ESTATE TAX - MAIN STREET LOTS	0.00	1,015.32	1,015.32	(1,015.32)	0.00	0.00	(1,015.32)
12-52	FINANCE(52)	1,086,020.00	120,947.80	120,947.80	965,072.20	1,739.66	0.00	963,332.54
101.13.52110	WAGES & SALARIES	121,700.00	12,920.00	12,920.00	108,780.00	0.00	0.00	108,780.00
101.13.52111	DENTAL, VISION, LIFE	737.00	61.24	61.24	675.76	0.00	0.00	675.76
101.13.52112	O.P.E.R.S	20,688.00	1,510.42	1,510.42	19,177.58	0.00	0.00	19,177.58
101.13.52113	WORKERS COMP.	3,407.00	166.81	166.81	3,240.19	0.00	0.00	3,240.19
101.13.52114	MEDICARE	1,764.00	187.34	187.34	1,576.66	0.00	0.00	1,576.66
101.13.52116	HRA REIMBURSEMENT	4,850.00	654.52	654.52	4,195.48	0.00	0.00	4,195.48
101.13.52117	HEALTH CARE	13,725.00	1,344.77	1,344.77	12,380.23	0.00	0.00	12,380.23
101.13.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	0.00	200.00
101.13.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.13.52300	CONTRACTUAL SERVICES	60,100.00	2,748.86	2,748.86	57,351.14	7,301.14	0.00	50,050.00
101.13.52305	PROGRAMS - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.13.52307	COMMUNITY IMPROVEMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.13.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	0.00
101.13.52312	SCHOOL SHARING	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
101.13.52320	TAX INCENTIVE	735,000.00	0.00	0.00	735,000.00	34,852.83	0.00	700,147.17
101.13.52370	ADVERTISING	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
101.13.52420	OPERATING SUPPLIES	8,850.00	0.00	0.00	8,850.00	850.00	0.00	8,000.00
101.13.52610	PRINCIPAL - DOWNTOWN BUILDINGS	168,900.00	0.00	0.00	168,900.00	0.00	0.00	168,900.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.13.52620	INTEREST - DOWNTOWN BUILDINGS	111,999.00	0.00	0.00	111,999.00	0.00	0.00	111,999.00
101.13.52630	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-52	ECONOMIC DEVELOPMENT(52)	2,579,116.00	19,651.96	19,651.96	2,559,464.04	43,641.97	0.00	2,515,822.07
101.16.52110	WAGES & SALARIES	140,647.00	17,791.05	17,791.05	122,855.95	0.00	0.00	122,855.95
101.16.52111	DENTAL,VISION,LIFE	1,935.00	161.18	161.18	1,773.82	0.00	0.00	1,773.82
101.16.52112	O.P.E.R.S	23,910.00	1,747.98	1,747.98	22,162.02	0.00	0.00	22,162.02
101.16.52113	WORKERS COMP.	3,938.00	193.10	193.10	3,744.90	0.00	0.00	3,744.90
101.16.52114	MEDICARE	2,039.00	257.97	257.97	1,781.03	0.00	0.00	1,781.03
101.16.52116	HRA REIMBURSEMENT	9,550.00	847.04	847.04	8,702.96	0.00	0.00	8,702.96
101.16.52117	HEALTH CARE	43,253.00	4,241.75	4,241.75	39,011.25	0.00	0.00	39,011.25
101.16.52200	TRAVEL & TRANSPORT	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
101.16.52201	EDUCATIONAL EXPENSES	1,900.00	950.00	950.00	950.00	0.00	0.00	950.00
101.16.52300	CONTRACTUAL SERVICES	71,425.00	5,347.85	5,347.85	66,077.15	39,188.81	0.00	26,888.34
101.16.52310	UTILITIES & COMM.	876.00	71.50	71.50	804.50	792.50	0.00	12.00
101.16.52420	OPERATING SUPPLIES	5,295.00	228.92	228.92	5,066.08	4,066.08	0.00	1,000.00
16-52	LAW DEPARTMENT(52)	308,268.00	31,838.34	31,838.34	276,429.66	44,047.39	0.00	232,382.27
101.18.52110	WAGES & SALARIES	482,774.00	29,537.63	29,537.63	453,236.37	0.00	0.00	453,236.37
101.18.52111	DENTAL,VISION,LIFE	11,608.00	654.99	654.99	10,953.01	0.00	0.00	10,953.01
101.18.52112	O.P.E.R.S	82,071.00	4,148.96	4,148.96	77,922.04	0.00	0.00	77,922.04
101.18.52113	WORKERS COMP.	13,517.00	644.45	644.45	12,872.55	0.00	0.00	12,872.55
101.18.52114	MEDICARE	7,001.00	428.27	428.27	6,572.73	0.00	0.00	6,572.73
101.18.52116	HRA REIMBURSEMENT	57,450.00	325.69	325.69	57,124.31	0.00	0.00	57,124.31
101.18.52117	HEALTH CARE	243,716.00	19,656.54	19,656.54	224,059.46	0.00	0.00	224,059.46
101.18.52200	TRAVEL & TRANSPORT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
101.18.52201	EDUCATIONAL EXPENSE	1,800.00	800.00	800.00	1,000.00	600.00	0.00	400.00
101.18.52202	FUEL	16,000.00	842.80	842.80	15,157.20	11,157.20	0.00	4,000.00
101.18.52300	CONTRACTUAL SERVICES	19,500.00	208.94	208.94	19,291.06	2,131.06	0.00	17,160.00
101.18.52303	CASUALTY INSURANCE	10,400.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00
101.18.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.18.52310	UTILITIES & COMM.	7,723.43	354.85	354.85	7,368.58	4,097.58	0.00	3,271.00
101.18.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.18.52420	OPERATING SUPPLIES	76,346.36	1,112.68	1,112.68	75,233.68	26,469.52	1,864.16	46,900.00
101.18.52430	VEHICLE MAINT. & REPAIRS	22,327.77	116.01	116.01	22,211.76	4,200.00	311.76	17,700.00
101.18.52441	CAPITAL-SCAG MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.18.52443	CAPITAL - 52" SCAG MOWER	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.18.52616	LEASE PRIN.#042	8,992.00	0.00	0.00	8,992.00	0.00	0.00	8,992.00
101.18.52617	LEASE PRIN.#044	2,707.00	0.00	0.00	2,707.00	0.00	0.00	2,707.00
101.18.52618	LEASE PRIN. #048	8,055.00	0.00	0.00	8,055.00	0.00	0.00	8,055.00
101.18.52619	LEASE PRINCIPAL #051	9,348.00	0.00	0.00	9,348.00	0.00	0.00	9,348.00
101.18.52620	LEASE PRINCIPAL #052	2,741.00	0.00	0.00	2,741.00	0.00	0.00	2,741.00
101.18.52621	LEASE PRIN. #054	5,798.00	0.00	0.00	5,798.00	0.00	0.00	5,798.00
101.18.52626	LEASE INT.#042	356.00	0.00	0.00	356.00	0.00	0.00	356.00
101.18.52627	LEASE INT.#044	107.00	0.00	0.00	107.00	0.00	0.00	107.00
101.18.52628	LEASE INT.#048	578.00	0.00	0.00	578.00	0.00	0.00	578.00
101.18.52629	LEASE INTEREST #051	719.00	0.00	0.00	719.00	0.00	0.00	719.00
101.18.52630	LEASE INTEREST #052	211.00	0.00	0.00	211.00	0.00	0.00	211.00
101.18.52631	LEASE INTEREST - #054	582.00	0.00	0.00	582.00	0.00	0.00	582.00
18-52	PARKS(52)	1,100,328.56	58,831.81	58,831.81	1,041,496.75	48,655.36	2,175.92	990,665.47
101.22.52110	WAGES & SALARIES	122,713.00	7,915.48	7,915.48	114,797.52	0.00	0.00	114,797.52
101.22.52111	DENTAL,VISION,LIFE	1,902.00	78.31	78.31	1,823.69	0.00	0.00	1,823.69
101.22.52112	O.P.E.R.S	20,861.00	916.82	916.82	19,944.18	0.00	0.00	19,944.18
101.22.52113	WORKERS COMP.	3,436.00	152.35	152.35	3,283.65	0.00	0.00	3,283.65
101.22.52114	MEDICARE	1,780.00	114.76	114.76	1,665.24	0.00	0.00	1,665.24
101.22.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	0.00	9,550.00
101.22.52117	HEALTH CARE	43,253.00	0.00	0.00	43,253.00	0.00	0.00	43,253.00
101.22.52200	TRAVEL & TRANSPORT	400.00	0.00	0.00	400.00	200.00	0.00	200.00
101.22.52201	EDUCATIONAL EXPENSE	1,875.00	0.00	0.00	1,875.00	783.00	0.00	1,092.00
101.22.52300	CONTRACTUAL SERVICE	72,469.86	1,609.71	1,609.71	70,860.15	5,882.15	0.00	64,978.00
101.22.52305	PROGRAMS	11,550.00	0.00	0.00	11,550.00	0.00	0.00	11,550.00
101.22.52310	UTILITIES & COMM.	696.00	58.00	58.00	638.00	638.00	0.00	0.00
101.22.52370	ADVERTISING	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
101.22.52420	OPERATING SUPPLIES	7,788.48	288.48	288.48	7,500.00	0.00	0.00	7,500.00
22-52	HR- ADMINISTRATION(52)	299,874.34	11,133.91	11,133.91	288,740.43	7,503.15	0.00	281,237.28
101.28.52450	GENERAL - TRANSFER-STREET FUND	460,000.00	0.00	0.00	460,000.00	0.00	0.00	460,000.00
101.28.52451	GENERAL-TRANSFER-RECREATION	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
101.28.52452	GENERAL-TRANSFER-SENIOR CENER	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
101.28.52454	GENERAL-TRANSFER-GOLF	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
101.28.52455	GENERAL-TRANSFER-PARKS	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.28.52456	GENERAL-TRANSFER-TERMINATION FUND	99,000.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00
101.28.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.28.52470	20% CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.28.52480	INTERFUND PRINCIPAL DEBT SERVICES	39,700.00	0.00	0.00	39,700.00	0.00	0.00	39,700.00
101.28.52481	INTERFUND INTEREST - DEBT SERVICES	35,216.00	0.00	0.00	35,216.00	0.00	0.00	35,216.00
28-52		4,848,916.00	0.00	0.00	4,848,916.00	0.00	0.00	4,848,916.00
101.30.52110	WAGES & SALARIES	353,895.00	34,600.01	34,600.01	319,294.99	0.00	0.00	319,294.99
101.30.52111	DENTAL,VISION,LIFE	5,569.00	464.85	464.85	5,104.15	0.00	0.00	5,104.15
101.30.52112	O.P.E.R.S	60,162.00	4,313.40	4,313.40	55,848.60	0.00	0.00	55,848.60
101.30.52113	WORKERS COMP.	9,909.00	473.49	473.49	9,435.51	0.00	0.00	9,435.51
101.30.52114	MEDICARE	5,132.00	501.68	501.68	4,630.32	0.00	0.00	4,630.32
101.30.52116	HRA REIMBURSEMENT	33,500.00	16.11	16.11	33,483.89	0.00	0.00	33,483.89
101.30.52117	HEALTH CARE	143,485.00	14,070.02	14,070.02	129,414.98	0.00	0.00	129,414.98
101.30.52200	TRAVEL & TRANSPORT	600.00	0.00	0.00	600.00	0.00	0.00	600.00
101.30.52201	EDUCATIONAL EXPENSE	2,480.00	590.00	590.00	1,890.00	170.00	0.00	1,720.00
101.30.52202	FUEL	1,600.00	115.79	115.79	1,484.21	1,184.21	0.00	300.00
101.30.52300	CONTRACTUAL SERVICES	187,000.00	4,256.35	4,256.35	182,743.65	60,299.86	0.00	122,443.79
101.30.52301	3% STATE FEE	10,000.00	417.90	417.90	9,582.10	0.00	0.00	9,582.10
101.30.52302	1% STATE FEE	1,500.00	10.52	10.52	1,489.48	0.00	0.00	1,489.48
101.30.52303	CASUALTY INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
101.30.52310	UTILITIES & COMM.	2,500.00	187.50	187.50	2,312.50	2,068.50	0.00	244.00
101.30.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
101.30.52420	OPERATING SUPPLIES	14,271.29	100.26	100.26	14,171.03	1,500.00	621.03	12,050.00
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
30-52	BUILDING & ZONING(52)	837,703.29	60,117.88	60,117.88	777,585.41	66,222.57	621.03	710,741.81
101.31.52110	WAGES & SALARIES	317,775.00	23,229.86	23,229.86	294,545.14	0.00	0.00	294,545.14
101.31.52111	DENTAL,VISION,LIFE	6,837.00	362.42	362.42	6,474.58	0.00	0.00	6,474.58
101.31.52112	O.P.E.R.S	54,022.00	3,385.92	3,385.92	50,636.08	0.00	0.00	50,636.08
101.31.52113	WORKERS COMP.	8,898.00	365.68	365.68	8,532.32	0.00	0.00	8,532.32
101.31.52114	MEDICARE	4,608.00	336.84	336.84	4,271.16	0.00	0.00	4,271.16
101.31.52116	HRA REIMBURSEMENT	37,750.00	1,293.35	1,293.35	36,456.65	0.00	0.00	36,456.65
101.31.52117	HEALTH CARE	157,209.00	11,173.04	11,173.04	146,035.96	0.00	0.00	146,035.96
101.31.52200	TRAVEL & TRANSPORT	400.00	0.00	0.00	400.00	0.00	0.00	400.00
101.31.52201	EDUCATIONAL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.31.52202	FUEL	2,500.00	169.60	169.60	2,330.40	1,830.40	0.00	500.00
101.31.52300	CONTRACTUAL SERVICES	910.00	15.43	15.43	894.57	224.57	0.00	670.00
101.31.52303	CASUALTY INSURANCE	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
101.31.52310	UTILITIES & COMM.	3,384.00	228.00	228.00	3,156.00	2,508.00	0.00	648.00
101.31.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.31.52420	OPERATING SUPPLIES	18,307.46	0.00	0.00	18,307.46	307.46	0.00	18,000.00
101.31.52430	VEHICLE MAINT. & REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.31.52431	FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS	46,855.22	3,433.73	3,433.73	43,421.49	14,922.25	224.02	28,275.22
101.31.52432	FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG	53,876.22	6,063.75	6,063.75	47,812.47	26,060.25	0.00	21,752.22
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	26,128.00	1,524.00	1,524.00	24,604.00	10,814.00	0.00	13,790.00
101.31.52610	LEASE PRIN. #047	9,329.00	0.00	0.00	9,329.00	0.00	0.00	9,329.00
101.31.52620	LEASE INT.#047	756.00	0.00	0.00	756.00	0.00	0.00	756.00
31-52	FACILITIES MANAGEMENT(52)	755,144.90	51,581.62	51,581.62	703,563.28	56,666.93	224.02	646,672.33
101.32.52110	WAGES & SALARIES	150,049.00	14,491.21	14,491.21	135,557.79	0.00	0.00	135,557.79
101.32.52111	DENTAL,VISION,LIFE	1,341.00	111.57	111.57	1,229.43	0.00	0.00	1,229.43
101.32.52112	O.P.E.R.S	25,508.00	1,752.97	1,752.97	23,755.03	0.00	0.00	23,755.03
101.32.52113	WORKERS COMP.	4,202.00	188.37	188.37	4,013.63	0.00	0.00	4,013.63
101.32.52114	MEDICARE	2,176.00	210.13	210.13	1,965.87	0.00	0.00	1,965.87
101.32.52116	HRA REIMBURSEMENT	10,800.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00
101.32.52117	HEALTH CARE	42,734.00	4,189.89	4,189.89	38,544.11	0.00	0.00	38,544.11
101.32.52200	TRAVEL & TRANSPORTATION	900.00	0.00	0.00	900.00	0.00	0.00	900.00
101.32.52201	EDUCATIONAL EXPENSES	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00
101.32.52300	CONTRACTUAL SERVICES	110,928.84	123.93	123.93	110,804.91	20,808.70	0.00	89,996.21
101.32.52310	UTILITIES & COMMUNICATIONS	696.00	116.00	116.00	580.00	1,276.00	0.00	(696.00)
101.32.52370	ADVERTISING	800.00	235.00	235.00	565.00	165.00	0.00	400.00
101.32.52420	OPERATING SUPPLIES	9,023.51	288.95	288.95	8,734.56	4,254.56	0.00	4,480.00
32-52	ENGINEERING(52)	361,108.35	21,708.02	21,708.02	339,400.33	26,504.26	0.00	312,896.07
101.33.52110	WAGES & SALARIES	38,682.00	5,870.40	5,870.40	32,811.60	0.00	0.00	32,811.60
101.33.52111	DENTAL,VISION,LIFE	548.00	55.36	55.36	492.64	0.00	0.00	492.64
101.33.52112	O.P.E.R.S	6,576.00	957.18	957.18	5,618.82	0.00	0.00	5,618.82
101.33.52113	WORKERS COMP.	1,083.00	101.62	101.62	981.38	0.00	0.00	981.38
101.33.52114	MEDICARE	561.00	85.12	85.12	475.88	0.00	0.00	475.88
101.33.52116	HRA REIMBURSEMENT	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
101.33.52117	HEALTH CARE	6,862.00	1,344.77	1,344.77	5,517.23	0.00	0.00	5,517.23

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.33.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.33.52201	EDUCATIONAL EXPENSES	450.00	0.00	0.00	450.00	0.00	0.00	450.00
101.33.52202	FUEL	2,000.00	62.16	62.16	1,937.84	1,937.84	0.00	0.00
101.33.52300	CONTRACTUAL SERVICE	450.00	3.86	3.86	446.14	46.14	0.00	400.00
101.33.52310	UTILITIES & COMMUNICATIONS	1,574.11	96.11	96.11	1,478.00	718.00	0.00	760.00
101.33.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.33.52420	OPERATING SUPPLIES	2,500.00	518.49	518.49	1,981.51	1,455.00	0.00	526.51
101.33.52430	VEHICLE MAINT. & REPAIRS	2,050.00	0.00	0.00	2,050.00	1,200.00	0.00	850.00
101.33.52610	LEASE PRIN. #049	15,646.00	0.00	0.00	15,646.00	0.00	0.00	15,646.00
101.33.52620	LEASE INT.#049	1,121.00	0.00	0.00	1,121.00	0.00	0.00	1,121.00
33-52	TRANSPORTATION SERVICES(52)	83,028.11	9,095.07	9,095.07	73,933.04	5,356.98	0.00	68,576.06
101.34.52110	WAGES & SALARIES	97,877.00	0.00	0.00	97,877.00	0.00	0.00	97,877.00
101.34.52111	DENTAL,VISION,LIFE	1,934.00	0.00	0.00	1,934.00	0.00	0.00	1,934.00
101.34.52112	O.P.E.R.S	16,639.00	0.00	0.00	16,639.00	0.00	0.00	16,639.00
101.34.52113	WORKERS COMP.	2,741.00	0.00	0.00	2,741.00	0.00	0.00	2,741.00
101.34.52114	MEDICARE	1,419.00	0.00	0.00	1,419.00	0.00	0.00	1,419.00
101.34.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	0.00	9,550.00
101.34.52117	HEALTH CARE	43,253.00	0.00	0.00	43,253.00	0.00	0.00	43,253.00
101.34.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00
101.34.52201	EDUCATIONAL EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
101.34.52300	CONTRACTUAL SERVICES	9,150.00	0.00	0.00	9,150.00	0.00	0.00	9,150.00
101.34.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.34.52310	UTILITIES & COMMUNICATIONS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
101.34.52420	OPERATING SUPPLIES	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
34-52		210,563.00	0.00	0.00	210,563.00	0.00	0.00	210,563.00
101.35.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.35.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
101.35.52310	UTILITIES & COMMUNICATIONS	47,500.00	0.00	0.00	47,500.00	0.00	0.00	47,500.00
101.35.52420	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
101.35.52430	FACILITY MAINT. & REPAIRS	54,700.00	0.00	0.00	54,700.00	0.00	0.00	54,700.00
101.35.52431	FACILITY MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-52		122,200.00	0.00	0.00	122,200.00	0.00	0.00	122,200.00
101.36.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
101.36.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
101.36.52310	UTILITIES & COMMUNICATIONS	47,500.00	0.00	0.00	47,500.00	0.00	0.00	47,500.00
101.36.52420	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
101.36.52430	FACILITY MAINT. & REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
101.36.52431	FACILITY MAINT. CONTRACTS	46,700.00	0.00	0.00	46,700.00	0.00	0.00	46,700.00
36-52		122,200.00	0.00	0.00	122,200.00	0.00	0.00	122,200.00

Fund: 101	GENERAL FUND	20,457,773.86	1,049,243.90	1,049,243.90	13,408,529.96	909,597.42	3,040.61	18,495,891.93
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201.14.52110	WAGES & SALARIES	526,868.00	47,854.15	47,854.15	479,013.85	0.00	0.00	479,013.85
201.14.52111	DENTAL,VISION,LIFE	10,895.00	911.73	911.73	9,983.27	0.00	0.00	9,983.27
201.14.52112	O.P.E.R.S	94,364.00	6,609.14	6,609.14	87,754.86	0.00	0.00	87,754.86
201.14.52113	WORKERS COMP.	15,136.00	730.98	730.98	14,405.02	0.00	0.00	14,405.02
201.14.52114	MEDICARE	7,838.00	696.95	696.95	7,141.05	0.00	0.00	7,141.05
201.14.52116	HRA REIMBURSEMENT	68,156.00	291.50	291.50	67,864.50	0.00	0.00	67,864.50
201.14.52117	HEALTH CARE	296,327.00	29,058.24	29,058.24	267,268.76	0.00	0.00	267,268.76
201.14.52200	TRAVEL & TRANSPORT	150.00	0.00	0.00	150.00	0.00	0.00	150.00
201.14.52201	EDUCATIONAL EXPENSE	3,980.00	0.00	0.00	3,980.00	355.00	0.00	3,625.00
201.14.52202	FUEL	30,000.00	2,428.45	2,428.45	27,571.55	24,571.55	0.00	3,000.00
201.14.52300	CONTRACTUAL SERVICE	8,839.51	100.23	100.23	8,739.28	6,985.86	938.09	815.33
201.14.52303	CASUALTY INSURANCE	47,000.00	0.00	0.00	47,000.00	0.00	0.00	47,000.00
201.14.52304	I.T. SUPPORT	8,935.00	315.85	315.85	8,619.15	3,884.15	0.00	4,735.00
201.14.52310	UTILITIES & COMM.	108,816.88	8,972.25	8,972.25	99,844.63	113,528.31	662.32	(14,346.00)
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	0.00	250.00
201.14.52420	OPERATING SUPPLIES	163,424.41	8,068.40	8,068.40	155,356.01	88,696.89	2,220.12	64,439.00
201.14.52421	TRAFFIC SIGN REPLACEMENT	30,000.00	0.00	0.00	30,000.00	3,000.00	0.00	27,000.00
201.14.52422	TREE MAINTENANCE	50,000.00	0.00	0.00	50,000.00	5,000.00	0.00	45,000.00
201.14.52430	VEHICLE MAINT. & REPAIRS	70,299.27	10,017.73	10,017.73	60,281.54	25,318.72	2,484.71	32,478.11
201.14.52431	GENERAL MAINTENANCE & REPAIR	90,000.00	0.00	0.00	90,000.00	19,320.00	0.00	70,680.00
201.14.52440	CAPITAL - SNOW TRUCK	185,000.00	0.00	0.00	185,000.00	0.00	0.00	185,000.00
201.14.52441	CAPITAL - FRONT END LOADER	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
201.14.52442	CAPITAL - MOWER DECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201.14.52619	LEASE PRIN.#045	15,577.00	0.00	0.00	15,577.00	0.00	0.00	15,577.00
201.14.52629	LEASE INT.#045	618.00	0.00	0.00	618.00	0.00	0.00	618.00
14-52	PUBLIC SERVICE(52)	1,972,474.07	116,055.60	116,055.60	1,856,418.47	290,660.48	6,305.24	1,559,452.75

201.31.52431	FACILITY MAINT. CONTRACTS	19,320.00	1,274.50	1,274.50	18,045.50	14,395.50	0.00	3,650.00
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MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
201.31.52432	FACILITY MAINT. & REPAIRS	9,546.11	387.99	387.99	9,158.12	658.12	0.00	8,500.00
31-52	FACILITIES MANAGEMENT(52)	28,866.11	1,662.49	1,662.49	27,203.62	15,053.62	0.00	12,150.00
Fund: 201	STREET MAINTENANCE & REPAIR	2,001,340.18	117,718.09	117,718.09	1,883,622.09	305,714.10	6,305.24	1,571,602.75
202.14.52201	EDUCATIONAL EXPENSES	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	30,788.00	0.00	0.00	30,788.00	30,788.00	0.00	0.00
202.14.52464	CAPITAL - MOWER DECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202.14.52550	HIGHWAY MAINTENANCE	233,796.78	1,071.41	1,071.41	232,725.37	30,747.73	200.43	201,777.21
14-52	PUBLIC SERVICE(52)	265,797.78	1,071.41	1,071.41	264,726.37	61,535.73	200.43	202,990.21
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	265,797.78	1,071.41	1,071.41	264,726.37	61,535.73	200.43	202,990.21
203.14.52110	WAGES & SALARIES	13,691.00	1,228.92	1,228.92	12,462.08	0.00	0.00	12,462.08
203.14.52300	CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
203.14.52303	CASUALTY INSURANCE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
203.14.52420	OPERATING SUPPLIES	47,371.83	0.00	0.00	47,371.83	1,946.54	0.00	45,425.29
203.14.52440	CAPITAL - GROVEPORT CEMETERY PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.14.52550	CAPITAL - SECTION 6 ENGINEERING	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
14-52	PUBLIC SERVICE(52)	102,562.83	1,228.92	1,228.92	101,333.91	1,946.54	0.00	99,387.37
Fund: 203	CEMETERY FUND	102,562.83	1,228.92	1,228.92	101,333.91	1,946.54	0.00	99,387.37
204.18.52300	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
204.18.52442	CAPITAL - DEGENHART PARK	31,226.62	1,282.00	1,282.00	29,944.62	29,944.62	0.00	0.00
204.18.52443	GENERAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.18.52444	CAPITAL - FOUNDERS BEND SHELTER	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
204.18.52447	CAPITAL-PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204.18.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-52	PARKS(52)	156,226.62	1,282.00	1,282.00	154,944.62	29,944.62	0.00	125,000.00
Fund: 204	PARKS FUND	156,226.62	1,282.00	1,282.00	154,944.62	29,944.62	0.00	125,000.00
205.12.52344	TIF	267,000.00	0.00	0.00	267,000.00	0.00	0.00	267,000.00
205.12.52345	TIF AUDITOR FEES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
12-52	FINANCE(52)	270,000.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 205	TIF FUND	270,000.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00
207.05.52110	WAGES & SALARIES	12,112.00	0.00	0.00	12,112.00	0.00	0.00	12,112.00
207.05.52420	OPERATING SUPPLIES	3,160.00	0.00	0.00	3,160.00	0.00	0.00	3,160.00
207.05.52440	CAPITAL-GRANT PORT.	43,889.00	0.00	0.00	43,889.00	0.00	0.00	43,889.00
05-52	SENIOR TRANSPORTATION(52)	59,161.00	0.00	0.00	59,161.00	0.00	0.00	59,161.00
Fund: 207	SENIOR TRANSPORTATION FUND	59,161.00	0.00	0.00	59,161.00	0.00	0.00	59,161.00
208.01.52420	OPERATING SUPPLIES	12,158.00	0.00	0.00	12,158.00	0.00	0.00	12,158.00
208.01.52440	CAPITAL - FINGERPRINT MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208.01.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-52	POLICE(52)	12,158.00	0.00	0.00	12,158.00	0.00	0.00	12,158.00
Fund: 208	DRUG EDUCATION & ENFORCEMENT	12,158.00	0.00	0.00	12,158.00	0.00	0.00	12,158.00
210.14.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.14.52450	CAPITAL - CIP #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.14.52460	CONTINGENCY	261,895.00	0.00	0.00	261,895.00	0.00	0.00	261,895.00
14-52	PUBLIC SERVICE(52)	261,895.00	0.00	0.00	261,895.00	0.00	0.00	261,895.00
Fund: 210	MOTOR VEHICLE FUND	261,895.00	0.00	0.00	261,895.00	0.00	0.00	261,895.00
213.01.52440	CAPITAL - POLARIS RANGER 1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213.01.52441	POLICE TRAILER	1,795.00	1,795.00	1,795.00	0.00	0.00	0.00	0.00
213.01.52701	DUI TASKFORCE	13,829.00	177.00	177.00	13,652.00	2,123.00	0.00	11,529.00
01-52	POLICE(52)	15,624.00	1,972.00	1,972.00	13,652.00	2,123.00	0.00	11,529.00
Fund: 213	DUI/OMVI ENFORCEMENT	15,624.00	1,972.00	1,972.00	13,652.00	2,123.00	0.00	11,529.00
217.09.52523	COMPUTER - COURT	10,221.00	0.00	0.00	10,221.00	0.00	0.00	10,221.00
09-52	MAYOR(52)	10,221.00	0.00	0.00	10,221.00	0.00	0.00	10,221.00
Fund: 217	COURT COMPUTER FUND	10,221.00	0.00	0.00	10,221.00	0.00	0.00	10,221.00
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-52	ADMINISTRATION(52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 218	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.12.52110	GENERAL FUND SEVERANCE	158,316.00	31,927.09	31,927.09	126,388.91	0.00	0.00	126,388.91
219.12.52111	GENERAL FUND MEDICARE	1,055.00	462.94	462.94	592.06	0.00	0.00	592.06
219.12.52112	STREET FUND SEVERANCE	6,548.00	0.00	0.00	6,548.00	0.00	0.00	6,548.00
219.12.52113	STREET FUND MEDICARE	96.00	0.00	0.00	96.00	0.00	0.00	96.00
219.12.52114	RECREATION FUND SEVERANCE	45,290.00	33,458.96	33,458.96	11,831.04	0.00	0.00	11,831.04
219.12.52115	RECREATION FUND MEDICARE	377.00	485.15	485.15	(108.15)	0.00	0.00	(108.15)
219.12.52116	GOLF COURSE FUND SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.12.52117	GOLF COURSE FUND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219.12.52118	WATER FUND SEVERANCE	31,957.00	0.00	0.00	31,957.00	0.00	0.00	31,957.00
219.12.52119	WATER FUND MEDICARE	463.00	0.00	0.00	463.00	0.00	0.00	463.00
219.12.52120	SEWER FUND SEVERANCE	6,548.00	0.00	0.00	6,548.00	0.00	0.00	6,548.00
219.12.52121	SEWER FUND MEDICARE	94.00	0.00	0.00	94.00	0.00	0.00	94.00
219.12.52122	STORM WATER FUND SEVERANCE	6,548.00	0.00	0.00	6,548.00	0.00	0.00	6,548.00
219.12.52123	STORM WATER FUND MEDICARE	95.00	0.00	0.00	95.00	0.00	0.00	95.00
12-52	FINANCE(52)	257,387.00	66,334.14	66,334.14	191,052.86	0.00	0.00	191,052.86
Fund: 219	TERMINATION PAYMENT FUND	257,387.00	66,334.14	66,334.14	191,052.86	0.00	0.00	191,052.86
220.04.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52301	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52305	PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52310	UTILITIES & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.04.52430	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-52	SENIOR CENTER(52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
220.17.52110	WAGES & SALARIES	598,410.00	33,686.01	33,686.01	564,723.99	0.00	0.00	564,723.99
220.17.52111	DENTAL,VISION,LIFE	16,478.00	944.73	944.73	15,533.27	0.00	0.00	15,533.27
220.17.52112	O.P.E.R.S	101,730.00	5,920.41	5,920.41	95,809.59	0.00	0.00	95,809.59
220.17.52113	WORKERS COMP.	16,756.00	472.84	472.84	16,283.16	0.00	0.00	16,283.16
220.17.52114	MEDICARE	8,677.00	488.44	488.44	8,188.56	0.00	0.00	8,188.56
220.17.52116	HRA REIMBURSEMENT	86,100.00	1,339.44	1,339.44	84,760.56	0.00	0.00	84,760.56
220.17.52117	HEALTH CARE	373,475.00	28,140.04	28,140.04	345,334.96	0.00	0.00	345,334.96
220.17.52200	TRAVEL & TRANSPORTATION	100.00	0.00	0.00	100.00	0.00	0.00	100.00
220.17.52201	EDUCATIONAL EXPENSES	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00
220.17.52300	CONTRACTUAL SERVICES	500.00	23.14	23.14	476.86	276.86	0.00	200.00
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	58.00	58.00	1,334.00	638.00	0.00	696.00
220.17.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.17.52420	OPERATING SUPPLIES	7,750.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00
220.17.52450	TRANSFERS OUT - TERMINATION FUND	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
220.17.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-52	RECREATION CENTER(52)	1,219,518.00	71,073.05	71,073.05	1,148,444.95	914.86	0.00	1,147,530.09
220.19.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.19.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.19.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.19.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.19.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.19.52201	EDUCATIONAL EXPENSES	2,650.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00
220.19.52300	CONTRACTUAL SERVICES	17,770.00	0.00	0.00	17,770.00	232.00	0.00	17,538.00
220.19.52301	REFUNDS - AQUATIC CENTER	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
220.19.52310	UTILITIES & COMMUNICATIONS	120,638.11	1,415.54	1,415.54	119,222.57	115,884.46	3,338.11	0.00
220.19.52370	ADVERTISING	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
220.19.52420	OPERATING SUPPLIES	68,085.00	0.00	0.00	68,085.00	0.00	0.00	68,085.00
220.19.52430	MAINTENANCE & REPAIR	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00
19-52	AQUATIC CENTER(52)	236,343.11	1,415.54	1,415.54	234,927.57	116,116.46	3,338.11	115,473.00
220.23.52110	WAGES & SALARIES	426,238.00	23,020.43	23,020.43	403,217.57	0.00	0.00	403,217.57
220.23.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.23.52112	O.P.E.R.S	72,461.00	3,859.02	3,859.02	68,601.98	0.00	0.00	68,601.98
220.23.52113	WORKERS COMP.	11,935.00	729.82	729.82	11,205.18	0.00	0.00	11,205.18
220.23.52114	MEDICARE	6,180.00	333.79	333.79	5,846.21	0.00	0.00	5,846.21
220.23.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
220.23.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.23.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.23.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.23.52201	EDUCATIONAL EXPENSES	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
220.23.52300	CONTRACTUAL SERVICES	29,478.00	7,672.10	7,672.10	21,805.90	15,526.36	0.00	6,279.54
220.23.52301	REFUNDS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
220.23.52303	CASUALTY INSURANCE	26,700.00	0.00	0.00	26,700.00	0.00	0.00	26,700.00
220.23.52304	I.T. SUPPORT	46,905.00	1,326.57	1,326.57	45,578.43	15,492.43	0.00	30,086.00
220.23.52310	UTILITIES & COMM.	152,857.84	16,629.51	16,629.51	136,228.33	212,856.33	0.00	(76,628.00)
220.23.52370	ADVERTISING	24,263.97	213.25	213.25	24,050.72	250.72	0.00	23,800.00
220.23.52420	OPERATING SUPPLIES	102,538.42	1,688.03	1,688.03	100,850.39	12,318.55	0.00	88,531.84
220.23.52430	MAINTENANCE & REPAIR	59,862.00	325.00	325.00	59,537.00	1,187.00	0.00	58,350.00
220.23.52610	COPIER LEASE - PRINCIPAL	7,606.00	600.28	600.28	7,005.72	7,005.85	0.00	(0.13)
220.23.52620	COPIER INTEREST	737.00	94.94	94.94	642.06	641.57	0.00	0.49
23-52	RECREATION CENTER OPERATIONS(52)	973,012.23	56,492.74	56,492.74	916,519.49	265,278.81	0.00	651,240.68
220.24.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.24.52201	EDUCATIONAL EXPENSES	555.00	0.00	0.00	555.00	0.00	0.00	555.00
220.24.52300	CONTRACTUAL SERVICES	36,640.00	2,403.76	2,403.76	34,236.24	22,136.24	0.00	12,100.00
220.24.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	0.00	250.00
220.24.52310	UTILITIES & COMM.	396.00	0.00	0.00	396.00	0.00	0.00	396.00
220.24.52370	ADVERTISING	230.00	0.00	0.00	230.00	0.00	0.00	230.00
220.24.52420	OPERATING SUPPLIES	6,556.40	621.03	621.03	5,935.37	3,435.37	0.00	2,500.00
220.24.52430	MAINTENANCE & REPAIR	8,750.81	389.85	389.85	8,360.96	0.00	185.05	8,175.91
24-52	RECREATION FITNESS(52)	53,378.21	3,414.64	3,414.64	49,963.57	25,571.61	185.05	24,206.91
220.25.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.25.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.25.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.25.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
220.25.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.25.52201	EDUCATIONAL EXPENSES	555.00	0.00	0.00	555.00	0.00	0.00	555.00
220.25.52300	CONTRACTUAL SERVICES	40,231.00	600.00	600.00	39,631.00	2,784.00	0.00	36,847.00
220.25.52301	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
220.25.52310	UTILITIES & COMM.	396.00	0.00	0.00	396.00	0.00	0.00	396.00
220.25.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
220.25.52420	OPERATING SUPPLIES	20,607.23	0.00	0.00	20,607.23	996.05	0.00	19,611.18
25-52	RECREATION ATHLETICS(52)	64,289.23	600.00	600.00	63,689.23	3,780.05	0.00	59,909.18
220.26.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.26.52201	EDUCATIONAL EXPENSES	150.00	0.00	0.00	150.00	0.00	0.00	150.00
220.26.52300	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
220.26.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	0.00	250.00
220.26.52305	PROGRAMS	5,040.00	0.00	0.00	5,040.00	0.00	0.00	5,040.00
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	0.00	0.00	696.00	0.00	0.00	696.00
220.26.52370	ADVERTISING	355.00	0.00	0.00	355.00	5.00	0.00	350.00
220.26.52420	OPERATING SUPPLIES	7,416.43	0.00	0.00	7,416.43	922.43	0.00	6,494.00
26-52	RECREATION PROGRAMS(52)	15,407.43	0.00	0.00	15,407.43	927.43	0.00	14,480.00
220.27.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220.27.52201	EDUCATIONAL EXPENSES	5,075.00	0.00	0.00	5,075.00	2,500.00	0.00	2,575.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
220.27.52300	CONTRACTUAL SERVICES	28,211.00	2,638.00	2,638.00	25,573.00	6,713.00	0.00	18,860.00
220.27.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	0.00	500.00
220.27.52310	UTILITIES & COMM.	1,392.00	116.00	116.00	1,276.00	1,276.00	0.00	0.00
220.27.52370	ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
220.27.52420	OPERATING SUPPLIES	27,319.58	150.57	150.57	27,169.01	19.01	0.00	27,150.00
220.27.52430	MAINTENANCE & REPAIR	34,664.00	0.00	0.00	34,664.00	0.00	0.00	34,664.00
220.27.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-52	AQUATIC INDOOR(52)	100,661.58	2,904.57	2,904.57	97,757.01	10,508.01	0.00	87,249.00
220.31.52431	FACILITY MAINT. CONTRACTS	122,528.20	8,086.88	8,086.88	114,441.32	104,339.10	0.00	10,102.22
220.31.52432	FACILITY MAINT. & REPAIRS	110,809.39	0.00	0.00	110,809.39	9,633.26	0.00	101,176.13
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	20,000.00	180.00	180.00	19,820.00	620.00	0.00	19,200.00
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	43,641.80	0.00	0.00	43,641.80	141.80	0.00	43,500.00
31-52	FACILITIES MANAGEMENT(52)	296,979.39	8,268.88	8,268.88	288,712.51	114,734.16	0.00	173,978.35
Fund: 220	RECREATION & AQUATIC FUND	2,959,589.18	144,167.42	144,167.42	2,815,421.76	537,831.39	3,523.16	2,274,067.21
221.20.52110	WAGES & SALARIES	266,862.00	17,781.46	17,781.46	249,080.54	0.00	0.00	249,080.54
221.20.52111	DENTAL,VISION,LIFE	2,575.00	257.99	257.99	2,317.01	0.00	0.00	2,317.01
221.20.52112	O.P.E.R.S	45,366.00	2,323.18	2,323.18	43,042.82	0.00	0.00	43,042.82
221.20.52113	WORKERS COMP.	7,472.00	328.42	328.42	7,143.58	0.00	0.00	7,143.58
221.20.52114	MEDICARE	3,869.00	257.83	257.83	3,611.17	0.00	0.00	3,611.17
221.20.52116	HRA REIMBURSEMENT	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00
221.20.52117	HEALTH CARE	56,978.00	5,586.52	5,586.52	51,391.48	0.00	0.00	51,391.48
221.20.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.20.52201	EDUCATIONAL EXPENSES	4,500.00	0.00	0.00	4,500.00	600.00	0.00	3,900.00
221.20.52300	CONTRACTUAL SERVICES	46,805.05	5,034.88	5,034.88	41,770.17	7,074.65	0.00	34,695.52
221.20.52303	CASUALTY INSURANCE	24,300.00	0.00	0.00	24,300.00	0.00	0.00	24,300.00
221.20.52304	I.T. SUPPORT	20,102.00	568.53	568.53	19,533.47	6,631.47	0.00	12,902.00
221.20.52310	UTILITIES & COMMUNICATIONS	79,058.32	7,871.06	7,871.06	71,187.26	82,305.26	0.00	(11,118.00)
221.20.52420	OPERATING SUPPLIES	34,925.98	121.81	121.81	34,804.17	18,554.17	0.00	16,250.00
221.20.52430	MAINTENANCE & REPAIR	8,650.00	0.00	0.00	8,650.00	0.00	0.00	8,650.00
221.20.52431	REAL ESTATE TAX FEES	2,500.00	1,860.90	1,860.90	639.10	0.00	0.00	639.10
221.20.52443	CAPITAL - WATER TREATMENT SYSTEM	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
221.20.52444	CAPITAL - ROOF LADDER	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
221.20.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
221.20.52613	LEASE PRIN.#040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.20.52623	LEASE INT.#040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-52	GOLF (GENERAL)(52)	647,363.35	41,992.58	41,992.58	605,370.77	115,165.55	0.00	490,205.22
221.21.52110	WAGES & SALARIES	409,389.00	20,569.13	20,569.13	388,819.87	0.00	0.00	388,819.87
221.21.52111	DENTAL,VISION,LIFE	10,862.00	693.61	693.61	10,168.39	0.00	0.00	10,168.39
221.21.52112	O.P.E.R.S	69,596.00	3,421.75	3,421.75	66,174.25	0.00	0.00	66,174.25
221.21.52113	WORKERS COMP.	11,463.00	469.07	469.07	10,993.93	0.00	0.00	10,993.93
221.21.52114	MEDICARE	5,936.00	298.23	298.23	5,637.77	0.00	0.00	5,637.77
221.21.52116	HRA REIMBURSEMENT	57,300.00	488.45	488.45	56,811.55	0.00	0.00	56,811.55
221.21.52117	HEALTH CARE	259,519.00	21,208.75	21,208.75	238,310.25	0.00	0.00	238,310.25
221.21.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.21.52201	EDUCATIONAL EXPENSES	5,320.00	95.00	95.00	5,225.00	659.00	0.00	4,566.00
221.21.52202	FUEL	22,000.00	0.00	0.00	22,000.00	5,000.00	0.00	17,000.00
221.21.52300	CONTRACTUAL SERVICES	27,574.00	751.95	751.95	26,822.05	4,903.05	0.00	21,919.00
221.21.52420	OPERATING SUPPLIES	130,750.00	0.00	0.00	130,750.00	3,750.00	0.00	127,000.00
221.21.52430	COURSE MAINTENANCE	36,886.21	135.03	135.03	36,751.18	6,151.18	0.00	30,600.00
221.21.52440	CAPITAL - MAINTENANCE BARN	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
221.21.52442	CAPITAL - WELL PUMP & IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.21.52443	CAPITAL - CART PATHS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
221.21.52444	CAPITAL - LONG BED UTILITY CART	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
221.21.52617	LEASE PRIN.#041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.21.52618	LEASE PRIN.#043	10,132.00	0.00	0.00	10,132.00	0.00	0.00	10,132.00
221.21.52619	LEASE PRINCIPAL #053	7,601.00	0.00	0.00	7,601.00	0.00	0.00	7,601.00
221.21.52627	LEASE INT. - #041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221.21.52628	LEASE INT.#043	401.00	0.00	0.00	401.00	0.00	0.00	401.00
221.21.52629	LEASE INTEREST #053	585.00	0.00	0.00	585.00	0.00	0.00	585.00
21-52	GOLF (MAINTENANCE)(52)	2,695,314.21	48,130.97	48,130.97	2,647,183.24	20,463.23	0.00	2,626,720.01
221.31.52431	FACILITY MAINT. CONTRACTS	27,668.97	2,598.96	2,598.96	25,070.01	19,256.00	224.01	5,590.00
221.31.52432	FACILITY MAINT. & REPAIRS	15,019.39	0.00	0.00	15,019.39	1,019.39	0.00	14,000.00
31-52	FACILITIES MANAGEMENT(52)	42,688.36	2,598.96	2,598.96	40,089.40	20,275.39	224.01	19,590.00
Fund: 221	GOLF COURSE FUND	3,385,365.92	92,722.51	92,722.51	3,292,643.41	155,904.17	224.01	3,136,515.23
222.33.52202	FUEL	20,000.00	1,643.34	1,643.34	18,356.66	25,356.66	0.00	(7,000.00)
222.33.52300	CONTRACTUAL SERVICE	301,718.95	25,113.25	25,113.25	276,605.70	146,355.70	0.00	130,250.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
222.33.52303	CASUALTY INSURANCE	6,800.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00
222.33.52370	ADVERTISING	555.00	0.00	0.00	555.00	0.00	0.00	555.00
222.33.52420	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	300.00
222.33.52430	MAINTENANCE & REPAIR	13,575.65	282.16	282.16	13,293.49	9,143.49	0.00	4,150.00
222.33.52440	CAPITAL - (2) TRANSIT BUS/ADA	132,702.00	0.00	0.00	132,702.00	0.00	0.00	132,702.00
222.33.52620	LEASE INT. #NEW	500.00	0.00	0.00	500.00	0.00	0.00	500.00
33-52	TRANSPORTATION SERVICES(52)	476,151.60	27,038.75	27,038.75	449,112.85	180,855.85	0.00	268,257.00

Fund: 222	TRANSPORTATION SERVICES	476,151.60	27,038.75	27,038.75	449,112.85	180,855.85	0.00	268,257.00
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223.12.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223.12.52430	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-52	FINANCE(52)	0.00	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	0.00
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224.04.52110	WAGES & SALARIES	83,373.00	4,799.77	4,799.77	78,573.23	0.00	0.00	78,573.23
224.04.52111	DENTAL,VISION,LIFE	1,453.00	76.49	76.49	1,376.51	0.00	0.00	1,376.51
224.04.52112	O.P.E.R.S	14,173.00	133.06	133.06	14,039.94	0.00	0.00	14,039.94
224.04.52113	WORKERS COMP.	2,335.00	716.80	716.80	1,618.20	0.00	0.00	1,618.20
224.04.52114	MEDICARE	1,209.00	75.27	75.27	1,133.73	0.00	0.00	1,133.73
224.04.52116	HRA REIMBURSEMENT	7,200.00	5.88	5.88	7,194.12	0.00	0.00	7,194.12
224.04.52117	HEALTH CARE	28,489.00	2,120.88	2,120.88	26,368.12	0.00	0.00	26,368.12
224.04.52200	TRAVEL & TRANSPORTATION	700.00	0.00	0.00	700.00	0.00	0.00	700.00
224.04.52201	EDUCATIONAL EXPENSES	525.00	0.00	0.00	525.00	0.00	0.00	525.00
224.04.52240	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.04.52241	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.04.52300	CONTRACTUAL SERVICES	11,464.87	336.25	336.25	11,128.62	3,851.62	0.00	7,277.00
224.04.52301	REFUNDS	500.00	26.00	26.00	474.00	0.00	0.00	474.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
224.04.52305	PROGRAMS	21,640.85	470.47	470.47	21,170.38	5,368.38	0.00	15,802.00
224.04.52310	UTILITIES & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224.04.52370	ADVERTISING	900.00	0.00	0.00	900.00	0.00	0.00	900.00
224.04.52420	OPERATING SUPPLIES	8,639.90	48.36	48.36	8,591.54	4,799.90	0.00	3,791.64
224.04.52430	MAINTENANCE & REPAIR	5,895.00	0.00	0.00	5,895.00	3,114.96	0.00	2,780.04
04-52	SENIOR CENTER(52)	188,497.62	8,809.23	8,809.23	179,688.39	17,134.86	0.00	162,553.53
Fund: 224	SENIOR CENTER FUND	188,497.62	8,809.23	8,809.23	179,688.39	17,134.86	0.00	162,553.53
225.12.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225.12.52450	CAPITAL - STORM ALLEY DRAINAGE	425,100.00	0.00	0.00	425,100.00	5,100.00	0.00	420,000.00
225.12.52451	CAPITAL - ELMONT FORCE MAIN	168,806.00	0.00	0.00	168,806.00	0.00	0.00	168,806.00
12-52	FINANCE(52)	593,906.00	0.00	0.00	593,906.00	5,100.00	0.00	588,806.00
Fund: 225	LOCAL FISCAL RECOVERY FUND	593,906.00	0.00	0.00	593,906.00	5,100.00	0.00	588,806.00
301.12.52301	INCOME TAX - FEES	25,000.00	3,473.42	3,473.42	21,526.58	0.00	0.00	21,526.58
301.12.52302	INCOME TAX-REFUNDS	10,000.00	384.09	384.09	9,615.91	0.00	0.00	9,615.91
301.12.52460	CONTINGENCY	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
301.12.52480	INTERFUND LOAN - BUILDINGS	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
301.12.52610	DEBT PRIN - INC TAX	1,125,000.00	0.00	0.00	1,125,000.00	0.00	0.00	1,125,000.00
301.12.52611	DEBT PRIN. W. BIXBY	179.00	0.00	0.00	179.00	0.00	0.00	179.00
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	0.00	5,936.00	0.00	0.00	5,936.00
301.12.52613	DEBT PRIN. - S. HAMILTON RD (SR 317)	3,059.00	0.00	0.00	3,059.00	0.00	0.00	3,059.00
301.12.52614	DEBT PRIN. - DOWNTOWN BUILDINGS	178,000.00	0.00	0.00	178,000.00	0.00	0.00	178,000.00
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	0.00	0.00	20,501.00	0.00	0.00	20,501.00
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	258,600.00	0.00	0.00	258,600.00	0.00	0.00	258,600.00
301.12.52617	DEBT PRIN. 2013 ROADWAY	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
301.12.52620	DEBT INT - INC TAX REFUNDING	42,188.00	0.00	0.00	42,188.00	0.00	0.00	42,188.00
301.12.52621	DEBT INT. - DOWNTOWN BUILDINGS	88,525.00	0.00	0.00	88,525.00	0.00	0.00	88,525.00
301.12.52624	DEBT. INT. 2013 ROADWAY	27,825.00	0.00	0.00	27,825.00	0.00	0.00	27,825.00
301.12.52625	DEBT INT. - 2013 TOWN CENTER	29,500.00	0.00	0.00	29,500.00	0.00	0.00	29,500.00
301.12.52626	DEBT INT. - LAND ACQ	3,925.00	0.00	0.00	3,925.00	0.00	0.00	3,925.00
301.12.52629	DEBT INT. - 2020 LTGO REFUNDING	31,218.00	0.00	0.00	31,218.00	0.00	0.00	31,218.00
301.12.52633	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
301.12.52634	UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-52	FINANCE(52)	3,399,456.00	3,857.51	3,857.51	3,395,598.49	0.00	0.00	3,395,598.49
Fund: 301	DEBT SERVICE FUND	3,399,456.00	3,857.51	3,857.51	3,395,598.49	0.00	0.00	3,395,598.49
401.11.52300	CONTRACTUAL SERVICES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
401.11.52301	INCOME TAX - FEES	50,000.00	6,946.85	6,946.85	43,053.15	0.00	0.00	43,053.15
401.11.52302	INCOME TAX - REFUNDS	30,000.00	768.19	768.19	29,231.81	0.00	0.00	29,231.81
401.11.52303	DEVELOPER PASS-THROUGH GRANT	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
401.11.52440	WEST BIXBY RD - CIP #3/PROJ. #20-3	227,357.23	6,775.00	6,775.00	220,582.23	220,582.23	0.00	0.00
401.11.52441	INTERSECTION IMPROV. - CIP #5/#20-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.52442	INTERSECTION IMPROV. - CIP #6/#20-6	128,433.59	845.00	845.00	127,588.59	127,588.59	0.00	0.00
401.11.52443	TOY/SALTZGABER RD - CIP #7/#20-7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.52444	ROHR TO PORT RD - CIP #8/#20-8	166,000.00	0.00	0.00	166,000.00	166,000.00	0.00	0.00
401.11.52445	ADA RAMPS - CIP #9/#20-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.52446	OLD HAMILTON RD RESURF. - CIP #10/#20-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.52447	CURB RAMP UPGRADES - CIP #21/#21-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.52448	ANNUAL ST. MAINT. - CIP #22#21-6	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	201,650.00	0.00	0.00	201,650.00	13,650.00	0.00	188,000.00
401.11.52450	SIDEWALK PROGRAM - PROJ. #22-07	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
401.11.52451	TRAFFIC SIGNAL UPGRADES - PROJ. #21-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.52452	TRAFFIC SIGNAL SUPPORT - PROJ. #21-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.52453	STREET SYSTEM PLANNING - PROJ. #22-08	12,212.50	0.00	0.00	12,212.50	3,712.50	0.00	8,500.00
401.11.52454	STORM ALLEY DRAINAGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.11.52455	ADVANCED WARNING EBRIGHT RD-#22-03	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
401.11.52456	MARKETING PLACE STREET RECON - #22-04	15,000.00	0.00	0.00	15,000.00	7,250.00	0.00	7,750.00
401.11.52457	DIRECTOR'S BLVD. STREET RECON #22-05	15,000.00	0.00	0.00	15,000.00	7,250.00	0.00	7,750.00
401.11.52458	MAIN STREET CURB UPGRADE - #22-06	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
401.11.52459	ANNUAL STREET MAINT. #22-09	300,000.00	0.00	0.00	300,000.00	16,800.00	0.00	283,200.00
11-52	ADMINISTRATION(52)	2,470,653.32	15,335.04	15,335.04	2,455,318.28	562,833.32	0.00	1,892,484.96
Fund: 401	CAPITAL PROJECTS FUND	2,470,653.32	15,335.04	15,335.04	2,455,318.28	562,833.32	0.00	1,892,484.96

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
402.11.52440	CAPITAL - DATA LOGGER MAIN SWITCH	3,100.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
402.11.52441	CAPITAL - MAIN POOL PUMP SPARE	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
402.11.52442	CAPITAL - REPLACEMENT PUMP UMBRELLA	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
402.11.52443	CAPITAL - AQUATIC CENTER APPROACH	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
402.11.52445	CAPITAL - FILTRATION RM VENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.11.52446	CAPITAL - ROOF HATCH & LADDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.11.52447	CAPITAL - POWERWASH & CAULKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.11.52448	CAPITAL - VALVE REPLACE SPRAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.11.52449	CAPITAL - REPLACEMENT MAIN PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.11.52451	CAPITAL - RE-TILE LANES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402.11.52460	CONTINGENCY	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
11-52	ADMINISTRATION(52)	170,100.00	0.00	0.00	170,100.00	0.00	0.00	170,100.00
Fund: 402	CAPITAL PROJECTS REC. CENTER	170,100.00	0.00	0.00	170,100.00	0.00	0.00	170,100.00
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
403.21.52420	OPERATING SUPPLIES - GOLF (MAINTENANCE)	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
403.21.52443	CART PATHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403.21.52444	IRRIGATION REPAIR	2,075.97	0.00	0.00	2,075.97	2,075.97	0.00	0.00
21-52	GOLF (MAINTENANCE)(52)	202,075.97	0.00	0.00	202,075.97	2,075.97	0.00	200,000.00
Fund: 403	GOLF RECOVERY FUND	202,075.97	0.00	0.00	202,075.97	2,075.97	0.00	200,000.00
404.13.52300	CONTRACTUAL SERVICES	34,954.00	0.00	0.00	34,954.00	0.00	0.00	34,954.00
404.13.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404.13.52450	CAPITAL - BUILDING PARKING LOT	47,096.00	0.00	0.00	47,096.00	47,096.00	0.00	0.00
404.13.52451	CAPITAL - BUILDING CONSTRUCTION	1,444,503.22	359,112.15	359,112.15	1,085,391.07	1,085,391.07	0.00	0.00
404.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT	71,774.00	0.00	0.00	71,774.00	71,774.00	0.00	0.00
404.13.52453	CAPITAL - LANDSCAPING & IRRIGATION	30,750.00	400.00	400.00	30,350.00	30,350.00	0.00	0.00
404.13.52454	CAPITAL - CONSTRUCTION MANAGEMENT	525,232.44	87,081.10	87,081.10	438,151.34	438,151.34	0.00	0.00
404.13.52455	CAPITAL - INTERIOR BUILDOUT	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
404.13.52633	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-52	ECONOMIC DEVELOPMENT(52)	2,754,309.66	446,593.25	446,593.25	2,307,716.41	1,672,762.41	0.00	634,954.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	2,754,309.66	446,593.25	446,593.25	2,307,716.41	1,672,762.41	0.00	634,954.00
405.13.52300	CONTRACTUAL SERVICES	38,649.00	0.00	0.00	38,649.00	0.00	0.00	38,649.00
405.13.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405.13.52450	CAPITAL - BUILDING PARKING LOT	237,679.00	0.00	0.00	237,679.00	237,679.00	0.00	0.00
405.13.52451	CAPITAL - BUILDING CONSTRUCTION	1,444,947.19	186,747.90	186,747.90	1,258,199.29	1,258,105.30	93.99	0.00
405.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT	73,298.00	0.00	0.00	73,298.00	73,298.00	0.00	0.00
405.13.52453	CAPITAL - LANDSCAPING & IRRIGATION	104,300.00	0.00	0.00	104,300.00	104,300.00	0.00	0.00
405.13.52454	CAPITAL - CONSTRUCTION MANAGEMENT	474,764.73	50,064.44	50,064.44	424,700.29	424,700.29	0.00	0.00
405.13.52455	CAPITAL - INTERIOR BUILDOUT	600,000.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
405.13.52633	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-52	ECONOMIC DEVELOPMENT(52)	2,973,637.92	236,812.34	236,812.34	2,736,825.58	2,098,082.59	93.99	638,649.00
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	2,973,637.92	236,812.34	236,812.34	2,736,825.58	2,098,082.59	93.99	638,649.00
501.14.52110	WAGES & SALARIES	143,626.00	15,618.69	15,618.69	128,007.31	0.00	0.00	128,007.31
501.14.52111	DENTAL,VISION,LIFE	3,300.00	233.46	233.46	3,066.54	0.00	0.00	3,066.54
501.14.52112	O.P.E.R.S	24,417.00	1,728.79	1,728.79	22,688.21	0.00	0.00	22,688.21
501.14.52113	WORKERS COMP.	4,022.00	186.57	186.57	3,835.43	0.00	0.00	3,835.43
501.14.52114	MEDICARE	2,082.00	152.73	152.73	1,929.27	0.00	0.00	1,929.27
501.14.52116	HRA REIMBURSEMENT	19,481.00	679.98	679.98	18,801.02	0.00	0.00	18,801.02
501.14.52117	HEALTH CARE	88,237.00	8,470.42	8,470.42	79,766.58	0.00	0.00	79,766.58
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	0.00	100.00
501.14.52201	EDUCATIONAL EXPENSE	2,490.00	0.00	0.00	2,490.00	157.50	0.00	2,332.50
501.14.52202	FUEL	2,200.00	148.19	148.19	2,051.81	1,851.81	0.00	200.00
501.14.52300	CONTRACTUAL SERVICE	82,773.38	1,934.17	1,934.17	80,839.21	67,466.48	0.00	13,372.73
501.14.52303	CASUALTY INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
501.14.52304	I.T. SUPPORT	2,200.00	63.17	63.17	2,136.83	1,136.83	0.00	1,000.00
501.14.52310	UTILITIES & COMM.	34,242.06	3,392.32	3,392.32	30,849.74	40,325.74	0.00	(9,476.00)
501.14.52311	PRINCIPAL 2020 LTGO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	0.00	400.00
501.14.52420	OPERATING SUPPLIES	75,219.33	1,058.12	1,058.12	74,161.21	56,167.15	119.06	17,875.00
501.14.52430	MAINTENANCE-REPAIR	46,862.00	7,699.48	7,699.48	39,162.52	28,156.36	220.00	10,786.16
501.14.52460	CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
501.14.52610	PRINCIPAL 2014 LTGO BONDS	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
501.14.52611	2020 LTGO BONDS - PRINCIPAL	58,400.00	0.00	0.00	58,400.00	0.00	0.00	58,400.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
501.14.52620	INTEREST 2014 LTGO BONDS	102,313.00	0.00	0.00	102,313.00	0.00	0.00	102,313.00
501.14.52621	2020 LTGO BONDS - INTEREST	7,130.00	0.00	0.00	7,130.00	0.00	0.00	7,130.00
14-52	PUBLIC SERVICE(52)	976,594.77	41,366.09	41,366.09	935,228.68	195,261.87	339.06	739,627.75
501.31.52431	FACILITY MAINT. CONTRACTS	1,665.00	354.00	354.00	1,311.00	1,246.00	249.00	(184.00)
31-52	FACILITIES MANAGEMENT(52)	1,665.00	354.00	354.00	1,311.00	1,246.00	249.00	(184.00)
Fund: 501	WATER FUND	978,259.77	41,720.09	41,720.09	936,539.68	196,507.87	588.06	739,443.75
502.14.52110	WAGES & SALARIES	34,926.00	3,625.00	3,625.00	31,301.00	0.00	0.00	31,301.00
502.14.52111	DENTAL,VISION,LIFE	906.00	59.64	59.64	846.36	0.00	0.00	846.36
502.14.52112	O.P.E.R.S	5,937.00	395.89	395.89	5,541.11	0.00	0.00	5,541.11
502.14.52113	WORKERS COMP.	978.00	37.32	37.32	940.68	0.00	0.00	940.68
502.14.52114	MEDICARE	506.00	37.82	37.82	468.18	0.00	0.00	468.18
502.14.52116	HRA REIMBURSEMENT	5,157.00	136.00	136.00	5,021.00	0.00	0.00	5,021.00
502.14.52117	HEALTH CARE	23,357.00	2,107.82	2,107.82	21,249.18	0.00	0.00	21,249.18
502.14.52201	EDUCATIONAL	2,470.00	0.00	0.00	2,470.00	67.50	0.00	2,402.50
502.14.52202	FUEL	500.00	87.97	87.97	412.03	412.03	0.00	0.00
502.14.52300	CONTRACTUAL SERVICE	9,863.38	3,942.13	3,942.13	5,921.25	3,218.05	0.00	2,703.20
502.14.52301	CASUALTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.14.52302	SEWER USAGE CHARGE	425,000.00	0.00	0.00	425,000.00	425,000.00	0.00	0.00
502.14.52303	CLEAN RIVER CHARGE	84,000.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00
502.14.52304	I.T. SUPPORT	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
502.14.52310	UTILITIES & COMM.	12,503.57	1,413.18	1,413.18	11,090.39	11,876.39	0.00	(786.00)
502.14.52420	OPERATING SUPPLIES	8,571.66	11.70	11.70	8,559.96	1,388.30	21.66	7,150.00
502.14.52430	MAINT. & REPAIRS	37,399.48	189.33	189.33	37,210.15	20,110.15	0.00	17,100.00
502.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-52	PUBLIC SERVICE(52)	654,175.09	12,043.80	12,043.80	642,131.29	546,072.42	21.66	96,037.21
Fund: 502	SANITARY SEWER FUND	654,175.09	12,043.80	12,043.80	642,131.29	546,072.42	21.66	96,037.21
503.14.52440	CAPITAL-WELL SHAFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.14.52441	CAPITAL-COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.14.52442	CAPITAL HANSTEIN WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.14.52444	CAPITAL - ALT. WATER - CIP #25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.14.52445	CAPITAL - WATER TOWER - CIP #32/#20-32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
503.14.52446	CAPITAL - FIRE HYDRANTS - PROJ. #21-7	10,000.00	0.00	0.00	10,000.00	9,852.18	0.00	147.82
503.14.52447	CAPITAL - WATER PLANT SECURITY - #21-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.14.52448	CAPITAL - GATE REPLACEMENT - #21-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.14.52449	WELL MAINTENANCE/IMPROVE. #22-12	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
503.14.52460	CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	0.00	0.00	10,472.00	0.00	0.00	10,472.00
503.14.52611	NOTE PAYMENT - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.14.52621	NOTE PAYMENT I INT,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503.14.52623	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-52	PUBLIC SERVICE(52)	350,472.00	0.00	0.00	350,472.00	9,852.18	0.00	340,619.82

Fund: 503	WATER CAPITAL FUND	350,472.00	0.00	0.00	350,472.00	9,852.18	0.00	340,619.82
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504.14.52300	CONTRACTUAL SERVICE	455,000.00	0.00	0.00	455,000.00	5,366.09	0.00	449,633.91
504.14.52440	SEWER LINE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504.14.52441	CAPITAL - BIXFORD PUMP STATION - #21-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504.14.52442	PUMP STATIONS - CIP #34/PROJ. #20-34	325.86	0.00	0.00	325.86	325.86	0.00	0.00
504.14.52443	GENERATORS - CIP #35	2,870.86	0.00	0.00	2,870.86	2,870.86	0.00	0.00
504.14.52444	SEWER MAINTENANCE PROGRAM	45,000.00	0.00	0.00	45,000.00	25,000.00	0.00	20,000.00
504.14.52445	GLENDENING SANITARY SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504.14.52447	CAPITAL - SSES ACTIVITIES - CIP #33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504.14.52448	CAPITAL - ELMONT FORCE MAIN - CIP #36	697.38	0.00	0.00	697.38	697.38	0.00	0.00
504.14.52449	CAPITAL - FORCE MAIN REPLACE - #21-11	54,167.50	0.00	0.00	54,167.50	54,167.50	0.00	0.00
504.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-52	PUBLIC SERVICE(52)	558,061.60	0.00	0.00	558,061.60	88,427.69	0.00	469,633.91

Fund: 504	SEWER CAPITAL FUND	558,061.60	0.00	0.00	558,061.60	88,427.69	0.00	469,633.91
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505.14.52110	WAGES & SALARIES	255,631.00	23,835.94	23,835.94	231,795.06	0.00	0.00	231,795.06
505.14.52111	DENTAL,VISION,LIFE	4,795.00	386.74	386.74	4,408.26	0.00	0.00	4,408.26
505.14.52112	O.P.E.R.S	44,281.00	3,074.08	3,074.08	41,206.92	0.00	0.00	41,206.92
505.14.52113	WORKERS COMP.	7,158.00	331.33	331.33	6,826.67	0.00	0.00	6,826.67
505.14.52114	MEDICARE	3,707.00	330.87	330.87	3,376.13	0.00	0.00	3,376.13
505.14.52116	HRA REIMBURSEMENT	30,330.00	187.84	187.84	30,142.16	0.00	0.00	30,142.16

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
505.14.52117	HEALTH CARE	131,187.00	12,676.01	12,676.01	118,510.99	0.00	0.00	118,510.99
505.14.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52200	TRAVEL & TRANSPORT	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
505.14.52201	EDUCATIONAL EXPENSE	5,140.00	0.00	0.00	5,140.00	0.00	0.00	5,140.00
505.14.52202	FUEL	500.00	0.00	0.00	500.00	0.00	0.00	500.00
505.14.52300	CONTRACTUAL SERVICE	91,858.38	6,032.86	6,032.86	85,825.52	32,968.04	0.00	52,857.48
505.14.52301	REVIEW FEES - STORM FEES	80,320.00	4,580.00	4,580.00	75,740.00	25,740.00	0.00	50,000.00
505.14.52302	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
505.14.52310	UTILITIES & COMM.	1,345.11	95.38	95.38	1,249.73	1,197.73	0.00	52.00
505.14.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	0.00	500.00
505.14.52420	OPERATING SUPPLIES	42,692.66	96.32	96.32	42,596.34	16,586.99	20.35	25,989.00
505.14.52430	MAINTENANCE-REPAIR	25,684.35	9,319.05	9,319.05	16,365.30	16,914.29	0.00	(548.99)
505.14.52431	TOY/SALTZGABER RD - CIP #38/PROJ.#20-38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52432	ROHR TO PORT ROAD - CIP #39/PROJ.#20-39	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
505.14.52433	ADA RAMPS - CIP #40/PROJ.#20-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52434	WEST BIXBY RD - CIP #41/PROJ.#20-41	52,657.25	450.00	450.00	52,207.25	52,207.25	0.00	0.00
505.14.52435	BIXBY RD DRAINAGE - CIP #42/PROJ.#21-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52436	CAPITAL - FORD 550 W/HOIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADE - #21-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52438	CAPITAL - BROOK ALLEY PH. 2 - #21-14	13,519.10	0.00	0.00	13,519.10	13,519.10	0.00	0.00
505.14.52439	CAPITAL - TRENCH BOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52440	CAPITAL - SNOW PLOW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52441	BRIDGES - CIP #45/PROJ.#20-45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52442	DITCH MAINTENANCE - CIP #46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52443	HENDRON DITCH & PUMP - CIP #22-17	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
505.14.52444	ANNUAL STREET MAINT.- CIP #51/#21-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52445	EAST BIXBY PAVEMENT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52446	CULVERT MAINTENANCE - CIP #48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52447	SWM BASIN MAINTENANCE - CIP #49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52448	ANNUAL STREET MAIN. PROG - #22-18	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
505.14.52449	2021 STORM SYSTEM IMPROVE. - ALLEYS	561.78	0.00	0.00	561.78	561.78	0.00	0.00
505.14.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505.14.52451	GLENDENING SANITARY SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
505.14.52460	CONTINGENCY	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	0.00	0.00	4,194.00
505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	0.00	0.00	6,622.00	0.00	0.00	6,622.00
505.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-52	PUBLIC SERVICE(52)	917,983.63	61,396.42	61,396.42	856,587.21	195,695.18	20.35	660,871.68
Fund: 505	STORM WATER FUND	917,983.63	61,396.42	61,396.42	856,587.21	195,695.18	20.35	660,871.68
506.14.52300	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506.14.52430	MAINTENANCE-REPAIR	250,000.00	0.00	0.00	250,000.00	10,000.00	0.00	240,000.00
506.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-52	PUBLIC SERVICE(52)	250,000.00	0.00	0.00	250,000.00	10,000.00	0.00	240,000.00
Fund: 506	COLUMBUS WATER MAINT. FUND	250,000.00	0.00	0.00	250,000.00	10,000.00	0.00	240,000.00
702.32.52300	CONTRACTUAL SERVICES	84,854.00	0.00	0.00	84,854.00	0.00	0.00	84,854.00
32-52	ENGINEERING(52)	84,854.00	0.00	0.00	84,854.00	0.00	0.00	84,854.00
Fund: 702	SURETY BOND FUND	84,854.00	0.00	0.00	84,854.00	0.00	0.00	84,854.00
703.30.52330	TOWNSHIP INSPECTIONS	34,443.00	3,779.46	3,779.46	30,663.54	0.00	0.00	30,663.54
30-52	BUILDING & ZONING(52)	34,443.00	3,779.46	3,779.46	30,663.54	0.00	0.00	30,663.54
Fund: 703	TOWNSHIP INSPECTIONS	34,443.00	3,779.46	3,779.46	30,663.54	0.00	0.00	30,663.54
704.30.52331	ESCROW ENGINEERING	356,180.10	3,442.50	3,442.50	352,737.60	222,153.60	0.00	130,584.00
704.30.52332	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-52	BUILDING & ZONING(52)	356,180.10	3,442.50	3,442.50	352,737.60	222,153.60	0.00	130,584.00
Fund: 704	ESCROW INSPECTIONS & ENGIN.	356,180.10	3,442.50	3,442.50	352,737.60	222,153.60	0.00	130,584.00
706.14.52420	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	300.00	0.00	0.00
706.14.52440	CAPITAL - PODIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706.14.52441	FENCING - HENDREN ROAD	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
706.14.52460	CONTINGENCY	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
14-52	PUBLIC SERVICE(52)	51,300.00	0.00	0.00	51,300.00	300.00	0.00	51,000.00

MTD/YTD Total Expense Report by Fund by Dept&Object Class for Year 2022 Month 01 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
Fund: 706	CEMETERY PERPETUAL CARE FUND	51,300.00	0.00	0.00	51,300.00	300.00	0.00	51,000.00
707.14.52300	CONTRACTUAL SERVICE	16,803.83	2,000.00	2,000.00	14,803.83	446.54	0.00	14,357.29
707.14.52420	OPERATING SUPPLIES	110,891.00	0.00	0.00	110,891.00	34,600.00	0.00	76,291.00
707.14.52460	CONTINGENCY	3,577.00	0.00	0.00	3,577.00	0.00	0.00	3,577.00
14-52	PUBLIC SERVICE(52)	131,271.83	2,000.00	2,000.00	129,271.83	35,046.54	0.00	94,225.29
Fund: 707	TREE FUND	131,271.83	2,000.00	2,000.00	129,271.83	35,046.54	0.00	94,225.29
708.12.52300	CONTRACTUAL SERVICES	71,631.00	14,374.89	14,374.89	57,256.11	0.00	0.00	57,256.11
12-52	FINANCE(52)	71,631.00	14,374.89	14,374.89	57,256.11	0.00	0.00	57,256.11
Fund: 708	FLEXIBLE SPENDING FUND	71,631.00	14,374.89	14,374.89	57,256.11	0.00	0.00	57,256.11
709.12.52300	CONTRACTUAL SERVICES	6,494.00	1,206.94	1,206.94	5,287.06	0.00	0.00	5,287.06
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
709.12.52306	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-52	FINANCE(52)	86,494.00	1,206.94	1,206.94	85,287.06	0.00	0.00	85,287.06
Fund: 709	EMPLOYEE WITHHOLDING FUND	86,494.00	1,206.94	1,206.94	85,287.06	0.00	0.00	85,287.06
821 Accts		47,969,016.48	2,354,150.61	2,354,150.61	45,614,865.87	7,847,497.45	14,017.51	37,753,350.91

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MMFUND

Current Units	Identifier	Description, FDIC Number	Coupon Rate, Final Maturity, Coupon Type	Original Cost	Market Value	Duration	Current Book Yield	Next Call Date	Settle Date	% of Assets
256,088.83	60934N104	FEDERATED HRMS GV O INST ---	0.030 01/31/2022 Fixed	256,088.83	256,088.83	0.000	0.030	---	---	2.030%
256,088.83	60934N104	FEDERATED HRMS GV O INST ---	0.030 01/31/2022 Fixed	256,088.83 ✓	256,088.83	0.000	0.030	---	---	2.030%

MUNI

Current Units	Identifier	Description, FDIC Number	Coupon Rate, Final Maturity, Coupon Type	Original Cost	Market Value	Duration	Current Book Yield	Next Call Date	Settle Date	% of Assets
500,000.00	887802FY7	TIPP CITY OHIO ---	0.750 02/09/2022 Fixed	502,685.00 *	500,035.00	0.022	0.210	02/09/2022	02/10/2021	3.964%
500,000.00	137069GH7	CANAL WINCHESTER OHIO ---	0.750 05/18/2022 Fixed	502,735.00 *	500,080.00	0.297	0.200	---	05/19/2021	3.970%
500,000.00	774812MQ1	ROCKY RIVER OHIO ---	0.500 09/22/2022 Fixed	501,745.00 *	499,440.00	0.639	0.150	---	09/22/2021	3.972%
750,000.00	172702GT3	CIRCLEVILLE OHIO ---	1.125 11/03/2022 Fixed	756,675.00 *	752,145.00	0.751	0.230	---	11/04/2021	5.985%
300,000.00	537292MT8	LITTLE MIAMI OHIO LOC SCH DIST ---	1.000 11/10/2022 Fixed	302,271.00 *	300,708.00	0.771	0.231	---	11/15/2021	2.392%
2,550,000.00	---	---	0.841 08/02/2022 Fixed	2,566,111.00 *	2,552,408.00	0.499	0.205	---	---	20.282%

CD

Current Units	Identifier	Description, FDIC Number	Coupon Rate, Final Maturity, Coupon Type	Original Cost	Market Value	Duration	Current Book Yield	Next Call Date	Settle Date	% of Assets
248,000.00	87165FYW8	Synchrony Bank 27314	1.050 03/28/2022 Fixed	248,000.00	248,367.04	0.153	1.050	---	03/27/2020	1.966%
248,000.00	084601WX7	Berkshire Bank 23621	1.200 03/31/2022 Fixed	248,000.00	248,446.40	0.162	1.200	---	03/27/2020	1.966%
248,000.00	02589AB84	American Express Bank, FSB 27471	1.350 04/07/2022 Fixed	248,000.00	248,567.92	0.181	1.350	---	04/07/2020	1.966%
245,000.00	61690UKV1	Morgan Stanley Bank, N.A. 32992	1.950 09/26/2022 Fixed	245,000.00	247,628.85	0.646	1.950	---	09/26/2019	1.942%
249,000.00	06251A2M1	Bank Hapoalim BM, New York Branch. 33686	0.200 11/17/2022 Fixed	249,000.00	248,641.44	0.793	0.200	---	11/17/2020	1.974%
245,000.00	05580ATH7	BMW Bank of North America 35141	1.800 11/29/2022 Fixed	245,000.00	247,829.75	0.822	1.800	---	11/29/2019	1.942%
250,000.00	949495AA3	Wells Fargo National Bank West 27389	1.800 12/13/2022 Fixed	250,000.00	252,987.50	0.859	1.800	---	12/13/2019	1.982%
245,000.00	02007GMN0	Ally Bank 57803	1.850 01/17/2023 Fixed	245,000.00	248,229.10	0.955	1.850	---	01/16/2020	1.942%

Holdings Report (Settle Date Accounting))

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Current Units	Identifier	Description, FDIC Number	Coupon Rate, Final Maturity, Coupon Type	Original Cost	Market Value	Duration	Current Book Yield	Next Call Date	Settle Date	% of Assets
248,000.00	14042RPJ4	Capital One, National Association 4297	1.450 04/10/2023 Fixed	248,000.00	250,514.72	1.175	1.450	---	04/08/2020	1.966%
250,000.00	45780PBA2	Institution For Savings In Newburyport And Its Vic 90250	0.400 10/27/2023 Fixed	250,000.00	247,977.50	1.730	0.400	---	10/28/2021	1.982%
250,000.00	947547NL5	WebBank 34404	0.400 10/30/2023 Fixed	250,000.00	247,950.00	1.738	0.400	03/29/2022	10/29/2021	1.982%
249,000.00	38149MU27	Goldman Sachs Bank USA 33124	0.750 01/19/2024 Fixed	249,000.00	247,869.54	1.946	0.750	---	01/19/2022	1.974%
250,000.00	05465DAJ7	Axos Bank 35546	1.600 03/26/2024 Fixed	250,000.00	253,015.00	2.114	1.600	---	03/26/2020	1.982%
250,000.00	066519QU6	BankUnited, National Association 58979	0.450 04/01/2024 Fixed	250,000.00	246,850.00	2.155	0.450	02/28/2022	03/31/2021	1.982%
250,000.00	88241TJE1	Texas Exchange Bank, SSB 20099	0.450 08/21/2024 Fixed	250,000.00	245,747.50	2.539	0.450	02/21/2022	08/24/2020	1.982%
250,000.00	58404DHE4	Medallion Bank 57449	0.750 06/30/2025 Fixed	250,000.00	245,262.50	3.367	0.750	02/28/2022	06/29/2020	1.982%
249,000.00	06063HMT7	Bank of Baroda New York Branch 33681	0.650 07/22/2025 Fixed	249,000.00	243,255.57	3.417	0.650	---	07/22/2020	1.974%
245,000.00	108622KP5	Bridgewater Bank 58210	0.300 08/12/2025 Fixed	245,000.00	240,457.70	3.428	0.300	---	08/12/2020	1.942%
4,469,000.00	---	---	1.027 08/29/2023 Fixed	4,469,000.00	4,459,598.03	1.557	1.027	---	---	35.424%

CP

Current Units	Identifier	Description, FDIC Number	Coupon Rate, Final Maturity, Coupon Type	Original Cost	Market Value	Duration	Current Book Yield	Next Call Date	Settle Date	% of Assets
750,000.00	83369CJK1	Société Générale Société anonyme ---	0.000 09/19/2022 Zero Coupon	747,700.82	746,895.94	0.644	0.410	---	12/23/2021	5.929%
750,000.00	2254EBJW2	Credit Suisse AG, New York Branch ---	0.000 09/30/2022 Zero Coupon	747,717.80	746,319.58	0.676	0.410	---	01/05/2022	5.929%
1,500,000.00	---	---	0.000 09/24/2022 Zero Coupon	1,495,418.62	1,493,215.52	0.660	0.410	---	---	11.858%

AGCY BOND

Current Units	Identifier	Description, FDIC Number	Coupon Rate, Final Maturity, Coupon Type	Original Cost	Market Value	Duration	Current Book Yield	Next Call Date	Settle Date	% of Assets
750,000.00	3130AQF57	FEDERAL HOME LOAN BANKS ---	0.625 12/22/2023 Fixed	749,160.00	742,747.50	1.872	0.681	---	12/22/2021	5.939%
490,000.00	3130APQ81	FEDERAL HOME LOAN BANKS ---	1.000 11/08/2024 Fixed	488,637.80	484,683.50	2.086	1.100	03/08/2022	01/10/2022	3.873%
500,000.00	3130AMR53	FEDERAL HOME LOAN BANKS ---	0.620 12/09/2024 Fixed	498,000.00	490,170.00	2.602	0.751	02/09/2022	11/01/2021	3.949%

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Current Units	Identifier	Description, FDIC Number	Coupon Rate, Final Maturity, Coupon Type	Original Cost	Market Value	Duration	Current Book Yield	Next Call Date	Settle Date	% of Assets
350,000.00	3133EL4W1	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.610 08/25/2025 Fixed	350,000.00	338,719.50	3.370	0.610	02/04/2022	08/25/2020	2.774%
1,750,000.00	3130AKZQ2	FEDERAL HOME LOAN BANKS	0.250 02/17/2026 Step-Up	1,750,000.00	1,697,832.50	3.620	0.250	02/17/2022	02/17/2021	13.871%
3,840,000.00	---	---	0.502 05/04/2025 ---	3,835,797.80	3,754,153.00	2.921	0.543	---	---	30.406%

Summary

Current Units	Identifier	Description, FDIC Number	Coupon Rate, Final Maturity, Coupon Type	Original Cost	Market Value	Duration	Current Book Yield	Next Call Date	Settle Date	% of Assets
12,615,088.83	---	---	0.689 10/20/2023 ---	12,622,416.25	12,515,463.38	1.611	0.620	---	---	100.000%

* Grouped by: Security Type. * Groups Sorted by: Settle Date. * Filtered By: Description ≠ "Receivable" and (Settle Date is empty or Settle Date ≤ 01/31/2022) and Description ≠ "Payable" and Identifier not in "CCYUSD". * Weighted by: Market Value + Accrued. * Holdings Displayed by: Lot.