

FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
SEPTEMBER 30, 2022





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

October 13, 2022

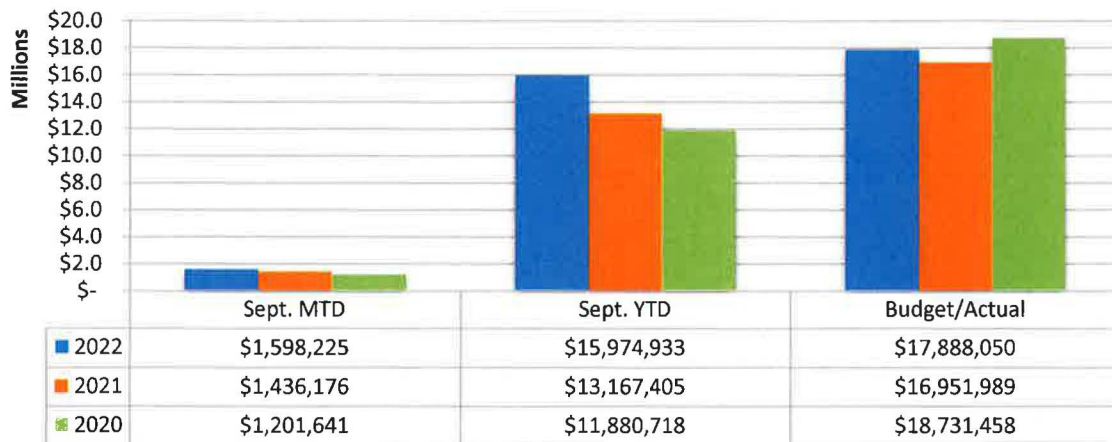
Council, Mayor and City Administrator
City of Groveport
655 Blacklick Street
Groveport, Ohio 43125

The following is a summary of financial activity for the year-to-date (YTD) September 30, 2022:

FINANCIAL SUMMARY

- The General Fund balance was \$8,465,501 at September 30, 2022, or \$2,232,827 higher than September 2021;
- The Recreation & Aquatic Fund balance was (\$65,717), or \$578,225 higher than September 2021;
- The Storm Water Fund balance was lower by \$77,298 lower when compared to September 2021 and is primarily attributed to the proportionate share of public works employees' salaries and benefits and higher maintenance and repair 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 September 2022, Recreation Fund operational receipts were higher by \$169,292.07 and Golf Course Fund receipts were higher by \$67,983.28 when compared to the prior year.

INCOME TAX COLLECTIONS – ALL FUNDS



Income tax collections for the year-to-date September 30, 2022 were \$15,974,933, or 89% of the 2022 budget and were \$2,807,528, or 21% 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 \$13,483,068, \$112,500, \$793,122 and \$1,586,243, respectively.

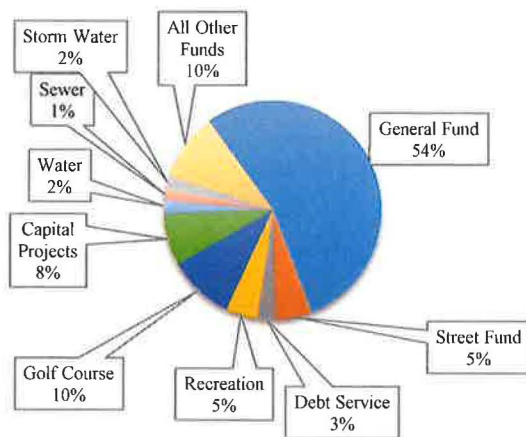
Payment Type	YTD Sept. 2022 Amount	YTD Sept. 2021 Amount	Increase (Decrease)	% Change
Withholding	\$11,510,458	\$10,086,061	\$1,424,397	14%
Net Profit	4,188,585	2,818,559	1,370,026	49%
Individual	275,890	262,785	13,105	5%
Total	\$15,974,933	\$13,167,405	\$2,807,528	21%

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

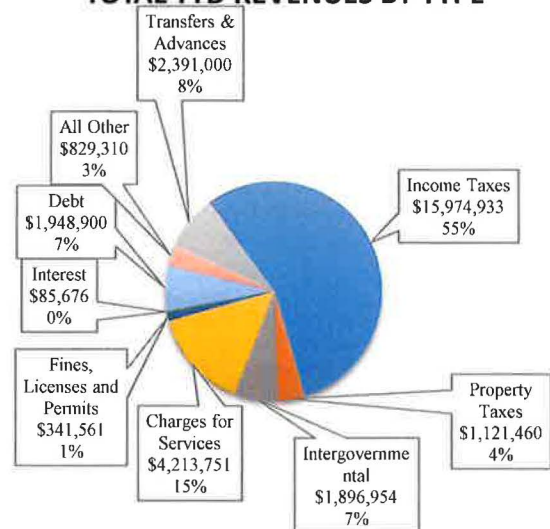
REVENUES

Income tax revenues comprised the largest portion of total revenues year-to-date, or 55% of all revenues. Revenues were \$564,909 lower when compared to YTD September 2021 primarily attributed to bond proceeds issued for construction commercial buildings in 2021 versus lower bond anticipation note proceeds for golf course improvements and purchase of public works vehicle.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

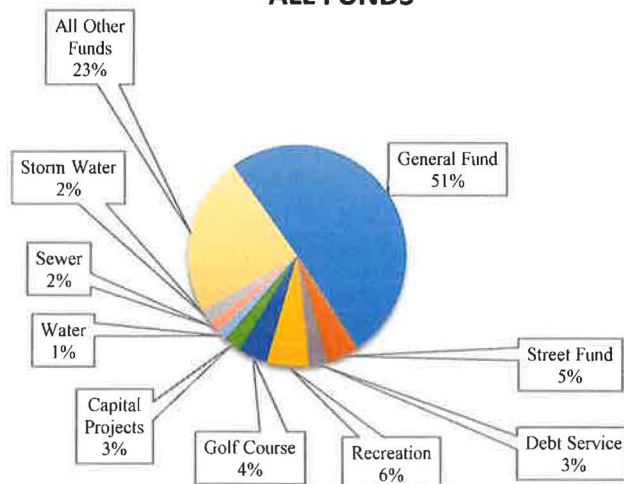


TOTAL YTD REVENUES BY TYPE

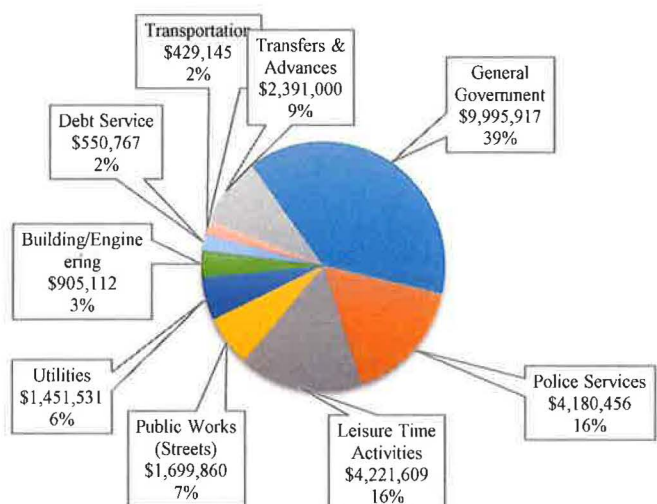


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



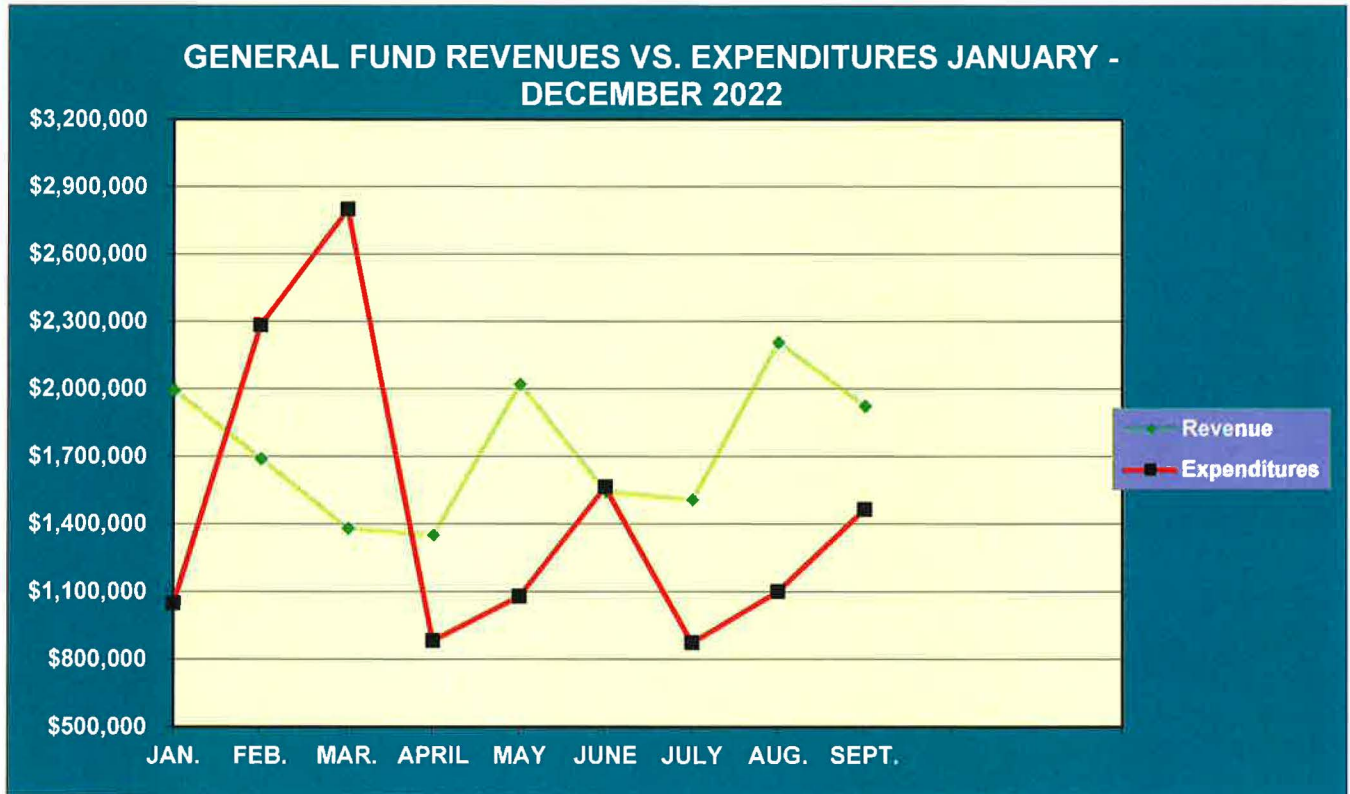
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$6,882,966 higher when compared to YTD September 2021 which was primarily attributed to higher salary and benefit costs, economic incentive payments, building construction costs and transfers out to various funds.

GENERAL FUND

Through September 2022, General Fund revenues and expenditures were \$2,797,109 and \$2,525,067 higher, respectively, when compared to YTD September 2021.



General Fund balance was \$8,465,501 at September 30, 2022, or \$2,232,827 higher than September 2021. Unencumbered cash (cash less outstanding encumbrances) was \$7,555,551.

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	\$ 1,053,611	\$ 829,730	\$ 2,323,307	\$ 106,815	\$ 8,322
Expenditures	1,203,876	1,599,095	1,110,197	286,697	114,502
Operating Income (Loss)	(150,265)	(769,365)	1,213,110	(179,882)	(106,180)
Transfers from General Fund	460,000	500,000	500,000	150,000	100,000
Beginning Fund Balance	167,910	203,648	219,809	57,033	33,709
Fund Balance - YTD	<u>\$ 477,645</u>	<u>\$ (65,717)</u>	<u>\$ 1,932,919</u>	<u>\$ 27,151</u>	<u>\$ 27,529</u>

Excluding debt proceeds from the Golf Course and Transportation Services Funds of \$1,600,000 and \$64,514, respectively, actual fund balances are \$332,919 and (\$37,353), respectively.

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

RECREATION FUND RECEIPTS			
	YTD Sept. 2022	YTD Sept. 2021	Increase (Decrease)
Recreation Fund Receipts			
AC Indoor	\$ 32,758.28	\$ 24,506.49	\$ 8,251.79
AC Membership Fees	275,606.72	236,130.93	39,475.79
RC Membership Fees	374,756.48	293,701.91	81,054.57
Senior Center Day Trip Fees	-	1,241.10	(1,241.10)
Recreation Program Fee	1,454.00	10,225.55	(8,771.55)
Recreation Athletics	83,183.51	39,414.45	43,769.06
RC Silver Sneakers	58,320.00	51,967.00	6,353.00
RC Optum Fitness	10,180.00	8,088.00	2,092.00
Fitness Instructors	39,974.20	30,735.29	9,238.91
RC Capital - Contra Revenue Account	(69,985.80)	(50,550.82)	(19,434.98)
Miscellaneous	7,623.33	3,997.15	3,626.18
BWC Employer Refund	178.82	-	178.82
Health Care Contribution	15,680.51	10,980.93	4,699.58
Total Receipts, Net of Transfers from General Fund	<u>\$ 829,730.05</u>	<u>\$ 660,437.98</u>	<u>\$ 169,292.07</u>
Transfers In	<u>\$ 500,000.00</u>	<u>\$ 300,000.00</u>	<u>200,000.00</u>
Total Recreation Receipts	<u><u>\$ 1,329,730.05</u></u>	<u><u>\$ 960,437.98</u></u>	<u><u>\$ 369,292.07</u></u>

GOLF COURSE FUND RECEIPTS			
	YTD Sept. 2022	YTD Sept. 2021	Increase (Decrease)
Golf Course Receipts			
Golf Course Contra Revenue	\$ (37,834.23)	\$ (29,546.09)	\$ (8,288.14)
Golf	682,028.53	629,816.71	52,211.82
Golf Concessions	40,538.20	28,639.96	11,898.24
Golf Gift Certificate	200.00	-	200.00
Credit Card Surcharge	14,611.25	5,463.99	9,147.26
Miscellaneous	3,185.81	2,607.44	578.37
BWC Employer Refund	121.39	-	121.39
Health Care Contribution	20,455.98	18,341.64	2,114.34
Total Receipts, Net of Transfers from General Fund	<u>\$ 723,306.93</u>	<u>\$ 655,323.65</u>	<u>\$ 67,983.28</u>
Bond Anticipation Note Proceeds	<u>\$ 1,600,000.00</u>	<u>\$ -</u>	<u>1,600,000.00</u>
Transfers In	<u>500,000.00</u>	<u>300,000.00</u>	<u>200,000.00</u>
Total Golf Course Receipts	<u><u>\$ 2,823,306.93</u></u>	<u><u>\$ 955,323.65</u></u>	<u><u>\$ 2,67,983.28</u></u>

The Recreation Fund and Golf Course have historically operated at losses. In order to "break-even" annual transfers from the General Fund are necessary. Through the YTD September 2022, Recreation Fund operational receipts were higher by \$169,292.07 and Golf Course Fund receipts were higher by \$67,983.28 when compared to the prior year.

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE SEPTEMBER 30, 2022

BANK BALANCES

Huntington Bank:		
Budgetary Account	\$ 4,032,205.48	
Flexible Spending Account	30,304.27	
Payroll Account	-	
Total Bank Balances		4,062,509.75

INVESTMENTS

STAR Ohio	1,353,768.72	
FHLMC	2,248,000.00	
FFCB	823,000.00	
Federal Home Loan Bank	3,233,557.80	
Municipal Bonds	2,718,090.79	
Commercial Paper	5,365,132.20	
Negotiable CDs	4,958,000.00	
Treasury Bills	305,362.40	
First American Govt. Obligation	1,533,765.11	
Total Investments		22,538,677.02

RECONCILING ITEMS

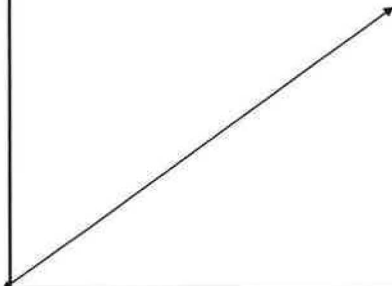
Outstanding Checks	(80,636.12)	
Deposits in Transit	5,172.36	
Total Reconciling Items		(75,463.76)

RECONCILED BALANCE \$ 26,525,723.01

FUND BALANCES

General Fund	\$ 10,569,817.79
Special Revenue Funds	4,464,069.35
Debt Service Funds	3,444,331.87
Capital Project Funds	3,808,929.94
Enterprise Funds	3,862,147.57
Custodial Funds	376,426.49

TOTAL FUND BALANCES \$ 26,525,723.01



**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE SEPTEMBER 30, 2022**

**Weighted Average Maturity
09/30/2022**

Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Circleville, Ohio	1.125%	11/3/2022	0.09	756,675.00	748,800.00	0.00	6 Months or Less
Little Miami LSD, Ohio	1.000%	11/10/2022	0.11	302,271.00	299,400.00	0.00	6 Months or Less
Kirtland, Ohio	2.250%	4/20/2023	0.55	1,156,954.79	1,147,038.99	0.03	7 to 12 Months
Canal Winchester, Ohio	0.750%	5/16/2023	0.62	502,190.00	497,945.00	0.01	7 to 12 Months
Treasury Bills	Zero Coupon	2/23/2023	0.40	305,362.40	305,647.60	0.01	6 Months or Less
Federal Home Loan Mortgage Corporation	0.450%	2/17/2026	3.39	1,750,000.00	1,543,815.00	0.24	Greater than 24 Months
Federal Home Loan Mortgage Corporation	0.620%	12/9/2024	2.19	498,000.00	458,990.00	0.05	Greater than 24 Months
Federal Home Loan Bank	0.625%	12/22/2023	1.23	749,160.00	716,617.50	0.04	13 to 18 Months
Federal Home Loan Bank	1.000%	11/8/2024	2.11	488,637.80	454,136.90	0.04	Greater than 24 Months
Federal Home Loan Bank	2.500%	12/13/2024	2.21	500,000.00	484,435.00	0.05	Greater than 24 Months
Federal Home Loan Bank	2.000%	7/14/2023	0.79	995,760.00	987,610.00	0.04	7 to 12 Months
Federal Home Loan Bank	3.600%	7/26/2024	1.82	500,000.00	493,730.00	0.04	19 to 24 Months
Federal Farm Credit Bank Funding Corporation	0.470%	1/27/2025	2.33	473,000.00	455,765.00	0.05	Greater than 24 Months
Federal Farm Credit Bank Funding Corporation	0.610%	8/25/2025	2.90	350,000.00	313,029.50	0.04	Greater than 24 Months
Negotiable CDs - Axos Bank	1.600%	3/26/2024	1.49	250,000.00	240,552.50	0.02	13 to 18 Months
Negotiable CDs - BankUnited, National Association	0.450%	4/1/2024	1.50	250,000.00	236,250.00	0.02	13 to 18 Months
Negotiable CDs - Morgan Stanley Private Bank, National	3.150%	5/19/2025	2.64	245,000.00	237,846.00	0.03	Greater than 24 Months
Negotiable CDs - Bank Hapoalim BM	0.200%	11/17/2022	0.13	249,000.00	248,066.25	0.00	6 Months or Less
Negotiable CDs - Capital One N.A.	1.450%	4/10/2023	0.53	248,000.00	244,850.40	0.01	7 to 12 Months
Negotiable CDs - Bridgewater Bank	0.300%	8/12/2025	2.87	245,000.00	222,342.40	0.03	Greater than 24 Months
Negotiable CDs - JP Morgan Bank - National Assoc.	3.250%	6/24/2024	1.73	246,000.00	241,879.50	0.02	19 to 24 Months
Negotiable CDs - Discover Bank	3.100%	6/28/2024	1.75	246,000.00	241,227.60	0.02	19 to 24 Months
Negotiable CDs - American Express Bank, FSB	3.300%	7/1/2024	1.75	246,000.00	242,024.64	0.02	19 to 24 Months
Negotiable CDs - Newburyport	0.400%	10/27/2023	1.07	250,000.00	240,132.50	0.01	13 to 18 Months
Negotiable CDs - Goldman Sachs Bank	0.750%	1/19/2024	1.30	249,000.00	238,185.93	0.01	13 to 18 Months
Negotiable CDs - WebBank Inc.	0.400%	10/30/2023	1.08	250,000.00	240,052.50	0.01	13 to 18 Months
Negotiable CDs - BMW North American	1.800%	11/29/2022	0.16	245,000.00	244,470.80	0.00	6 Months or Less
Negotiable CDs - Texas Exchange Bank	0.450%	8/21/2024	1.89	250,000.00	232,617.50	0.02	19 to 24 Months
Negotiable CDs - Dart Bank	3.100%	12/22/2025	3.23	250,000.00	240,627.50	0.04	Greater than 24 Months
Negotiable CDs - Baroda New York Bank	0.650%	7/22/2025	2.81	249,000.00	224,879.37	0.03	Greater than 24 Months
Negotiable CDs - Wells Fargo National Bank West	1.800%	12/13/2022	0.20	250,000.00	249,300.00	0.00	6 Months or Less
Negotiable CDs - Ally Bank	1.850%	1/17/2023	0.30	245,000.00	243,841.15	0.00	6 Months or Less
Negotiable CDs - Synchrony Bank	3.100%	5/20/2025	2.64	245,000.00	237,534.85	0.03	Greater than 24 Months
Negotiable CDs - Medallion Bank	0.750%	6/30/2025	2.75	250,000.00	226,790.00	0.03	Greater than 24 Months
Credit Suisse AG, New York Branch - Commercial Paper	Zero Coupon	5/30/2023	0.66	728,073.66	726,939.40	0.02	7 to 12 Months
MUFG Bank - Commercial Paper	Zero Coupon	10/24/2022	0.07	1,190,598.90	1,197,554.40	0.00	6 Months or Less
Citigroup Global Markets - Commercial Paper	Zero Coupon	11/21/2022	0.14	593,775.26	597,019.54	0.00	6 Months or Less
Natixis, New York Branch	Zero Coupon	2/1/2023	0.34	1,178,394.46	1,184,123.87	0.02	6 Months or Less
Societe Generale Societe	Zero Coupon	3/10/2023	0.44	440,523.84	441,553.54	0.01	6 Months or Less
Credit Suisse AG - NY - Commercial Paper	Zero Coupon	12/23/2022	0.23	492,736.25	495,683.34	0.01	6 Months or Less
JP Morgan Securities LLC - Commercial Paper	Zero Coupon	12/16/2022	0.21	741,029.83	744,269.92	0.01	6 Months or Less
STAR Ohio - Cemetery	0.360%	09/30/2022	0.00	83,433.65	83,433.65	0.00	6 Months or Less
STAR Ohio - Building Project	0.360%	09/30/2022	0.00	1,270,335.07	1,270,335.07	0.00	6 Months or Less
Federated Govt Obligations - Money Market	2.050%	09/30/2022	0.00	1,533,765.11	1,533,765.11	0.00	6 Months or Less
Total				\$ 22,538,677.02	\$ 21,955,109.72	0.51	

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE SEPTEMBER 30, 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	\$2,002,805	\$0	\$0	\$0	\$0	\$2,002,805
FFCB Bond	823,000	768,795	0	0	0	0	768,795
Federal Home Loan Bank	3,233,558	3,136,529	0	987,610	716,618	493,730	938,572
Municipal Bonds	2,718,091	2,693,184	1,048,200	1,644,984	0	0	0
Negotiable CDs	4,958,000	4,773,471	985,678	244,850	718,371	1,434,552	1,390,020
Commercial Paper	5,365,132	5,387,144	4,660,205	726,939	0	0	0
STAR Ohio	1,353,769	1,353,769	1,353,769	0	0	0	0
Treasury Bills	305,362	305,648	305,648	0	0	0	0
U.S. Govt money market	1,533,765	1,533,765	1,533,765	0	0	0	0
Total	\$ 22,538,677	\$ 21,955,110	\$9,887,264	\$3,604,384	\$1,434,988	\$1,928,282	\$5,100,192

CONCENTRATION OF CREDIT RISK	Market Value	% to Total
FHLMC Bond	\$2,002,805	9.12%
FFCB Bond	768,795	3.50%
Federal Home Loan Bank	3,136,529	14.29%
Municipal Bonds	2,693,184	12.27%
Negotiable CDs	4,773,471	21.74%
Commercial Paper	5,387,144	24.54%
STAR Ohio	1,353,769	6.17%
Treasury Bills	305,648	1.39%
U.S. Govt money market	1,533,765	6.99%
Total	\$21,955,110	100.00%

MTD Fund Report for Year 2022 Month 09 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	8,006,541.83	1,923,733.00	1,464,623.82	8,465,651.01	910,099.53	7,555,551.48
201	STREET MAINTENANCE & REPAIR	547,996.87	56,024.64	126,377.04	477,644.47	334,144.23	143,500.24
202	STATE HIGHWAY IMPROVEMENT FUND	234,510.48	4,523.32	1,040.32	237,993.48	54,172.05	183,821.43
203	CEMETERY FUND	67,725.93	1,650.00	1,473.69	67,902.24	15,230.55	52,671.69
204	PARKS FUND	469,679.87	0.00	0.00	469,679.87	38,960.93	430,718.94
205	TIF FUND	244,624.78	0.00	244,624.78	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	16,803.10	41,411.90	800.00	57,415.00	0.00	57,415.00
210	MOTOR VEHICLE FUND	245,884.12	5,162.25	0.00	251,046.37	0.00	251,046.37
213	DUI/OMVI ENFORCEMENT	7,590.47	39.00	0.00	7,629.47	2,522.02	5,107.45
217	COURT COMPUTER FUND	8,830.84	270.00	0.00	9,100.84	0.00	9,100.84
218	RAINY DAY FUND	2,091,666.78	12,500.00	0.00	2,104,166.78	0.00	2,104,166.78
219	TERMINATION PAYMENT FUND	162,087.26	0.00	0.00	162,087.26	0.00	162,087.26
220	RECREATION & AQUATIC FUND	30,951.90	61,442.66	158,112.03	(65,717.47)	367,370.58	(433,088.05)
221	GOLF COURSE FUND	1,967,964.04	93,787.77	128,832.73	1,932,919.08	1,554,962.09	377,956.99
222	TRANSPORTATION SERVICES	58,930.18	0.00	31,778.96	27,151.22	145,631.44	(118,480.22)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	39,711.65	851.00	13,033.41	27,529.24	13,996.14	13,533.10
225	LOCAL FISCAL RECOVERY FUND	581,810.50	0.00	4,590.12	577,220.38	451,933.03	125,287.35
226	ONEOHIO OPIOID SETTLEMENT FUND	1,085.06	0.00	0.00	1,085.06	0.00	1,085.06
301	DEBT SERVICE FUND	3,869,008.60	79,286.24	503,962.97	3,444,331.87	1,698,688.38	1,745,643.49
401	CAPITAL PROJECTS FUND	3,300,957.27	158,572.47	230,259.29	3,229,270.45	143,162.23	3,086,108.22
402	CAPITAL PROJECTS REC. CENTER	236,990.46	3,233.82	0.00	240,224.28	3,192.86	237,031.42
403	GOLF RECOVERY FUND	110,415.46	2,900.66	7,300.00	106,016.12	2,700.00	103,316.12
404	RAREY'S PORT BLDG. CONST. FUND	104,245.57	0.00	101,858.34	2,387.23	2,387.23	0.00
405	WERT'S GROVE BLDG. CONST. FUND	230,862.42	2,641.94	2,472.50	231,031.86	429,608.54	(198,576.68)
501	WATER FUND	636,905.08	8,578.95	33,726.08	611,757.95	296,510.77	315,247.18
502	SANITARY SEWER FUND	67,826.06	4,232.44	13,294.02	58,764.48	152,021.08	(93,256.60)
503	WATER CAPITAL FUND	704,113.80	118,084.00	0.00	822,197.80	44,575.89	777,621.91
504	SEWER CAPITAL FUND	928,060.63	262,769.00	21,015.59	1,169,814.04	14,837.15	1,154,976.89
505	STORM WATER FUND	478,598.97	28,493.20	52,084.58	455,007.59	105,189.18	349,818.41
506	COLUMBUS WATER MAINT. FUND	744,693.96	0.00	88.25	744,605.71	10,161.75	734,443.96
702	SURETY BOND FUND	32,345.80	0.00	0.00	32,345.80	0.00	32,345.80
703	TOWNSHIP INSPECTIONS	4,393.50	302.00	0.00	4,695.50	0.00	4,695.50
704	ESCROW INSPECTIONS & ENGIN.	232,713.94	14,870.00	43,311.67	204,272.27	147,345.71	56,926.56
706	CEMETERY PERPETUAL CARE FUND	83,260.81	522.84	0.00	83,783.65	0.00	83,783.65
707	TREE FUND	220,068.01	0.00	24,700.00	195,368.01	1,583.43	193,784.58
708	FLEXIBLE SPENDING FUND	26,573.24	3,731.13	2,289.54	28,014.83	0.00	28,014.83
709	EMPLOYEE WITHHOLDING FUND	48,149.20	7,285.54	4,105.47	51,329.27	0.00	51,329.27
39 Funds		26,844,578.44	2,896,899.77	3,215,755.20	26,525,723.01	6,940,986.79	19,584,736.22

YTD Fund Report for Year 2022 Month 09 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	5,947,897.69	15,617,929.65	13,100,176.33	8,465,651.01	910,099.53	7,555,551.48
201	STREET MAINTENANCE & REPAIR	167,909.62	1,513,611.18	1,203,876.33	477,644.47	334,144.23	143,500.24
202	STATE HIGHWAY IMPROVEMENT FUND	190,025.04	65,950.33	17,981.89	237,993.48	54,172.05	183,821.43
203	CEMETERY FUND	61,802.48	23,638.00	17,538.24	67,902.24	15,230.55	52,671.69
204	PARKS FUND	423,930.56	76,840.00	31,090.69	469,679.87	38,960.93	430,718.94
205	TIF FUND	0.00	604,653.33	604,653.33	0.00	0.00	0.00
207	SENIOR TRANSPORTATION FUND	0.00	9,459.75	9,459.75	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	5,728.40	52,486.60	800.00	57,415.00	0.00	57,415.00
210	MOTOR VEHICLE FUND	208,096.52	42,949.85	0.00	251,046.37	0.00	251,046.37
213	DUI/OMVI ENFORCEMENT	18,327.45	150.00	10,847.98	7,629.47	2,522.02	5,107.45
217	COURT COMPUTER FUND	6,620.84	2,480.00	0.00	9,100.84	0.00	9,100.84
218	RAINY DAY FUND	1,991,666.78	112,500.00	0.00	2,104,166.78	0.00	2,104,166.78
219	TERMINATION PAYMENT FUND	156,218.15	106,000.00	100,130.89	162,087.26	0.00	162,087.26
220	RECREATION & AQUATIC FUND	203,647.74	1,329,730.05	1,599,095.26	(65,717.47)	367,370.58	(433,088.05)
221	GOLF COURSE FUND	219,808.99	2,823,306.93	1,110,196.84	1,932,919.08	1,554,962.09	377,956.99
222	TRANSPORTATION SERVICES	57,033.12	256,814.92	286,696.82	27,151.22	145,631.44	(118,480.22)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	33,708.89	108,322.14	114,501.79	27,529.24	13,996.14	13,533.10
225	LOCAL FISCAL RECOVERY FUND	294,402.85	296,753.50	13,935.97	577,220.38	451,933.03	125,287.35
226	ONEOHIO OPIOID SETTLEMENT FUND	0.00	1,085.06	0.00	1,085.06	0.00	1,085.06
301	DEBT SERVICE FUND	3,378,057.96	825,959.37	759,685.46	3,444,331.87	1,698,688.38	1,745,643.49
401	CAPITAL PROJECTS FUND	1,646,930.23	2,242,722.08	660,381.86	3,229,270.45	143,162.23	3,086,108.22
402	CAPITAL PROJECTS REC. CENTER	190,886.04	69,985.80	20,647.56	240,224.28	3,192.86	237,031.42
403	GOLF RECOVERY FUND	101,806.89	37,834.23	33,625.00	106,016.12	2,700.00	103,316.12
404	RAREY'S PORT BLDG. CONST. FUND	2,155,867.23	6,411.63	2,159,891.63	2,387.23	2,387.23	0.00
405	WERT'S GROVE BLDG. CONST. FUND	2,372,922.13	9,315.27	2,151,205.54	231,031.86	429,608.54	(198,576.68)
501	WATER FUND	456,218.37	549,149.22	393,609.64	611,757.95	296,510.77	315,247.18
502	SANITARY SEWER FUND	64,285.52	456,329.02	461,850.06	58,764.48	152,021.08	(93,256.60)
503	WATER CAPITAL FUND	665,899.89	171,385.70	15,087.79	822,197.80	44,575.89	777,621.91
504	SEWER CAPITAL FUND	802,614.20	513,839.00	146,639.16	1,169,814.04	14,837.15	1,154,976.89
505	STORM WATER FUND	362,785.86	591,456.18	499,234.45	455,007.59	105,189.18	349,818.41
506	COLUMBUS WATER MAINT. FUND	663,286.13	81,793.48	473.90	744,605.71	10,161.75	734,443.96
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	12,996.94	12,519.10	4,695.50	0.00	4,695.50
704	ESCROW INSPECTIONS & ENGIN.	280,702.97	88,589.00	165,019.70	204,272.27	147,345.71	56,926.56
706	CEMETERY PERPETUAL CARE FUND	88,009.16	3,474.49	7,700.00	83,783.65	0.00	83,783.65
707	TREE FUND	263,783.57	0.00	68,415.56	195,368.01	1,583.43	193,784.58
708	FLEXIBLE SPENDING FUND	28,353.76	34,338.71	34,677.64	28,014.83	0.00	28,014.83
709	EMPLOYEE WITHHOLDING FUND	1,776.36	63,303.41	13,750.50	51,329.27	0.00	51,329.27
39 Funds		23,547,574.86	28,803,544.82	25,825,396.66	26,525,723.01	6,940,986.79	19,584,736.22

MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - 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	516,804.77	(2,004.77)	(0.39%)	100.39%
101.00.41141	ODT INCOME TAX	50,000.00	32,018.39	418,219.65	(368,219.65)	(736.44%)	836.44%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	14,817,100.00	1,315,847.69	13,064,848.09	1,752,251.91	11.83%	88.17%
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	11,422.38	98,848.55	(9,938.55)	(11.18%)	111.18%
101.00.41221	TRAILER TAX	15.00	0.00	1.60	13.40	89.33%	10.67%
101.00.41230	CIGARETTE TAX	225.00	0.00	195.00	30.00	13.33%	86.67%
101.00.41236	GRANTS-POLICE	1,000.00	0.00	14,837.27	(13,837.27)	(1383.73%)	1483.73%
101.00.41250	LIQUOR LICENSE FEE'S	4,000.00	0.00	1,654.45	2,345.55	58.64%	41.36%
101.00.41280	REAL ESTATE TAX ROLLBACK	22,500.00	12,512.79	25,167.79	(2,667.79)	(11.86%)	111.86%
101.00.41510	FRANCHISE FEE'S	70,000.00	0.00	53,917.94	16,082.06	22.97%	77.03%
101.00.41511	RAREY'S PORT LEASE REVENUES	32,800.00	0.00	5,466.67	27,333.33	83.33%	16.67%
101.00.41512	WERT'S GROVE LEASE REVENUES	46,344.00	0.00	7,024.00	39,320.00	84.84%	15.16%
101.00.41596	SCHOOL RESOURCE OFFICER	100,000.00	0.00	112,137.44	(12,137.44)	(12.14%)	112.14%
101.00.41610	FINES & FORFEITURES	15,000.00	1,633.00	14,637.00	363.00	2.42%	97.58%
101.00.41620	ZONING APPLICATION FEE	60,000.00	775.00	14,930.53	45,069.47	75.12%	24.88%
101.00.41630	ENGINEER REVIEW - IN HOUSE	15,000.00	0.00	3,500.00	11,500.00	76.67%	23.33%
101.00.41631	OCCUPANCY PERMITS	15,000.00	690.00	21,936.25	(6,936.25)	(46.24%)	146.24%
101.00.41640	BUILDING PERMIT	70,000.00	1,402.25	49,150.77	20,849.23	29.78%	70.22%
101.00.41650	MISCELLANEOUS PERMITS	50,000.00	5,188.30	55,055.95	(5,055.95)	(10.11%)	110.11%
101.00.41651	MOWING ASSESSMENTS	2,000.00	470.15	5,702.09	(3,702.09)	(185.10%)	285.10%
101.00.41660	PLAN REVIEW	95,000.00	3,512.77	59,505.15	35,494.85	37.36%	62.64%
101.00.41670	3% STATE FEE	8,000.00	226.73	4,958.44	3,041.56	38.02%	61.98%
101.00.41680	1% STATE	400.00	29.13	209.66	190.34	47.59%	52.42%
101.00.41690	POLICE REPORT FEE'S	100.00	30.00	194.49	(94.49)	(94.49%)	194.49%
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	15,042.51	68,165.72	(18,165.72)	(36.33%)	136.33%
101.00.41821	INCOME TAX INTEREST	250.00	0.00	386.26	(136.26)	(54.50%)	154.50%
101.00.41832	TOWNHALL - MISC. PROGRAMS	1,000.00	0.00	1,991.00	(991.00)	(99.10%)	199.10%
101.00.41833	TOWNHALL - DANCE	500.00	105.00	590.00	(90.00)	(18.00%)	118.00%
101.00.41834	TOWNHALL - RENTAL/COPIES	2,000.00	450.00	4,075.00	(2,075.00)	(103.75%)	203.75%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	5,000.00	900.00	5,300.00	(300.00)	(6.00%)	106.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	5,000.00	0.00	300.00	4,700.00	94.00%	6.00%
101.00.41840	MISCELLANEOUS	20,000.00	1,688.01	20,588.85	(588.85)	(2.94%)	102.94%
101.00.41841	APPLE BUTTER DAY	2,000.00	1,705.00	3,935.00	(1,935.00)	(96.75%)	196.75%

MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41842	COMMUNITY GARAGE SALE	0.00	120.00	375.00	(375.00)	0.00%	0.00%
101.00.41850	RITA RETAINER REFUND	0.00	0.00	303,037.75	(303,037.75)	0.00%	0.00%
101.00.41852	BWC EMPLOYER PREMIUM REFUND	50,000.00	0.00	1,069.36	48,930.64	97.86%	2.14%
101.00.41860	HEALTH CARE CONTRIBUTION	150,000.00	17,963.90	159,212.16	(9,212.16)	(6.14%)	106.14%
101.00.41861	INTERFUND LOAN - DEBT SERVICE FUND	2,200,000.00	500,000.00	500,000.00	1,700,000.00	77.27%	22.73%
Fund: 101	GENERAL FUND	18,628,944.00	1,923,733.00	15,617,929.65	3,011,014.35	16.16%	83.84%
201.00.41240	AUTO LICENSE FEE'S	650,000.00	15,472.64	478,441.66	171,558.34	26.39%	73.61%
201.00.41260	GASOLINE EXCISE TAX	435,000.00	36,911.12	326,031.92	108,968.08	25.05%	74.95%
201.00.41714	BOND ANTICIPATION NOTE PROCEEDS	355,000.00	0.00	200,000.00	155,000.00	43.66%	56.34%
201.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	10,000.00	588.00	3,611.12	6,388.88	63.89%	36.11%
201.00.41842	REIMBURSEMENT STREETS	27,000.00	0.00	17,913.60	9,086.40	33.65%	66.35%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	136.96	(136.96)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	30,000.00	3,052.88	27,475.92	2,524.08	8.41%	91.59%
201.00.41910	TRANSFER OF FUNDS	460,000.00	0.00	460,000.00	0.00	0.00%	100.00%
Fund: 201	STREET MAINTENANCE & REPAIR	1,967,000.00	56,024.64	1,513,611.18	453,388.82	23.05%	76.95%
202.00.41240	AUTO LICENSE FEE'S	50,500.00	1,254.53	38,792.52	11,707.48	23.18%	76.82%
202.00.41260	GASOLINE EXCISE TAX	36,000.00	2,992.79	26,434.99	9,565.01	26.57%	73.43%
202.00.41820	INTEREST EARNINGS	500.00	276.00	722.82	(222.82)	(44.56%)	144.56%
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	4,523.32	65,950.33	21,049.67	24.20%	75.80%
203.00.41541	SALE OF LOTS	10,000.00	650.00	5,200.00	4,800.00	48.00%	52.00%
203.00.41542	FOUNDATIONS	5,000.00	0.00	7,188.00	(2,188.00)	(43.76%)	143.76%
203.00.41543	BURIAL OPENING/CLOSING	10,000.00	1,000.00	10,050.00	(50.00)	(0.50%)	100.50%
203.00.41544	CREMATIONS	1,000.00	0.00	1,200.00	(200.00)	(20.00%)	120.00%
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	1,650.00	23,638.00	3,362.00	12.45%	87.55%
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	1,840.00	48,160.00	96.32%	3.68%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	75,000.00	0.00	75,000.00	0.00	0.00%	100.00%
Fund: 204	PARKS FUND	125,000.00	0.00	76,840.00	48,160.00	38.53%	61.47%
205.00.41115	DUKE TIF/90-089	75,000.00	0.00	435,424.87	(360,424.87)	(480.57%)	580.57%

MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
205.00.41116	OPUS TIF	90,000.00	0.00	86,596.07	3,403.93	3.78%	96.22%
205.00.41117	AIR EAST TIF	105,000.00	0.00	82,632.39	22,367.61	21.30%	78.70%
Fund: 205	TIF FUND	270,000.00	0.00	604,653.33	(334,653.33)	(123.95%)	223.95%
207.00.41420	SENIOR TRANSPORTATION GRANT	56,100.00	0.00	9,459.75	46,640.25	83.14%	16.86%
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	9,459.75	46,640.25	83.14%	16.86%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	5,000.00	0.00	1,745.65	3,254.35	65.09%	34.91%
208.00.41840	POLICE SEIZURE REVENUES	0.00	41,411.90	50,740.95	(50,740.95)	0.00%	0.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	5,000.00	41,411.90	52,486.60	(47,486.60)	(949.73%)	1049.73%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	54,000.00	5,162.25	42,949.85	11,050.15	20.46%	79.54%
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	5,162.25	42,949.85	11,050.15	20.46%	79.54%
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	39.00	150.00	850.00	85.00%	15.00%
Fund: 213	DUI/OMVI ENFORCEMENT	1,500.00	39.00	150.00	1,350.00	90.00%	10.00%
217.00.41610	COMPUTER FUND	3,500.00	270.00	2,480.00	1,020.00	29.14%	70.86%
Fund: 217	COURT COMPUTER FUND	3,500.00	270.00	2,480.00	1,020.00	29.14%	70.86%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	112,500.00	37,500.00	25.00%	75.00%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	112,500.00	37,500.00	25.00%	75.00%
219.00.41900	GENERAL FUND TRANSFER IN	92,000.00	0.00	99,000.00	(7,000.00)	(7.61%)	107.61%
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	7,000.00	0.00	0.00%	100.00%
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	106,000.00	(7,000.00)	(7.07%)	107.07%
220.00.41511	AC INDOOR	25,000.00	2,990.00	32,758.28	(7,758.28)	(31.03%)	131.03%
220.00.41512	AC MEMBERSHIP FEE'S	325,000.00	526.00	275,606.72	49,393.28	15.20%	84.80%
220.00.41513	RC MEMBERSHIP FEE'S	380,000.00	28,745.54	374,756.48	5,243.52	1.38%	98.62%

MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	0.00	1,454.00	13,546.00	90.31%	9.69%
220.00.41531	RECREATION ATHLETICS	50,000.00	12,346.00	83,183.51	(33,183.51)	(66.37%)	166.37%
220.00.41532	RC SILVER SNEAKERS	55,000.00	6,024.00	58,320.00	(3,320.00)	(6.04%)	106.04%
220.00.41533	RC OPTUM FITNESS	0.00	2,360.00	10,180.00	(10,180.00)	0.00%	0.00%
220.00.41536	FITNESS INSTRUCTORS	35,000.00	6,104.00	39,974.20	(4,974.20)	(14.21%)	114.21%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(148,225.00)	(3,233.82)	(69,985.80)	(78,239.20)	52.78%	47.22%
220.00.41840	MISCELLANEOUS	0.00	3,886.12	7,623.33	(7,623.33)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	10,000.00	0.00	178.82	9,821.18	98.21%	1.79%
220.00.41860	HEALTH CARE CONTRIBUTION	15,000.00	1,694.82	15,680.51	(680.51)	(4.54%)	104.54%
220.00.41910	TRANSFER OF FUNDS	2,200,000.00	0.00	500,000.00	1,700,000.00	77.27%	22.73%
Fund: 220	RECREATION & AQUATIC FUND	2,961,775.00	61,442.66	1,329,730.05	1,632,044.95	55.10%	44.90%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(184,300.00)	(2,900.66)	(37,834.23)	(146,465.77)	79.47%	20.53%
221.00.41592	GOLF	525,000.00	85,956.80	682,028.53	(157,028.53)	(29.91%)	129.91%
221.00.41593	GOLF CONCESSIONS	25,000.00	6,392.35	40,538.20	(15,538.20)	(62.15%)	162.15%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	200.00	(200.00)	0.00%	0.00%
221.00.41595	CREDIT CARD SURCHARGE	5,000.00	2,105.68	14,611.25	(9,611.25)	(192.23%)	292.23%
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	1,600,000.00	0.00	0.00%	100.00%
221.00.41840	MISCELLANEOUS	1,000.00	0.00	3,185.81	(2,185.81)	(218.58%)	318.58%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	5,000.00	0.00	121.39	4,878.61	97.57%	2.43%
221.00.41860	HEALTH CARE CONTRIBUTION	25,000.00	2,233.60	20,455.98	4,544.02	18.18%	81.82%
221.00.41910	TRANSFER OF FUNDS	1,500,000.00	0.00	500,000.00	1,000,000.00	66.67%	33.33%
Fund: 221	GOLF COURSE FUND	3,501,700.00	93,787.77	2,823,306.93	678,393.07	19.37%	80.63%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	5,000.00	0.00	4,685.67	314.33	6.29%	93.71%
222.00.41511	OBETZ TRANSPORTATION SERVICES	0.00	0.00	37,615.25	(37,615.25)	0.00%	0.00%
222.00.41712	LEASE PROCEEDS - (2) TRANSIT BUSES	132,702.00	0.00	64,514.00	68,188.00	51.38%	48.62%
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	150,000.00	150,000.00	50.00%	50.00%
Fund: 222	TRANSPORTATION SERVICES	437,702.00	0.00	256,814.92	180,887.08	41.33%	58.67%
223.00.41210	LGF - CARES HB 481 FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
223.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
224.00.41511	MEMBERSHIP FEES	4,000.00	305.00	2,568.00	1,432.00	35.80%	64.20%

MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unit Bal	%Remain	%Collected
224.00.41512	SENIOR LUNCH COLLECTIONS	6,840.00	483.00	4,347.00	2,493.00	36.45%	63.55%
224.00.41520	SENIOR CENTER DAY TRIP FEES	3,344.00	63.00	981.00	2,363.00	70.66%	29.34%
224.00.41840	MISCELLANEOUS	480.00	0.00	0.00	480.00	100.00%	0.00%
224.00.41841	DONATIONS	1,000.00	0.00	421.00	579.00	57.90%	42.10%
224.00.41852	BWC EMPLOYER PREMIUM REFUND	500.00	0.00	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	100,000.00	40,000.00	28.57%	71.43%
Fund: 224	SENIOR CENTER FUND	158,664.00	851.00	108,322.14	50,341.86	31.73%	68.27%
225.00.41210	LOCAL FISCAL RECOVERY FUNDING	294,403.00	0.00	296,753.50	(2,350.50)	(0.80%)	100.80%
Fund: 225	LOCAL FISCAL RECOVERY FUND	294,403.00	0.00	296,753.50	(2,350.50)	(0.80%)	100.80%
226.00.41210	ONEOHIO OPIOID SETTLEMENT	0.00	0.00	1,085.06	(1,085.06)	0.00%	0.00%
Fund: 226	ONEOHIO OPIOID SETTLEMENT FUND	0.00	0.00	1,085.06	(1,085.06)	0.00%	0.00%
301.00.41141	ODT INCOME TAX	2,500.00	1,883.44	24,601.16	(22,101.16)	(884.05%)	984.05%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	1,117,905.00	77,402.80	768,520.46	349,384.54	31.25%	68.75%
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	15,012.00	(15,012.00)	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	17,825.75	(17,825.75)	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	1,195,321.00	79,286.24	825,959.37	369,361.63	30.90%	69.10%
401.00.41141	ODT INCOME TAX	7,000.00	3,766.85	49,202.28	(42,202.28)	(602.89%)	702.89%
401.00.41142	R.I.T.A. INCOME TAX	1,743,545.00	154,805.62	1,537,040.97	206,504.03	11.84%	88.16%
401.00.41260	HIGGINS BLVD.(629) FUNDING	200,000.00	0.00	200,000.00	0.00	0.00%	100.00%
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	80,919.46	175,080.54	68.39%	31.61%
401.00.41263	HIGGINS BLVD. PIZZUTI FUNDING	75,331.00	0.00	9,495.68	65,835.32	87.39%	12.61%
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	255,382.49	(255,382.49)	0.00%	0.00%
401.00.41700	W. BIXBY RD. RECON. OPWC LOAN, PH.2	1,265,100.00	0.00	75,029.70	1,190,070.30	94.07%	5.93%
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	35,651.50	(35,651.50)	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS FUND	3,966,476.00	158,572.47	2,242,722.08	1,723,753.92	43.46%	56.54%

MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
402.00.41513	RC/AC ALLOCATION	148,225.00	3,233.82	69,985.80	78,239.20	52.78%	47.22%
Fund: 402	CAPITAL PROJECTS REC. CENTER	148,225.00	3,233.82	69,985.80	78,239.20	52.78%	47.22%
403.00.41513	GOLF ALLOCATION	184,300.00	2,900.66	37,834.23	146,465.77	79.47%	20.53%
Fund: 403	GOLF RECOVERY FUND	184,300.00	2,900.66	37,834.23	146,465.77	79.47%	20.53%
404.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
404.00.41820	INTEREST EARNINGS	0.00	0.00	6,411.63	(6,411.63)	0.00%	0.00%
404.00.41841	INTERFUND LOAN- DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	0.00	0.00	6,411.63	(6,411.63)	0.00%	0.00%
405.00.41700	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
405.00.41820	INTEREST EARNINGS	0.00	2,641.94	9,315.27	(9,315.27)	0.00%	0.00%
405.00.41841	INTERFUND LOAN DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	0.00	2,641.94	9,315.27	(9,315.27)	0.00%	0.00%
501.00.41551	CONSUMER USAGE WATER	775,000.00	6,847.67	538,857.35	236,142.65	30.47%	69.53%
501.00.41552	OVERPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41840	MISCELLANEOUS	1,000.00	670.54	700.54	299.46	29.95%	70.05%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	2,000.00	0.00	44.67	1,955.33	97.77%	2.23%
501.00.41860	HEALTH CARE CONTRIBUTION	7,000.00	1,060.74	9,546.66	(2,546.66)	(36.38%)	136.38%
Fund: 501	WATER FUND	785,000.00	8,578.95	549,149.22	235,850.78	30.04%	69.96%
502.00.41561	CONSUMER USAGE SEWER	570,000.00	3,497.38	401,261.68	168,738.32	29.60%	70.40%
502.00.41562	CLEAN RIVER CHARGE	65,000.00	147.06	45,010.86	19,989.14	30.75%	69.25%
502.00.41563	SPECIAL ASSESSMENTS	0.00	0.00	2,311.63	(2,311.63)	0.00%	0.00%
502.00.41840	MISCELLANEOUS	1,000.00	588.00	3,266.45	(2,266.45)	(226.65%)	326.65%
502.00.41842	REIMBURSEMENT SEWER	6,700.00	0.00	4,478.40	2,221.60	33.16%	66.84%
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	4,232.44	456,329.02	186,370.98	29.00%	71.00%
503.00.41552	WATER TAP FEE'S & CAPA	90,000.00	118,084.00	171,385.70	(81,385.70)	(90.43%)	190.43%
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	118,084.00	171,385.70	(81,385.70)	(90.43%)	190.43%
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	262,769.00	513,639.00	(413,639.00)	(413.64%)	513.64%
504.00.41840	MISCELLANEOUS	0.00	0.00	200.00	(200.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 504	SEWER CAPITAL FUND	100,000.00	262,769.00	513,839.00	(413,839.00)	(413.84%)	513.84%
505.00.41220	RAIN BARREL	1,000.00	0.00	350.00	650.00	65.00%	35.00%
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	24,055.20	511,540.57	(51,540.57)	(11.20%)	111.20%
505.00.41553	SPECIAL ASSESSMENTS	40,000.00	0.00	35,711.03	4,288.97	10.72%	89.28%
505.00.41562	REVIEW FEES - STORM WATER	50,000.00	3,850.00	33,810.00	16,190.00	32.38%	67.62%
505.00.41700	W. BIXBY RD. RECON. OPWC LOAN, PH.2	125,094.00	0.00	9,356.58	115,737.42	92.52%	7.48%
505.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41840	MISCELLANEOUS	0.00	588.00	688.00	(688.00)	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	28,493.20	591,456.18	126,067.82	17.57%	82.43%
506.00.41555	COLUMBUS USAGE SURCHARGE	100,000.00	0.00	81,793.48	18,206.52	18.21%	81.79%
Fund: 506	COLUMBUS WATER MAINT. FUND	100,000.00	0.00	81,793.48	18,206.52	18.21%	81.79%
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	302.00	12,996.94	12,003.06	48.01%	51.99%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	302.00	12,996.94	12,003.06	48.01%	51.99%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	14,870.00	88,589.00	11,411.00	11.41%	88.59%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	100,000.00	14,870.00	88,589.00	11,411.00	11.41%	88.59%
706.00.41541	SALE OF LOTS	5,000.00	350.00	2,800.00	2,200.00	44.00%	56.00%
706.00.41820	INTEREST EARNINGS	500.00	172.84	674.49	(174.49)	(34.90%)	134.90%
Fund: 706	CEMETERY PERPETUAL CARE FUND	5,500.00	522.84	3,474.49	2,025.51	36.83%	63.17%
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	3,731.13	34,338.71	15,661.29	31.32%	68.68%
Fund: 708	FLEXIBLE SPENDING FUND	50,000.00	3,731.13	34,338.71	15,661.29	31.32%	68.68%
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	6,180.00	53,380.00	16,620.00	23.74%	76.26%

MTD/YTD Revenue Report by Fund for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	1,105.54	9,923.41	2,076.59	17.30%	82.70%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	7,285.54	63,303.41	18,696.59	22.80%	77.20%
190 Accts		37,075,534.00	2,896,899.77	28,803,544.82	8,271,989.18	22.31%	77.69%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,665,635.00	206,350.66	1,908,128.52	757,506.48	0.00	757,506.48	71.58%	28.42%
101.01.52111	DENTAL,VISION,LIFE	42,158.00	3,591.11	33,835.19	8,322.81	0.00	8,322.81	80.26%	19.74%
101.01.52112	O.P.E.R.S	9,738.00	1,062.45	7,467.77	2,270.23	0.00	2,270.23	76.69%	23.31%
101.01.52113	WORKERS COMP.	74,638.00	2,539.64	9,656.58	64,981.42	0.00	64,981.42	12.94%	87.06%
101.01.52114	MEDICARE	38,652.00	2,992.07	27,667.92	10,984.08	0.00	10,984.08	71.58%	28.42%
101.01.52115	OHIO POLICE & FIRE	586,952.00	66,073.12	437,862.38	149,089.62	0.00	149,089.62	74.60%	25.40%
101.01.52116	HRA REIMBURSEMENT	238,900.00	13,043.51	127,275.54	111,624.46	0.00	111,624.46	53.28%	46.72%
101.01.52117	HEALTH CARE	1,157,049.00	95,227.87	853,038.67	304,010.33	0.00	304,010.33	73.73%	26.27%
101.01.52200	TRAVEL & TRANSPORT	4,300.00	0.00	2,052.65	2,247.35	1,679.82	567.53	86.80%	13.20%
101.01.52201	EDUCATIONAL EXPENSE	46,470.00	10,674.00	27,316.99	19,153.01	2,882.00	16,271.01	64.99%	35.01%
101.01.52202	FUEL	50,000.00	4,510.81	44,807.27	5,192.73	4,926.07	266.66	99.47%	0.53%
101.01.52300	CONTRACTUAL SERVICE	88,090.00	5,075.10	49,308.13	38,781.87	14,206.49	24,575.38	72.10%	27.90%
101.01.52303	CASUALTY INSURANCE	17,000.00	2,076.38	2,076.38	14,923.62	0.00	14,923.62	12.21%	87.79%
101.01.52304	I.T. SUPPORT	71,007.00	2,512.70	36,386.94	34,620.06	23,626.38	10,993.68	84.52%	15.48%
101.01.52310	UTILITIES & COMM.	61,920.00	5,132.27	47,848.09	14,071.91	31,906.72	(17,834.81)	128.80%	(28.80%)
101.01.52370	ADVERTISING	7,250.00	0.00	1,478.75	5,771.25	5,359.40	411.85	94.32%	5.68%
101.01.52420	OPERATING SUPPLIES	107,210.00	5,970.10	36,321.88	70,888.12	28,558.98	42,329.14	60.52%	39.48%
101.01.52430	VEHICLE MAINT. & REPAIRS	102,600.00	5,202.28	50,131.11	52,468.89	19,336.63	33,132.26	67.71%	32.29%
101.01.52432	FACILITY MAINT. & REPAIRS	9,000.00	3,213.50	6,785.69	2,214.31	6,481.31	(4,267.00)	147.41%	(47.41%)
101.01.52440	CAPITAL - (2) VEHICLES	37,250.00	0.00	34,213.00	3,037.00	0.00	3,037.00	91.85%	8.15%
101.01.52441	CAPITAL - LIE DETECTOR	5,995.00	0.00	5,995.00	0.00	0.00	0.00	100.00%	0.00%
101.01.52442	CAPITAL - (3) VEHICLES	0.00	0.00	0.00	0.00	143,155.98	(143,155.98)	0.00%	0.00%
101.01.52444	CAPITAL-VEHICLE VIDEO SYSTEM	27,000.00	0.00	26,953.00	47.00	0.00	47.00	99.83%	0.17%
101.01.52611	LEASE-PRIN. BODY CAMERAS	15,071.00	0.00	15,071.00	0.00	0.00	0.00	100.00%	0.00%
101.01.52617	LEASE PRIN. - TASERS	5,347.00	0.00	5,346.81	0.19	0.00	0.19	100.00%	0.00%
101.01.52618	LEASE-PRIN.#046	28,212.00	0.00	0.00	28,212.00	0.00	28,212.00	0.00%	100.00%
101.01.52619	LEASE-PRIN.#050	26,980.00	0.00	0.00	26,980.00	0.00	26,980.00	0.00%	100.00%
101.01.52624	LEASE INT. - (2) VEHICLES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.01.52628	LEASE-INT.046	1,143.00	0.00	0.00	1,143.00	0.00	1,143.00	0.00%	100.00%
101.01.52629	LEASE INT.#050	1,911.00	0.00	0.00	1,911.00	0.00	1,911.00	0.00%	100.00%
Dept: 01	POLICE	5,527,728.00	435,247.57	3,797,025.26	1,730,702.74	282,119.78	1,448,582.96	73.79%	26.21%
101.03.52110	WAGES & SALARIES	244,042.00	17,094.96	164,365.23	79,676.77	0.00	79,676.77	67.35%	32.65%
101.03.52111	DENTAL,VISION,LIFE	6,602.00	539.51	4,833.13	1,768.87	0.00	1,768.87	73.21%	26.79%
101.03.52112	O.P.E.R.S	41,487.00	4,374.65	29,544.50	11,942.50	0.00	11,942.50	71.21%	28.79%
101.03.52113	WORKERS COMP.	6,833.00	235.03	906.94	5,926.06	0.00	5,926.06	13.27%	86.73%
101.03.52114	MEDICARE	3,539.00	247.86	2,383.20	1,155.80	0.00	1,155.80	67.34%	32.66%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52116	HRA REIMBURSEMENT	28,650.00	3,044.22	13,164.20	15,485.80	0.00	15,485.80	45.95%	54.05%
101.03.52117	HEALTH CARE	135,410.00	11,284.20	101,557.80	33,852.20	0.00	33,852.20	75.00%	25.00%
101.03.52200	TRAVEL & TRANSPORT	400.00	0.00	78.85	321.15	0.00	321.15	19.71%	80.29%
101.03.52201	EDUCATIONAL EXPENSES	1,625.00	0.00	0.00	1,625.00	0.00	1,625.00	0.00%	100.00%
101.03.52300	CONTRACTUAL SERVICES	6,300.00	180.97	1,065.97	5,234.03	980.84	4,253.19	32.49%	67.51%
101.03.52303	CASUALTY INSURANCE	3,250.00	389.32	389.32	2,860.68	0.00	2,860.68	11.98%	88.02%
101.03.52304	I.T. SUPPORT	20,102.00	837.57	9,961.86	10,140.14	5,793.91	4,346.23	78.38%	21.62%
101.03.52305	PROGRAMS	13,200.00	79.34	3,358.87	9,841.13	1,603.65	8,237.48	37.59%	62.41%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	18,000.00	400.00	2,600.00	15,400.00	3,150.00	12,250.00	31.94%	68.06%
101.03.52310	UTILITIES & COMM.	36,284.00	3,550.60	33,706.81	2,577.19	30,996.84	(28,419.65)	178.33%	(78.33%)
101.03.52370	ADVERTISING	5,000.00	0.00	1,075.00	3,925.00	0.00	3,925.00	21.50%	78.50%
101.03.52420	OPERATING SUPPLIES	12,815.00	306.01	9,358.62	3,456.38	3,348.51	107.87	99.16%	0.84%
101.03.52432	FACILITY MAINT. & REPAIRS	20,000.00	3,258.00	9,549.10	10,450.90	3,054.93	7,395.97	63.02%	36.98%
101.03.52440	CAPITAL - WATERPROOFING	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.03.52441	FOURTH OF JULY	50,275.00	24,000.00	42,146.99	8,128.01	1,525.00	6,603.01	86.87%	13.13%
101.03.52442	APPLE BUTTER DAY	25,086.00	35.00	35.00	25,051.00	16,216.08	8,834.92	64.78%	35.22%
101.03.52443	HERITAGE HOLIDAY	19,000.00	0.00	0.00	19,000.00	1,592.74	17,407.26	8.38%	91.62%
101.03.52444	CAPITAL - ELEVATOR	0.00	0.00	4,300.00	(4,300.00)	0.00	(4,300.00)	0.00%	0.00%
101.03.52445	CAPITAL - TOWN HALL ROOF UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52446	CAPITAL - COPIER	0.00	0.00	12,101.41	(12,101.41)	0.00	(12,101.41)	0.00%	0.00%
101.03.52453	TREES & DECORATIONS	28,980.00	0.00	8,433.39	20,546.61	10,034.67	10,511.94	63.73%	36.27%
101.03.52454	HAUNTED PARK	4,000.00	0.00	195.72	3,804.28	4,711.98	(907.70)	122.69%	(22.69%)
101.03.52455	SPECIAL EVENTS	32,100.00	4,001.64	24,391.83	7,708.17	1,028.82	6,679.35	79.19%	20.81%
101.03.52456	FARMERS MARKET & THIRD THURSDAY	22,500.00	1,120.00	13,110.67	9,389.33	1,980.00	7,409.33	67.07%	32.93%
Dept: 03	COMMUNITY AFFAIRS	810,480.00	74,978.88	492,614.41	317,865.59	86,017.97	231,847.62	71.39%	28.61%
101.05.52110	WAGES & SALARIES	114,560.00	5,625.63	45,314.79	69,245.21	0.00	69,245.21	39.56%	60.44%
101.05.52111	DENTAL,VISION,LIFE	906.00	76.47	682.56	223.44	0.00	223.44	75.34%	24.66%
101.05.52112	O.P.E.R.S	21,534.00	1,692.00	10,617.96	10,916.04	0.00	10,916.04	49.31%	50.69%
101.05.52113	WORKERS COMP.	3,547.00	95.84	(391.07)	3,938.07	0.00	3,938.07	(11.03%)	111.03%
101.05.52114	MEDICARE	1,837.00	81.57	779.87	1,057.13	0.00	1,057.13	42.45%	57.55%
101.05.52116	HRA REIMBURSEMENT	4,775.00	465.01	1,007.48	3,767.52	0.00	3,767.52	21.10%	78.90%
101.05.52117	HEALTH CARE	23,510.00	1,880.70	16,926.31	6,583.69	0.00	6,583.69	72.00%	28.00%
101.05.52201	EDUCATIONAL EXPENSE	325.00	0.00	35.00	290.00	35.00	255.00	21.54%	78.46%
101.05.52202	FUEL	9,000.00	1,118.57	9,777.26	(777.26)	522.74	(1,300.00)	114.44%	(14.44%)
101.05.52300	CONTRACTUAL SERVICE	1,190.00	52.99	279.55	910.45	280.45	630.00	47.06%	52.94%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52303	CASUALTY INSURANCE	6,200.00	778.64	778.64	5,421.36	0.00	5,421.36	12.56%	87.44%
101.05.52310	UTILITIES & COMM.	3,610.00	96.28	1,359.12	2,250.88	225.15	2,025.73	43.89%	56.11%
101.05.52370	ADVERTISING	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	1,330.00	209.49	852.95	477.05	517.27	(40.22)	103.02%	(3.02%)
101.05.52430	VEHICLE MAINT. & REPAIRS	12,580.00	0.00	2,173.49	10,406.51	7,257.73	3,148.78	74.97%	25.03%
101.05.52440	CAPITAL - GRANT LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 05	SENIOR TRANSPORTATION	206,054.00	12,173.19	90,193.91	115,860.09	8,838.34	107,021.75	48.06%	51.94%
101.06.52340	COUNTY HEALTH	56,000.00	0.00	54,631.61	1,368.39	0.00	1,368.39	97.56%	2.44%
Dept: 06	COUNTY HEALTH DISTRICT	56,000.00	0.00	54,631.61	1,368.39	0.00	1,368.39	97.56%	2.44%
101.07.52341	BOARD OF REVIEW	1,200.00	0.00	2,831.89	(1,631.89)	0.00	(1,631.89)	235.99%	(135.99%)
101.07.52342	DRETAC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	6,184.91	815.09	0.00	815.09	88.36%	11.64%
101.07.52371	DELINQUENT TAX-ADV.	326.00	0.00	988.16	(662.16)	0.00	(662.16)	303.12%	(203.12%)
101.07.52730	TAX REFUNDS	5,624.00	0.00	0.00	5,624.00	0.00	5,624.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	0.00	10,004.96	6,195.04	0.00	6,195.04	61.76%	38.24%
101.08.52345	MUNICIPAL AUDIT	19,000.00	0.00	18,336.20	663.80	0.00	663.80	96.51%	3.49%
Dept: 08	AUDITS & ELECTIONS	19,000.00	0.00	18,336.20	663.80	0.00	663.80	96.51%	3.49%
101.09.52110	WAGES & SALARIES	104,977.00	7,512.01	74,872.25	30,104.75	0.00	30,104.75	71.32%	28.68%
101.09.52111	DENTAL, VISION, LIFE	2,108.00	175.83	1,582.47	525.53	0.00	525.53	75.07%	24.93%
101.09.52112	O.P.E.R.S	17,846.00	1,926.55	13,384.35	4,461.65	0.00	4,461.65	75.00%	25.00%
101.09.52113	WORKERS COMP.	2,940.00	100.40	393.94	2,546.06	0.00	2,546.06	13.40%	86.60%
101.09.52114	MEDICARE	1,523.00	108.92	1,085.62	437.38	0.00	437.38	71.28%	28.72%
101.09.52116	HRA REIMBURSEMENT	19,100.00	453.09	13,654.41	5,445.59	0.00	5,445.59	71.49%	28.51%
101.09.52117	HEALTH CARE	90,274.00	7,522.80	67,705.20	22,568.80	0.00	22,568.80	75.00%	25.00%
101.09.52200	TRAVEL & TRANSPORT	1,000.00	0.00	100.10	899.90	0.00	899.90	10.01%	89.99%
101.09.52201	EDUCATIONAL EXPENSES	500.00	0.00	400.00	100.00	0.00	100.00	80.00%	20.00%
101.09.52300	CONTRACTUAL SERVICES	22,755.00	1,007.57	18,173.58	4,581.42	2,515.49	2,065.93	90.92%	9.08%
101.09.52420	OPERATING SUPPLIES	5,370.00	281.67	2,648.04	2,721.96	2,266.37	455.59	91.52%	8.48%
Dept: 09	MAYOR	268,393.00	19,088.84	193,999.96	74,393.04	4,781.86	69,611.18	74.06%	25.94%
101.10.52110	WAGES & SALARIES	123,705.00	8,718.70	84,781.61	38,923.39	0.00	38,923.39	68.54%	31.46%
101.10.52111	DENTAL, VISION, LIFE	7,814.00	538.93	4,868.77	2,945.23	0.00	2,945.23	62.31%	37.69%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52112	O.P.E.R.S	21,030.00	2,546.35	14,928.48	6,101.52	0.00	6,101.52	70.99%	29.01%
101.10.52113	WORKERS COMP.	3,464.00	125.50	462.97	3,001.03	0.00	3,001.03	13.37%	86.63%
101.10.52114	MEDICARE	1,794.00	126.42	1,229.34	564.66	0.00	564.66	68.53%	31.47%
101.10.52116	HRA REIMBURSEMENT	9,550.00	0.00	3,181.00	6,369.00	0.00	6,369.00	33.31%	66.69%
101.10.52117	HEALTH CARE	45,137.00	3,761.40	33,852.60	11,284.40	0.00	11,284.40	75.00%	25.00%
101.10.52200	TRAVEL & TRANSPORT	800.00	0.00	812.60	(12.60)	0.00	(12.60)	101.58%	(1.58%)
101.10.52201	EDUCATIONAL EXPENSE	900.00	0.00	455.00	445.00	0.00	445.00	50.56%	49.44%
101.10.52300	CONTRACTUAL SERVICES	22,075.00	7.57	13,755.48	8,319.52	15.49	8,304.03	62.38%	37.62%
101.10.52310	UTILITIES & COMMUN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.10.52370	ADVERTISING	700.00	0.00	181.60	518.40	318.40	200.00	71.43%	28.57%
101.10.52401	COMM. SERVICE GRANTS	48,000.00	2,500.00	28,500.00	19,500.00	0.00	19,500.00	59.38%	40.63%
101.10.52420	OPERATING SUPPLIES	7,300.00	63.25	3,745.16	3,554.84	610.29	2,944.55	59.66%	40.34%
Dept: 10	LEGISLATIVE	292,269.00	18,388.12	190,754.61	101,514.39	944.18	100,570.21	65.59%	34.41%
101.11.52110	WAGES & SALARIES	162,222.00	11,811.01	111,574.26	50,647.74	0.00	50,647.74	68.78%	31.22%
101.11.52111	DENTAL,VISION,LIFE	1,175.00	97.91	881.19	293.81	0.00	293.81	74.99%	25.01%
101.11.52112	O.P.E.R.S	27,578.00	2,997.20	19,897.03	7,680.97	0.00	7,680.97	72.15%	27.85%
101.11.52113	WORKERS COMP.	4,542.00	219.81	810.29	3,731.71	0.00	3,731.71	17.84%	82.16%
101.11.52114	MEDICARE	2,352.00	171.27	1,617.87	734.13	0.00	734.13	68.79%	31.21%
101.11.52116	HRA REIMBURSEMENT	9,550.00	0.00	823.56	8,726.44	0.00	8,726.44	8.62%	91.38%
101.11.52117	HEALTH CARE	45,137.00	3,761.40	33,852.60	11,284.40	0.00	11,284.40	75.00%	25.00%
101.11.52200	TRAVEL & TRANSPORT	300.00	0.00	12.00	288.00	0.00	288.00	4.00%	96.00%
101.11.52201	EDUCATIONAL EXPENSE	3,050.00	0.00	2,522.10	527.90	0.00	527.90	82.69%	17.31%
101.11.52300	CONTRACTUAL SERVICE	32,650.00	1,002.33	34,020.49	(1,370.49)	2,200.49	(3,570.98)	110.94%	(10.94%)
101.11.52304	I.T. SUPPORT	42,197.00	1,522.86	21,912.43	20,284.57	8,912.54	11,372.03	73.05%	26.95%
101.11.52310	UTILITIES & COMM.	52,468.00	4,746.90	42,225.92	10,242.08	41,124.55	(30,882.47)	158.86%	(58.86%)
101.11.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52420	OPERATING SUPPLIES	32,400.00	1,553.95	21,495.54	10,904.46	8,582.52	2,321.94	92.83%	7.17%
101.11.52432	FACILITY MAINT. & REPAIRS	8,000.00	860.00	12,358.77	(4,358.77)	6,847.93	(11,206.70)	240.08%	(140.08%)
101.11.52440	CAPITAL - ROOF UNIT	0.00	0.00	0.00	0.00	12,869.00	(12,869.00)	0.00%	0.00%
101.11.52610	COPIER LEASE - PRIN.	9,145.00	780.52	6,757.08	2,387.92	2,387.92	0.00	100.00%	0.00%
101.11.52620	COPIER LEASE - INT.	886.00	55.36	765.84	120.16	119.72	0.44	99.95%	0.05%
Dept: 11	ADMINISTRATION	433,652.00	29,580.52	311,526.97	122,125.03	83,044.67	39,080.36	90.99%	9.01%
101.12.52110	WAGES & SALARIES	213,871.00	16,739.19	156,651.01	57,219.99	0.00	57,219.99	73.25%	26.75%
101.12.52111	DENTAL,VISION,LIFE	4,734.00	416.88	3,449.16	1,284.84	0.00	1,284.84	72.86%	27.14%
101.12.52112	O.P.E.R.S	36,358.00	4,415.27	28,230.08	8,127.92	0.00	8,127.92	77.64%	22.36%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52113	WORKERS COMP.	5,989.00	215.25	872.74	5,116.26	0.00	5,116.26	14.57%	85.43%
101.12.52114	MEDICARE	3,102.00	242.73	2,271.49	830.51	0.00	830.51	73.23%	26.77%
101.12.52116	HRA REIMBURSEMENT	23,875.00	338.60	6,554.65	17,320.35	0.00	17,320.35	27.45%	72.55%
101.12.52117	HEALTH CARE	119,426.00	10,185.05	87,407.86	32,018.14	0.00	32,018.14	73.19%	26.81%
101.12.52200	TRAVEL & TRANSPORT	1,600.00	0.00	21.06	1,578.94	540.00	1,038.94	35.07%	64.93%
101.12.52201	EDUCATIONAL EXPENSE	1,520.00	150.00	580.00	940.00	185.00	755.00	50.33%	49.67%
101.12.52300	CONTRACTUAL SERVICE	38,600.00	1,468.17	36,555.32	2,044.68	46.49	1,998.19	94.82%	5.18%
101.12.52301	INCOME TAX - FEES	400,000.00	38,941.30	391,732.30	8,267.70	0.00	8,267.70	97.93%	2.07%
101.12.52302	INCOME TAX-REFUNDS	200,000.00	28,429.07	116,895.94	83,104.06	0.00	83,104.06	58.45%	41.55%
101.12.52303	CASUALTY INSURANCE	10,000.00	454.22	554.22	9,445.78	0.00	9,445.78	5.54%	94.46%
101.12.52310	UTILITIES & COMM.	696.00	58.00	522.00	174.00	174.00	0.00	100.00%	0.00%
101.12.52420	OPERATING SUPPLIES	16,800.00	347.20	2,261.61	14,538.39	1,886.34	12,652.05	24.69%	75.31%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	4,000.00	0.00	3,960.97	39.03	0.00	39.03	99.02%	0.98%
101.12.52432	REAL ESTATE TAX - EXEMPTION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.12.52433	REAL ESTATE TAX - MAIN STREET LOTS	0.00	0.00	1,015.32	(1,015.32)	0.00	(1,015.32)	0.00%	0.00%
Dept: 12	FINANCE	1,090,571.00	102,400.93	839,535.73	251,035.27	2,831.83	248,203.44	77.24%	22.76%
101.13.52110	WAGES & SALARIES	121,700.00	8,884.80	88,440.87	33,259.13	0.00	33,259.13	72.67%	27.33%
101.13.52111	DENTAL,VISION,LIFE	737.00	61.24	551.16	185.84	0.00	185.84	74.78%	25.22%
101.13.52112	O.P.E.R.S	20,688.00	2,265.63	15,790.18	4,897.82	0.00	4,897.82	76.33%	23.67%
101.13.52113	WORKERS COMP.	3,407.00	124.74	462.29	2,944.71	0.00	2,944.71	13.57%	86.43%
101.13.52114	MEDICARE	1,764.00	128.82	1,282.31	481.69	0.00	481.69	72.69%	27.31%
101.13.52116	HRA REIMBURSEMENT	4,850.00	233.96	3,223.46	1,626.54	0.00	1,626.54	66.46%	33.54%
101.13.52117	HEALTH CARE	14,315.00	1,192.87	10,735.83	3,579.17	0.00	3,579.17	75.00%	25.00%
101.13.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.13.52300	CONTRACTUAL SERVICES	30,100.00	2,247.57	21,956.51	8,143.49	8,833.49	(690.00)	102.29%	(2.29%)
101.13.52307	COMMUNITY IMPROVEMENT	2,210,000.00	500,000.00	500,000.00	1,710,000.00	10,000.00	1,700,000.00	23.08%	76.92%
101.13.52310	UTILITIES & COMM.	696.00	58.00	522.00	174.00	174.00	0.00	100.00%	0.00%
101.13.52312	SCHOOL SHARING	1,300,000.00	0.00	1,205,681.83	94,318.17	0.00	94,318.17	92.74%	7.26%
101.13.52320	TAX INCENTIVE	735,000.00	0.00	732,022.17	2,977.83	0.00	2,977.83	99.59%	0.41%
101.13.52370	ADVERTISING	16,000.00	0.00	5,000.00	11,000.00	0.00	11,000.00	31.25%	68.75%
101.13.52420	OPERATING SUPPLIES	8,000.00	590.80	4,809.70	3,190.30	0.00	3,190.30	60.12%	39.88%
101.13.52610	PRINCIPAL - DOWNTOWN BUILDINGS	168,900.00	0.00	84,000.00	84,900.00	84,900.00	0.00	100.00%	0.00%
101.13.52620	INTEREST - DOWNTOWN BUILDINGS	111,999.00	0.00	56,441.70	55,557.30	55,557.30	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.13.52630	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	4,748,856.00	515,788.43	2,730,920.01	2,017,935.99	159,464.79	1,858,471.20	60.86%	39.14%
101.16.52110	WAGES & SALARIES	140,647.00	10,282.24	105,190.10	35,456.90	0.00	35,456.90	74.79%	25.21%
101.16.52111	DENTAL,VISION,LIFE	1,935.00	161.18	1,450.62	484.38	0.00	484.38	74.97%	25.03%
101.16.52112	O.P.E.R.S	23,910.00	2,621.97	18,756.30	5,153.70	0.00	5,153.70	78.45%	21.55%
101.16.52113	WORKERS COMP.	3,938.00	146.04	536.80	3,401.20	0.00	3,401.20	13.63%	86.37%
101.16.52114	MEDICARE	2,039.00	149.10	1,525.32	513.68	0.00	513.68	74.81%	25.19%
101.16.52116	HRA REIMBURSEMENT	9,550.00	381.23	7,490.87	2,059.13	0.00	2,059.13	78.44%	21.56%
101.16.52117	HEALTH CARE	45,137.00	3,761.40	33,852.60	11,284.40	0.00	11,284.40	75.00%	25.00%
101.16.52200	TRAVEL & TRANSPORT	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
101.16.52201	EDUCATIONAL EXPENSES	1,900.00	0.00	1,435.00	465.00	200.00	265.00	86.05%	13.95%
101.16.52300	CONTRACTUAL SERVICES	70,800.00	3,340.90	43,668.22	27,131.78	16,657.72	10,474.06	85.21%	14.79%
101.16.52310	UTILITIES & COMM.	876.00	71.50	657.00	219.00	207.00	12.00	98.63%	1.37%
101.16.52420	OPERATING SUPPLIES	5,200.00	247.23	3,300.49	1,899.51	1,549.51	350.00	93.27%	6.73%
Dept: 16	LAW DEPARTMENT	309,432.00	21,162.79	217,863.32	91,568.68	18,614.23	72,954.45	76.42%	23.58%
101.18.52110	WAGES & SALARIES	482,774.00	33,015.59	278,485.04	204,288.96	0.00	204,288.96	57.68%	42.32%
101.18.52111	DENTAL,VISION,LIFE	11,608.00	860.36	6,817.10	4,790.90	0.00	4,790.90	58.73%	41.27%
101.18.52112	O.P.E.R.S	82,071.00	8,473.47	48,690.09	33,380.91	0.00	33,380.91	59.33%	40.67%
101.18.52113	WORKERS COMP.	13,517.00	467.01	1,771.11	11,745.89	0.00	11,745.89	13.10%	86.90%
101.18.52114	MEDICARE	7,001.00	478.71	4,037.89	2,963.11	0.00	2,963.11	57.68%	42.32%
101.18.52116	HRA REIMBURSEMENT	57,450.00	782.17	9,988.60	47,461.40	0.00	47,461.40	17.39%	82.61%
101.18.52117	HEALTH CARE	254,313.00	22,385.61	179,690.29	74,622.71	0.00	74,622.71	70.66%	29.34%
101.18.52200	TRAVEL & TRANSPORT	1,500.00	0.00	10.00	1,490.00	0.00	1,490.00	0.67%	99.33%
101.18.52201	EDUCATIONAL EXPENSE	1,800.00	140.00	2,480.00	(680.00)	1,813.25	(2,493.25)	238.51%	(138.51%)
101.18.52202	FUEL	16,000.00	2,000.61	12,772.90	3,227.10	1,227.10	2,000.00	87.50%	12.50%
101.18.52300	CONTRACTUAL SERVICES	19,500.00	254.56	2,732.92	16,767.08	749.65	16,017.43	17.86%	82.14%
101.18.52303	CASUALTY INSURANCE	10,400.00	1,297.74	1,297.74	9,102.26	0.00	9,102.26	12.48%	87.52%
101.18.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52310	UTILITIES & COMM.	7,200.00	458.62	3,953.71	3,246.29	2,096.16	1,150.13	84.03%	15.97%
101.18.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52420	OPERATING SUPPLIES	71,200.00	10,522.84	68,898.32	2,301.68	44,628.75	(42,327.07)	159.45%	(59.45%)
101.18.52430	VEHICLE MAINT. & REPAIRS	21,900.00	793.60	5,362.48	16,537.52	4,058.27	12,479.25	43.02%	56.98%
101.18.52443	CAPITAL - 52" SCAG MOWER	7,539.00	0.00	7,739.00	(200.00)	0.00	(200.00)	102.65%	(2.65%)
101.18.52616	LEASE PRIN.#042	8,992.00	0.00	8,991.27	0.73	0.00	0.73	99.99%	0.01%
101.18.52617	LEASE PRIN.#044	2,707.00	0.00	2,706.23	0.77	0.00	0.77	99.97%	0.03%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52618	LEASE PRIN. #048	8,055.00	0.00	8,054.40	0.60	0.00	0.60	99.99%	0.01%
101.18.52619	LEASE PRINCIPAL #051	9,348.00	0.00	0.00	9,348.00	0.00	9,348.00	0.00%	100.00%
101.18.52620	LEASE PRINCIPAL #052	2,741.00	0.00	0.00	2,741.00	0.00	2,741.00	0.00%	100.00%
101.18.52621	LEASE PRIN. #054	5,798.00	0.00	5,797.91	0.09	0.00	0.09	100.00%	0.00%
101.18.52626	LEASE INT.#042	356.00	0.00	355.16	0.84	0.00	0.84	99.76%	0.24%
101.18.52627	LEASE INT.#044	107.00	0.00	106.90	0.10	0.00	0.10	99.91%	0.09%
101.18.52628	LEASE INT.#048	578.00	0.00	577.01	0.99	0.00	0.99	99.83%	0.17%
101.18.52629	LEASE INTEREST #051	719.00	0.00	0.00	719.00	0.00	719.00	0.00%	100.00%
101.18.52630	LEASE INTEREST #052	211.00	0.00	0.00	211.00	0.00	211.00	0.00%	100.00%
101.18.52631	LEASE INTEREST - #054	582.00	0.00	581.32	0.68	0.00	0.68	99.88%	0.12%
Dept: 18	PARKS	1,105,967.00	81,930.89	661,897.39	444,069.61	54,573.18	389,496.43	64.78%	35.22%
101.22.52110	WAGES & SALARIES	112,186.00	10,483.91	75,604.88	36,581.12	0.00	36,581.12	67.39%	32.61%
101.22.52111	DENTAL,VISION,LIFE	1,902.00	84.77	837.54	1,064.46	0.00	1,064.46	44.03%	55.97%
101.22.52112	O.P.E.R.S	18,222.00	2,021.81	12,845.36	5,376.64	0.00	5,376.64	70.49%	29.51%
101.22.52113	WORKERS COMP.	3,436.00	108.77	417.07	3,018.93	0.00	3,018.93	12.14%	87.86%
101.22.52114	MEDICARE	1,554.00	152.01	1,096.19	457.81	0.00	457.81	70.54%	29.46%
101.22.52116	HRA REIMBURSEMENT	9,550.00	1,623.46	5,946.67	3,603.33	0.00	3,603.33	62.27%	37.73%
101.22.52117	HEALTH CARE	45,137.00	3,761.40	35,045.47	10,091.53	0.00	10,091.53	77.64%	22.36%
101.22.52200	TRAVEL & TRANSPORT	400.00	76.17	137.71	262.29	162.29	100.00	75.00%	25.00%
101.22.52201	EDUCATIONAL EXPENSE	1,875.00	0.00	783.00	1,092.00	0.00	1,092.00	41.76%	58.24%
101.22.52300	CONTRACTUAL SERVICE	66,700.00	2,216.64	36,051.44	30,648.56	8,045.68	22,602.88	66.11%	33.89%
101.22.52305	PROGRAMS	11,550.00	0.00	1,534.90	10,015.10	0.00	10,015.10	13.29%	86.71%
101.22.52310	UTILITIES & COMM.	696.00	116.00	580.00	116.00	348.00	(232.00)	133.33%	(33.33%)
101.22.52370	ADVERTISING	1,600.00	907.30	1,804.01	(204.01)	495.99	(700.00)	143.75%	(43.75%)
101.22.52420	OPERATING SUPPLIES	7,500.00	728.47	4,974.10	2,525.90	1,536.83	989.07	86.81%	13.19%
Dept: 22	HR- ADMINISTRATION	282,308.00	22,280.71	177,658.34	104,649.66	10,588.79	94,060.87	66.68%	33.32%
101.28.52450	GENERAL - TRANSFER-STREET FUND	460,000.00	0.00	460,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52451	GENERAL-TRANSFER-RECREATION	2,200,000.00	0.00	500,000.00	1,700,000.00	0.00	1,700,000.00	22.73%	77.27%
101.28.52452	GENERAL-TRANSFER-SENIOR CENER	140,000.00	0.00	100,000.00	40,000.00	0.00	40,000.00	71.43%	28.57%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	300,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	50.00%	50.00%
101.28.52454	GENERAL-TRANSFER-GOLF	1,500,000.00	0.00	500,000.00	1,000,000.00	0.00	1,000,000.00	33.33%	66.67%
101.28.52455	GENERAL-TRANSFER-PARKS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52456	GENERAL-TRANSFER-TERMINATION FUND	99,000.00	0.00	99,000.00	0.00	0.00	0.00	100.00%	0.00%

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101.28.52460	CONTINGENCY	0.00	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%	0.00%
101.28.52480	INTERFUND PRINCIPAL DEBT SERVICES	39,700.00	0.00	0.00	39,700.00	0.00	39,700.00	0.00%	100.00%
101.28.52481	INTERFUND INTEREST - DEBT SERVICES	35,216.00	0.00	0.00	35,216.00	0.00	35,216.00	0.00%	100.00%
Dept: 28		4,848,916.00	0.00	1,884,000.00	2,964,916.00	0.00	2,964,916.00	38.85%	61.15%
101.30.52110	WAGES & SALARIES	353,895.00	25,628.87	251,576.09	102,318.91	0.00	102,318.91	71.09%	28.91%
101.30.52111	DENTAL,VISION,LIFE	5,569.00	464.85	4,183.65	1,385.35	0.00	1,385.35	75.12%	24.88%
101.30.52112	O.P.E.R.S	60,162.00	6,478.65	44,884.08	15,277.92	0.00	15,277.92	74.61%	25.39%
101.30.52113	WORKERS COMP.	9,909.00	351.40	1,309.55	8,599.45	0.00	8,599.45	13.22%	86.78%
101.30.52114	MEDICARE	5,132.00	371.62	3,647.78	1,484.22	0.00	1,484.22	71.08%	28.92%
101.30.52116	HRA REIMBURSEMENT	33,500.00	1,080.56	22,112.47	11,387.53	0.00	11,387.53	66.01%	33.99%
101.30.52117	HEALTH CARE	149,725.00	12,477.07	112,293.63	37,431.37	0.00	37,431.37	75.00%	25.00%
101.30.52200	TRAVEL & TRANSPORT	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.30.52201	EDUCATIONAL EXPENSE	2,480.00	0.00	1,120.00	1,360.00	550.00	810.00	67.34%	32.66%
101.30.52202	FUEL	1,600.00	215.94	1,847.57	(247.57)	817.43	(1,065.00)	166.56%	(66.56%)
101.30.52300	CONTRACTUAL SERVICES	186,800.00	13,579.85	85,899.20	100,900.80	58,424.77	42,476.03	77.26%	22.74%
101.30.52301	3% STATE FEE	10,000.00	592.49	5,244.09	4,755.91	0.00	4,755.91	52.44%	47.56%
101.30.52302	1% STATE FEE	1,500.00	25.27	201.92	1,298.08	0.00	1,298.08	13.46%	86.54%
101.30.52303	CASUALTY INSURANCE	2,100.00	259.54	259.54	1,840.46	0.00	1,840.46	12.36%	87.64%
101.30.52310	UTILITIES & COMM.	2,500.00	187.50	1,701.00	799.00	555.00	244.00	90.24%	9.76%
101.30.52370	ADVERTISING	1,000.00	0.00	203.80	796.20	796.20	0.00	100.00%	0.00%
101.30.52420	OPERATING SUPPLIES	13,550.00	556.19	5,146.25	8,403.75	2,784.25	5,619.50	58.53%	41.47%
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	1,318.85	1,681.15	0.00	1,681.15	43.96%	56.04%
Dept: 30	BUILDING & ZONING	843,022.00	62,269.80	542,949.47	300,072.53	63,927.65	236,144.88	71.99%	28.01%
101.31.52110	WAGES & SALARIES	256,761.00	13,181.18	152,731.88	104,029.12	0.00	104,029.12	59.48%	40.52%
101.31.52111	DENTAL,VISION,LIFE	5,739.00	256.61	2,626.92	3,112.08	0.00	3,112.08	45.77%	54.23%
101.31.52112	O.P.E.R.S	43,649.00	3,333.01	28,215.63	15,433.37	0.00	15,433.37	64.64%	35.36%
101.31.52113	WORKERS COMP.	7,189.00	260.13	1,000.12	6,188.88	0.00	6,188.88	13.91%	86.09%
101.31.52114	MEDICARE	3,723.00	191.13	2,214.68	1,508.32	0.00	1,508.32	59.49%	40.51%
101.31.52116	HRA REIMBURSEMENT	37,750.00	0.00	11,451.12	26,298.88	0.00	26,298.88	30.33%	69.67%
101.31.52117	HEALTH CARE	117,900.00	6,147.14	66,608.46	51,291.54	0.00	51,291.54	56.50%	43.50%
101.31.52200	TRAVEL & TRANSPORT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.31.52201	EDUCATIONAL EXPENSE	1,500.00	0.00	105.00	1,395.00	281.25	1,113.75	25.75%	74.25%

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101.31.52202	FUEL	2,500.00	130.65	2,355.84	144.16	144.16	0.00	100.00%	0.00%
101.31.52300	CONTRACTUAL SERVICES	910.00	30.29	1,629.62	(719.62)	354.96	(1,074.58)	218.09%	(118.09%)
101.31.52303	CASUALTY INSURANCE	1,600.00	194.66	194.66	1,405.34	0.00	1,405.34	12.17%	87.83%
101.31.52310	UTILITIES & COMM.	3,384.00	286.00	2,570.00	814.00	804.00	10.00	99.70%	0.30%
101.31.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52420	OPERATING SUPPLIES	18,000.00	22.16	7,118.60	10,881.40	3,265.79	7,615.61	57.69%	42.31%
101.31.52430	VEHICLE MAINT. & REPAIRS	2,500.00	0.00	321.36	2,178.64	774.64	1,404.00	43.84%	56.16%
101.31.52431	FACILITY-MAINT. CONTRACTS- COMM. AFFAIRS	42,500.00	3,610.42	28,235.26	14,264.74	16,637.91	(2,373.17)	105.58%	(5.58%)
101.31.52432	FACILITY MAINT. CONTRACTS- MUNICIPAL BLDG	46,700.00	3,605.51	32,278.23	14,421.77	13,262.18	1,159.59	97.52%	2.48%
101.31.52433	FACILITY MAINT. CONTRACTS- POLICE	24,500.00	1,893.80	14,829.62	9,670.38	6,999.90	2,670.48	89.10%	10.90%
101.31.52610	LEASE PRIN. #047	9,329.00	0.00	9,328.60	0.40	0.00	0.40	100.00%	0.00%
101.31.52620	LEASE INT.#047	756.00	0.00	755.39	0.61	0.00	0.61	99.92%	0.08%
Dept: 31	FACILITIES MANAGEMENT	627,290.00	33,142.69	364,570.99	262,719.01	42,524.79	220,194.22	64.90%	35.10%
101.32.52110	WAGES & SALARIES	150,049.00	10,450.80	103,406.32	46,642.68	0.00	46,642.68	68.92%	31.08%
101.32.52111	DENTAL,VISION,LIFE	1,341.00	111.57	1,004.13	336.87	0.00	336.87	74.88%	25.12%
101.32.52112	O.P.E.R.S	25,508.00	2,677.83	18,443.70	7,064.30	0.00	7,064.30	72.31%	27.69%
101.32.52113	WORKERS COMP.	4,202.00	120.37	501.56	3,700.44	0.00	3,700.44	11.94%	88.06%
101.32.52114	MEDICARE	2,176.00	151.54	1,499.44	676.56	0.00	676.56	68.91%	31.09%
101.32.52116	HRA REIMBURSEMENT	10,800.00	0.00	6,102.04	4,697.96	0.00	4,697.96	56.50%	43.50%
101.32.52117	HEALTH CARE	51,280.00	3,715.70	33,441.30	17,838.70	0.00	17,838.70	65.21%	34.79%
101.32.52200	TRAVEL & TRANSPORTATION	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
101.32.52201	EDUCATIONAL EXPENSES	1,950.00	273.00	1,221.00	729.00	0.00	729.00	62.62%	37.38%
101.32.52300	CONTRACTUAL SERVICES	90,000.00	1,950.45	3,293.22	86,706.78	1,353.57	85,353.21	5.16%	94.84%
101.32.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	522.00	174.00	174.00	0.00	100.00%	0.00%
101.32.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	8,900.00	83.33	6,049.34	2,850.66	1,231.16	1,619.50	81.80%	18.20%
Dept: 32	ENGINEERING	348,202.00	19,592.59	175,484.05	172,717.95	2,758.73	169,959.22	51.19%	48.81%
101.33.52110	WAGES & SALARIES	38,682.00	2,935.20	27,884.40	10,797.60	0.00	10,797.60	72.09%	27.91%
101.33.52111	DENTAL,VISION,LIFE	548.00	27.68	251.96	296.04	0.00	296.04	45.98%	54.02%
101.33.52112	O.P.E.R.S	6,576.00	748.48	4,969.49	1,606.51	0.00	1,606.51	75.57%	24.43%
101.33.52113	WORKERS COMP.	1,083.00	38.03	140.85	942.15	0.00	942.15	13.01%	86.99%
101.33.52114	MEDICARE	561.00	42.56	404.32	156.68	0.00	156.68	72.07%	27.93%
101.33.52116	HRA REIMBURSEMENT	2,425.00	827.92	1,070.40	1,354.60	0.00	1,354.60	44.14%	55.86%
101.33.52117	HEALTH CARE	8,235.00	596.43	5,367.91	2,867.09	0.00	2,867.09	65.18%	34.82%

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101.33.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.33.52201	EDUCATIONAL EXPENSES	450.00	130.00	166.76	283.24	125.00	158.24	64.84%	35.16%
101.33.52202	FUEL	2,000.00	47.66	819.21	1,180.79	1,180.79	0.00	100.00%	0.00%
101.33.52300	CONTRACTUAL SERVICE	450.00	7.57	(1,075.49)	1,525.49	15.49	1,510.00	(235.56%)	335.56%
101.33.52310	UTILITIES & COMMUNICATIONS	1,536.00	90.50	883.96	652.04	315.56	336.48	78.09%	21.91%
101.33.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.33.52420	OPERATING SUPPLIES	2,050.00	0.00	1,260.06	789.94	528.02	261.92	87.22%	12.78%
101.33.52430	VEHICLE MAINT. & REPAIRS	2,050.00	0.00	455.86	1,594.14	744.14	850.00	58.54%	41.46%
101.33.52610	LEASE PRIN. #049	15,646.00	0.00	15,645.50	0.50	0.00	0.50	100.00%	0.00%
101.33.52620	LEASE INT.#049	1,121.00	0.00	1,120.83	0.17	0.00	0.17	99.98%	0.02%
Dept: 33	TRANSPORTATION SERVICES	83,913.00	5,492.03	59,366.02	24,546.98	2,909.00	21,637.98	74.21%	25.79%
101.34.52110	WAGES & SALARIES	79,500.00	5,846.40	44,871.12	34,628.88	0.00	34,628.88	56.44%	43.56%
101.34.52111	DENTAL,VISION,LIFE	700.00	56.54	445.86	254.14	0.00	254.14	63.69%	36.31%
101.34.52112	O.P.E.R.S	13,500.00	1,490.85	7,131.23	6,368.77	0.00	6,368.77	52.82%	47.18%
101.34.52113	WORKERS COMPENSATION	2,215.00	0.00	0.00	2,215.00	0.00	2,215.00	0.00%	100.00%
101.34.52114	MEDICARE	1,145.00	84.78	650.69	494.31	0.00	494.31	56.83%	43.17%
101.34.52116	HRA REIMBURSEMENT	4,850.00	0.00	145.83	4,704.17	0.00	4,704.17	3.01%	96.99%
101.34.52117	HEALTH CARE	13,200.00	1,192.87	9,026.05	4,173.95	0.00	4,173.95	68.38%	31.62%
101.34.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.34.52201	EDUCATIONAL EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.34.52300	CONTRACTUAL SERVICES	9,150.00	0.00	0.00	9,150.00	0.00	9,150.00	0.00%	100.00%
101.34.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.34.52310	UTILITIES & COMMUNICATIONS	2,500.00	63.07	239.00	2,261.00	200.43	2,060.57	17.58%	82.42%
101.34.52420	OPERATING SUPPLIES	13,000.00	0.00	11,332.48	1,667.52	1,202.95	464.57	96.43%	3.57%
Dept: 34	INFORMATION TECHNOLOGY	152,260.00	8,734.51	73,842.26	78,417.74	1,403.38	77,014.36	49.42%	50.58%
101.35.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.35.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.35.52310	UTILITIES & COMMUNICATIONS	47,500.00	1,446.38	5,022.23	42,477.77	18,677.77	23,800.00	49.89%	50.11%
101.35.52420	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.35.52430	FACILITY MAINT. & REPAIRS	54,700.00	0.00	530.00	54,170.00	0.00	54,170.00	0.97%	99.03%
101.35.52431	FACILITY MAINT. CONTRACTS	0.00	0.00	907.50	(907.50)	1,526.75	(2,434.25)	0.00%	0.00%
Dept: 35	RAREY'S PORT BUILDING	122,200.00	1,446.38	6,459.73	115,740.27	20,204.52	95,535.75	21.82%	78.18%
101.36.52300	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.36.52304	I.T. SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.36.52310	UTILITIES & COMMUNICATIONS	47,500.00	871.19	2,619.15	44,880.85	19,980.85	24,900.00	47.58%	52.42%
101.36.52420	OPERATING SUPPLIES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%	100.00%
101.36.52430	FACILITY MAINT. & REPAIRS	8,000.00	0.00	837.54	7,162.46	0.00	7,162.46	10.47%	89.53%
101.36.52431	FACILITY MAINT. CONTRACTS	46,700.00	53.76	533.76	46,166.24	1,900.49	44,265.75	5.21%	94.79%
Dept: 36	WERT'S GROVE BUILDING	122,200.00	924.95	3,990.45	118,209.55	21,881.34	96,328.21	21.17%	78.83%
Fund: 101	GENERAL FUND	22,314,913.00	1,484,623.82	12,897,625.65	9,417,287.35	867,429.03	8,549,853.32	61.69%	38.31%
201.14.52110	WAGES & SALARIES	526,868.00	40,911.11	383,048.88	143,819.12	0.00	143,819.12	72.70%	27.30%
201.14.52111	DENTAL,VISION,LIFE	10,895.00	952.38	8,240.59	2,654.41	0.00	2,654.41	75.64%	24.36%
201.14.52112	O.P.E.R.S	94,364.00	10,723.32	70,224.59	24,139.41	0.00	24,139.41	74.42%	25.58%
201.14.52113	WORKERS COMP.	15,136.00	556.57	2,035.77	13,100.23	0.00	13,100.23	13.45%	86.55%
201.14.52114	MEDICARE	7,838.00	587.63	5,588.91	2,249.09	0.00	2,249.09	71.31%	28.69%
201.14.52116	HRA REIMBURSEMENT	68,156.00	1,898.74	29,097.61	39,058.39	0.00	39,058.39	42.69%	57.31%
201.14.52117	HEALTH CARE	335,595.00	27,178.75	233,324.50	102,270.50	0.00	102,270.50	69.53%	30.47%
201.14.52200	TRAVEL & TRANSPORT	150.00	0.00	23.00	127.00	47.00	80.00	46.67%	53.33%
201.14.52201	EDUCATIONAL EXPENSE	3,980.00	0.00	950.00	3,030.00	2,117.00	913.00	77.06%	22.94%
201.14.52202	FUEL	30,000.00	4,165.96	30,738.05	(738.05)	6,261.95	(7,000.00)	123.33%	(23.33%)
201.14.52300	CONTRACTUAL SERVICE	5,450.00	199.74	4,130.37	1,319.63	2,811.47	(1,491.84)	127.37%	(27.37%)
201.14.52303	CASUALTY INSURANCE	47,000.00	6,034.46	6,034.46	40,965.54	0.00	40,965.54	12.84%	87.16%
201.14.52304	I.T. SUPPORT	8,935.00	380.71	4,493.10	4,441.90	3,015.42	1,426.48	84.03%	15.97%
201.14.52310	UTILITIES & COMM.	95,874.00	7,602.98	61,078.54	34,795.46	61,434.96	(26,639.50)	127.79%	(27.79%)
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	140,700.00	1,977.30	92,065.60	48,634.40	84,945.63	(36,311.23)	125.81%	(25.81%)
201.14.52421	TRAFFIC SIGN REPLACEMENT	30,000.00	540.50	23,526.13	6,473.87	5,183.50	1,290.37	95.70%	4.30%
201.14.52422	TREE MAINTENANCE	50,000.00	0.00	300.00	49,700.00	5,085.00	44,615.00	10.77%	89.23%
201.14.52430	VEHICLE MAINT. & REPAIRS	62,640.00	1,974.51	22,676.42	39,963.58	19,543.84	20,419.74	67.40%	32.60%
201.14.52431	GENERAL MAINTENANCE & REPAIR	90,000.00	18,890.00	27,247.40	62,752.60	13,892.60	48,860.00	45.71%	54.29%
201.14.52440	CAPITAL - SNOW TRUCK	185,000.00	0.00	0.00	185,000.00	108,396.65	76,603.35	58.59%	41.41%
201.14.52441	CAPITAL - FRONT END LOADER	140,000.00	0.00	139,801.46	198.54	0.00	198.54	99.86%	0.14%
201.14.52500	TRANSFERS OUT - TERMINATION FUND	0.00	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	15,577.02	(0.02)	0.00	(0.02)	100.00%	(0.00%)
201.14.52629	LEASE INT.#045	618.00	0.00	618.41	(0.41)	0.00	(0.41)	100.07%	(0.07%)
Dept: 14	PUBLIC SERVICE	1,965,026.00	124,574.66	1,160,820.81	804,205.19	312,735.02	491,470.17	74.99%	25.01%
201.31.52431	FACILITY MAINT. CONTRACTS	17,700.00	877.00	7,820.50	9,879.50	6,679.50	3,200.00	81.92%	18.08%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.31.52432	FACILITY MAINT. & REPAIRS	8,500.00	925.38	9,361.33	(861.33)	12,703.33	(13,564.66)	259.58%	(159.58%)
Dept: 31	FACILITIES MANAGEMENT	26,200.00	1,802.38	17,181.83	9,018.17	19,382.83	(10,364.66)	139.56%	(39.56%)
Fund: 201	STREET MAINTENANCE & REPAIR	1,991,226.00	126,377.04	1,178,002.64	813,223.36	332,117.85	481,105.51	75.84%	24.16%
202.14.52201	EDUCATIONAL EXPENSES	1,213.00	0.00	0.00	1,213.00	251.00	962.00	20.69%	79.31%
202.14.52310	UTILITIES & COMMUNICATIONS	0.00	68.68	317.18	(317.18)	381.32	(698.50)	0.00%	0.00%
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.14.52550	HIGHWAY MAINTENANCE	221,843.00	971.64	15,104.80	206,738.20	16,912.11	189,826.09	14.43%	85.57%
Dept: 14	PUBLIC SERVICE	223,056.00	1,040.32	15,421.98	207,634.02	17,544.43	190,089.59	14.78%	85.22%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	223,056.00	1,040.32	15,421.98	207,634.02	17,544.43	190,089.59	14.78%	85.22%
203.14.52110	WAGES & SALARIES	13,691.00	1,007.34	9,890.10	3,800.90	0.00	3,800.90	72.24%	27.76%
203.14.52300	CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
203.14.52303	CASUALTY INSURANCE	1,500.00	129.78	129.78	1,370.22	0.00	1,370.22	8.65%	91.35%
203.14.52420	OPERATING SUPPLIES	33,557.00	336.57	7,518.36	26,038.64	4,730.55	21,308.09	36.50%	63.50%
203.14.52550	CAPITAL - SECTION 6 ENGINEERING	20,000.00	0.00	0.00	20,000.00	10,500.00	9,500.00	52.50%	47.50%
Dept: 14	PUBLIC SERVICE	88,748.00	1,473.69	17,538.24	71,209.76	15,230.55	55,979.21	36.92%	63.08%
Fund: 203	CEMETERY FUND	88,748.00	1,473.69	17,538.24	71,209.76	15,230.55	55,979.21	36.92%	63.08%
204.18.52300	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
204.18.52441	CAPTIAL - STORAGE BINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52442	CAPITAL - DEGENHART PARK - PLAYGROUND EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52443	CAPITAL - BLACKLICK - PLAYGROUND EQUIP	0.00	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	38,825.00	36,175.00	51.77%	48.23%
204.18.52447	CAPITAL-PARK DEVELOPMENT	0.00	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%	0.00%
Dept: 18	PARKS	125,000.00	0.00	0.00	125,000.00	38,825.00	86,175.00	31.06%	68.94%
Fund: 204	PARKS FUND	125,000.00	0.00	0.00	125,000.00	38,825.00	86,175.00	31.06%	68.94%
205.12.52344	TIF	267,000.00	244,624.78	597,813.17	(330,813.17)	0.00	(330,813.17)	223.90%	(123.90%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
205.12.52345	TIF AUDITOR FEES	3,000.00	0.00	6,840.16	(3,840.16)	0.00	(3,840.16)	228.01%	(128.01%)
Dept: 12	FINANCE	270,000.00	244,624.78	604,653.33	(334,653.33)	0.00	(334,653.33)	223.95%	(123.95%)
Fund: 205	TIF FUND	270,000.00	244,624.78	604,653.33	(334,653.33)	0.00	(334,653.33)	223.95%	(123.95%)
207.05.52110	WAGES & SALARIES	12,112.00	0.00	9,459.75	2,652.25	0.00	2,652.25	78.10%	21.90%
207.05.52420	OPERATING SUPPLIES	99.00	0.00	0.00	99.00	0.00	99.00	0.00%	100.00%
207.05.52440	CAPITAL-GRANT PORT.	43,889.00	0.00	0.00	43,889.00	0.00	43,889.00	0.00%	100.00%
Dept: 05	SENIOR TRANSPORTATION	56,100.00	0.00	9,459.75	46,640.25	0.00	46,640.25	16.86%	83.14%
Fund: 207	SENIOR TRANSPORTATION FUND	56,100.00	0.00	9,459.75	46,640.25	0.00	46,640.25	16.86%	83.14%
208.01.52420	OPERATING SUPPLIES	10,728.00	0.00	0.00	10,728.00	0.00	10,728.00	0.00%	100.00%
208.01.52440	FINGERPRINT MACHINE	0.00	800.00	800.00	(800.00)	0.00	(800.00)	0.00%	0.00%
208.01.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	10,728.00	800.00	800.00	9,928.00	0.00	9,928.00	7.46%	92.54%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	10,728.00	800.00	800.00	9,928.00	0.00	9,928.00	7.46%	92.54%
210.14.52460	CONTINGENCY	261,895.00	0.00	0.00	261,895.00	0.00	261,895.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	261,895.00	0.00	0.00	261,895.00	0.00	261,895.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	261,895.00	0.00	0.00	261,895.00	0.00	261,895.00	0.00%	100.00%
213.01.52440	CAPITAL - SPEED TRAILER	0.00	0.00	7,975.00	(7,975.00)	0.00	(7,975.00)	0.00%	0.00%
213.01.52441	POLICE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.01.52701	DUI TASKFORCE	13,829.00	0.00	1,077.98	12,751.02	2,522.02	10,229.00	26.03%	73.97%
Dept: 01	POLICE	13,829.00	0.00	9,052.98	4,776.02	2,522.02	2,254.00	83.70%	16.30%
Fund: 213	DUI/OMVI ENFORCEMENT	13,829.00	0.00	9,052.98	4,776.02	2,522.02	2,254.00	83.70%	16.30%
217.09.52523	COMPUTER - COURT	10,121.00	0.00	0.00	10,121.00	0.00	10,121.00	0.00%	100.00%
Dept: 09	MAYOR	10,121.00	0.00	0.00	10,121.00	0.00	10,121.00	0.00%	100.00%
Fund: 217	COURT COMPUTER FUND	10,121.00	0.00	0.00	10,121.00	0.00	10,121.00	0.00%	100.00%
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 11	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.12.52110	GENERAL FUND SEVERANCE	156,147.00	0.00	41,513.38	114,633.62	0.00	114,633.62	26.59%	73.41%
219.12.52111	GENERAL FUND MEDICARE	1,055.00	0.00	601.94	453.06	0.00	453.06	57.06%	42.94%
219.12.52112	STREET FUND SEVERANCE	6,548.00	0.00	0.00	6,548.00	0.00	6,548.00	0.00%	100.00%
219.12.52113	STREET FUND MEDICARE	96.00	0.00	0.00	96.00	0.00	96.00	0.00%	100.00%
219.12.52114	RECREATION FUND SEVERANCE	45,290.00	0.00	55,802.54	(10,512.54)	0.00	(10,512.54)	123.21%	(23.21%)
219.12.52115	RECREATION FUND MEDICARE	377.00	0.00	809.13	(432.13)	0.00	(432.13)	214.62%	(114.62%)
219.12.52116	GOLF COURSE FUND SEVERANCE	0.00	0.00	1,383.83	(1,383.83)	0.00	(1,383.83)	0.00%	0.00%
219.12.52117	GOLF COURSE FUND MEDICARE	0.00	0.00	20.07	(20.07)	0.00	(20.07)	0.00%	0.00%
219.12.52118	WATER FUND SEVERANCE	31,957.00	0.00	0.00	31,957.00	0.00	31,957.00	0.00%	100.00%
219.12.52119	WATER FUND MEDICARE	463.00	0.00	0.00	463.00	0.00	463.00	0.00%	100.00%
219.12.52120	SEWER FUND SEVERANCE	6,548.00	0.00	0.00	6,548.00	0.00	6,548.00	0.00%	100.00%
219.12.52121	SEWER FUND MEDICARE	94.00	0.00	0.00	94.00	0.00	94.00	0.00%	100.00%
219.12.52122	STORM WATER FUND SEVERANCE	6,548.00	0.00	0.00	6,548.00	0.00	6,548.00	0.00%	100.00%
219.12.52123	STORM WATER FUND MEDICARE	95.00	0.00	0.00	95.00	0.00	95.00	0.00%	100.00%
Dept: 12	FINANCE	255,218.00	0.00	100,130.89	155,087.11	0.00	155,087.11	39.23%	60.77%
Fund: 219	TERMINATION PAYMENT FUND	255,218.00	0.00	100,130.89	155,087.11	0.00	155,087.11	39.23%	60.77%
220.17.52110	WAGES & SALARIES	598,410.00	25,096.65	259,689.31	338,720.69	0.00	338,720.69	43.40%	56.60%
220.17.52111	DENTAL,VISION,LIFE	16,478.00	806.57	7,662.76	8,815.24	0.00	8,815.24	46.50%	53.50%
220.17.52112	O.P.E.R.S	101,730.00	6,093.77	47,726.67	54,003.33	0.00	54,003.33	46.92%	53.08%
220.17.52113	WORKERS COMP.	16,756.00	455.60	1,412.44	15,343.56	0.00	15,343.56	8.43%	91.57%
220.17.52114	MEDICARE	8,677.00	363.91	3,765.59	4,911.41	0.00	4,911.41	43.40%	56.60%
220.17.52116	HRA REIMBURSEMENT	86,100.00	1,757.52	35,470.32	50,629.68	0.00	50,629.68	41.20%	58.80%
220.17.52117	HEALTH CARE	389,723.00	17,431.34	167,335.08	222,387.92	0.00	222,387.92	42.94%	57.06%
220.17.52200	TRAVEL & TRANSPORTATION	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	1,150.00	0.00	130.00	1,020.00	0.00	1,020.00	11.30%	88.70%
220.17.52300	CONTRACTUAL SERVICES	500.00	45.43	283.05	216.95	630.97	(414.02)	182.80%	(82.80%)
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	0.00	232.00	1,160.00	0.00	1,160.00	16.67%	83.33%
220.17.52370	ADVERTISING	0.00	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	7,750.00	0.00%	100.00%
220.17.52450	TRANSFERS OUT - TERMINATION FUND	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.17.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 17	RECREATION CENTER	1,235,766.00	52,050.79	530,707.22	705,058.78	630.97	704,427.81	43.00%	57.00%
220.19.52201	EDUCATIONAL EXPENSES	2,650.00	0.00	294.00	2,356.00	2,336.00	20.00	99.25%	0.75%
220.19.52300	CONTRACTUAL SERVICES	17,538.00	152.00	9,736.11	7,801.89	5,364.23	2,437.66	86.10%	13.90%
220.19.52301	REFUNDS - AQUATIC CENTER	1,500.00	165.00	213.00	1,287.00	0.00	1,287.00	14.20%	85.80%
220.19.52310	UTILITIES & COMMUNICATIONS	112,000.00	8,161.63	52,236.53	59,763.47	71,528.18	(11,764.71)	110.50%	(10.50%)
220.19.52370	ADVERTISING	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
220.19.52420	OPERATING SUPPLIES	68,085.00	5,147.82	55,159.18	12,925.82	12,257.10	668.72	99.02%	0.98%
220.19.52430	MAINTENANCE & REPAIR	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00%	100.00%
Dept: 19	AQUATIC CENTER	227,473.00	13,626.45	117,638.82	109,834.18	91,485.51	18,348.67	91.93%	8.07%
220.23.52110	WAGES & SALARIES	426,238.00	29,519.08	378,123.61	48,114.39	0.00	48,114.39	88.71%	11.29%
220.23.52112	O.P.E.R.S	72,461.00	12,467.75	65,639.82	6,821.18	0.00	6,821.18	90.59%	9.41%
220.23.52113	WORKERS COMP.	11,935.00	418.33	1,895.19	10,039.81	0.00	10,039.81	15.88%	84.12%
220.23.52114	MEDICARE	6,180.00	428.05	5,482.91	697.09	0.00	697.09	88.72%	11.28%
220.23.52201	EDUCATIONAL EXPENSES	1,250.00	0.00	130.00	1,120.00	0.00	1,120.00	10.40%	89.60%
220.23.52300	CONTRACTUAL SERVICES	29,220.00	2,059.52	22,883.56	6,336.44	13,196.40	(6,859.96)	123.48%	(23.48%)
220.23.52301	REFUNDS	4,000.00	0.00	756.66	3,243.34	0.00	3,243.34	18.92%	81.08%
220.23.52303	CASUALTY INSURANCE	26,700.00	3,503.88	3,503.88	23,196.12	0.00	23,196.12	13.12%	86.88%
220.23.52304	I.T. SUPPORT	46,905.00	1,598.99	20,606.47	26,298.53	11,824.74	14,473.79	69.14%	30.86%
220.23.52310	UTILITIES & COMM.	135,324.00	12,160.20	117,677.64	17,646.36	105,798.03	(88,151.67)	165.14%	(65.14%)
220.23.52370	ADVERTISING	23,800.00	0.00	432.39	23,367.61	0.00	23,367.61	1.82%	98.18%
220.23.52420	OPERATING SUPPLIES	95,298.00	2,066.48	30,520.09	64,777.91	3,739.91	61,038.00	35.95%	64.05%
220.23.52430	MAINTENANCE & REPAIR	58,350.00	1,481.82	1,622.46	56,727.54	4,709.54	52,018.00	10.85%	89.15%
220.23.52610	COPIER LEASE - PRINCIPAL	7,606.00	649.18	5,620.04	1,985.96	1,986.09	(0.13)	100.00%	(0.00%)
220.23.52620	COPIER INTEREST	737.00	46.04	636.94	100.06	99.57	0.49	99.93%	0.07%
Dept: 23	RECREATION CENTER OPERATIONS	946,004.00	66,399.32	655,531.66	290,472.34	141,354.28	149,118.06	84.24%	15.76%
220.24.52201	EDUCATIONAL EXPENSES	555.00	0.00	0.00	555.00	0.00	555.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	35,600.00	3,941.00	32,632.53	2,967.47	20,367.47	(17,400.00)	148.88%	(48.88%)
220.24.52301	REFUNDS	250.00	0.00	76.00	174.00	0.00	174.00	30.40%	69.60%
220.24.52310	UTILITIES & COMM.	396.00	0.00	0.00	396.00	0.00	396.00	0.00%	100.00%
220.24.52370	ADVERTISING	230.00	0.00	0.00	230.00	0.00	230.00	0.00%	100.00%
220.24.52420	OPERATING SUPPLIES	6,500.00	1,890.58	7,443.67	(943.67)	7,568.88	(8,512.55)	230.96%	(130.96%)
220.24.52430	MAINTENANCE & REPAIR	8,500.00	0.00	1,099.09	7,400.91	0.00	7,400.91	12.93%	87.07%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 24	RECREATION FITNESS	52,031.00	5,831.58	41,251.29	10,779.71	27,936.35	(17,156.64)	132.97%	(32.97%)
220.25.52201	EDUCATIONAL EXPENSES	555.00	0.00	130.00	425.00	0.00	425.00	23.42%	76.58%
220.25.52300	CONTRACTUAL SERVICES	40,116.00	0.00	23,767.50	16,348.50	4,718.50	11,630.00	71.01%	28.99%
220.25.52301	REFUNDS	1,000.00	60.00	60.00	940.00	0.00	940.00	6.00%	94.00%
220.25.52310	UTILITIES & COMM.	396.00	0.00	0.00	396.00	0.00	396.00	0.00%	100.00%
220.25.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
220.25.52420	OPERATING SUPPLIES	20,000.00	2,302.05	5,549.29	14,450.71	814.17	13,636.54	31.82%	68.18%
Dept: 25	RECREATION ATHLETICS	63,567.00	2,362.05	29,506.79	34,060.21	5,532.67	28,527.54	55.12%	44.88%
220.26.52201	EDUCATIONAL EXPENSES	150.00	0.00	130.00	20.00	0.00	20.00	86.67%	13.33%
220.26.52300	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
220.26.52301	REFUNDS	250.00	418.72	723.72	(473.72)	185.00	(658.72)	363.49%	(263.49%)
220.26.52305	PROGRAMS	5,040.00	0.00	0.00	5,040.00	0.00	5,040.00	0.00%	100.00%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	0.00	0.00	696.00	0.00	696.00	0.00%	100.00%
220.26.52370	ADVERTISING	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.26.52420	OPERATING SUPPLIES	6,994.00	55.00	1,180.44	5,813.56	874.56	4,939.00	29.38%	70.62%
Dept: 26	RECREATION PROGRAMS	14,980.00	473.72	2,034.16	12,945.84	1,059.56	11,886.28	20.65%	79.35%
220.27.52201	EDUCATIONAL EXPENSES	5,075.00	0.00	3,565.00	1,510.00	1,065.00	445.00	91.23%	8.77%
220.27.52300	CONTRACTUAL SERVICES	24,860.00	741.00	9,642.38	15,217.62	11,847.62	3,370.00	86.44%	13.56%
220.27.52301	REFUNDS	500.00	0.00	240.00	260.00	0.00	260.00	48.00%	52.00%
220.27.52310	UTILITIES & COMM.	1,392.00	116.00	1,044.00	348.00	348.00	0.00	100.00%	0.00%
220.27.52370	ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%	100.00%
220.27.52420	OPERATING SUPPLIES	27,150.00	3,794.05	12,624.20	14,525.80	7,765.35	6,760.45	75.10%	24.90%
220.27.52430	MAINTENANCE & REPAIR	34,664.00	0.00	0.00	34,664.00	0.00	34,664.00	0.00%	100.00%
220.27.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 27	AQUATIC INDOOR	97,141.00	4,651.05	27,115.58	70,025.42	21,025.97	48,999.45	49.56%	50.44%
220.31.52431	FACILITY MAINT. CONTRACTS	107,650.00	11,541.40	82,865.02	24,784.98	42,227.23	(17,442.25)	116.20%	(16.20%)
220.31.52432	FACILITY MAINT. & REPAIRS	110,000.00	130.96	53,902.39	56,097.61	24,387.49	31,710.12	71.17%	28.83%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	20,000.00	38.00	768.00	19,232.00	392.00	18,840.00	5.80%	94.20%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	43,500.00	1,006.71	35,796.53	7,703.47	11,124.58	(3,421.11)	107.86%	(7.86%)
Dept: 31	FACILITIES MANAGEMENT	281,150.00	12,717.07	173,331.94	107,818.06	78,131.30	29,686.76	89.44%	10.56%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 220	RECREATION & AQUATIC FUND	2,918,112.00	158,112.03	1,577,117.46	1,340,994.54	367,156.61	973,837.93	66.63%	33.37%
221.20.52110	WAGES & SALARIES	270,740.00	23,162.81	186,858.77	83,881.23	0.00	83,881.23	69.02%	30.98%
221.20.52111	DENTAL,VISION,LIFE	4,410.00	358.12	3,020.65	1,389.35	0.00	1,389.35	68.50%	31.50%
221.20.52112	O.P.E.R.S	45,165.00	6,400.12	32,198.84	12,966.16	0.00	12,966.16	71.29%	28.71%
221.20.52113	WORKERS COMP.	7,450.00	251.76	916.35	6,533.65	0.00	6,533.65	12.30%	87.70%
221.20.52114	MEDICARE	3,860.00	335.85	2,704.60	1,155.40	0.00	1,155.40	70.07%	29.93%
221.20.52116	HRA REIMBURSEMENT	23,950.00	158.32	2,100.58	21,849.42	0.00	21,849.42	8.77%	91.23%
221.20.52117	HEALTH CARE	104,588.00	8,715.67	69,789.81	34,798.19	0.00	34,798.19	66.73%	33.27%
221.20.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52201	EDUCATIONAL EXPENSES	4,500.00	0.00	1,595.78	2,904.22	80.22	2,824.00	37.24%	62.76%
221.20.52300	CONTRACTUAL SERVICES	46,665.00	4,806.82	30,817.92	15,847.08	10,415.95	5,431.13	88.36%	11.64%
221.20.52303	CASUALTY INSURANCE	24,300.00	2,984.78	2,984.78	21,315.22	0.00	21,315.22	12.28%	87.72%
221.20.52304	I.T. SUPPORT	20,102.00	685.28	8,780.77	11,321.23	5,067.75	6,253.48	68.89%	31.11%
221.20.52310	UTILITIES & COMMUNICATIONS	71,700.00	8,709.22	59,536.21	12,163.79	30,092.74	(17,928.95)	125.01%	(25.01%)
221.20.52420	OPERATING SUPPLIES	34,900.00	1,373.95	31,877.96	3,022.04	7,980.00	(4,957.96)	114.21%	(14.21%)
221.20.52430	MAINTENANCE & REPAIR	8,650.00	0.00	3,817.58	4,832.42	3,190.09	1,642.33	81.01%	18.99%
221.20.52431	REAL ESTATE TAX FEES	2,500.00	0.00	1,860.90	639.10	0.00	639.10	74.44%	25.56%
221.20.52443	CAPITAL - WATER TREATMENT SYSTEM	23,000.00	0.00	23,589.00	(589.00)	0.00	(589.00)	102.56%	(2.56%)
221.20.52444	CAPITAL - ROOF LADDER	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
221.20.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 20	GOLF (GENERAL)	702,480.00	57,942.70	462,450.50	240,029.50	56,826.75	183,202.75	73.92%	26.08%
221.21.52110	WAGES & SALARIES	409,389.00	23,775.00	203,493.04	205,895.96	0.00	205,895.96	49.71%	50.29%
221.21.52111	DENTAL,VISION,LIFE	10,862.00	543.41	5,341.29	5,520.71	0.00	5,520.71	49.17%	50.83%
221.21.52112	O.P.E.R.S	69,596.00	6,169.31	36,014.93	33,581.07	0.00	33,581.07	51.75%	48.25%
221.21.52113	WORKERS COMP.	11,463.00	341.51	1,290.71	10,172.29	0.00	10,172.29	11.26%	88.74%
221.21.52114	MEDICARE	5,936.00	344.72	2,950.56	2,985.44	0.00	2,985.44	49.71%	50.29%
221.21.52116	HRA REIMBURSEMENT	57,300.00	32.23	4,026.19	53,273.81	0.00	53,273.81	7.03%	92.97%
221.21.52117	HEALTH CARE	270,820.00	15,045.60	146,694.60	124,125.40	0.00	124,125.40	54.17%	45.83%
221.21.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52201	EDUCATIONAL EXPENSES	5,190.00	0.00	1,274.00	3,916.00	200.00	3,716.00	28.40%	71.60%
221.21.52202	FUEL	22,000.00	4,622.46	19,969.32	2,030.68	7,030.68	(5,000.00)	122.73%	(22.73%)
221.21.52300	CONTRACTUAL SERVICES	27,350.00	909.81	8,384.67	18,965.33	5,592.35	13,372.98	51.10%	48.90%
221.21.52420	OPERATING SUPPLIES	130,750.00	2,933.32	96,205.91	34,544.09	23,259.44	11,284.65	91.37%	8.63%
221.21.52430	COURSE MAINTENANCE	33,500.00	1,284.39	9,971.68	23,528.32	15,055.54	,8,472.78	74.71%	25.29%

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221.21.52440	CAPITAL - MAINTENANCE BARN	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00%	100.00%
221.21.52443	CAPITAL - CART PATHS	1,000,000.00	12,075.26	30,006.21	969,993.79	1,432,269.99	(462,276.20)	146.23%	(46.23%)
221.21.52444	CAPITAL - LONG BED UTILITY CART	30,000.00	0.00	34,856.00	(4,856.00)	0.00	(4,856.00)	116.19%	(16.19%)
221.21.52618	LEASE PRIN.#043	10,132.00	0.00	10,131.66	0.34	0.00	0.34	100.00%	0.00%
221.21.52619	LEASE PRINCIPAL #053	7,601.00	0.00	0.00	7,601.00	0.00	7,601.00	0.00%	100.00%
221.21.52628	LEASE INT.#043	401.00	0.00	400.20	0.80	0.00	0.80	99.80%	0.20%
221.21.52629	LEASE INTEREST #053	585.00	0.00	0.00	585.00	0.00	585.00	0.00%	100.00%
Dept: 21	GOLF (MAINTENANCE)	2,702,875.00	68,077.02	611,010.97	2,091,864.03	1,483,408.00	608,456.03	77.49%	22.51%
221.31.52431	FACILITY MAINT. CONTRACTS	24,550.00	2,512.26	20,048.04	4,501.96	7,814.17	(3,312.21)	113.49%	(13.49%)
221.31.52432	FACILITY MAINT. & REPAIRS	15,000.00	300.75	8,163.73	6,836.27	5,703.17	1,133.10	92.45%	7.55%
Dept: 31	FACILITIES MANAGEMENT	39,550.00	2,813.01	28,211.77	11,338.23	13,517.34	(2,179.11)	105.51%	(5.51%)
Fund: 221	GOLF COURSE FUND	3,444,905.00	128,832.73	1,101,673.24	2,343,231.76	1,553,752.09	789,479.67	77.08%	22.92%
222.33.52202	FUEL	20,000.00	2,701.74	19,072.12	927.88	7,927.88	(7,000.00)	135.00%	(35.00%)
222.33.52300	CONTRACTUAL SERVICE	260,500.00	28,233.70	155,963.69	104,536.31	64,772.31	39,764.00	84.74%	15.26%
222.33.52303	CASUALTY INSURANCE	6,800.00	843.52	843.52	5,956.48	0.00	5,956.48	12.40%	87.60%
222.33.52370	ADVERTISING	555.00	0.00	0.00	555.00	0.00	555.00	0.00%	100.00%
222.33.52420	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
222.33.52430	MAINTENANCE & REPAIR	10,650.00	0.00	4,552.38	6,097.62	8,417.25	(2,319.63)	121.78%	(21.78%)
222.33.52440	CAPITAL - (2) TRANSIT BUS/ADA	132,702.00	0.00	64,514.00	68,188.00	64,514.00	3,674.00	97.23%	2.77%
222.33.52620	LEASE INT. #NEW	500.00	0.00	250.00	250.00	0.00	250.00	50.00%	50.00%
Dept: 33	TRANSPORTATION SERVICES	432,007.00	31,778.96	245,195.71	186,811.29	145,631.44	41,179.85	90.47%	9.53%
Fund: 222	TRANSPORTATION SERVICES	432,007.00	31,778.96	245,195.71	186,811.29	145,631.44	41,179.85	90.47%	9.53%
224.04.52110	WAGES & SALARIES	83,373.00	5,965.78	58,814.94	24,558.06	0.00	24,558.06	70.54%	29.46%
224.04.52111	DENTAL,VISION,LIFE	1,453.00	104.16	940.28	512.72	0.00	512.72	64.71%	35.29%
224.04.52112	O.P.E.R.S	14,173.00	1,303.87	9,634.74	4,538.26	0.00	4,538.26	67.98%	32.02%
224.04.52113	WORKERS COMP.	2,335.00	63.13	985.16	1,349.84	0.00	1,349.84	42.19%	57.81%
224.04.52114	MEDICARE	1,209.00	86.51	867.19	341.81	0.00	341.81	71.73%	28.27%
224.04.52116	HRA REIMBURSEMENT	7,200.00	1,292.84	1,964.08	5,235.92	0.00	5,235.92	27.28%	72.72%
224.04.52117	HEALTH CARE	34,190.00	2,477.14	22,294.22	11,895.78	0.00	11,895.78	65.21%	34.79%
224.04.52200	TRAVEL & TRANSPORTATION	700.00	0.00	0.00	700.00	100.00	600.00	14.29%	85.71%
224.04.52201	EDUCATIONAL EXPENSES	525.00	0.00	0.00	525.00	0.00	525.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
224.04.52240	TRAVEL & TRANSPORTATION	0.00	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%	0.00%
224.04.52300	CONTRACTUAL SERVICES	8,011.00	492.79	6,122.33	1,888.67	5,837.08	(3,948.41)	149.29%	(49.29%)
224.04.52301	REFUNDS	500.00	0.00	26.00	474.00	0.00	474.00	5.20%	94.80%
224.04.52305	PROGRAMS	19,502.00	749.04	6,734.56	12,767.44	2,573.64	10,193.80	47.73%	52.27%
224.04.52310	UTILITIES & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
224.04.52370	ADVERTISING	900.00	445.22	445.22	454.78	400.00	54.78	93.91%	6.09%
224.04.52420	OPERATING SUPPLIES	6,440.00	52.93	4,521.15	1,918.85	2,069.48	(150.63)	102.34%	(2.34%)
224.04.52430	MAINTENANCE & REPAIR	5,600.00	0.00	110.00	5,490.00	2,709.96	2,780.04	50.36%	49.64%
Dept: 04	SENIOR CENTER	186,111.00	13,033.41	113,459.87	72,651.13	13,690.16	58,960.97	68.32%	31.68%
Fund: 224	SENIOR CENTER FUND	186,111.00	13,033.41	113,459.87	72,651.13	13,690.16	58,960.97	68.32%	31.68%
225.12.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
225.12.52450	CAPITAL - STORM ALLEY	459,594.00	4,405.12	9,203.87	450,390.13	451,565.13	(1,175.00)	100.26%	(0.26%)
225.12.52451	FRONT END LOADER	124,112.00	0.00	0.00	124,112.00	0.00	124,112.00	0.00%	100.00%
Dept: 12	FINANCE	583,706.00	4,405.12	9,203.87	574,502.13	451,565.13	122,937.00	78.94%	21.06%
Fund: 225	LOCAL FISCAL RECOVERY FUND	583,706.00	4,405.12	9,203.87	574,502.13	451,565.13	122,937.00	78.94%	21.06%
301.12.52301	INCOME TAX - FEES	25,000.00	2,290.67	23,043.07	1,956.93	0.00	1,956.93	92.17%	7.83%
301.12.52302	INCOME TAX-REFUNDS	10,000.00	1,672.30	6,876.23	3,123.77	0.00	3,123.77	68.76%	31.24%
301.12.52460	CONTINGENCY	423,923.00	0.00	0.00	423,923.00	0.00	423,923.00	0.00%	100.00%
301.12.52480	INTERFUND LOAN - BUILDINGS	2,200,000.00	500,000.00	500,000.00	1,700,000.00	0.00	1,700,000.00	22.73%	77.27%
301.12.52610	DEBT PRIN - INC TAX	1,125,000.00	0.00	0.00	1,125,000.00	1,125,000.00	0.00	100.00%	0.00%
301.12.52611	DEBT PRIN. W. BIXBY	179.00	0.00	89.50	89.50	89.50	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	2,967.82	2,968.18	2,967.68	0.50	99.99%	0.01%
301.12.52613	DEBT PRIN. - S. HAMILTON RD (SR 317)	3,059.00	0.00	1,529.51	1,529.49	1,528.53	0.96	99.97%	0.03%
301.12.52614	DEBT PRIN. - DOWNTOWN BUILDINGS	178,000.00	0.00	89,000.00	89,000.00	89,000.00	0.00	100.00%	0.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	0.00	10,250.10	10,250.90	10,250.40	0.50	100.00%	0.00%
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	258,600.00	0.00	0.00	258,600.00	258,600.00	0.00	100.00%	0.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%	0.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	100.00%	0.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	42,188.00	0.00	22,593.75	19,594.25	21,093.75	(1,499.50)	103.55%	(3.55%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
301.12.52621	DEBT INT. - DOWNTOWN BUILDINGS	88,525.00	0.00	44,600.60	43,924.40	43,924.40	0.00	100.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	27,825.00	0.00	13,912.50	13,912.50	13,912.50	0.00	100.00%	0.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	29,500.00	0.00	14,750.00	14,750.00	14,750.00	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	3,925.00	0.00	1,962.50	1,962.50	1,962.50	0.00	100.00%	0.00%
301.12.52629	DEBT INT. - 2020 LTGO REFUNDING	31,218.00	0.00	15,608.88	15,609.12	15,609.12	0.00	100.00%	0.00%
301.12.52633	COST OF ISSUANCE	0.00	0.00	10,250.00	(10,250.00)	0.00	(10,250.00)	0.00%	0.00%
301.12.52634	UNDERWRITER DISCOUNT	0.00	0.00	2,251.00	(2,251.00)	0.00	(2,251.00)	0.00%	0.00%
Dept: 12	FINANCE	4,573,379.00	503,962.97	759,685.46	3,813,693.54	1,698,688.38	2,115,005.16	53.75%	46.25%
Fund: 301	DEBT SERVICE FUND	4,573,379.00	503,962.97	759,685.46	3,813,693.54	1,698,688.38	2,115,005.16	53.75%	46.25%
401.11.52300	CONTRACTUAL SERVICES	906,142.85	0.00	0.00	906,142.85	0.00	906,142.85	0.00%	100.00%
401.11.52301	INCOME TAX - FEES	50,000.00	4,581.33	46,086.17	3,913.83	0.00	3,913.83	92.17%	7.83%
401.11.52302	INCOME TAX - REFUNDS	30,000.00	3,344.60	13,752.48	16,247.52	0.00	16,247.52	45.84%	54.16%
401.11.52303	DEVELOPER PASS-THROUGH GRANT	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52304	KIDS SPACE PARKING LOT	6,950.00	0.00	2,632.50	4,317.50	4,317.50	0.00	100.00%	0.00%
401.11.52439	TWO & HALF TON SNOW TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52440	WEST BIXBY RD - CIP #3/PROJ. #20-3	15,690.00	0.00	43,442.18	(27,752.18)	0.00	(27,752.18)	276.88%	(176.88%)
401.11.52441	ADVANCE WARNING SIGNS EBRIGHT & BIXBY	0.00	0.00	0.00	0.00	17,390.00	(17,390.00)	0.00%	0.00%
401.11.52442	INTERSECTION IMPROV. - CIP #6/#20-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52444	ROHR TO PORT RD - CIP #8/#20-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52449	GROVEPORT RD./MAIN ST. - CIP #14/#22-02	188,000.00	0.00	0.00	188,000.00	0.00	188,000.00	0.00%	100.00%
401.11.52450	SIDEWALK PROGRAM - PROJ. #22-07	30,000.00	0.00	0.00	30,000.00	28,890.00	1,110.00	96.30%	3.70%
401.11.52453	STREET SYSTEM PLANNING - PROJ. #22-08	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%	100.00%
401.11.52455	ADVANCED WARNING EBRIGHT RD- #22-03	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
401.11.52456	MARKETING PLACE STREET RECON - #22-04	15,000.00	1,022.50	4,588.89	10,411.11	2,661.11	7,750.00	48.33%	51.67%
401.11.52457	DIRECTOR'S BLVD. STREET RECON #22-05	15,000.00	1,022.50	4,588.89	10,411.11	2,661.11	7,750.00	48.33%	51.67%
401.11.52458	MAIN STREET CURB UPGRADE - #22-06	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
401.11.52459	ANNUAL STREET MAINT. #22-09	371,217.15	20,288.36	38,675.79	332,541.36	20,235.21	312,306.15	15.87%	84.13%
Dept: 11	ADMINISTRATION	1,931,500.00	230,259.29	353,766.90	1,577,733.10	76,154.93	1,501,578.17	22.26%	77.74%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 401	CAPITAL PROJECTS FUND	1,931,500.00	230,259.29	353,766.90	1,577,733.10	76,154.93	1,501,578.17	22.26%	77.74%
402.11.52440	CAPITAL - DATA LOGGER MAIN SWITCH	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00%	100.00%
402.11.52441	CAPITAL - MAIN POOL PUMP SPARE	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
402.11.52442	CAPITAL - REPLACEMENT PUMP UMBRELLA	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
402.11.52443	CAPITAL - AQUATIC CENTER APPROACH	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%	100.00%
402.11.52445	RECREATION CENTER I.T.	3,900.00	0.00	5,502.82	(1,602.82)	1,337.50	(2,940.32)	175.39%	(75.39%)
402.11.52446	OUTDOOR AQUATICS - I.T.	18,000.00	0.00	15,144.74	2,855.26	1,855.36	999.90	94.45%	5.56%
402.11.52460	CONTINGENCY	53,100.00	0.00	0.00	53,100.00	0.00	53,100.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	170,100.00	0.00	20,647.56	149,452.44	3,192.86	146,259.58	14.02%	85.98%
Fund: 402	CAPITAL PROJECTS REC. CENTER	170,100.00	0.00	20,647.56	149,452.44	3,192.86	146,259.58	14.02%	85.98%
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	100,000.00	0.00	16,500.00	83,500.00	0.00	83,500.00	16.50%	83.50%
403.21.52420	OPERATING SUPPLIES - GOLF (MAINTENANCE)	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
403.21.52443	CART PATHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
403.21.52444	CART BRIDGE APPROACH & WALL CAP	0.00	0.00	7,825.00	(7,825.00)	0.00	(7,825.00)	0.00%	0.00%
403.21.52445	SUSPENSION BRIDGE REPAIR	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00%
403.21.52446	FLOOD REPAIR	0.00	0.00	0.00	0.00	2,700.00	(2,700.00)	0.00%	0.00%
403.21.52447	REPAIR MOTOR - PUMP HOUSE	0.00	7,300.00	7,300.00	(7,300.00)	0.00	(7,300.00)	0.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	200,000.00	7,300.00	33,625.00	166,375.00	2,700.00	163,675.00	18.16%	81.84%
Fund: 403	GOLF RECOVERY FUND	200,000.00	7,300.00	33,625.00	166,375.00	2,700.00	163,675.00	18.16%	81.84%
404.13.52300	CONTRACTUAL SERVICES	36,511.00	0.00	0.00	36,511.00	0.00	36,511.00	0.00%	100.00%
404.13.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52450	CAPITAL - BUILDING PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52451	CAPITAL - BUILDING CONSTRUCTION	0.00	62,690.39	263,547.24	(263,547.24)	0.00	(263,547.24)	0.00%	0.00%
404.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT	0.00	31,682.67	(22,616.98)	22,616.98	0.00	22,616.98	0.00%	0.00%
404.13.52453	CAPITAL - LANDSCAPING & IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52454	CAPITAL - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
404.13.52455	CAPITAL - INTERIOR BUILDOUT	0.00	0.00	11,337.65	(11,337.65)	2,387.23	(13,724.88)	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
404.13.52633	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	36,511.00	94,373.06	252,267.91	(215,756.91)	2,387.23	(218,144.14)	697.48%	(597.48%)
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	36,511.00	94,373.06	252,267.91	(215,756.91)	2,387.23	(218,144.14)	697.48%	(597.48%)
405.13.52300	CONTRACTUAL SERVICES	37,934.00	0.00	303.00	37,631.00	0.00	37,631.00	0.80%	99.20%
405.13.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52450	CAPITAL - BUILDING PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52451	CAPITAL - BUILDING CONSTRUCTION	0.00	0.00	97,599.27	(97,599.27)	102,450.73	(200,050.00)	0.00%	0.00%
405.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52453	CAPITAL - LANDSCAPING & IRRIGATION	0.00	0.00	0.00	0.00	3,280.00	(3,280.00)	0.00%	0.00%
405.13.52454	CAPITAL - CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52455	CAPITAL - INTERIOR BUILDOUT	0.00	2,472.50	28,991.15	(28,991.15)	16,515.00	(45,506.15)	0.00%	0.00%
405.13.52633	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	37,934.00	2,472.50	126,893.42	(88,959.42)	122,243.73	(211,205.15)	656.77%	(556.77%)
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	37,934.00	2,472.50	126,893.42	(88,959.42)	122,243.73	(211,205.15)	656.77%	(556.77%)
501.14.52110	WAGES & SALARIES	143,626.00	10,958.53	105,751.59	37,874.41	0.00	37,874.41	73.63%	26.37%
501.14.52111	DENTAL,VISION,LIFE	3,300.00	235.08	2,265.50	1,034.50	0.00	1,034.50	68.65%	31.35%
501.14.52112	O.P.E.R.S	24,417.00	2,693.45	18,751.66	5,665.34	0.00	5,665.34	76.80%	23.20%
501.14.52113	WORKERS COMP.	4,022.00	136.41	513.95	3,508.05	0.00	3,508.05	12.78%	87.22%
501.14.52114	MEDICARE	2,082.00	108.47	1,049.31	1,032.69	0.00	1,032.69	50.40%	49.60%
501.14.52116	HRA REIMBURSEMENT	19,481.00	0.00	7,718.83	11,762.17	0.00	11,762.17	39.62%	60.38%
501.14.52117	HEALTH CARE	105,885.00	7,593.99	67,780.29	38,104.71	0.00	38,104.71	64.01%	35.99%
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	2,490.00	765.00	1,030.00	1,460.00	280.00	1,180.00	52.61%	47.39%
501.14.52202	FUEL	2,200.00	381.10	2,385.11	(185.11)	114.89	(300.00)	113.64%	(13.64%)
501.14.52300	CONTRACTUAL SERVICE	82,410.00	22.71	39,995.31	42,414.69	32,048.66	10,366.03	87.42%	12.58%
501.14.52303	CASUALTY INSURANCE	2,100.00	259.54	259.54	1,840.46	0.00	1,840.46	12.36%	87.64%
501.14.52304	I.T. SUPPORT	2,200.00	76.15	1,074.64	1,125.36	963.07	162.29	92.62%	7.38%
501.14.52310	UTILITIES & COMM.	32,492.00	2,628.62	25,590.19	6,901.81	26,494.47	(19,592.66)	160.30%	(60.30%)
501.14.52311	PRINCIPAL 2020 LTGO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	74,375.00	7,036.87	45,187.05	29,187.95	17,437.28	11,750.67	84.20%	15.80%
501.14.52430	MAINTENANCE-REPAIR	33,500.00	830.16	9,709.53	23,790.47	30,467.87	(6,677.40)	119.93%	(19.93%)
501.14.52460	CONTINGENCY	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	100.00%	0.00%
501.14.52611	2020 LTGO BONDS - PRINCIPAL	58,400.00	0.00	0.00	58,400.00	58,400.00	0.00	100.00%	0.00%
501.14.52620	INTEREST 2014 LTGO BONDS	102,313.00	0.00	51,156.25	51,156.75	51,156.25	0.50	100.00%	0.00%
501.14.52621	2020 LTGO BONDS - INTEREST	7,130.00	0.00	3,564.72	3,565.28	3,565.28	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	977,923.00	33,726.08	383,783.47	594,139.53	295,927.77	298,211.76	69.51%	30.49%
501.31.52431	FACILITY MAINT. CONTRACTS	1,416.00	0.00	1,062.00	354.00	583.00	(229.00)	116.17%	(16.17%)
Dept: 31	FACILITIES MANAGEMENT	1,416.00	0.00	1,062.00	354.00	583.00	(229.00)	116.17%	(16.17%)
Fund: 501	WATER FUND	979,339.00	33,726.08	384,845.47	594,493.53	296,510.77	297,982.76	69.57%	30.43%
502.14.52110	WAGES & SALARIES	34,926.00	0.00	23,125.52	11,800.48	0.00	11,800.48	66.21%	33.79%
502.14.52111	DENTAL,VISION,LIFE	906.00	0.00	531.98	374.02	0.00	374.02	58.72%	41.28%
502.14.52112	O.P.E.R.S	5,937.00	0.00	3,884.95	2,052.05	0.00	2,052.05	65.44%	34.56%
502.14.52113	WORKERS COMP.	978.00	0.00	75.51	902.49	0.00	902.49	7.72%	92.28%
502.14.52114	MEDICARE	506.00	0.00	238.29	267.71	0.00	267.71	47.09%	52.91%
502.14.52116	HRA REIMBURSEMENT	5,157.00	0.00	1,563.60	3,593.40	0.00	3,593.40	30.32%	69.68%
502.14.52117	HEALTH CARE	28,100.00	0.00	15,590.98	12,509.02	0.00	12,509.02	55.48%	44.52%
502.14.52201	EDUCATIONAL	2,470.00	35.00	115.00	2,355.00	35.00	2,320.00	6.07%	93.93%
502.14.52202	FUEL	500.00	104.97	1,031.02	(531.02)	268.98	(800.00)	260.00%	(160.00%)
502.14.52300	CONTRACTUAL SERVICE	9,500.00	0.00	9,143.72	356.28	1,481.70	(1,125.42)	111.85%	(11.85%)
502.14.52301	CASUALTY INSURANCE	0.00	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	314,400.19	110,599.81	110,599.81	0.00	100.00%	0.00%
502.14.52303	CLEAN RIVER CHARGE	84,000.00	259.54	61,802.01	22,197.99	22,457.53	(259.54)	100.31%	(0.31%)
502.14.52304	I.T. SUPPORT	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
502.14.52310	UTILITIES & COMM.	11,500.00	801.61	8,568.33	2,931.67	4,317.67	(1,386.00)	112.05%	(12.05%)
502.14.52420	OPERATING SUPPLIES	8,350.00	74.04	1,950.54	6,399.46	741.61	5,657.85	32.24%	67.76%
502.14.52430	MAINT. & REPAIRS	36,600.00	12,018.86	19,081.22	17,518.78	12,118.78	5,400.00	85.25%	14.75%
502.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	656,530.00	13,294.02	461,102.86	195,427.14	152,021.08	43,406.06	93.39%	6.61%
Fund: 502	SANITARY SEWER FUND	656,530.00	13,294.02	461,102.86	195,427.14	152,021.08	43,406.06	93.39%	6.61%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
503.14.52440	CAPITAL-WELL SHAFT	0.00	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%	0.00%
503.14.52442	CAPITAL HANSTEIN WATER MAIN	0.00	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%	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%	0.00%
503.14.52446	CAPITAL - FIRE HYDRANTS - PROJ. #21-7	10,000.00	0.00	9,852.18	147.82	0.00	147.82	98.52%	1.48%
503.14.52447	CAPITAL - WATER PLANT SECURITY - #21-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52448	CAPITAL - UTILITY LOCATOR TOOL	0.00	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	39,340.00	(9,340.00)	131.13%	(31.13%)
503.14.52460	CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	0.00	5,235.61	5,236.39	5,235.89	0.50	100.00%	0.00%
503.14.52611	NOTE PAYMENT - PRIN.	0.00	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%	0.00%
503.14.52623	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	350,472.00	0.00	15,087.79	335,384.21	44,575.89	290,808.32	17.02%	82.98%

Fund: 503	WATER CAPITAL FUND	350,472.00	0.00	15,087.79	335,384.21	44,575.89	290,808.32	17.02%	82.98%
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504.14.52300	CONTRACTUAL SERVICE	455,000.00	0.00	69,575.09	385,424.91	0.00	385,424.91	15.29%	84.71%
504.14.52440	SEWER LINE REPAIRS	0.00	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%	0.00%
504.14.52442	PUMP STATIONS - CIP #34/PROJ. #20-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52443	GENERATORS - CIP #35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52444	SEWER MAINTENANCE PROGRAM	45,000.00	10,950.33	16,994.08	28,005.92	8,005.92	20,000.00	55.56%	44.44%
504.14.52445	GLENDENING SANITARY SEWER PROJECT	0.00	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%	0.00%
504.14.52448	CAPITAL - ELMONT FORCE MAIN - CIP #36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52449	CAPITAL - FORCE MAIN REPLACE - #21-11	0.00	0.00	8,847.00	(8,847.00)	0.00	(8,847.00)	0.00%	0.00%
504.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	500,000.00	10,950.33	95,416.17	404,583.83	8,005.92	396,577.91	20.68%	79.32%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 504	SEWER CAPITAL FUND	500,000.00	10,950.33	95,416.17	404,583.83	8,005.92	396,577.91	20.68%	79.32%
505.14.52110	WAGES & SALARIES	255,631.00	18,765.37	184,068.47	71,562.53	0.00	71,562.53	72.01%	27.99%
505.14.52111	DENTAL,VISION,LIFE	4,795.00	394.23	3,544.83	1,250.17	0.00	1,250.17	73.93%	26.07%
505.14.52112	O.P.E.R.S	44,281.00	4,744.94	32,730.00	11,551.00	0.00	11,551.00	73.91%	26.09%
505.14.52113	WORKERS COMP.	7,158.00	234.73	905.19	6,252.81	0.00	6,252.81	12.65%	87.35%
505.14.52114	MEDICARE	3,707.00	262.03	2,570.50	1,136.50	0.00	1,136.50	69.34%	30.66%
505.14.52116	HRA REIMBURSEMENT	30,330.00	632.92	12,784.65	17,545.35	0.00	17,545.35	42.15%	57.85%
505.14.52117	HEALTH CARE	157,425.00	11,326.12	102,451.49	54,973.51	0.00	54,973.51	65.08%	34.92%
505.14.52118	UNEMPLOYMENT COMPENSATION	0.00	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	2,800.00	0.00%	100.00%
505.14.52201	EDUCATIONAL EXPENSE	5,140.00	0.00	640.37	4,499.63	0.00	4,499.63	12.46%	87.54%
505.14.52202	FUEL	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
505.14.52300	CONTRACTUAL SERVICE	57,650.00	3,150.00	17,461.93	40,188.07	30,266.70	9,921.37	82.79%	17.21%
505.14.52301	REVIEW FEES - STORM FEES	50,000.00	5,400.00	18,170.00	31,830.00	12,400.00	19,430.00	61.14%	38.86%
505.14.52302	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52310	UTILITIES & COMM.	1,288.00	37.95	1,113.11	174.89	222.89	(48.00)	103.73%	(3.73%)
505.14.52370	ADVERTISING	500.00	0.00	388.09	111.91	0.00	111.91	77.62%	22.38%
505.14.52420	OPERATING SUPPLIES	38,900.00	519.01	5,988.44	32,911.56	13,403.77	19,507.79	49.85%	50.15%
505.14.52430	MAINTENANCE-REPAIR	19,240.00	5,717.28	17,146.90	2,093.10	12,533.95	(10,440.85)	154.27%	(54.27%)
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%	0.00%
505.14.52432	ROHR TO PORT ROAD - CIP #39/PROJ.#20-39	0.00	0.00	0.00	0.00	0.00	0.00	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%	0.00%
505.14.52434	WEST BIXBY RD - CIP #41/PROJ.#20-41	0.00	0.00	0.00	0.00	0.00	0.00	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%	0.00%
505.14.52436	CAPITAL - FORD 550 W/HOIST	0.00	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%	0.00%
505.14.52438	CAPITAL - BROOK ALLEY PH. 2 - #21-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52439	CAPITAL - HANSTEIN DRAINAGE	0.00	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%	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%	0.00%
505.14.52442	DITCH MAINTENANCE - CIP #46	0.00	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	10,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52444	ANNUAL STREET MAINT.- CIP #51/#21-14	0.00	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%	0.00%
505.14.52446	CULVERT MAINTENANCE - CIP #48	0.00	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%	0.00%
505.14.52448	ANNUAL STREET MAIN. PROG - #22- 18	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%	100.00%
505.14.52449	2021 STORM SYSTEM IMPROVE. - ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00	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%	0.00%
505.14.52451	GLENDENING SANITARY SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	4,194.00	0.00	2,096.35	2,097.65	2,097.15	0.50	99.99%	0.01%
505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	0.00	3,310.88	3,311.12	3,310.62	0.50	99.99%	0.01%
505.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	766,661.00	51,184.58	405,371.20	361,289.80	74,235.08	287,054.72	62.56%	37.44%
Fund: 505	STORM WATER FUND	766,661.00	51,184.58	405,371.20	361,289.80	74,235.08	287,054.72	62.56%	37.44%
506.14.52300	CONTRACTUAL SERVICE	0.00	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%	0.00%
506.14.52430	MAINTENANCE-REPAIR	250,000.00	88.25	473.90	249,526.10	10,161.75	239,364.35	4.25%	95.75%
506.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	250,000.00	88.25	473.90	249,526.10	10,161.75	239,364.35	4.25%	95.75%
Fund: 506	COLUMBUS WATER MAINT. FUND	250,000.00	88.25	473.90	249,526.10	10,161.75	239,364.35	4.25%	95.75%
702.32.52300	CONTRACTUAL SERVICES	82,346.00	0.00	0.00	82,346.00	0.00	82,346.00	0.00%	100.00%
Dept: 32	ENGINEERING	82,346.00	0.00	0.00	82,346.00	0.00	82,346.00	0.00%	100.00%
Fund: 702	SURETY BOND FUND	82,346.00	0.00	0.00	82,346.00	0.00	82,346.00	0.00%	100.00%
703.30.52330	TOWNSHIP INSPECTIONS	29,218.00	0.00	12,519.10	16,698.90	0.00	16,698.90	42.85%	57.15%
Dept: 30	BUILDING & ZONING	29,218.00	0.00	12,519.10	16,698.90	0.00	16,698.90	42.85%	57.15%
Fund: 703	TOWNSHIP INSPECTIONS	29,218.00	0.00	12,519.10	16,698.90	0.00	16,698.90	42.85%	57.15%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
704.30.52331	ESCROW ENGINEERING	141,584.00	27,959.81	52,829.65	88,754.35	45,059.35	43,695.00	69.14%	30.86%
704.30.52332	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 30	BUILDING & ZONING	141,584.00	27,959.81	52,829.65	88,754.35	45,059.35	43,695.00	69.14%	30.86%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	141,584.00	27,959.81	52,829.65	88,754.35	45,059.35	43,695.00	69.14%	30.86%
706.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
706.14.52440	CAPITAL - PODIUM	0.00	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	7,700.00	3,300.00	0.00	3,300.00	70.00%	30.00%
706.14.52460	CONTINGENCY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	51,000.00	0.00	7,700.00	43,300.00	0.00	43,300.00	15.10%	84.90%
Fund: 706	CEMETERY PERPETUAL CARE FUND	51,000.00	0.00	7,700.00	43,300.00	0.00	43,300.00	15.10%	84.90%
707.14.52300	CONTRACTUAL SERVICE	16,750.00	0.00	2,043.06	14,706.94	403.43	14,303.51	14.61%	85.39%
707.14.52420	OPERATING SUPPLIES	76,891.00	24,700.00	43,122.50	33,768.50	1,180.00	32,588.50	57.62%	42.38%
707.14.52460	CONTINGENCY	3,577.00	0.00	0.00	3,577.00	0.00	3,577.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	97,218.00	24,700.00	45,165.56	52,052.44	1,583.43	50,469.01	48.09%	51.91%
Fund: 707	TREE FUND	97,218.00	24,700.00	45,165.56	52,052.44	1,583.43	50,469.01	48.09%	51.91%
708.12.52300	CONTRACTUAL SERVICES	71,631.00	2,289.54	34,677.64	36,953.36	0.00	36,953.36	48.41%	51.59%
Dept: 12	FINANCE	71,631.00	2,289.54	34,677.64	36,953.36	0.00	36,953.36	48.41%	51.59%
Fund: 708	FLEXIBLE SPENDING FUND	71,631.00	2,289.54	34,677.64	36,953.36	0.00	36,953.36	48.41%	51.59%
709.12.52300	CONTRACTUAL SERVICES	3,776.00	0.00	4,575.55	(799.55)	0.00	(799.55)	121.17%	(21.17%)
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	80,000.00	3,000.00	3,850.00	76,150.00	0.00	76,150.00	4.81%	95.19%
709.12.52306	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	0.00	1,105.47	5,324.95	(5,324.95)	0.00	(5,324.95)	0.00%	0.00%
Dept: 12	FINANCE	83,776.00	4,105.47	13,750.50	70,025.50	0.00	70,025.50	16.41%	83.59%
Fund: 709	EMPLOYEE WITHHOLDING FUND	83,776.00	4,105.47	13,750.50	70,025.50	0.00	70,025.50	16.41%	83.59%
735 Accts		44,194,874.00	3,181,767.80	20,955,161.70	23,239,712.30	6,342,986.71	16,896,725.59	61.77%	38.23%