



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE FEBRUARY 28, 2018**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
FEBRUARY 2018**

| ACCOUNT DESCRIPTION | PRIOR YTD THRU 2/17 | CURR YTD THRU 2/18 | YTD PERCENTAGE | FEBRUARY 2017 | FEBRUARY 2018 | MONTHLY PERCENTAGE | TOTAL PERCENTAGE |
|---------------------|------------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------------|---------------------|
| INDIVIDUAL | \$10,029.28 | \$12,697.67 | 26.61% | \$5,617.17 | \$7,148.85 | 27.27% | 0.81% |
| BUSINESS/CORPORATE | \$364,380.37 | \$233,088.45 | -38.78% | \$17,370.90 | \$55,149.25 | 17.48% | 6.28% |
| WITHHOLDING | \$1,694,838.90 | \$1,793,643.50 | 5.83% | \$717,076.87 | \$815,822.32 | 13.77% | 92.91% |
| TOTALS | \$2,069,248.55 | \$2,039,429.62 | -1.92% | \$740,064.94 | \$878,120.42 | 18.65% | 100.00% |
| TRANSFERS | \$414,661.66 | \$366,924.27 | -11.51% | \$113,455.03 | \$181,129.51 | 59.65% | |
| REFUNDS | \$ (6,579.81) | \$ (33,138.27) | 403.64% | (6,541.90) | (29,097.77) | 344.79% | |
| NET TOTALS | \$2,477,330.40 | \$2,363,215.62 | -4.61% | \$846,978.07 | \$1,030,152.16 | 21.63% | 100.00% |

MTD Fund Report for Year 2018 Month 02 - CITY OF GROVEPORT

| Fund | Description | Beg Bal | MTD Rec | MTD Exp | Unexp | Enc | Unenc |
|-----------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 101 | GENERAL FUND | 2,518,021.17 | 1,096,847.58 | 2,061,328.45 | 1,553,540.30 | 663,765.52 | 889,774.78 |
| 201 | STREET MAINTENANCE & REPAIR | (16,649.63) | 1,136,788.76 | 1,047,105.46 | 73,033.67 | 406,978.26 | (333,944.59) |
| 202 | STATE HIGHWAY IMPROVEMENT FUND | 238,006.04 | 2,661.82 | 621.00 | 240,046.86 | 2,238.21 | 237,808.65 |
| 203 | CEMETERY FUND | 39,408.01 | 600.00 | 0.00 | 40,008.01 | 640.00 | 39,368.01 |
| 204 | PARKS FUND | 113,783.81 | 0.00 | 0.00 | 113,783.81 | 7,639.66 | 106,144.15 |
| 205 | TIF FUND | 313.30 | 0.00 | 0.00 | 313.30 | 0.00 | 313.30 |
| 207 | SENIOR TRANSPORTATION FUND | 0.00 | 2,896.25 | 0.00 | 2,896.25 | 0.00 | 2,896.25 |
| 208 | DRUG EDUCATION & ENFORCEMENT | 26,913.42 | 305.78 | 0.00 | 27,219.20 | 5,800.00 | 21,419.20 |
| 209 | FEDERAL DRUG ENFORCEMENT | 0.73 | 0.00 | 0.00 | 0.73 | 0.00 | 0.73 |
| 210 | MOTOR VEHICLE FUND | 65,136.33 | 4,166.37 | 0.00 | 69,302.70 | 0.00 | 69,302.70 |
| 211 | STATE POLICE TRAINING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | DUI/OMVI ENFORCEMENT | 34,801.88 | 726.25 | 30.19 | 35,497.94 | 1,874.81 | 33,623.13 |
| 215 | COPS FAST FUND | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 |
| 217 | COURT COMPUTER FUND | 399.86 | 174.00 | 0.00 | 573.86 | 0.00 | 573.86 |
| 218 | RAINY DAY FUND | 1,404,166.78 | 12,500.00 | 0.00 | 1,416,666.78 | 0.00 | 1,416,666.78 |
| 220 | RECREATION & AQUATIC FUND | 382,210.18 | 251,483.60 | 155,018.83 | 478,674.95 | 280,067.65 | 198,607.30 |
| 221 | GOLF COURSE FUND | 75,808.90 | 205,641.30 | 77,143.33 | 204,306.87 | 173,172.72 | 31,134.15 |
| 222 | TRANSPORTATION SERVICES | 111,204.54 | 39,770.92 | 30,657.59 | 120,317.87 | 47,463.81 | 72,854.06 |
| 301 | DEBT SERVICE FUND | 2,960,687.74 | 264,920.79 | 4,132.12 | 3,221,476.41 | 14,201.96 | 3,207,274.45 |
| 401 | CAPITAL PROJECTS FUND | 2,755.37 | 0.00 | 0.00 | 2,755.37 | 0.00 | 2,755.37 |
| 402 | CAPITAL PROJECTS REC. CENTER | 92,329.98 | 2,866.72 | 0.00 | 95,196.70 | 2,689.04 | 92,507.66 |
| 403 | GOLF RECOVERY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 | WATER FUND | 280,447.76 | 46,937.60 | 58,718.23 | 268,667.13 | 105,357.89 | 163,309.24 |
| 502 | SANITARY SEWER FUND | 102,343.35 | 39,036.12 | 9,322.70 | 132,056.77 | 14,938.87 | 117,117.90 |
| 503 | WATER CAPITAL FUND | 83,893.08 | 0.00 | 7,799.40 | 76,093.68 | 8,381.63 | 67,712.05 |
| 504 | SEWER CAPITAL FUND | 877,476.66 | 0.00 | 9,147.50 | 868,329.16 | 41,322.50 | 827,006.66 |
| 505 | STORM WATER FUND | 900,006.33 | 85,266.21 | 37,407.25 | 947,865.29 | 142,972.21 | 804,893.08 |
| 506 | COLUMBUS WATER MAINT. FUND | 215,627.66 | 5,531.93 | 0.00 | 221,159.59 | 0.00 | 221,159.59 |
| 701 | FEMA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702 | SURETY BOND FUND | 40,415.80 | 0.00 | 0.00 | 40,415.80 | 0.00 | 40,415.80 |
| 703 | TOWNSHIP INSPECTIONS | (578.80) | 1,001.50 | 0.00 | 422.70 | 0.00 | 422.70 |
| 704 | ESCROW INSPECTIONS & ENGIN. | 76,812.81 | 0.00 | 0.00 | 76,812.81 | 69,178.04 | 7,634.77 |
| 706 | CEMETERY PERPETUAL CARE FUND | 88,651.86 | 100.83 | 0.00 | 88,752.69 | 0.00 | 88,752.69 |
| 707 | TREE FUND | 164,956.75 | 0.00 | 9,725.00 | 155,231.75 | 0.00 | 155,231.75 |
| 34 Funds | | 10,879,352.17 | 3,200,224.33 | 3,508,157.05 | 10,571,419.45 | 1,988,682.78 | 8,582,736.67 |

YTD Fund Report for Year 2018 Month 02 - CITY OF GROVEPORT

| Fund | Description | Beg Yr Bal | YTD Rec | YTD Exp | Unexp | Enc | Unenc |
|-----------------|--------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 101 | GENERAL FUND | 2,896,140.50 | 2,134,441.16 | 3,477,041.36 | 1,553,540.30 | 663,765.52 | 889,774.78 |
| 201 | STREET MAINTENANCE & REPAIR | 116,832.01 | 1,163,607.46 | 1,207,405.80 | 73,033.67 | 406,978.26 | (333,944.59) |
| 202 | STATE HIGHWAY IMPROVEMENT FUND | 236,230.01 | 5,001.85 | 1,185.00 | 240,046.86 | 2,238.21 | 237,808.65 |
| 203 | CEMETERY FUND | 37,708.01 | 2,300.00 | 0.00 | 40,008.01 | 640.00 | 39,368.01 |
| 204 | PARKS FUND | 113,783.81 | 0.00 | 0.00 | 113,783.81 | 7,639.66 | 106,144.15 |
| 205 | TIF FUND | 313.30 | 0.00 | 0.00 | 313.30 | 0.00 | 313.30 |
| 207 | SENIOR TRANSPORTATION FUND | 0.00 | 2,896.25 | 0.00 | 2,896.25 | 0.00 | 2,896.25 |
| 208 | DRUG EDUCATION & ENFORCEMENT | 26,913.42 | 305.78 | 0.00 | 27,219.20 | 5,800.00 | 21,419.20 |
| 209 | FEDERAL DRUG ENFORCEMENT | 0.73 | 0.00 | 0.00 | 0.73 | 0.00 | 0.73 |
| 210 | MOTOR VEHICLE FUND | 63,165.31 | 6,137.39 | 0.00 | 69,302.70 | 0.00 | 69,302.70 |
| 211 | STATE POLICE TRAINING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | DUI/OMVI ENFORCEMENT | 34,155.58 | 1,372.55 | 30.19 | 35,497.94 | 1,874.81 | 33,623.13 |
| 215 | COPS FAST FUND | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 |
| 217 | COURT COMPUTER FUND | 4,424.85 | 573.00 | 4,423.99 | 573.86 | 0.00 | 573.86 |
| 218 | RAINY DAY FUND | 1,391,666.78 | 25,000.00 | 0.00 | 1,416,666.78 | 0.00 | 1,416,666.78 |
| 220 | RECREATION & AQUATIC FUND | 305,371.04 | 519,190.99 | 345,887.08 | 478,674.95 | 280,067.65 | 198,607.30 |
| 221 | GOLF COURSE FUND | 111,515.52 | 357,534.09 | 264,742.74 | 204,306.87 | 173,172.72 | 31,134.15 |
| 222 | TRANSPORTATION SERVICES | 90,451.14 | 89,770.92 | 59,904.19 | 120,317.87 | 47,463.81 | 72,854.06 |
| 301 | DEBT SERVICE FUND | 2,736,231.43 | 510,481.40 | 25,236.42 | 3,221,476.41 | 14,201.96 | 3,207,274.45 |
| 401 | CAPITAL PROJECTS FUND | 2,755.37 | 0.00 | 0.00 | 2,755.37 | 0.00 | 2,755.37 |
| 402 | CAPITAL PROJECTS REC. CENTER | 89,077.55 | 6,119.15 | 0.00 | 95,196.70 | 2,689.04 | 92,507.66 |
| 403 | GOLF RECOVERY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 | WATER FUND | 216,573.54 | 169,831.68 | 117,738.09 | 268,667.13 | 105,357.89 | 163,309.24 |
| 502 | SANITARY SEWER FUND | 135,244.33 | 128,330.97 | 131,518.53 | 132,056.77 | 14,938.87 | 117,117.90 |
| 503 | WATER CAPITAL FUND | 91,697.97 | 0.00 | 15,604.29 | 76,093.68 | 8,381.63 | 67,712.05 |
| 504 | SEWER CAPITAL FUND | 880,820.66 | 0.00 | 12,491.50 | 868,329.16 | 41,322.50 | 827,006.66 |
| 505 | STORM WATER FUND | 972,401.94 | 272,301.42 | 296,838.07 | 947,865.29 | 142,972.21 | 804,893.08 |
| 506 | COLUMBUS WATER MAINT. FUND | 194,882.19 | 26,277.40 | 0.00 | 221,159.59 | 0.00 | 221,159.59 |
| 701 | FEMA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702 | SURETY BOND FUND | 40,415.80 | 0.00 | 0.00 | 40,415.80 | 0.00 | 40,415.80 |
| 703 | TOWNSHIP INSPECTIONS | 2,659.76 | 1,844.70 | 4,081.76 | 422.70 | 0.00 | 422.70 |
| 704 | ESCROW INSPECTIONS & ENGIN. | 77,205.20 | 0.00 | 392.39 | 76,812.81 | 69,178.04 | 7,634.77 |
| 706 | CEMETERY PERPETUAL CARE FUND | 88,544.54 | 208.15 | 0.00 | 88,752.69 | 0.00 | 88,752.69 |
| 707 | TREE FUND | 164,956.75 | 0.00 | 9,725.00 | 155,231.75 | 0.00 | 155,231.75 |
| 34 Funds | | 11,122,139.54 | 5,423,526.31 | 5,974,246.40 | 10,571,419.45 | 1,988,682.78 | 8,582,736.67 |

MTD/YTD Revenue Report by Fund for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|--------------|--------------------------------------|---------------|--------------|--------------|---------------|---------|------------|
| 101.00.41110 | REAL ESTATE TAX | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 100.00% | 0.00% |
| 101.00.41120 | PERSONAL TANGIBLE PROP TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41140 | INCOME TAX REVENUE | 14,500,000.00 | 1,059,683.17 | 2,041,925.61 | 12,458,074.39 | 85.92% | 14.08% |
| 101.00.41141 | ODT INCOME TAX | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00% |
| 101.00.41150 | HOTEL/MOTEL TAX | 1,000.00 | 287.57 | 287.57 | 712.43 | 71.24% | 28.76% |
| 101.00.41210 | LOCAL GOVERNMENT | 78,728.00 | 8,080.69 | 14,556.45 | 64,171.55 | 81.51% | 18.49% |
| 101.00.41220 | ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41221 | TRAILER TAX | 2.00 | 0.00 | 0.00 | 2.00 | 100.00% | 0.00% |
| 101.00.41230 | CIGARETTE TAX | 225.00 | 0.00 | 0.00 | 225.00 | 100.00% | 0.00% |
| 101.00.41236 | GRANTS-POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41250 | LIQUOR LICENSE FEE'S | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00% |
| 101.00.41280 | REAL ESTATE TAX ROLLBACK | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% | 0.00% |
| 101.00.41510 | FRANCHISE FEE'S | 50,000.00 | 2,463.36 | 2,463.36 | 47,536.64 | 95.07% | 4.93% |
| 101.00.41534 | PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41596 | SCHOOL RESOURCE OFFICER | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 100.00% | 0.00% |
| 101.00.41610 | FINES & FORFEITURES | 20,000.00 | 798.75 | 2,227.29 | 17,772.71 | 88.86% | 11.14% |
| 101.00.41620 | ZONING APPLICATION FEE | 80,000.00 | 1,297.50 | 2,022.50 | 77,977.50 | 97.47% | 2.53% |
| 101.00.41630 | ENGINEER REVIEW - IN HOUSE | 50,000.00 | 0.00 | 2,850.00 | 47,150.00 | 94.30% | 5.70% |
| 101.00.41631 | OCCUPANCY PERMITS | 16,000.00 | 920.00 | 2,530.00 | 13,470.00 | 84.19% | 15.81% |
| 101.00.41640 | BUILDING PERMIT | 75,000.00 | 4,598.45 | 6,355.90 | 68,644.10 | 91.53% | 8.47% |
| 101.00.41650 | MISCELLANEOUS PERMITS | 65,000.00 | 7,476.35 | 9,857.40 | 55,142.60 | 84.83% | 15.17% |
| 101.00.41651 | MOWING ASSESSMENTS | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00% | 0.00% |
| 101.00.41660 | PLAN REVIEW | 90,000.00 | 6,097.10 | 9,161.65 | 80,838.35 | 89.82% | 10.18% |
| 101.00.41670 | 3% STATE FEE | 10,000.00 | 511.26 | 737.87 | 9,262.13 | 92.62% | 7.38% |
| 101.00.41680 | 1% STATE | 500.00 | 13.49 | 23.36 | 476.64 | 95.33% | 4.67% |
| 101.00.41690 | POLICE REPORT FEE'S | 250.00 | 0.00 | 69.00 | 181.00 | 72.40% | 27.60% |
| 101.00.41703 | INSPECTIONS | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% | 0.00% |
| 101.00.41712 | PROCEEDS OF LEASES | 166,050.00 | 0.00 | 0.00 | 166,050.00 | 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 | 40,000.00 | 2,124.99 | 18,575.66 | 21,424.34 | 53.56% | 46.44% |
| 101.00.41821 | INCOME TAX INTEREST | 5,000.00 | 346.39 | 1,230.68 | 3,769.32 | 75.39% | 24.61% |
| 101.00.41830 | DONATIONS-USER FEE'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41832 | TOWNHALL - MISC. PROGRAMS | 10,000.00 | 45.00 | 453.00 | 9,547.00 | 95.47% | 4.53% |
| 101.00.41833 | TOWNHALL - DANCE | 2,500.00 | 56.00 | 454.00 | 2,046.00 | 81.84% | 18.16% |
| 101.00.41834 | TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES | 6,000.00 | 875.00 | 1,565.00 | 4,435.00 | 73.92% | 26.08% |
| 101.00.41840 | MISCELLANEOUS | 20,000.00 | 1,172.51 | 6,618.46 | 13,381.54 | 66.91% | 33.09% |
| 101.00.41841 | APPLE BUTTER DAY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 0.00% |
| 101.00.41842 | LITIGATION SETTLEMENT-NATORIUM ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41843 | MORPC PORT-OVERPAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|--|----------------------|---------------------|---------------------|----------------------|---------------|---------------|
| 101.00.41851 | REIMBURSEMENT-BWC-SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41852 | BWC EMPLOYER PREMIUM REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41860 | HEALTH CARE CONTRIBUTION | 100,000.00 | 0.00 | 10,476.40 | 89,523.60 | 89.52% | 10.48% |
| 101.00.41870 | FSA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.00.41910 | TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 101 | GENERAL FUND | 15,959,755.00 | 1,096,847.58 | 2,134,441.16 | 13,825,313.84 | 86.63% | 13.37% |
| 201.00.41240 | AUTO LICENSE FEE'S | 575,000.00 | 4,900.99 | 8,971.02 | 566,028.98 | 98.44% | 1.56% |
| 201.00.41260 | GASOLINE EXCISE TAX | 295,000.00 | 27,315.07 | 47,574.66 | 247,425.34 | 83.87% | 16.13% |
| 201.00.41261 | FRANKLIN COUNTY GRANT - HENDRON RD. | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00% | 0.00% |
| 201.00.41262 | OPWC HENDRON RD GRANT | 23,878.00 | 23,877.91 | 23,877.91 | 0.09 | 0.00% | 100.00% |
| 201.00.41263 | OPWC WEST BXBY RD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.00.41264 | OPWC GRANT - FIREHOUSE LANE PROJECT | 316,223.00 | 0.00 | 0.00 | 316,223.00 | 100.00% | 0.00% |
| 201.00.41265 | GMS-FIREHOUSE LANE PROJECT | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 0.00% |
| 201.00.41266 | MADISON TOWNSHIP-FIREHOUSE LANE | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100.00% | 0.00% |
| 201.00.41270 | FRANKLIN COUNTY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.00.41280 | OPWC GRANT-PORT RD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.00.41290 | BWC SAFETY GRANT-GATE&GATE OPENER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.00.41820 | INTEREST EARNINGS | 1,200.00 | 15.13 | (10.57) | 1,210.57 | 100.88% | (0.88%) |
| 201.00.41830 | COMPENSATION - EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.00.41840 | MISCELLANEOUS | 10,000.00 | 0.00 | 662.22 | 9,337.78 | 93.38% | 6.62% |
| 201.00.41852 | BWC EMPLOYER PREMIUM REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.00.41860 | HEALTH CARE CONTRIBUTION | 18,000.00 | 0.00 | 1,852.56 | 16,147.44 | 89.71% | 10.29% |
| 201.00.41870 | FSA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.00.41910 | TRANSFER OF FUNDS | 580,000.00 | 200,000.00 | 200,000.00 | 380,000.00 | 65.52% | 34.48% |
| 201.00.42001 | LEASE PROCEEDS | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 0.00% |
| 201.00.42002 | OPWC - HENDRON RD LOAN | 1,331,317.00 | 856,535.59 | 856,535.59 | 474,781.41 | 35.66% | 64.34% |
| 201.00.42003 | OPWC - WEST BIXBY LOAN | 178,095.00 | 24,144.07 | 24,144.07 | 153,950.93 | 86.44% | 13.56% |
| 201.00.42004 | OPWC LOAN - FIREHOUSE LANE PROJECT | 120,176.00 | 0.00 | 0.00 | 120,176.00 | 100.00% | 0.00% |
| Fund: 201 | STREET MAINTENANCE & REPAIR | 3,670,889.00 | 1,136,788.76 | 1,163,607.46 | 2,507,281.54 | 68.30% | 31.70% |
| 202.00.41240 | AUTO LICENSE FEE'S | 50,000.00 | 397.37 | 727.37 | 49,272.63 | 98.55% | 1.45% |
| 202.00.41260 | GASOLINE EXCISE TAX | 31,712.00 | 2,214.73 | 3,857.40 | 27,854.60 | 87.84% | 12.16% |
| 202.00.41820 | INTEREST EARNINGS | 500.00 | 49.72 | 417.08 | 82.92 | 16.58% | 83.42% |
| 202.00.41840 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% | 0.00% |
| Fund: 202 | STATE HIGHWAY IMPROVEMENT FUND | 82,312.00 | 2,661.82 | 5,001.85 | 77,310.15 | 93.92% | 6.08% |
| 203.00.41541 | SALE OF LOTS | 10,000.00 | 600.00 | 1,800.00 | 8,200.00 | 82.00% | 18.00% |

MTD/YTD Revenue Report by Fund for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|--------------|-----------------------------------|------------|----------|----------|------------|---------|------------|
| 203.00.41840 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | (500.00) | 0.00% | 0.00% |
| Fund: 203 | CEMETERY FUND | 10,000.00 | 600.00 | 2,300.00 | 7,700.00 | 77.00% | 23.00% |
| 204.00.41530 | PARK DEVELOPMENT FEE'S | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00% | 0.00% |
| 204.00.41840 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 204.00.41910 | TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 204 | PARKS FUND | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00% | 0.00% |
| 205.00.41115 | DUKE TIF/90-089 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00% | 0.00% |
| 205.00.41116 | OPUS TIF | 92,000.00 | 0.00 | 0.00 | 92,000.00 | 100.00% | 0.00% |
| 205.00.41117 | AIR EAST TIF | 148,000.00 | 0.00 | 0.00 | 148,000.00 | 100.00% | 0.00% |
| Fund: 205 | TIF FUND | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 0.00% |
| 207.00.41420 | SENIOR TRANSPORTATION GRANT | 11,291.00 | 2,896.25 | 2,896.25 | 8,394.75 | 74.35% | 25.65% |
| 207.00.41421 | ODOT GRANT | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100.00% | 0.00% |
| Fund: 207 | SENIOR TRANSPORTATION FUND | 63,291.00 | 2,896.25 | 2,896.25 | 60,394.75 | 95.42% | 4.58% |
| 208.00.41150 | DRUG ENFORCEMENT & EDUCATION | 10,000.00 | 305.78 | 305.78 | 9,694.22 | 96.94% | 3.06% |
| Fund: 208 | DRUG EDUCATION & ENFORCEMENT | 10,000.00 | 305.78 | 305.78 | 9,694.22 | 96.94% | 3.06% |
| 210.00.41150 | PERMISSIVE MOTOR VEH. STATE | 23,000.00 | 4,166.37 | 6,137.39 | 16,862.61 | 73.32% | 26.68% |
| 210.00.41160 | PERMISSIVE MOTOR VEH. FC ENGINEER | 227,000.00 | 0.00 | 0.00 | 227,000.00 | 100.00% | 0.00% |
| 210.00.42002 | OPWC - WEST BIXBY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 210.00.42003 | OPWC - WEST BIXBY LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 210 | MOTOR VEHICLE FUND | 250,000.00 | 4,166.37 | 6,137.39 | 243,862.61 | 97.55% | 2.45% |
| 211.00.41150 | STATE EDUCATION | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 0.00% |
| Fund: 211 | STATE POLICE TRAINING FUND | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00% | 0.00% |
| 213.00.41150 | GRANTS-FRANKLIN COUNTY TASK FORCE | 5,000.00 | 701.25 | 1,347.55 | 3,652.45 | 73.05% | 26.95% |
| 213.00.41610 | FINES & FORFEITURES | 5,000.00 | 25.00 | 25.00 | 4,975.00 | 99.50% | 0.50% |
| Fund: 213 | DUI/OMVI ENFORCEMENT | 10,000.00 | 726.25 | 1,372.55 | 8,627.45 | 86.27% | 13.73% |
| 217.00.41610 | COMPUTER FUND | 7,000.00 | 174.00 | 573.00 | 6,427.00 | 91.81% | 8.19% |
| Fund: 217 | COURT COMPUTER FUND | 7,000.00 | 174.00 | 573.00 | 6,427.00 | 91.81% | 8.19% |

MTD/YTD Revenue Report by Fund for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|--------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|---------------|
| 218.00.41140 | INCOME TAX REVENUE RAINY DAY | 150,000.00 | 12,500.00 | 25,000.00 | 125,000.00 | 83.33% | 16.67% |
| 218.00.41910 | TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 218 | RAINY DAY FUND | 150,000.00 | 12,500.00 | 25,000.00 | 125,000.00 | 83.33% | 16.67% |
| 220.00.41511 | AC INDOOR | 60,000.00 | 7,625.00 | 11,871.50 | 48,128.50 | 80.21% | 19.79% |
| 220.00.41512 | AC MEMBERSHIP FEE'S | 400,000.00 | 0.00 | 825.00 | 399,175.00 | 99.79% | 0.21% |
| 220.00.41513 | RC MEMBERSHIP FEE'S | 850,000.00 | 73,231.44 | 163,276.94 | 686,723.06 | 80.79% | 19.21% |
| 220.00.41520 | AC CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 220.00.41530 | RECREATION PROGRAM FEE | 30,000.00 | 1,993.50 | 7,456.00 | 22,544.00 | 75.15% | 24.85% |
| 220.00.41531 | RECREATION ATHLETICS | 110,000.00 | 8,728.88 | 11,805.06 | 98,194.94 | 89.27% | 10.73% |
| 220.00.41532 | RC SILVER SNEAKERS | 85,000.00 | 8,793.00 | 18,993.00 | 66,007.00 | 77.66% | 22.34% |
| 220.00.41536 | FITNESS INSTRUCTORS | 75,000.00 | 3,978.50 | 9,562.00 | 65,438.00 | 87.25% | 12.75% |
| 220.00.41537 | RC CAPITAL-CONTRA REVENUE ACCOUNT | (30,000.00) | (2,866.72) | (6,119.15) | (23,880.85) | 79.60% | 20.40% |
| 220.00.41840 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 220.00.41852 | BWC EMPLOYER PREMIUM REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 220.00.41860 | HEALTH CARE CONTRIBUTION | 10,000.00 | 0.00 | 1,520.64 | 8,479.36 | 84.79% | 15.21% |
| 220.00.41870 | FSA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 220.00.41910 | TRANSFER OF FUNDS | 1,140,723.00 | 150,000.00 | 300,000.00 | 840,723.00 | 73.70% | 26.30% |
| 220.00.41911 | TRANSFER FROM RAINY DAY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 220 | RECREATION & AQUATIC FUND | 2,730,723.00 | 251,483.60 | 519,190.99 | 2,211,532.01 | 80.99% | 19.01% |
| 221.00.41537 | GOLF COURSE RECOVERY CONTRA REVENUE | (16,800.00) | 0.00 | 0.00 | (16,800.00) | 100.00% | 0.00% |
| 221.00.41592 | GOLF | 589,244.00 | 3,222.94 | 3,547.41 | 585,696.59 | 99.40% | 0.60% |
| 221.00.41593 | GOLF CONCESSIONS | 20,000.00 | 2,418.36 | 2,418.36 | 17,581.64 | 87.91% | 12.09% |
| 221.00.41594 | GOLF GIFT CERTIFICATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.00.41710 | PROCEEDS OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.00.41711 | PREMIUM ON BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.00.41712 | LEASE PROCEEDS - GOLF CARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.00.41713 | LEASE PROCEEDS -SPRAYER | 42,100.00 | 0.00 | 0.00 | 42,100.00 | 100.00% | 0.00% |
| 221.00.41714 | LEASE PROCEEDS - SANDPRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.00.41715 | LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.00.41852 | BWC EMPLOYER PREMIUM REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.00.41860 | HEALTH CARE CONTRIBUTION | 15,500.00 | 0.00 | 1,568.32 | 13,931.68 | 89.88% | 10.12% |
| 221.00.41870 | FSA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.00.41910 | TRANSFER OF FUNDS | 1,028,944.00 | 200,000.00 | 350,000.00 | 678,944.00 | 65.98% | 34.02% |
| Fund: 221 | GOLF COURSE FUND | 1,678,988.00 | 205,641.30 | 357,534.09 | 1,321,453.91 | 78.71% | 21.29% |
| 222.00.41509 | TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|----------------|---------------|
| 222.00.41510 | TRANSPORTATION CONTRIBUTIONS | 10,000.00 | 2,155.67 | 2,155.67 | 7,844.33 | 78.44% | 21.56% |
| 222.00.41511 | OBETZ TRANSPORTATION SERVICES | 150,000.00 | 37,615.25 | 37,615.25 | 112,384.75 | 74.92% | 25.08% |
| 222.00.41712 | LEASE PROCEEDS-(4) 28 PASS. BUSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 222.00.41860 | HEALTH CARE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 222.00.41911 | TRANSFERS IN - GENERAL FUND | 243,142.00 | 0.00 | 50,000.00 | 193,142.00 | 79.44% | 20.56% |
| Fund: 222 | TRANSPORTATION SERVICES | 403,142.00 | 39,770.92 | 89,770.92 | 313,371.08 | 77.73% | 22.27% |
| 301.00.41140 | INCOME TAX REVENUE | 2,770,000.00 | 264,920.79 | 510,481.40 | 2,259,518.60 | 81.57% | 18.43% |
| 301.00.41141 | ODT INCOME TAX | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 0.00% |
| 301.00.41710 | PROCEEDS OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 301.00.41724 | NOTE ISSUE/DISCOUNT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 301 | DEBT SERVICE FUND | 2,800,000.00 | 264,920.79 | 510,481.40 | 2,289,518.60 | 81.77% | 18.23% |
| 401.00.41723 | SALE OF NOTE-POLICE PROPERTY & IMPRO. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.00.41724 | NOTE PREMIUM POLICE& PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.00.41910 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 401 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 402.00.41513 | 3% RC/AC ALLOCATION | 30,000.00 | 2,866.72 | 6,119.15 | 23,880.85 | 79.60% | 20.40% |
| Fund: 402 | CAPITAL PROJECTS REC. CENTER | 30,000.00 | 2,866.72 | 6,119.15 | 23,880.85 | 79.60% | 20.40% |
| 403.00.41513 | 3% GOLF ALLOCATION | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 100.00% | 0.00% |
| Fund: 403 | GOLF RECOVERY FUND | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 100.00% | 0.00% |
| 501.00.41551 | CONSUMER USAGE WATER | 750,000.00 | 46,937.60 | 169,103.52 | 580,896.48 | 77.45% | 22.55% |
| 501.00.41555 | COLUMBUS USAGE SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 501.00.41840 | MISCELLANEOUS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 0.00% |
| 501.00.41852 | BWC EMPLOYER PREMIUM REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 501.00.41860 | HEALTH CARE CONTRIBUTION | 5,000.00 | 0.00 | 728.16 | 4,271.84 | 85.44% | 14.56% |
| 501.00.41870 | FSA REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 501 | WATER FUND | 756,500.00 | 46,937.60 | 169,831.68 | 586,668.32 | 77.55% | 22.45% |

MTD/YTD Revenue Report by Fund for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|--------------|-------------------------------------|------------|-----------|------------|------------|---------|------------|
| 502.00.41561 | CONSUMER USAGE SEWER | 500,000.00 | 35,971.56 | 117,369.38 | 382,630.62 | 76.53% | 23.47% |
| 502.00.41562 | CLEAN RIVER CHARGE | 50,000.00 | 3,064.56 | 10,961.59 | 39,038.41 | 78.08% | 21.92% |
| 502.00.41840 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 502.00.41860 | HEALTH CARE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 502.00.41910 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 502 | SANITARY SEWER FUND | 550,000.00 | 39,036.12 | 128,330.97 | 421,669.03 | 76.67% | 23.33% |
| 503.00.41552 | WATER TAP FEE'S & CAPA | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% | 0.00% |
| 503.00.41710 | PROCEEDS FROM NOTE | 744,000.00 | 0.00 | 0.00 | 744,000.00 | 100.00% | 0.00% |
| 503.00.41840 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.00.41910 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 503 | WATER CAPITAL FUND | 794,000.00 | 0.00 | 0.00 | 794,000.00 | 100.00% | 0.00% |
| 504.00.41562 | SEWER TAPS & CAPACITY | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00% |
| 504.00.41840 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 504 | SEWER CAPITAL FUND | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00% |
| 505.00.41210 | OEPA OEEF GRANT-RAIN BARREL PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.00.41220 | RAIN BARREL | 100.00 | 0.00 | 0.00 | 100.00 | 100.00% | 0.00% |
| 505.00.41551 | CONSUMER USAGE - STORM WATER | 650,000.00 | 43,085.21 | 230,120.42 | 419,879.58 | 64.60% | 35.40% |
| 505.00.41562 | REVIEW FEES - STORM WATER | 12,000.00 | 1,020.00 | 1,020.00 | 10,980.00 | 91.50% | 8.50% |
| 505.00.42002 | OPWC HENDRON RD LOAN | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00% | 100.00% |
| 505.00.42004 | OPWC WEST BIXBY RD | 25,161.00 | 25,161.00 | 25,161.00 | 0.00 | 0.00% | 100.00% |
| Fund: 505 | STORM WATER FUND | 703,261.00 | 85,266.21 | 272,301.42 | 430,959.58 | 61.28% | 38.72% |
| 506.00.41555 | COLUMBUS USAGE SURCHARGE | 75,000.00 | 5,531.93 | 26,277.40 | 48,722.60 | 64.96% | 35.04% |
| Fund: 506 | COLUMBUS WATER MAINT. FUND | 75,000.00 | 5,531.93 | 26,277.40 | 48,722.60 | 64.96% | 35.04% |
| 701.00.00000 | FEMA /SMALL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 701 | FEMA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 702.00.41500 | SURETY BOND PAYMENTS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00% |
| 702.00.41910 | TRANSFER OF FUNDS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 702 | SURETY BOND FUND | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 0.00% |
| 703.00.41700 | MADISON TOWNSHIP INSPECTIONS | 50,000.00 | 1,001.50 | 1,844.70 | 48,155.30 | 96.31% | 3.69% |
| Fund: 703 | TOWNSHIP INSPECTIONS | 50,000.00 | 1,001.50 | 1,844.70 | 48,155.30 | 96.31% | 3.69% |

MTD/YTD Revenue Report by Fund for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|------------------------------|----------------------|---------------------|---------------------|----------------------|---------------|---------------|
| 704.00.41700 | ENGINEERING & INSPECTIONS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 0.00% |
| Fund: 704 | ESCROW INSPECTIONS & ENGIN. | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 0.00% |
| 706.00.41541 | SALE OF LOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 706.00.41820 | INTEREST EARNINGS | 500.00 | 100.83 | 208.15 | 291.85 | 58.37% | 41.63% |
| Fund: 706 | CEMETERY PERPETUAL CARE FUND | 500.00 | 100.83 | 208.15 | 291.85 | 58.37% | 41.63% |
| 707.00.41500 | CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 707.00.41800 | PROTECTION ZONE - TREES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00% |
| Fund: 707 | TREE FUND | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00% | 0.00% |
| 168 Accts | | 31,496,161.00 | 3,200,224.33 | 5,423,526.31 | 26,072,634.69 | 82.78% | 17.22% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|---------------------------|--------------|------------|------------|--------------|------------|--------------|---------|---------|
| 101.01.52110 | WAGES & SALARIES | 2,175,154.00 | 163,915.94 | 419,655.17 | 1,755,498.83 | 0.00 | 1,755,498.83 | 19.29% | 80.71% |
| 101.01.52111 | DENTAL,VISION,LIFE | 42,825.00 | 3,252.66 | 9,087.04 | 33,737.96 | 2,399.30 | 31,338.66 | 26.82% | 73.18% |
| 101.01.52112 | O.P.E.R.S | 11,999.00 | 888.20 | 1,740.77 | 10,258.23 | 0.00 | 10,258.23 | 14.51% | 85.49% |
| 101.01.52113 | WORKERS COMP. | 60,904.00 | 14,062.82 | 20,849.44 | 40,054.56 | 0.00 | 40,054.56 | 34.23% | 65.77% |
| 101.01.52114 | MEDICARE | 31,540.00 | 2,376.79 | 6,085.04 | 25,454.96 | 0.00 | 25,454.96 | 19.29% | 80.71% |
| 101.01.52115 | OHIO POLICE & FIRE | 473,583.00 | 34,408.23 | 69,256.87 | 404,326.13 | 0.00 | 404,326.13 | 14.62% | 85.38% |
| 101.01.52116 | HRA REIMBURSEMENT | 122,250.00 | 4,954.59 | 11,724.79 | 110,525.21 | 0.00 | 110,525.21 | 9.59% | 90.41% |
| 101.01.52117 | HEALTH CARE | 702,709.00 | 53,383.60 | 160,150.80 | 542,558.20 | 0.00 | 542,558.20 | 22.79% | 77.21% |
| 101.01.52118 | FLEX SPENDING | 0.00 | 553.88 | 3,302.64 | (3,302.64) | 0.00 | (3,302.64) | 0.00% | 0.00% |
| 101.01.52200 | TRAVEL & TRANSPORT | 4,950.00 | 0.00 | 0.00 | 4,950.00 | 0.00 | 4,950.00 | 0.00% | 100.00% |
| 101.01.52201 | EDUCATIONAL EXPENSE | 20,500.00 | 218.00 | 2,388.00 | 18,112.00 | 3,046.00 | 15,066.00 | 26.51% | 73.49% |
| 101.01.52202 | FUEL | 70,000.00 | 4,487.96 | 8,075.93 | 61,924.07 | 3,924.07 | 58,000.00 | 17.14% | 82.86% |
| 101.01.52300 | CONTRACTUAL SERVICE | 80,150.00 | 5,881.25 | 28,269.59 | 51,880.41 | 5,712.75 | 46,167.66 | 42.40% | 57.60% |
| 101.01.52304 | I.T. SUPPORT | 67,613.00 | 2,032.00 | 2,032.00 | 65,581.00 | 13,762.00 | 51,819.00 | 23.36% | 76.64% |
| 101.01.52310 | UTILITIES & COMM. | 77,000.00 | 5,810.07 | 13,052.15 | 63,947.85 | 18,633.25 | 45,314.60 | 41.15% | 58.85% |
| 101.01.52370 | ADVERTISING | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 203.80 | 6,796.20 | 2.91% | 97.09% |
| 101.01.52420 | OPERATING SUPPLIES | 70,550.00 | 3,024.94 | 3,767.26 | 66,782.74 | 12,239.36 | 54,543.38 | 22.69% | 77.31% |
| 101.01.52430 | VEHICLE MAINT. & REPAIRS | 55,000.00 | 4,379.70 | 5,891.02 | 49,108.98 | 15,837.43 | 33,271.55 | 39.51% | 60.49% |
| 101.01.52431 | REAL ESTATE TAX FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.01.52432 | FACILITY MAINT. & REPAIRS | 10,000.00 | 823.93 | 1,157.07 | 8,842.93 | 694.15 | 8,148.78 | 18.51% | 81.49% |
| 101.01.52440 | CAPITAL | 120,000.00 | 559.80 | 559.80 | 119,440.20 | 105,555.93 | 13,884.27 | 88.43% | 11.57% |
| 101.01.52441 | CAPITAL-HVAC; BARN ROOF | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00% | 100.00% |
| 101.01.52610 | COPIER LEASE - PRIN. | 2,002.00 | 159.89 | 318.30 | 1,683.70 | 1,683.70 | 0.00 | 100.00% | 0.00% |
| 101.01.52615 | LEASE-PRIN.#025 | 20,411.00 | 0.00 | 0.00 | 20,411.00 | 0.00 | 20,411.00 | 0.00% | 100.00% |
| 101.01.52616 | LEASE-PRIN.#027 | 5,087.00 | 0.00 | 0.00 | 5,087.00 | 0.00 | 5,087.00 | 0.00% | 100.00% |
| 101.01.52617 | LEASE-PRIN.#038 | 20,819.00 | 0.00 | 0.00 | 20,819.00 | 0.00 | 20,819.00 | 0.00% | 100.00% |
| 101.01.52620 | COPIER LEASE - INT. | 860.00 | 78.57 | 158.62 | 701.38 | 701.38 | 0.00 | 100.00% | 0.00% |
| 101.01.52625 | LEASE-INT.#025 | 929.00 | 0.00 | 0.00 | 929.00 | 0.00 | 929.00 | 0.00% | 100.00% |
| 101.01.52626 | LEASE-INT.#027 | 248.00 | 0.00 | 0.00 | 248.00 | 0.00 | 248.00 | 0.00% | 100.00% |
| 101.01.52627 | LEASE-INT.#038 | 1,620.00 | 0.00 | 0.00 | 1,620.00 | 0.00 | 1,620.00 | 0.00% | 100.00% |
| 101.01.52628 | LEASE-INT.#NEW | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 100.00% |
| Dept: 01 | POLICE | 4,420,953.00 | 305,252.82 | 767,522.30 | 3,653,430.70 | 184,393.12 | 3,469,037.58 | 21.53% | 78.47% |
| 101.03.52110 | WAGES & SALARIES | 217,595.00 | 13,936.49 | 36,439.03 | 181,155.97 | 0.00 | 181,155.97 | 16.75% | 83.25% |
| 101.03.52111 | DENTAL,VISION,LIFE | 4,275.00 | 418.22 | 1,054.01 | 3,220.99 | 271.19 | 2,949.80 | 31.00% | 69.00% |
| 101.03.52112 | O.P.E.R.S | 36,991.00 | 2,540.85 | 5,181.79 | 31,809.21 | 0.00 | 31,809.21 | 14.01% | 85.99% |
| 101.03.52113 | WORKERS COMP. | 6,093.00 | 0.00 | 0.00 | 6,093.00 | 0.00 | 6,093.00 | 0.00% | 100.00% |
| 101.03.52114 | MEDICARE | 3,155.00 | 202.08 | 528.36 | 2,626.64 | 0.00 | 2,626.64 | 16.75% | 83.25% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|---------------------------|------------|-----------|-----------|------------|-----------|------------|---------|---------|
| 101.03.52116 | HRA REIMBURSEMENT | 13,950.00 | 2,236.35 | 3,130.28 | 10,819.72 | 0.00 | 10,819.72 | 22.44% | 77.56% |
| 101.03.52117 | HEALTH CARE | 75,255.00 | 5,995.56 | 17,986.68 | 57,268.32 | 0.00 | 57,268.32 | 23.90% | 76.10% |
| 101.03.52118 | FLEX SPENDING | 0.00 | 700.06 | 1,487.74 | (1,487.74) | 0.00 | (1,487.74) | 0.00% | 0.00% |
| 101.03.52200 | TRAVEL & TRANSPORT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 101.03.52201 | EDUCATIONAL EXPENSES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 101.03.52300 | CONTRACTUAL SERVICES | 6,800.00 | 296.44 | 921.21 | 5,878.79 | 3,812.74 | 2,066.05 | 69.62% | 30.38% |
| 101.03.52304 | I.T. SUPPORT | 25,183.00 | 822.00 | 822.00 | 24,361.00 | 4,114.00 | 20,247.00 | 19.60% | 80.40% |
| 101.03.52305 | PROGRAMS | 39,244.00 | 460.34 | 1,082.49 | 38,161.51 | 4,074.66 | 34,086.85 | 13.14% | 86.86% |
| 101.03.52310 | UTILITIES & COMM. | 40,000.00 | 3,284.28 | 5,988.92 | 34,011.08 | 15,795.84 | 18,215.24 | 54.46% | 45.54% |
| 101.03.52370 | ADVERTISING | 8,000.00 | 363.20 | 1,089.60 | 6,910.40 | 2,636.80 | 4,273.60 | 46.58% | 53.42% |
| 101.03.52420 | OPERATING SUPPLIES | 30,300.00 | 1,573.84 | 2,761.26 | 27,538.74 | 13,642.52 | 13,896.22 | 54.14% | 45.86% |
| 101.03.52432 | FACILITY MAINT. & REPAIRS | 35,000.00 | 57.58 | 57.58 | 34,942.42 | 1,192.42 | 33,750.00 | 3.57% | 96.43% |
| 101.03.52441 | FOURTH OF JULY | 50,000.00 | 2,800.00 | 2,800.00 | 47,200.00 | 2,800.00 | 44,400.00 | 11.20% | 88.80% |
| 101.03.52442 | APPLE BUTTER DAY | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00% | 100.00% |
| 101.03.52443 | HERITAGE HOLIDAY | 18,650.00 | 0.00 | 0.00 | 18,650.00 | 0.00 | 18,650.00 | 0.00% | 100.00% |
| 101.03.52453 | TREES & DECORATIONS | 40,000.00 | 675.42 | 675.42 | 39,324.58 | 5,738.13 | 33,586.45 | 16.03% | 83.97% |
| 101.03.52610 | COPIER LEASE - PRIN. | 4,024.00 | 318.27 | 633.57 | 3,390.43 | 3,390.43 | 0.00 | 100.00% | 0.00% |
| 101.03.52620 | COPIER LEASE - INT. | 498.00 | 58.51 | 119.99 | 378.01 | 378.01 | 0.00 | 100.00% | 0.00% |
| Dept: 03 | COMMUNITY AFFAIRS | 672,013.00 | 36,739.49 | 82,759.93 | 589,253.07 | 57,846.74 | 531,406.33 | 20.92% | 79.08% |
| 101.05.52110 | WAGES & SALARIES | 86,614.00 | 6,519.97 | 16,569.90 | 70,044.10 | 0.00 | 70,044.10 | 19.13% | 80.87% |
| 101.05.52111 | DENTAL, VISION, LIFE | 1,808.00 | 149.50 | 418.84 | 1,389.16 | 112.24 | 1,276.92 | 29.37% | 70.63% |
| 101.05.52112 | O.P.E.R.S | 16,606.00 | 1,124.92 | 2,296.46 | 14,309.54 | 0.00 | 14,309.54 | 13.83% | 86.17% |
| 101.05.52113 | WORKERS COMP. | 2,736.00 | 0.00 | 0.00 | 2,736.00 | 0.00 | 2,736.00 | 0.00% | 100.00% |
| 101.05.52114 | MEDICARE | 1,416.00 | 94.55 | 240.29 | 1,175.71 | 0.00 | 1,175.71 | 16.97% | 83.03% |
| 101.05.52116 | HRA REIMBURSEMENT | 5,550.00 | 0.00 | 0.00 | 5,550.00 | 0.00 | 5,550.00 | 0.00% | 100.00% |
| 101.05.52117 | HEALTH CARE | 32,483.00 | 2,587.03 | 7,761.09 | 24,721.91 | 0.00 | 24,721.91 | 23.89% | 76.11% |
| 101.05.52118 | FLEX SPENDING | 0.00 | 0.00 | 4.46 | (4.46) | 0.00 | (4.46) | 0.00% | 0.00% |
| 101.05.52201 | EDUCATIONAL EXPENSE | 1,240.00 | 115.00 | 115.00 | 1,125.00 | 70.00 | 1,055.00 | 14.92% | 85.08% |
| 101.05.52202 | FUEL | 15,000.00 | 955.26 | 1,667.08 | 13,332.92 | 2,332.92 | 11,000.00 | 26.67% | 73.33% |
| 101.05.52300 | CONTRACTUAL SERVICE | 650.00 | 220.00 | 220.00 | 430.00 | 120.00 | 310.00 | 52.31% | 47.69% |
| 101.05.52310 | UTILITIES & COMM. | 2,259.00 | 177.04 | 353.30 | 1,905.70 | 646.70 | 1,259.00 | 44.27% | 55.73% |
| 101.05.52370 | ADVERTISING | 1,000.00 | 153.85 | 153.85 | 846.15 | 0.00 | 846.15 | 15.39% | 84.62% |
| 101.05.52420 | OPERATING SUPPLIES | 1,400.00 | 72.17 | 76.13 | 1,323.87 | 563.85 | 760.02 | 45.71% | 54.29% |
| 101.05.52430 | VEHICLE MAINT. & REPAIRS | 8,500.00 | 434.85 | 434.85 | 8,065.15 | 3,030.15 | 5,035.00 | 40.76% | 59.24% |
| 101.05.52440 | CAPITAL | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00% | 100.00% |
| Dept: 05 | SENIOR TRANSPORTATION | 190,262.00 | 12,604.14 | 30,311.25 | 159,950.75 | 6,875.86 | 153,074.89 | 19.55% | 80.45% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|----------------------------|------------|-----------|-----------|------------|-----------|------------|--------|---------|
| 101.06.52340 | COUNTY HEALTH | 46,683.00 | 0.00 | 0.00 | 46,683.00 | 0.00 | 46,683.00 | 0.00% | 100.00% |
| Dept: 06 | COUNTY HEALTH DISTRICT | 46,683.00 | 0.00 | 0.00 | 46,683.00 | 0.00 | 46,683.00 | 0.00% | 100.00% |
| 101.07.52341 | BOARD OF REVIEW | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00% | 100.00% |
| 101.07.52342 | DRETAC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% | 100.00% |
| 101.07.52343 | TAX COLLECTION | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00% | 100.00% |
| 101.07.52344 | AUDITOR & TREASURER | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00% | 100.00% |
| 101.07.52371 | DELINQUENT TAX-ADV. | 326.00 | 0.00 | 0.00 | 326.00 | 0.00 | 326.00 | 0.00% | 100.00% |
| 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 | 0.00 | 16,200.00 | 0.00 | 16,200.00 | 0.00% | 100.00% |
| 101.08.52345 | MUNICIPAL AUDIT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 21,000.00 | 4,000.00 | 84.00% | 16.00% |
| Dept: 08 | AUDITS & ELECTIONS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 21,000.00 | 4,000.00 | 84.00% | 16.00% |
| 101.09.52110 | WAGES & SALARIES | 95,167.00 | 7,257.40 | 17,753.56 | 77,413.44 | 0.00 | 77,413.44 | 18.66% | 81.34% |
| 101.09.52111 | DENTAL, VISION, LIFE | 3,616.00 | 195.10 | 525.98 | 3,090.02 | 120.72 | 2,969.30 | 17.88% | 82.12% |
| 101.09.52112 | O.P.E.R.S | 16,178.00 | 1,192.20 | 2,328.24 | 13,849.76 | 0.00 | 13,849.76 | 14.39% | 85.61% |
| 101.09.52113 | WORKERS COMP. | 2,665.00 | 0.00 | 0.00 | 2,665.00 | 0.00 | 2,665.00 | 0.00% | 100.00% |
| 101.09.52114 | MEDICARE | 1,380.00 | 105.24 | 257.44 | 1,122.56 | 0.00 | 1,122.56 | 18.66% | 81.34% |
| 101.09.52116 | HRA REIMBURSEMENT | 11,550.00 | 44.33 | 44.33 | 11,505.67 | 0.00 | 11,505.67 | 0.38% | 99.62% |
| 101.09.52117 | HEALTH CARE | 64,965.00 | 5,174.06 | 15,522.18 | 49,442.82 | 0.00 | 49,442.82 | 23.89% | 76.11% |
| 101.09.52118 | FLEX SPENDING | 0.00 | 122.86 | 260.94 | (260.94) | 0.00 | (260.94) | 0.00% | 0.00% |
| 101.09.52200 | TRAVEL & TRANSPORT | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00% | 100.00% |
| 101.09.52201 | EDUCATIONAL EXPENSES | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00% | 100.00% |
| 101.09.52300 | CONTRACTUAL SERVICES | 23,100.00 | 1,500.00 | 5,413.19 | 17,686.81 | 4,500.00 | 13,186.81 | 42.91% | 57.09% |
| 101.09.52420 | OPERATING SUPPLIES | 7,500.00 | 739.39 | 739.39 | 6,760.61 | 2,431.61 | 4,329.00 | 42.28% | 57.72% |
| Dept: 09 | MAYOR | 227,921.00 | 16,330.58 | 42,845.25 | 185,075.75 | 7,052.33 | 178,023.42 | 21.89% | 78.11% |
| 101.10.52110 | WAGES & SALARIES | 110,317.00 | 8,139.29 | 19,291.38 | 91,025.62 | 0.00 | 91,025.62 | 17.49% | 82.51% |
| 101.10.52111 | DENTAL, VISION, LIFE | 8,549.00 | 866.14 | 1,783.35 | 6,765.65 | 56.15 | 6,709.50 | 21.52% | 78.48% |
| 101.10.52112 | O.P.E.R.S | 18,754.00 | 1,004.28 | 2,314.72 | 16,439.28 | 0.00 | 16,439.28 | 12.34% | 87.66% |
| 101.10.52113 | WORKERS COMP. | 3,089.00 | 0.00 | 0.00 | 3,089.00 | 0.00 | 3,089.00 | 0.00% | 100.00% |
| 101.10.52114 | MEDICARE | 1,600.00 | 118.02 | 279.73 | 1,320.27 | 0.00 | 1,320.27 | 17.48% | 82.52% |
| 101.10.52116 | HRA REIMBURSEMENT | 5,550.00 | 87.09 | 87.09 | 5,462.91 | 0.00 | 5,462.91 | 1.57% | 98.43% |
| 101.10.52117 | HEALTH CARE | 32,482.00 | 2,587.03 | 7,761.09 | 24,720.91 | 0.00 | 24,720.91 | 23.89% | 76.11% |
| 101.10.52200 | TRAVEL & TRANSPORT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 100.00% |
| 101.10.52201 | EDUCATIONAL EXPENSE | 1,000.00 | 100.00 | 165.00 | 835.00 | 300.00 | 535.00 | 46.50% | 53.50% |
| 101.10.52300 | CONTRACTUAL SERVICES | 24,500.00 | 0.00 | 390.00 | 24,110.00 | 10,312.40 | 13,797.60 | 43.68% | 56.32% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|---------------------------|------------|-----------|-----------|------------|------------|------------|---------|---------|
| 101.10.52370 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 800.00 | 200.00 | 80.00% | 20.00% |
| 101.10.52401 | COMM. SERVICE GRANTS | 40,000.00 | 0.00 | 25,750.00 | 14,250.00 | 6,500.00 | 7,750.00 | 80.63% | 19.38% |
| 101.10.52420 | OPERATING SUPPLIES | 7,500.00 | 99.88 | 99.88 | 7,400.12 | 4,528.19 | 2,871.93 | 61.71% | 38.29% |
| Dept: 10 | LEGISLATIVE | 255,341.00 | 13,001.73 | 57,922.24 | 197,418.76 | 22,496.74 | 174,922.02 | 31.49% | 68.51% |
| 101.11.52110 | WAGES & SALARIES | 208,134.00 | 15,505.17 | 38,734.28 | 169,399.72 | 0.00 | 169,399.72 | 18.61% | 81.39% |
| 101.11.52111 | DENTAL, VISION, LIFE | 1,423.00 | 106.58 | 301.32 | 1,121.68 | 65.42 | 1,056.26 | 25.77% | 74.23% |
| 101.11.52112 | O.P.E.R.S | 35,383.00 | 2,635.42 | 5,220.71 | 30,162.29 | 0.00 | 30,162.29 | 14.75% | 85.25% |
| 101.11.52113 | WORKERS COMP. | 5,828.00 | 0.00 | 0.00 | 5,828.00 | 0.00 | 5,828.00 | 0.00% | 100.00% |
| 101.11.52114 | MEDICARE | 3,018.00 | 224.82 | 561.63 | 2,456.37 | 0.00 | 2,456.37 | 18.61% | 81.39% |
| 101.11.52116 | HRA REIMBURSEMENT | 5,700.00 | 151.03 | 822.95 | 4,877.05 | 0.00 | 4,877.05 | 14.44% | 85.56% |
| 101.11.52117 | HEALTH CARE | 20,581.00 | 1,643.00 | 4,929.00 | 15,652.00 | 0.00 | 15,652.00 | 23.95% | 76.05% |
| 101.11.52118 | FLEX SPENDING | 0.00 | 0.00 | 520.00 | (520.00) | 0.00 | (520.00) | 0.00% | 0.00% |
| 101.11.52200 | TRAVEL & TRANSPORT | 750.00 | 42.51 | 103.87 | 646.13 | 238.64 | 407.49 | 45.67% | 54.33% |
| 101.11.52201 | EDUCATIONAL EXPENSE | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00% | 100.00% |
| 101.11.52300 | CONTRACTUAL SERVICE | 92,653.00 | 16,523.77 | 21,116.44 | 71,536.56 | 42,310.25 | 29,226.31 | 68.46% | 31.54% |
| 101.11.52304 | I.T. SUPPORT | 44,036.00 | 1,646.00 | 3,955.92 | 40,080.08 | 8,229.00 | 31,851.08 | 27.67% | 72.33% |
| 101.11.52310 | UTILITIES & COMM. | 50,000.00 | 5,575.68 | 9,950.65 | 40,049.35 | 31,378.01 | 8,671.34 | 82.66% | 17.34% |
| 101.11.52370 | ADVERTISING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% | 100.00% |
| 101.11.52420 | OPERATING SUPPLIES | 75,000.00 | 2,565.07 | 7,463.94 | 67,536.06 | 11,817.40 | 55,718.66 | 25.71% | 74.29% |
| 101.11.52432 | FACILITY MAINT. & REPAIRS | 37,500.00 | 63.51 | 246.89 | 37,253.11 | 5,753.11 | 31,500.00 | 16.00% | 84.00% |
| 101.11.52440 | CAPITAL | 316,000.00 | 0.00 | 0.00 | 316,000.00 | 0.00 | 316,000.00 | 0.00% | 100.00% |
| 101.11.52610 | COPIER LEASE - PRIN. | 4,753.00 | 944.88 | 1,884.14 | 2,868.86 | 2,868.86 | 0.00 | 100.00% | 0.00% |
| 101.11.52620 | COPIER LEASE - INT. | 87.00 | 22.92 | 51.46 | 35.54 | 35.54 | 0.00 | 100.00% | 0.00% |
| Dept: 11 | ADMINISTRATION | 904,646.00 | 47,650.36 | 95,863.20 | 808,782.80 | 102,696.23 | 706,086.57 | 21.95% | 78.05% |
| 101.12.52110 | WAGES & SALARIES | 192,392.00 | 14,364.37 | 35,933.95 | 156,458.05 | 0.00 | 156,458.05 | 18.68% | 81.32% |
| 101.12.52111 | DENTAL, VISION, LIFE | 4,441.00 | 364.04 | 1,023.59 | 3,417.41 | 271.19 | 3,146.22 | 29.16% | 70.84% |
| 101.12.52112 | O.P.E.R.S | 39,929.00 | 2,981.22 | 5,900.11 | 34,028.89 | 0.00 | 34,028.89 | 14.78% | 85.22% |
| 101.12.52113 | WORKERS COMP. | 6,577.00 | 0.00 | 0.00 | 6,577.00 | 0.00 | 6,577.00 | 0.00% | 100.00% |
| 101.12.52114 | MEDICARE | 3,406.00 | 253.70 | 635.37 | 2,770.63 | 0.00 | 2,770.63 | 18.65% | 81.35% |
| 101.12.52116 | HRA REIMBURSEMENT | 13,950.00 | 2,474.62 | 2,474.62 | 11,475.38 | 0.00 | 11,475.38 | 17.74% | 82.26% |
| 101.12.52117 | HEALTH CARE | 75,255.00 | 5,995.56 | 17,986.68 | 57,268.32 | 0.00 | 57,268.32 | 23.90% | 76.10% |
| 101.12.52118 | FLEX SPENDING | 0.00 | 0.00 | 248.89 | (248.89) | 0.00 | (248.89) | 0.00% | 0.00% |
| 101.12.52200 | TRAVEL & TRANSPORT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% | 100.00% |
| 101.12.52201 | EDUCATIONAL EXPENSE | 2,000.00 | 0.00 | 160.00 | 1,840.00 | 0.00 | 1,840.00 | 8.00% | 92.00% |
| 101.12.52300 | CONTRACTUAL SERVICE | 130,000.00 | 18,735.12 | 34,477.96 | 95,522.04 | 31,186.84 | 64,335.20 | 50.51% | 49.49% |
| 101.12.52301 | INCOME TAX - FEES | 180,000.00 | 13,296.08 | 25,629.58 | 154,370.42 | 0.00 | 154,370.42 | 14.24% | 85.76% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|---|--------------|------------|------------|--------------|-----------|--------------|---------|---------|
| 101.12.52302 | INCOME TAX-REFUNDS | 300,000.00 | 3,232.40 | 18,511.96 | 281,488.04 | 0.00 | 281,488.04 | 6.17% | 93.83% |
| 101.12.52303 | CASUALTY INSURANCE | 110,000.00 | 3,970.12 | 4,070.12 | 105,929.88 | 323.78 | 105,606.10 | 3.99% | 96.01% |
| 101.12.52310 | UTILITIES & COMM. | 700.00 | 58.00 | 116.00 | 584.00 | 0.00 | 584.00 | 16.57% | 83.43% |
| 101.12.52312 | SCHOOL SHARING | 1,060,000.00 | 0.00 | 0.00 | 1,060,000.00 | 0.00 | 1,060,000.00 | 0.00% | 100.00% |
| 101.12.52320 | TAX INCENTIVE | 790,000.00 | 583,528.30 | 583,528.30 | 206,471.70 | 0.00 | 206,471.70 | 73.86% | 26.14% |
| 101.12.52326 | TAX INCENTIVE - STELLA & DOT | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00% | 100.00% |
| 101.12.52370 | ADVERTISING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 101.12.52420 | OPERATING SUPPLIES | 20,000.00 | 2,681.40 | 3,437.77 | 16,562.23 | 3,297.65 | 13,264.58 | 33.68% | 66.32% |
| 101.12.52431 | REAL ESTATE TAX -TOWN CENTER/PONTIUS RD | 7,500.00 | 0.00 | 5,936.00 | 1,564.00 | 64.00 | 1,500.00 | 80.00% | 20.00% |
| 101.12.52432 | REAL ESTATE TAX - EXEMPTION | 9,300.00 | 0.00 | 4,496.86 | 4,803.14 | 503.14 | 4,300.00 | 53.76% | 46.24% |
| 101.12.52440 | CAPITAL-MB WATER DAMAGE | 50,000.00 | 4,425.38 | 20,576.62 | 29,423.38 | 30,270.23 | (846.85) | 101.69% | (1.69%) |
| Dept: 12 | FINANCE | 3,198,450.00 | 656,360.31 | 765,144.38 | 2,433,305.62 | 65,916.83 | 2,367,388.79 | 25.98% | 74.02% |
| 101.13.52201 | EDUCATIONAL EXPENSES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 101.13.52305 | PROGRAMS - SPECIAL EVENTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% | 100.00% |
| 101.13.52307 | COMMUNITY IMPROVEMENT | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100.00% | 0.00% |
| 101.13.52370 | ADVERTISING | 12,000.00 | 0.00 | 5,000.00 | 7,000.00 | 4,740.00 | 2,260.00 | 81.17% | 18.83% |
| 101.13.52420 | OPERATING SUPPLIES | 8,750.00 | 0.00 | 190.86 | 8,559.14 | 402.00 | 8,157.14 | 6.78% | 93.22% |
| Dept: 13 | ECONOMIC DEVELOPMENT | 76,250.00 | 0.00 | 55,190.86 | 21,059.14 | 5,142.00 | 15,917.14 | 79.13% | 20.87% |
| 101.16.52110 | WAGES & SALARIES | 121,793.00 | 9,301.76 | 23,254.40 | 98,538.60 | 0.00 | 98,538.60 | 19.09% | 80.91% |
| 101.16.52111 | DENTAL,VISION,LIFE | 1,986.00 | 159.58 | 449.08 | 1,536.92 | 144.24 | 1,392.68 | 29.88% | 70.12% |
| 101.16.52112 | O.P.E.R.S | 20,705.00 | 1,581.31 | 3,128.56 | 17,576.44 | 0.00 | 17,576.44 | 15.11% | 84.89% |
| 101.16.52113 | WORKERS COMP. | 3,410.00 | 0.00 | 0.00 | 3,410.00 | 0.00 | 3,410.00 | 0.00% | 100.00% |
| 101.16.52114 | MEDICARE | 1,766.00 | 134.88 | 337.20 | 1,428.80 | 0.00 | 1,428.80 | 19.09% | 80.91% |
| 101.16.52116 | HRA REIMBURSEMENT | 5,550.00 | 382.55 | 382.55 | 5,167.45 | 0.00 | 5,167.45 | 6.89% | 93.11% |
| 101.16.52117 | HEALTH CARE | 32,482.00 | 2,587.03 | 7,761.09 | 24,720.91 | 0.00 | 24,720.91 | 23.89% | 76.11% |
| 101.16.52118 | FLEX SPENDING | 0.00 | 136.52 | 685.56 | (685.56) | 0.00 | (685.56) | 0.00% | 0.00% |
| 101.16.52200 | TRAVEL & TRANSPORT | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00% | 100.00% |
| 101.16.52201 | EDUCATIONAL EXPENSES | 2,225.00 | 0.00 | 0.00 | 2,225.00 | 0.00 | 2,225.00 | 0.00% | 100.00% |
| 101.16.52300 | CONTRACTUAL SERVICES | 115,000.00 | 2,916.66 | 6,498.32 | 108,501.68 | 16,501.68 | 92,000.00 | 20.00% | 80.00% |
| 101.16.52310 | UTILITIES & COMM. | 1,000.00 | 70.32 | 140.64 | 859.36 | 25.36 | 834.00 | 16.60% | 83.40% |
| 101.16.52420 | OPERATING SUPPLIES | 12,500.00 | 1,423.92 | 1,773.92 | 10,726.08 | 1,976.08 | 8,750.00 | 30.00% | 70.00% |
| Dept: 16 | LAW DEPARTMENT | 321,717.00 | 18,694.53 | 44,411.32 | 277,305.68 | 18,647.36 | 258,658.32 | 19.60% | 80.40% |
| 101.18.52110 | WAGES & SALARIES | 422,938.00 | 29,128.44 | 75,161.18 | 347,776.82 | 0.00 | 347,776.82 | 17.77% | 82.23% |
| 101.18.52111 | DENTAL,VISION,LIFE | 10,030.00 | 685.61 | 1,899.32 | 8,130.68 | 474.98 | 7,655.70 | 23.67% | 76.33% |
| 101.18.52112 | O.P.E.R.S | 71,900.00 | 5,531.17 | 10,267.96 | 61,632.04 | 0.00 | 61,632.04 | 14.28% | 85.72% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|---------------------------------|--------------|-----------|------------|------------|-----------|------------|--------|---------|
| 101.18.52113 | WORKERS COMP. | 11,842.00 | 0.00 | 0.00 | 11,842.00 | 0.00 | 11,842.00 | 0.00% | 100.00% |
| 101.18.52114 | MEDICARE | 6,132.00 | 422.33 | 1,089.79 | 5,042.21 | 0.00 | 5,042.21 | 17.77% | 82.23% |
| 101.18.52116 | HRA REIMBURSEMENT | 36,150.00 | 1,032.57 | 2,207.33 | 33,942.67 | 0.00 | 33,942.67 | 6.11% | 93.89% |
| 101.18.52117 | HEALTH CARE | 182,993.00 | 11,991.12 | 35,973.36 | 147,019.64 | 0.00 | 147,019.64 | 19.66% | 80.34% |
| 101.18.52118 | FLEX SPENDING | 0.00 | 50.00 | 92.50 | (92.50) | 0.00 | (92.50) | 0.00% | 0.00% |
| 101.18.52200 | TRAVEL & TRANSPORT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00% | 100.00% |
| 101.18.52201 | EDUCATIONAL EXPENSE | 5,025.00 | 0.00 | 474.00 | 4,551.00 | 0.00 | 4,551.00 | 9.43% | 90.57% |
| 101.18.52202 | FUEL | 20,000.00 | 1,163.27 | 1,913.84 | 18,086.16 | 2,086.16 | 16,000.00 | 20.00% | 80.00% |
| 101.18.52300 | CONTRACTUAL SERVICES | 16,270.00 | 146.72 | 261.37 | 16,008.63 | 1,488.63 | 14,520.00 | 10.76% | 89.24% |
| 101.18.52310 | UTILITIES & COMM. | 4,500.00 | 362.44 | 803.89 | 3,696.11 | 1,229.11 | 2,467.00 | 45.18% | 54.82% |
| 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 | 90,245.00 | 3,768.59 | 5,673.63 | 84,571.37 | 11,690.37 | 72,881.00 | 19.24% | 80.76% |
| 101.18.52430 | VEHICLE MAINT. & REPAIRS | 20,000.00 | 1,739.81 | 1,739.81 | 18,260.19 | 10,181.32 | 8,078.87 | 59.61% | 40.39% |
| 101.18.52440 | CAPITAL | 46,050.00 | 33,657.50 | 33,657.50 | 12,392.50 | 0.00 | 12,392.50 | 73.09% | 26.91% |
| 101.18.52441 | CAPITAL-BIXFORD GREEN BIKE PATH | 28,400.00 | 0.00 | 0.00 | 28,400.00 | 5,900.00 | 22,500.00 | 20.77% | 79.23% |
| 101.18.52611 | LEASE - PICKUP-PRIN.#026 | 6,028.00 | 0.00 | 0.00 | 6,028.00 | 0.00 | 6,028.00 | 0.00% | 100.00% |
| 101.18.52612 | LEASE - MOWER - PRINCIPAL #023 | 15,059.00 | 0.00 | 0.00 | 15,059.00 | 0.00 | 15,059.00 | 0.00% | 100.00% |
| 101.18.52613 | LEASE PRIN.#036 | 8,517.00 | 0.00 | 0.00 | 8,517.00 | 0.00 | 8,517.00 | 0.00% | 100.00% |
| 101.18.52615 | LEASE PRIN.#032 | 18,053.00 | 0.00 | 0.00 | 18,053.00 | 0.00 | 18,053.00 | 0.00% | 100.00% |
| 101.18.52621 | LEASE - PICKUP- INT. #026 | 283.00 | 0.00 | 0.00 | 283.00 | 0.00 | 283.00 | 0.00% | 100.00% |
| 101.18.52622 | LEASE - MOWER - INTEREST #023 | 717.00 | 0.00 | 0.00 | 717.00 | 0.00 | 717.00 | 0.00% | 100.00% |
| 101.18.52623 | LEASE INT.#036 | 655.00 | 0.00 | 0.00 | 655.00 | 0.00 | 655.00 | 0.00% | 100.00% |
| 101.18.52625 | LEASE INT.#032 | 1,332.00 | 0.00 | 0.00 | 1,332.00 | 0.00 | 1,332.00 | 0.00% | 100.00% |
| 101.18.52626 | LEASE INT.#NEW | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 100.00% |
| 101.18.52627 | LEASE INT.#NEW | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 100.00% |
| Dept: 18 | PARKS | 1,024,219.00 | 89,679.57 | 171,215.48 | 853,003.52 | 33,050.57 | 819,952.95 | 19.94% | 80.06% |
| 101.22.52110 | WAGES & SALARIES | 91,503.00 | 6,257.60 | 15,644.00 | 75,859.00 | 0.00 | 75,859.00 | 17.10% | 82.90% |
| 101.22.52111 | DENTAL,VISION,LIFE | 1,895.00 | 159.58 | 449.08 | 1,445.92 | 112.24 | 1,333.68 | 29.62% | 70.38% |
| 101.22.52112 | O.P.E.R.S | 15,556.00 | 1,063.78 | 2,105.12 | 13,450.88 | 0.00 | 13,450.88 | 13.53% | 86.47% |
| 101.22.52113 | WORKERS COMP. | 2,562.00 | 0.00 | 0.00 | 2,562.00 | 0.00 | 2,562.00 | 0.00% | 100.00% |
| 101.22.52114 | MEDICARE | 1,327.00 | 90.74 | 226.85 | 1,100.15 | 0.00 | 1,100.15 | 17.09% | 82.91% |
| 101.22.52116 | HRA REIMBURSEMENT | 5,550.00 | 29.89 | 29.89 | 5,520.11 | 0.00 | 5,520.11 | 0.54% | 99.46% |
| 101.22.52117 | HEALTH CARE | 32,482.00 | 2,587.03 | 7,761.09 | 24,720.91 | 0.00 | 24,720.91 | 23.89% | 76.11% |
| 101.22.52118 | FLEX SPENDING | 0.00 | 0.00 | 2,057.64 | (2,057.64) | 0.00 | (2,057.64) | 0.00% | 0.00% |
| 101.22.52200 | TRAVEL & TRANSPORT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 100.00% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|---------------------------------------|--------------|------------|------------|--------------|-----------|--------------|---------|---------|
| 101.22.52201 | EDUCATIONAL EXPENSE | 3,575.00 | 200.00 | 350.00 | 3,225.00 | 475.00 | 2,750.00 | 23.08% | 76.92% |
| 101.22.52300 | CONTRACTUAL SERVICE | 9,380.00 | 631.25 | 1,640.34 | 7,739.66 | 7,314.66 | 425.00 | 95.47% | 4.53% |
| 101.22.52305 | PROGRAMS | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00% | 100.00% |
| 101.22.52370 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 100.00% |
| 101.22.52420 | OPERATING SUPPLIES | 15,066.00 | 251.77 | 833.39 | 14,232.61 | 4,889.52 | 9,343.09 | 37.99% | 62.01% |
| Dept: 22 | HR- ADMINISTRATION | 198,896.00 | 11,271.64 | 31,097.40 | 167,798.60 | 12,791.42 | 155,007.18 | 22.07% | 77.93% |
| 101.28.52450 | GENERAL - TRANSFER-STREET FUND | 580,000.00 | 200,000.00 | 200,000.00 | 380,000.00 | 0.00 | 380,000.00 | 34.48% | 65.52% |
| 101.28.52451 | GENERAL-TRANSFER-RECREATION | 1,140,723.00 | 150,000.00 | 300,000.00 | 840,723.00 | 0.00 | 840,723.00 | 26.30% | 73.70% |
| 101.28.52453 | GENERAL-TRANSFER-GREAT TRANSPORTATION | 243,142.00 | 0.00 | 50,000.00 | 193,142.00 | 0.00 | 193,142.00 | 20.56% | 79.44% |
| 101.28.52454 | GENERAL-TRANSFER-GOLF | 1,028,944.00 | 200,000.00 | 350,000.00 | 678,944.00 | 0.00 | 678,944.00 | 34.02% | 65.98% |
| 101.28.52455 | GENERAL-TRANSFER-PARKS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00% | 100.00% |
| 101.28.52456 | GENERAL-TRANSFER-CAPITAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.28.52460 | CONTINGENCY | 1,223,741.00 | 0.00 | 0.00 | 1,223,741.00 | 0.00 | 1,223,741.00 | 0.00% | 100.00% |
| 101.28.52470 | 20% CARRY OVER | 925,264.00 | 0.00 | 0.00 | 925,264.00 | 0.00 | 925,264.00 | 0.00% | 100.00% |
| Dept: 28 | | 5,291,814.00 | 550,000.00 | 900,000.00 | 4,391,814.00 | 0.00 | 4,391,814.00 | 17.01% | 82.99% |
| 101.30.52110 | WAGES & SALARIES | 281,789.00 | 20,987.46 | 49,793.81 | 231,995.19 | 0.00 | 231,995.19 | 17.67% | 82.33% |
| 101.30.52111 | DENTAL,VISION,LIFE | 5,665.00 | 496.60 | 1,053.15 | 4,611.85 | 0.00 | 4,611.85 | 18.59% | 81.41% |
| 101.30.52112 | O.P.E.R.S | 51,210.00 | 3,543.69 | 7,001.44 | 44,208.56 | 0.00 | 44,208.56 | 13.67% | 86.33% |
| 101.30.52113 | WORKERS COMP. | 8,435.00 | 0.00 | 0.00 | 8,435.00 | 0.00 | 8,435.00 | 0.00% | 100.00% |
| 101.30.52114 | MEDICARE | 4,368.00 | 325.84 | 775.82 | 3,592.18 | 0.00 | 3,592.18 | 17.76% | 82.24% |
| 101.30.52116 | HRA REIMBURSEMENT | 19,500.00 | 3,348.93 | 3,348.93 | 16,151.07 | 0.00 | 16,151.07 | 17.17% | 82.83% |
| 101.30.52117 | HEALTH CARE | 107,737.00 | 12,290.67 | 24,281.79 | 83,455.21 | 0.00 | 83,455.21 | 22.54% | 77.46% |
| 101.30.52118 | FLEX SPENDING | 0.00 | 567.29 | 1,531.40 | (1,531.40) | 0.00 | (1,531.40) | 0.00% | 0.00% |
| 101.30.52200 | TRAVEL & TRANSPORT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 101.30.52201 | EDUCATIONAL EXPENSE | 4,150.00 | 65.00 | 600.00 | 3,550.00 | 425.00 | 3,125.00 | 24.70% | 75.30% |
| 101.30.52202 | FUEL | 3,000.00 | 87.88 | 176.39 | 2,823.61 | 323.61 | 2,500.00 | 16.67% | 83.33% |
| 101.30.52300 | CONTRACTUAL SERVICES | 217,500.00 | 8,336.29 | 15,587.86 | 201,912.14 | 51,478.34 | 150,433.80 | 30.84% | 69.16% |
| 101.30.52301 | 3% STATE FEE | 10,000.00 | 263.53 | 842.14 | 9,157.86 | 0.00 | 9,157.86 | 8.42% | 91.58% |
| 101.30.52302 | 1% STATE FEE | 5,000.00 | 10.87 | 26.76 | 4,973.24 | 0.00 | 4,973.24 | 0.54% | 99.46% |
| 101.30.52310 | UTILITIES & COMM. | 2,800.00 | 70.32 | 140.64 | 2,659.36 | 25.36 | 2,634.00 | 5.93% | 94.07% |
| 101.30.52370 | ADVERTISING | 1,000.00 | 45.40 | 45.40 | 954.60 | 254.60 | 700.00 | 30.00% | 70.00% |
| 101.30.52420 | OPERATING SUPPLIES | 13,500.00 | 117.47 | 200.47 | 13,299.53 | 1,354.53 | 11,945.00 | 11.52% | 88.48% |
| 101.30.52430 | VEHICLE MAINT. & REPAIRS | 1,500.00 | 0.00 | 181.22 | 1,318.78 | 318.78 | 1,000.00 | 33.33% | 66.67% |
| 101.30.52612 | COPIER LEASE - PRIN. | 2,419.00 | 193.10 | 386.20 | 2,032.80 | 2,032.80 | 0.00 | 100.00% | 0.00% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|--|------------|-----------|------------|------------|-----------|------------|---------|---------|
| 101.30.52613 | LEASE PRIN.#033 | 5,301.00 | 0.00 | 0.00 | 5,301.00 | 0.00 | 5,301.00 | 0.00% | 100.00% |
| 101.30.52622 | COPIER LEASE - INT. | 740.00 | 70.03 | 140.06 | 599.94 | 599.94 | 0.00 | 100.00% | 0.00% |
| 101.30.52623 | LEASE INT.#033 | 391.00 | 0.00 | 0.00 | 391.00 | 0.00 | 391.00 | 0.00% | 100.00% |
| Dept: 30 | BUILDING & ZONING | 746,505.00 | 50,820.37 | 106,113.48 | 640,391.52 | 56,812.96 | 583,578.56 | 21.83% | 78.17% |
| 101.31.52110 | WAGES & SALARIES | 230,943.00 | 13,997.34 | 35,605.70 | 195,337.30 | 0.00 | 195,337.30 | 15.42% | 84.58% |
| 101.31.52111 | DENTAL,VISION,LIFE | 6,455.00 | 382.49 | 1,078.94 | 5,376.06 | 288.84 | 5,087.22 | 21.19% | 78.81% |
| 101.31.52112 | O.P.E.R.S | 39,260.00 | 2,544.75 | 4,803.71 | 34,456.29 | 0.00 | 34,456.29 | 12.24% | 87.76% |
| 101.31.52113 | WORKERS COMP. | 6,466.00 | 0.00 | 0.00 | 6,466.00 | 0.00 | 6,466.00 | 0.00% | 100.00% |
| 101.31.52114 | MEDICARE | 3,349.00 | 202.96 | 516.29 | 2,832.71 | 0.00 | 2,832.71 | 15.42% | 84.58% |
| 101.31.52116 | HRA REIMBURSEMENT | 22,200.00 | 76.31 | 76.31 | 22,123.69 | 0.00 | 22,123.69 | 0.34% | 99.66% |
| 101.31.52117 | HEALTH CARE | 129,929.00 | 7,761.09 | 23,283.27 | 106,645.73 | 0.00 | 106,645.73 | 17.92% | 82.08% |
| 101.31.52118 | FLEX SPENDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.31.52200 | TRAVEL & TRANSPORT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% | 100.00% |
| 101.31.52201 | EDUCATIONAL EXPENSE | 4,000.00 | 825.00 | 825.00 | 3,175.00 | 0.00 | 3,175.00 | 20.63% | 79.38% |
| 101.31.52202 | FUEL | 2,700.00 | 60.30 | 119.40 | 2,580.60 | 380.60 | 2,200.00 | 18.52% | 81.48% |
| 101.31.52300 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.31.52310 | UTILITIES & COMM. | 2,500.00 | 407.17 | 576.54 | 1,923.46 | 155.08 | 1,768.38 | 29.26% | 70.74% |
| 101.31.52370 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 100.00% |
| 101.31.52420 | OPERATING SUPPLIES | 11,000.00 | 233.41 | 760.94 | 10,239.06 | 2,630.78 | 7,608.28 | 30.83% | 69.17% |
| 101.31.52430 | VEHICLE MAINT. & REPAIRS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00% | 100.00% |
| 101.31.52431 | FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS | 33,722.00 | 2,442.75 | 4,689.35 | 29,032.65 | 8,611.98 | 20,420.67 | 39.44% | 60.56% |
| 101.31.52432 | FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG | 36,080.00 | 3,016.00 | 3,748.60 | 32,331.40 | 6,525.73 | 25,805.67 | 28.48% | 71.52% |
| 101.31.52433 | FACILITY MAINT. CONTRACTS-POLICE | 12,602.00 | 1,148.00 | 1,770.00 | 10,832.00 | 970.00 | 9,862.00 | 21.74% | 78.26% |
| Dept: 31 | FACILITIES MANAGEMENT | 548,206.00 | 33,097.57 | 77,854.05 | 470,351.95 | 19,563.01 | 450,788.94 | 17.77% | 82.23% |
| 101.32.52110 | WAGES & SALARIES | 123,190.00 | 8,947.58 | 7,961.02 | 115,228.98 | 0.00 | 115,228.98 | 6.46% | 93.54% |
| 101.32.52111 | DENTAL,VISION,LIFE | 2,079.00 | 158.00 | 435.13 | 1,643.87 | 123.07 | 1,520.80 | 26.85% | 73.15% |
| 101.32.52112 | O.P.E.R.S | 27,923.00 | 2,023.03 | 4,003.85 | 23,919.15 | 0.00 | 23,919.15 | 14.34% | 85.66% |
| 101.32.52113 | WORKERS COMP. | 4,599.00 | 0.00 | 0.00 | 4,599.00 | 0.00 | 4,599.00 | 0.00% | 100.00% |
| 101.32.52114 | MEDICARE | 2,382.00 | 172.98 | 431.75 | 1,950.25 | 0.00 | 1,950.25 | 18.13% | 81.87% |
| 101.32.52116 | HRA REIMBURSEMENT | 8,400.00 | 318.16 | 327.39 | 8,072.61 | 0.00 | 8,072.61 | 3.90% | 96.10% |
| 101.32.52117 | HEALTH CARE | 42,773.00 | 3,408.53 | 10,225.59 | 32,547.41 | 0.00 | 32,547.41 | 23.91% | 76.09% |
| 101.32.52118 | FLEX SPENDING | 0.00 | 0.00 | 749.13 | (749.13) | 0.00 | (749.13) | 0.00% | 0.00% |
| 101.32.52200 | TRAVEL & TRANSPORTATION | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 0.00% | 100.00% |
| 101.32.52201 | EDUCATIONAL EXPENSES | 6,060.00 | 0.00 | 160.00 | 5,900.00 | 0.00 | 5,900.00 | 2.64% | 97.36% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|----------------------------|---------------|--------------|--------------|---------------|------------|---------------|--------|---------|
| 101.32.52300 | CONTRACTUAL SERVICES | 90,000.00 | 0.00 | 125.21 | 89,874.79 | 2,874.79 | 87,000.00 | 3.33% | 96.67% |
| 101.32.52310 | UTILITIES & COMMUNICATIONS | 700.00 | 58.00 | 116.00 | 584.00 | 0.00 | 584.00 | 16.57% | 83.43% |
| 101.32.52370 | ADVERTISING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00% | 100.00% |
| 101.32.52420 | OPERATING SUPPLIES | 18,600.00 | 4,004.00 | 4,073.36 | 14,526.64 | 630.95 | 13,895.69 | 25.29% | 74.71% |
| Dept: 32 | ENGINEERING | 331,106.00 | 19,090.28 | 28,608.43 | 302,497.57 | 3,628.81 | 298,868.76 | 9.74% | 90.26% |
| 101.33.52110 | WAGES & SALARIES | 62,984.00 | 4,776.00 | 11,940.00 | 51,044.00 | 0.00 | 51,044.00 | 18.96% | 81.04% |
| 101.33.52111 | DENTAL, VISION, LIFE | 1,224.00 | 100.34 | 271.36 | 952.64 | 60.36 | 892.28 | 27.10% | 72.90% |
| 101.33.52112 | O.P.E.R.S | 10,707.00 | 811.92 | 1,607.11 | 9,099.89 | 0.00 | 9,099.89 | 15.01% | 84.99% |
| 101.33.52113 | WORKERS COMP. | 1,764.00 | 0.00 | 0.00 | 1,764.00 | 0.00 | 1,764.00 | 0.00% | 100.00% |
| 101.33.52114 | MEDICARE | 913.00 | 69.26 | 173.15 | 739.85 | 0.00 | 739.85 | 18.96% | 81.04% |
| 101.33.52116 | HRA REIMBURSEMENT | 5,550.00 | 4,115.10 | 4,115.10 | 1,434.90 | 0.00 | 1,434.90 | 74.15% | 25.85% |
| 101.33.52117 | HEALTH CARE | 32,482.00 | 2,587.03 | 7,761.09 | 24,720.91 | 0.00 | 24,720.91 | 23.89% | 76.11% |
| 101.33.52118 | FLEX SPENDING | 0.00 | 24.24 | 49.16 | (49.16) | 0.00 | (49.16) | 0.00% | 0.00% |
| 101.33.52200 | TRAVEL & TRANSPORTATION | 500.00 | 0.00 | 0.00 | 500.00 | 125.00 | 375.00 | 25.00% | 75.00% |
| 101.33.52201 | EDUCATIONAL EXPENSES | 500.00 | 0.00 | 0.00 | 500.00 | 175.00 | 325.00 | 35.00% | 65.00% |
| 101.33.52300 | CONTRACTUAL SERVICE | 150.00 | 0.00 | 0.00 | 150.00 | 60.00 | 90.00 | 40.00% | 60.00% |
| 101.33.52304 | I.T. SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 101.33.52310 | UTILITIES & COMMUNICATIONS | 1,200.00 | 96.17 | 192.34 | 1,007.66 | 263.66 | 744.00 | 38.00% | 62.00% |
| 101.33.52420 | OPERATING SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% | 100.00% |
| Dept: 33 | TRANSPORTATION SERVICES | 120,474.00 | 12,580.06 | 26,109.31 | 94,364.69 | 684.02 | 93,680.67 | 22.24% | 77.76% |
| Fund: 101 | GENERAL FUND | 18,616,656.00 | 1,873,173.45 | 3,282,968.88 | 15,333,687.12 | 618,598.00 | 14,715,089.12 | 20.96% | 79.04% |
| 201.14.52110 | WAGES & SALARIES | 396,920.00 | 30,058.30 | 80,678.20 | 316,241.80 | 0.00 | 316,241.80 | 20.33% | 79.67% |
| 201.14.52111 | DENTAL, VISION, LIFE | 14,670.00 | 1,206.88 | 3,364.94 | 11,305.06 | 871.58 | 10,433.48 | 28.88% | 71.12% |
| 201.14.52112 | O.P.E.R.S | 97,489.00 | 8,763.16 | 15,974.33 | 81,514.67 | 0.00 | 81,514.67 | 16.39% | 83.61% |
| 201.14.52113 | WORKERS COMP. | 16,057.00 | 0.00 | 0.00 | 16,057.00 | 0.00 | 16,057.00 | 0.00% | 100.00% |
| 201.14.52114 | MEDICARE | 8,315.00 | 633.69 | 1,691.19 | 6,623.81 | 0.00 | 6,623.81 | 20.34% | 79.66% |
| 201.14.52116 | HRA REIMBURSEMENT | 44,550.00 | 5,544.21 | 5,544.21 | 39,005.79 | 0.00 | 39,005.79 | 12.44% | 87.56% |
| 201.14.52117 | HEALTH CARE | 247,957.00 | 19,752.21 | 59,256.63 | 188,700.37 | 0.00 | 188,700.37 | 23.90% | 76.10% |
| 201.14.52118 | FLEX SPENDING | 0.00 | 478.55 | 2,807.86 | (2,807.86) | 0.00 | (2,807.86) | 0.00% | 0.00% |
| 201.14.52200 | TRAVEL & TRANSPORT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00% | 100.00% |
| 201.14.52201 | EDUCATIONAL EXPENSE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00% | 100.00% |
| 201.14.52202 | FUEL | 35,000.00 | 4,033.87 | 5,896.49 | 29,103.51 | 2,103.51 | 27,000.00 | 22.86% | 77.14% |
| 201.14.52300 | CONTRACTUAL SERVICE | 8,800.00 | 148.00 | 203.00 | 8,597.00 | 1,279.00 | 7,318.00 | 16.84% | 83.16% |
| 201.14.52304 | I.T. SUPPORT | 10,132.00 | 160.00 | 160.00 | 9,972.00 | 1,321.00 | 8,651.00 | 14.62% | 85.38% |
| 201.14.52310 | UTILITIES & COMM. | 100,000.00 | 8,734.30 | 18,805.90 | 81,194.10 | 49,481.24 | 31,712.86 | 68.29% | 31.71% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|--|--------------|------------|------------|--------------|------------|--------------|---------|---------|
| 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 | 165,000.00 | 1,977.52 | 3,172.98 | 161,827.02 | 14,036.33 | 147,790.69 | 10.43% | 89.57% |
| 201.14.52430 | VEHICLE MAINT. & REPAIRS | 67,000.00 | 4,425.72 | 12,222.01 | 54,777.99 | 14,166.14 | 40,611.85 | 39.39% | 60.61% |
| 201.14.52440 | CAPITAL | 60,000.00 | 59,883.67 | 59,883.67 | 116.33 | 0.00 | 116.33 | 99.81% | 0.19% |
| 201.14.52444 | CAPITAL SIDEWALKS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00% | 100.00% |
| 201.14.52450 | WIRT RD PEDESTRIAN IMPROVEMENTS(PHASE 2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.14.52453 | CURB RAMPS - WEST MAIN PH 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.14.52454 | ANNUAL STREET MAINT. | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 1,200.00 | 448,800.00 | 0.27% | 99.73% |
| 201.14.52455 | CAPITAL OUTLAY-OPWC-W. BIXBY RD | 0.00 | 0.00 | 0.00 | 0.00 | 13,255.75 | (13,255.75) | 0.00% | 0.00% |
| 201.14.52456 | CAPITAL OUTLAY-OPWC-HENDRON RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.14.52457 | E. BIXBY ROAD REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.14.52458 | CURB RAMPS - WEST MAIN PH II | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 0.00% | 100.00% |
| 201.14.52459 | TRAFFIC SIGNAL UPGRADE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00% | 100.00% |
| 201.14.52460 | WEST BIXBY ROAD - PHASEII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 201.14.52461 | OPWC FIREHOUSE LANE PROJECT | 575,999.00 | 0.00 | 0.00 | 575,999.00 | 44,500.00 | 531,499.00 | 7.73% | 92.27% |
| 201.14.52614 | LEASE PRIN.#030 | 13,486.00 | 0.00 | 0.00 | 13,486.00 | 0.00 | 13,486.00 | 0.00% | 100.00% |
| 201.14.52615 | LEASE PRIN.#031 | 6,572.00 | 0.00 | 0.00 | 6,572.00 | 0.00 | 6,572.00 | 0.00% | 100.00% |
| 201.14.52616 | COPIER LEASE - PRIN. | 1,424.00 | 113.65 | 226.24 | 1,197.76 | 1,197.76 | 0.00 | 100.00% | 0.00% |
| 201.14.52617 | LEASE PRIN.#37 | 33,121.00 | 0.00 | 0.00 | 33,121.00 | 0.00 | 33,121.00 | 0.00% | 100.00% |
| 201.14.52618 | LEASE PRIN.#039 | 30,027.00 | 0.00 | 0.00 | 30,027.00 | 0.00 | 30,027.00 | 0.00% | 100.00% |
| 201.14.52624 | LEASE INT.#030 | 656.00 | 0.00 | 0.00 | 656.00 | 0.00 | 656.00 | 0.00% | 100.00% |
| 201.14.52625 | LEASE INT.#031 | 320.00 | 0.00 | 0.00 | 320.00 | 0.00 | 320.00 | 0.00% | 100.00% |
| 201.14.52626 | COPIER LEASE - INT. | 269.00 | 27.35 | 55.76 | 213.24 | 213.24 | 0.00 | 100.00% | 0.00% |
| 201.14.52627 | LEASE INT.#NEW | 2,577.00 | 0.00 | 0.00 | 2,577.00 | 0.00 | 2,577.00 | 0.00% | 100.00% |
| 201.14.52628 | LEASE INT.#039 | 2,580.00 | 0.00 | 0.00 | 2,580.00 | 0.00 | 2,580.00 | 0.00% | 100.00% |
| 201.14.52629 | LEASE INT.#NEW | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 2,534,321.00 | 145,941.08 | 269,943.41 | 2,264,377.59 | 143,625.55 | 2,120,752.04 | 16.32% | 83.68% |
| 201.31.52431 | FACILITY MAINT. CONTRACTS | 9,394.00 | 674.50 | 1,469.00 | 7,925.00 | 3,275.00 | 4,650.00 | 50.50% | 49.50% |
| 201.31.52432 | FACILITY MAINT. & REPAIRS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00% | 100.00% |
| Dept: 31 | FACILITIES MANAGEMENT | 19,394.00 | 674.50 | 1,469.00 | 17,925.00 | 3,275.00 | 14,650.00 | 24.46% | 75.54% |
| Fund: 201 | STREET MAINTENANCE & REPAIR | 2,553,715.00 | 146,615.58 | 271,412.41 | 2,282,302.59 | 146,900.55 | 2,135,402.04 | 16.38% | 83.62% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|------------------|---------------------------------------|-------------------|---------------|-----------------|-------------------|---------------|-------------------|--------------|----------------|
| 202.14.52550 | HIGHWAY MAINTENANCE | 316,919.00 | 621.00 | 1,185.00 | 315,734.00 | 615.00 | 315,119.00 | 0.57% | 99.43% |
| Dept: 14 | PUBLIC SERVICE | 316,919.00 | 621.00 | 1,185.00 | 315,734.00 | 615.00 | 315,119.00 | 0.57% | 99.43% |
| Fund: 202 | STATE HIGHWAY IMPROVEMENT FUND | 316,919.00 | 621.00 | 1,185.00 | 315,734.00 | 615.00 | 315,119.00 | 0.57% | 99.43% |
| 203.14.52110 | WAGES & SALARIES | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00% | 100.00% |
| 203.14.52420 | OPERATING SUPPLIES | 34,208.00 | 0.00 | 0.00 | 34,208.00 | 640.00 | 33,568.00 | 1.87% | 98.13% |
| Dept: 14 | PUBLIC SERVICE | 47,708.00 | 0.00 | 0.00 | 47,708.00 | 640.00 | 47,068.00 | 1.34% | 98.66% |
| Fund: 203 | CEMETERY FUND | 47,708.00 | 0.00 | 0.00 | 47,708.00 | 640.00 | 47,068.00 | 1.34% | 98.66% |
| 204.18.52440 | CAPITAL | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 0.00% | 100.00% |
| 204.18.52447 | CAPITAL-PARK DEVELOPMENT | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00% | 100.00% |
| 204.18.52460 | CONTINGENCY | 34,144.00 | 0.00 | 0.00 | 34,144.00 | 0.00 | 34,144.00 | 0.00% | 100.00% |
| 204.18.52610 | LEASE-PRIN.#19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 204.18.52611 | LEASE- PRIN.#20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 204.18.52620 | LEASE-INT. #19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 204.18.52621 | LEASE-INT. #20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 18 | PARKS | 291,144.00 | 0.00 | 0.00 | 291,144.00 | 0.00 | 291,144.00 | 0.00% | 100.00% |
| Fund: 204 | PARKS FUND | 291,144.00 | 0.00 | 0.00 | 291,144.00 | 0.00 | 291,144.00 | 0.00% | 100.00% |
| 205.12.52344 | TIF AUDITOR FEES | 296,813.00 | 0.00 | 0.00 | 296,813.00 | 0.00 | 296,813.00 | 0.00% | 100.00% |
| 205.12.52345 | TIF EXPENSE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00% | 100.00% |
| Dept: 12 | FINANCE | 300,313.00 | 0.00 | 0.00 | 300,313.00 | 0.00 | 300,313.00 | 0.00% | 100.00% |
| Fund: 205 | TIF FUND | 300,313.00 | 0.00 | 0.00 | 300,313.00 | 0.00 | 300,313.00 | 0.00% | 100.00% |
| 207.05.52110 | WAGES & SALARIES | 11,291.00 | 0.00 | 0.00 | 11,291.00 | 0.00 | 11,291.00 | 0.00% | 100.00% |
| 207.05.52440 | CAPITAL-GRANT PORT. | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 0.00% | 100.00% |
| Dept: 05 | SENIOR TRANSPORTATION | 63,291.00 | 0.00 | 0.00 | 63,291.00 | 0.00 | 63,291.00 | 0.00% | 100.00% |
| Fund: 207 | SENIOR TRANSPORTATION FUND | 63,291.00 | 0.00 | 0.00 | 63,291.00 | 0.00 | 63,291.00 | 0.00% | 100.00% |
| 208.01.52420 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | (5,800.00) | 0.00% | 0.00% |
| 208.01.52440 | CAPITAL - POLICE | 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 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|------------------------------|--------------|----------|-----------|--------------|----------|--------------|--------|---------|
| 208.01.52460 | CONTINGENCY | 36,913.00 | 0.00 | 0.00 | 36,913.00 | 0.00 | 36,913.00 | 0.00% | 100.00% |
| Dept: 01 | POLICE | 36,913.00 | 0.00 | 0.00 | 36,913.00 | 5,800.00 | 31,113.00 | 15.71% | 84.29% |
| Fund: 208 | DRUG EDUCATION & ENFORCEMENT | 36,913.00 | 0.00 | 0.00 | 36,913.00 | 5,800.00 | 31,113.00 | 15.71% | 84.29% |
| 210.14.52300 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 210.14.52460 | CONTINGENCY | 313,165.00 | 0.00 | 0.00 | 313,165.00 | 0.00 | 313,165.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 313,165.00 | 0.00 | 0.00 | 313,165.00 | 0.00 | 313,165.00 | 0.00% | 100.00% |
| Fund: 210 | MOTOR VEHICLE FUND | 313,165.00 | 0.00 | 0.00 | 313,165.00 | 0.00 | 313,165.00 | 0.00% | 100.00% |
| 211.01.52201 | EDUCATIONAL EXPENSE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00% | 100.00% |
| Dept: 01 | POLICE | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00% | 100.00% |
| Fund: 211 | STATE POLICE TRAINING FUND | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00% | 100.00% |
| 213.01.52701 | DUI TASKFORCE | 44,156.00 | 30.19 | 30.19 | 44,125.81 | 1,874.81 | 42,251.00 | 4.31% | 95.69% |
| Dept: 01 | POLICE | 44,156.00 | 30.19 | 30.19 | 44,125.81 | 1,874.81 | 42,251.00 | 4.31% | 95.69% |
| Fund: 213 | DUI/OMVI ENFORCEMENT | 44,156.00 | 30.19 | 30.19 | 44,125.81 | 1,874.81 | 42,251.00 | 4.31% | 95.69% |
| 217.09.52523 | COMPUTER - COURT | 11,425.00 | 0.00 | 4,423.99 | 7,001.01 | 0.00 | 7,001.01 | 38.72% | 61.28% |
| Dept: 09 | MAYOR | 11,425.00 | 0.00 | 4,423.99 | 7,001.01 | 0.00 | 7,001.01 | 38.72% | 61.28% |
| Fund: 217 | COURT COMPUTER FUND | 11,425.00 | 0.00 | 4,423.99 | 7,001.01 | 0.00 | 7,001.01 | 38.72% | 61.28% |
| 218.11.52460 | CONTINGENCY | 1,541,667.00 | 0.00 | 0.00 | 1,541,667.00 | 0.00 | 1,541,667.00 | 0.00% | 100.00% |
| Dept: 11 | ADMINISTRATION | 1,541,667.00 | 0.00 | 0.00 | 1,541,667.00 | 0.00 | 1,541,667.00 | 0.00% | 100.00% |
| Fund: 218 | RAINY DAY FUND | 1,541,667.00 | 0.00 | 0.00 | 1,541,667.00 | 0.00 | 1,541,667.00 | 0.00% | 100.00% |
| 220.04.52110 | WAGES & SALARIES | 55,180.00 | 4,116.81 | 10,272.81 | 44,907.19 | 0.00 | 44,907.19 | 18.62% | 81.38% |
| 220.04.52111 | DENTAL, VISION, LIFE | 1,828.00 | 150.94 | 423.16 | 1,404.84 | 112.24 | 1,292.60 | 29.29% | 70.71% |
| 220.04.52112 | O.P.E.R.S | 9,381.00 | 696.58 | 1,381.75 | 7,999.25 | 0.00 | 7,999.25 | 14.73% | 85.27% |
| 220.04.52113 | WORKERS COMP. | 1,545.00 | 0.00 | 0.00 | 1,545.00 | 0.00 | 1,545.00 | 0.00% | 100.00% |
| 220.04.52114 | MEDICARE | 800.00 | 59.70 | 148.97 | 651.03 | 0.00 | 651.03 | 18.62% | 81.38% |
| 220.04.52116 | HRA REIMBURSEMENT | 5,550.00 | 2,571.96 | 4,170.98 | 1,379.02 | 0.00 | 1,379.02 | 75.15% | 24.85% |
| 220.04.52117 | HEALTH CARE | 32,482.00 | 2,587.03 | 7,761.09 | 24,720.91 | 0.00 | 24,720.91 | 23.89% | 76.11% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|----------------------------|------------|-----------|-----------|------------|-----------|------------|--------|---------|
| 220.04.52118 | FLEX SPENDING | 0.00 | 0.00 | 450.00 | (450.00) | 0.00 | (450.00) | 0.00% | 0.00% |
| 220.04.52200 | TRAVEL & TRANSPORTATION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00% | 100.00% |
| 220.04.52201 | EDUCATIONAL EXPENSES | 495.00 | 0.00 | 0.00 | 495.00 | 0.00 | 495.00 | 0.00% | 100.00% |
| 220.04.52300 | CONTRACTUAL SERVICES | 10,475.00 | 456.16 | 1,139.06 | 9,335.94 | 2,361.21 | 6,974.73 | 33.42% | 66.58% |
| 220.04.52310 | UTILITIES & COMMUNICATIONS | 1,464.00 | 21.00 | 42.00 | 1,422.00 | 0.00 | 1,422.00 | 2.87% | 97.13% |
| 220.04.52370 | ADVERTISING | 1,280.00 | 258.27 | 356.82 | 923.18 | 587.45 | 335.73 | 73.77% | 26.23% |
| 220.04.52420 | OPERATING SUPPLIES | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00% | 100.00% |
| 220.04.52430 | MAINTENANCE & REPAIR | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00% | 100.00% |
| 220.04.52440 | CAPITAL | 16,544.00 | 0.00 | 0.00 | 16,544.00 | 0.00 | 16,544.00 | 0.00% | 100.00% |
| Dept: 04 | SENIOR CENTER | 147,424.00 | 10,918.45 | 26,146.64 | 121,277.36 | 3,060.90 | 118,216.46 | 19.81% | 80.19% |
| 220.17.52110 | WAGES & SALARIES | 145,956.00 | 11,042.90 | 27,475.48 | 118,480.52 | 0.00 | 118,480.52 | 18.82% | 81.18% |
| 220.17.52111 | DENTAL, VISION, LIFE | 3,114.00 | 205.11 | 576.46 | 2,537.54 | 146.95 | 2,390.59 | 23.23% | 76.77% |
| 220.17.52112 | O.P.E.R.S | 24,812.00 | 1,868.05 | 3,680.79 | 21,131.21 | 0.00 | 21,131.21 | 14.83% | 85.17% |
| 220.17.52113 | WORKERS COMP. | 4,087.00 | 0.00 | 0.00 | 4,087.00 | 0.00 | 4,087.00 | 0.00% | 100.00% |
| 220.17.52114 | MEDICARE | 2,116.00 | 160.12 | 398.39 | 1,717.61 | 0.00 | 1,717.61 | 18.83% | 81.17% |
| 220.17.52116 | HRA REIMBURSEMENT | 11,100.00 | 303.31 | 3,055.20 | 8,044.80 | 0.00 | 8,044.80 | 27.52% | 72.48% |
| 220.17.52117 | HEALTH CARE | 64,965.00 | 3,408.53 | 10,225.59 | 54,739.41 | 0.00 | 54,739.41 | 15.74% | 84.26% |
| 220.17.52118 | FLEX SPENDING | 0.00 | 0.00 | 450.96 | (450.96) | 0.00 | (450.96) | 0.00% | 0.00% |
| 220.17.52200 | TRAVEL & TRANSPORTATION | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 | 2,450.00 | 0.00% | 100.00% |
| 220.17.52201 | EDUCATIONAL EXPENSES | 2,275.00 | 0.00 | 0.00 | 2,275.00 | 0.00 | 2,275.00 | 0.00% | 100.00% |
| 220.17.52300 | CONTRACTUAL SERVICES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% | 100.00% |
| 220.17.52310 | UTILITIES & COMMUNICATIONS | 1,392.00 | 116.00 | 232.00 | 1,160.00 | 0.00 | 1,160.00 | 16.67% | 83.33% |
| 220.17.52370 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 100.00% |
| 220.17.52420 | OPERATING SUPPLIES | 3,350.00 | 202.55 | 202.55 | 3,147.45 | 0.00 | 3,147.45 | 6.05% | 93.95% |
| 220.17.52421 | FACILITY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 220.17.52440 | CAPITAL- NATATORIUM ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 17 | RECREATION CENTER | 266,717.00 | 17,306.57 | 46,297.42 | 220,419.58 | 146.95 | 220,272.63 | 17.41% | 82.59% |
| 220.19.52110 | WAGES & SALARIES | 217,412.00 | 7,231.35 | 19,517.50 | 197,894.50 | 0.00 | 197,894.50 | 8.98% | 91.02% |
| 220.19.52112 | O.P.E.R.S | 36,960.00 | 0.00 | 0.00 | 36,960.00 | 0.00 | 36,960.00 | 0.00% | 100.00% |
| 220.19.52113 | WORKERS COMP. | 6,088.00 | 0.00 | 0.00 | 6,088.00 | 0.00 | 6,088.00 | 0.00% | 100.00% |
| 220.19.52114 | MEDICARE | 3,152.00 | 104.86 | 282.97 | 2,869.03 | 0.00 | 2,869.03 | 8.98% | 91.02% |
| 220.19.52200 | TRAVEL & TRANSPORTATION | 863.00 | 0.00 | 0.00 | 863.00 | 0.00 | 863.00 | 0.00% | 100.00% |
| 220.19.52201 | EDUCATIONAL EXPENSES | 4,775.00 | 0.00 | 0.00 | 4,775.00 | 2,500.00 | 2,275.00 | 52.36% | 47.64% |
| 220.19.52300 | CONTRACTUAL SERVICES | 47,143.00 | 0.00 | 0.00 | 47,143.00 | 34,966.00 | 12,177.00 | 74.17% | 25.83% |
| 220.19.52301 | REFUNDS - AQUATIC CENTER | 500.00 | 0.00 | 220.00 | 280.00 | 0.00 | 280.00 | 44.00% | 56.00% |
| 220.19.52310 | UTILITIES & COMMUNICATIONS | 88,000.00 | 4,571.77 | 11,026.06 | 76,973.94 | 50,973.94 | 26,000.00 | 70.45% | 29.55% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|------------------------------|------------|-----------|------------|------------|------------|------------|---------|---------|
| 220.19.52370 | ADVERTISING | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 1,600.00 | 4,900.00 | 24.62% | 75.38% |
| 220.19.52420 | OPERATING SUPPLIES | 71,408.00 | 1,718.00 | 1,718.00 | 69,690.00 | 5,977.76 | 63,712.24 | 10.78% | 89.22% |
| 220.19.52430 | MAINTENANCE & REPAIR | 6,350.00 | 0.00 | 0.00 | 6,350.00 | 0.00 | 6,350.00 | 0.00% | 100.00% |
| Dept: 19 | AQUATIC CENTER | 489,151.00 | 13,625.98 | 32,764.53 | 456,386.47 | 96,017.70 | 360,368.77 | 26.33% | 73.67% |
| 220.23.52110 | WAGES & SALARIES | 308,240.00 | 22,419.37 | 55,384.88 | 252,855.12 | 0.00 | 252,855.12 | 17.97% | 82.03% |
| 220.23.52111 | DENTAL,VISION,LIFE | 4,325.00 | 295.62 | 818.33 | 3,506.67 | 207.31 | 3,299.36 | 23.71% | 76.29% |
| 220.23.52112 | O.P.E.R.S | 52,401.00 | 3,614.24 | 7,455.79 | 44,945.21 | 0.00 | 44,945.21 | 14.23% | 85.77% |
| 220.23.52113 | WORKERS COMP. | 8,631.00 | 0.00 | 0.00 | 8,631.00 | 0.00 | 8,631.00 | 0.00% | 100.00% |
| 220.23.52114 | MEDICARE | 4,469.00 | 325.09 | 803.16 | 3,665.84 | 0.00 | 3,665.84 | 17.97% | 82.03% |
| 220.23.52116 | HRA REIMBURSEMENT | 13,950.00 | 0.00 | 729.62 | 13,220.38 | 0.00 | 13,220.38 | 5.23% | 94.77% |
| 220.23.52117 | HEALTH CARE | 75,254.00 | 5,995.56 | 17,986.68 | 57,267.32 | 0.00 | 57,267.32 | 23.90% | 76.10% |
| 220.23.52118 | FLEX SPENDING | 0.00 | 2,649.89 | 2,668.29 | (2,668.29) | 0.00 | (2,668.29) | 0.00% | 0.00% |
| 220.23.52200 | TRAVEL & TRANSPORTATION | 825.00 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 | 0.00% | 100.00% |
| 220.23.52201 | EDUCATIONAL EXPENSES | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00% | 100.00% |
| 220.23.52300 | CONTRACTUAL SERVICES | 44,550.00 | 2,588.77 | 4,977.96 | 39,572.04 | 6,279.78 | 33,292.26 | 25.27% | 74.73% |
| 220.23.52301 | REFUNDS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% | 100.00% |
| 220.23.52304 | I.T. SUPPORT | 44,981.00 | 1,610.00 | 1,610.00 | 43,371.00 | 9,250.00 | 34,121.00 | 24.14% | 75.86% |
| 220.23.52310 | UTILITIES & COMM. | 175,000.00 | 12,464.70 | 26,344.73 | 148,655.27 | 76,855.35 | 71,799.92 | 58.97% | 41.03% |
| 220.23.52370 | ADVERTISING | 26,000.00 | 602.58 | 602.58 | 25,397.42 | 476.70 | 24,920.72 | 4.15% | 95.85% |
| 220.23.52420 | OPERATING SUPPLIES | 38,000.00 | 4,094.96 | 5,242.19 | 32,757.81 | 5,077.81 | 27,680.00 | 27.16% | 72.84% |
| 220.23.52430 | MAINTENANCE & REPAIR | 36,750.00 | 602.86 | 1,209.16 | 35,540.84 | 2,490.84 | 33,050.00 | 10.07% | 89.93% |
| 220.23.52440 | CAPITAL | 41,636.00 | 0.00 | 0.00 | 41,636.00 | 0.00 | 41,636.00 | 0.00% | 100.00% |
| 220.23.52610 | COPIER LEASE - PRINCIPAL | 3,155.00 | 519.80 | 1,035.66 | 2,119.34 | 2,119.34 | 0.00 | 100.00% | 0.00% |
| 220.23.52620 | COPIER INTEREST | 85.00 | 20.20 | 44.34 | 40.66 | 40.66 | 0.00 | 100.00% | 0.00% |
| Dept: 23 | RECREATION CENTER OPERATIONS | 884,752.00 | 57,803.64 | 126,913.37 | 757,838.63 | 102,797.79 | 655,040.84 | 25.96% | 74.04% |
| 220.24.52110 | WAGES & SALARIES | 101,868.00 | 8,079.94 | 19,916.20 | 81,951.80 | 0.00 | 81,951.80 | 19.55% | 80.45% |
| 220.24.52111 | DENTAL,VISION,LIFE | 1,834.00 | 85.69 | 238.64 | 1,595.36 | 60.36 | 1,535.00 | 16.30% | 83.70% |
| 220.24.52112 | O.P.E.R.S | 17,317.00 | 1,392.88 | 2,463.89 | 14,853.11 | 0.00 | 14,853.11 | 14.23% | 85.77% |
| 220.24.52113 | WORKERS COMP. | 2,852.00 | 0.00 | 0.00 | 2,852.00 | 0.00 | 2,852.00 | 0.00% | 100.00% |
| 220.24.52114 | MEDICARE | 1,477.00 | 117.15 | 288.77 | 1,188.23 | 0.00 | 1,188.23 | 19.55% | 80.45% |
| 220.24.52116 | HRA REIMBURSEMENT | 5,550.00 | 8.83 | 8.83 | 5,541.17 | 0.00 | 5,541.17 | 0.16% | 99.84% |
| 220.24.52117 | HEALTH CARE | 32,482.00 | 2,587.03 | 7,761.09 | 24,720.91 | 0.00 | 24,720.91 | 23.89% | 76.11% |
| 220.24.52118 | FLEX SPENDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 220.24.52200 | TRAVEL & TRANSPORTATION | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 100.00% |
| 220.24.52201 | EDUCATIONAL EXPENSES | 980.00 | 0.00 | 0.00 | 980.00 | 500.00 | 480.00 | 51.02% | 48.98% |
| 220.24.52300 | CONTRACTUAL SERVICES | 92,388.00 | 6,446.70 | 10,994.40 | 81,393.60 | 20,203.95 | 61,189.65 | 33.77% | 66.23% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|----------------------------|------------|-----------|-----------|------------|-----------|------------|--------|---------|
| 220.24.52301 | REFUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 220.24.52310 | UTILITIES & COMM. | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00% | 100.00% |
| 220.24.52370 | ADVERTISING | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 0.00% | 100.00% |
| 220.24.52420 | OPERATING SUPPLIES | 7,070.00 | 25.25 | 360.25 | 6,709.75 | 571.00 | 6,138.75 | 13.17% | 86.83% |
| 220.24.52430 | MAINTENANCE & REPAIR | 6,700.00 | 127.00 | 698.50 | 6,001.50 | 2,101.50 | 3,900.00 | 41.79% | 58.21% |
| Dept: 24 | RECREATION FITNESS | 272,768.00 | 18,870.47 | 42,730.57 | 230,037.43 | 23,436.81 | 206,600.62 | 24.26% | 75.74% |
| 220.25.52110 | WAGES & SALARIES | 7,159.00 | 243.75 | 809.39 | 6,349.61 | 0.00 | 6,349.61 | 11.31% | 88.69% |
| 220.25.52111 | DENTAL, VISION, LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 220.25.52112 | O.P.E.R.S | 1,217.00 | 47.66 | 54.15 | 1,162.85 | 0.00 | 1,162.85 | 4.45% | 95.55% |
| 220.25.52113 | WORKERS COMP. | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00% | 100.00% |
| 220.25.52114 | MEDICARE | 104.00 | 3.53 | 11.73 | 92.27 | 0.00 | 92.27 | 11.28% | 88.72% |
| 220.25.52200 | TRAVEL & TRANSPORTATION | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 100.00% |
| 220.25.52201 | EDUCATIONAL EXPENSES | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | 0.00% | 100.00% |
| 220.25.52300 | CONTRACTUAL SERVICES | 74,113.00 | 2,756.00 | 4,161.00 | 69,952.00 | 5,309.00 | 64,643.00 | 12.78% | 87.22% |
| 220.25.52301 | REFUNDS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% | 100.00% |
| 220.25.52310 | UTILITIES & COMM. | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00% | 100.00% |
| 220.25.52370 | ADVERTISING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 220.25.52420 | OPERATING SUPPLIES | 16,500.00 | 862.80 | 862.80 | 15,637.20 | 2,077.20 | 13,560.00 | 17.82% | 82.18% |
| 220.25.52440 | CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 25 | RECREATION ATHLETICS | 102,973.00 | 3,913.74 | 5,899.07 | 97,073.93 | 7,386.20 | 89,687.73 | 12.90% | 87.10% |
| 220.26.52110 | WAGES & SALARIES | 45,651.00 | 1,957.28 | 1,957.28 | 43,693.72 | 0.00 | 43,693.72 | 4.29% | 95.71% |
| 220.26.52111 | DENTAL, VISION, LIFE | 1,344.00 | 32.43 | 32.43 | 1,311.57 | 0.00 | 1,311.57 | 2.41% | 97.59% |
| 220.26.52112 | O.P.E.R.S | 7,761.00 | 17.95 | 389.68 | 7,371.32 | 0.00 | 7,371.32 | 5.02% | 94.98% |
| 220.26.52113 | WORKERS COMP. | 1,278.00 | 0.00 | 0.00 | 1,278.00 | 0.00 | 1,278.00 | 0.00% | 100.00% |
| 220.26.52114 | MEDICARE | 662.00 | 28.38 | 28.38 | 633.62 | 0.00 | 633.62 | 4.29% | 95.71% |
| 220.26.52116 | HRA REIMBURSEMENT | 5,550.00 | 0.00 | 0.00 | 5,550.00 | 0.00 | 5,550.00 | 0.00% | 100.00% |
| 220.26.52117 | HEALTH CARE | 32,482.00 | 0.00 | 0.00 | 32,482.00 | 0.00 | 32,482.00 | 0.00% | 100.00% |
| 220.26.52118 | FLEX SPENDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 220.26.52200 | TRAVEL & TRANSPORTATION | 725.00 | 0.00 | 0.00 | 725.00 | 0.00 | 725.00 | 0.00% | 100.00% |
| 220.26.52201 | EDUCATIONAL EXPENSES | 470.00 | 0.00 | 0.00 | 470.00 | 0.00 | 470.00 | 0.00% | 100.00% |
| 220.26.52300 | CONTRACTUAL SERVICES | 5,866.00 | 1,200.00 | 1,750.00 | 4,116.00 | 0.00 | 4,116.00 | 29.83% | 70.17% |
| 220.26.52301 | REFUNDS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 100.00% |
| 220.26.52310 | UTILITIES & COMMUNICATIONS | 696.00 | 58.00 | 116.00 | 580.00 | 0.00 | 580.00 | 16.67% | 83.33% |
| 220.26.52370 | ADVERTISING | 425.00 | 0.00 | 0.00 | 425.00 | 100.00 | 325.00 | 23.53% | 76.47% |
| 220.26.52420 | OPERATING SUPPLIES | 7,000.00 | 186.10 | 242.03 | 6,757.97 | 2,697.97 | 4,060.00 | 42.00% | 58.00% |
| Dept: 26 | RECREATION PROGRAMS | 110,160.00 | 3,480.14 | 4,515.80 | 105,644.20 | 2,797.97 | 102,846.23 | 6.64% | 93.36% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|---------------------------------------|--------------|------------|------------|--------------|------------|--------------|--------|---------|
| 220.27.52110 | WAGES & SALARIES | 165,349.00 | 9,727.58 | 23,245.97 | 142,103.03 | 0.00 | 142,103.03 | 14.06% | 85.94% |
| 220.27.52111 | DENTAL,VISION,LIFE | 2,311.00 | 199.24 | 558.85 | 1,752.15 | 146.95 | 1,605.20 | 30.54% | 69.46% |
| 220.27.52112 | O.P.E.R.S | 28,109.00 | 2,795.74 | 5,498.72 | 22,610.28 | 0.00 | 22,610.28 | 19.56% | 80.44% |
| 220.27.52113 | WORKERS COMP. | 4,630.00 | 0.00 | 0.00 | 4,630.00 | 0.00 | 4,630.00 | 0.00% | 100.00% |
| 220.27.52114 | MEDICARE | 2,398.00 | 141.06 | 337.08 | 2,060.92 | 0.00 | 2,060.92 | 14.06% | 85.94% |
| 220.27.52116 | HRA REIMBURSEMENT | 5,700.00 | 523.75 | 2,469.38 | 3,230.62 | 0.00 | 3,230.62 | 43.32% | 56.68% |
| 220.27.52117 | HEALTH CARE | 20,581.00 | 1,643.00 | 4,929.00 | 15,652.00 | 0.00 | 15,652.00 | 23.95% | 76.05% |
| 220.27.52118 | FLEX SPENDING | 0.00 | 231.74 | 810.37 | (810.37) | 0.00 | (810.37) | 0.00% | 0.00% |
| 220.27.52200 | TRAVEL & TRANSPORTATION | 913.00 | 0.00 | 0.00 | 913.00 | 0.00 | 913.00 | 0.00% | 100.00% |
| 220.27.52201 | EDUCATIONAL EXPENSES | 3,845.00 | 0.00 | 162.00 | 3,683.00 | 2,338.00 | 1,345.00 | 65.02% | 34.98% |
| 220.27.52300 | CONTRACTUAL SERVICES | 35,960.00 | 2,064.40 | 3,758.36 | 32,201.64 | 9,318.24 | 22,883.40 | 36.36% | 63.64% |
| 220.27.52301 | REFUNDS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 220.27.52310 | UTILITIES & COMM. | 348.00 | 116.00 | 232.00 | 116.00 | 0.00 | 116.00 | 66.67% | 33.33% |
| 220.27.52370 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 100.00% |
| 220.27.52420 | OPERATING SUPPLIES | 17,008.00 | 946.68 | 1,653.32 | 15,354.68 | 2,054.35 | 13,300.33 | 21.80% | 78.20% |
| 220.27.52430 | MAINTENANCE & REPAIR | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 | 0.00% | 100.00% |
| 220.27.52440 | CAPITAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00% | 100.00% |
| Dept: 27 | AQUATIC INDOOR | 313,152.00 | 18,389.19 | 43,655.05 | 269,496.95 | 13,857.54 | 255,639.41 | 18.37% | 81.63% |
| 220.31.52431 | FACILITY MAINT. CONTRACTS | 97,084.00 | 5,600.00 | 11,034.60 | 86,049.40 | 8,727.99 | 77,321.41 | 20.36% | 79.64% |
| 220.31.52432 | FACILITY MAINT. & REPAIRS | 283,000.00 | 5,110.65 | 5,680.03 | 277,319.97 | 2,804.58 | 274,515.39 | 3.00% | 97.00% |
| 220.31.52433 | FACILITY MAINT. CONTRACTS AQUATICS | 5,330.00 | 0.00 | 0.00 | 5,330.00 | 0.00 | 5,330.00 | 0.00% | 100.00% |
| 220.31.52434 | FACILITY MAINT. & REPAIRS AQUATICS | 44,300.00 | 0.00 | 0.00 | 44,300.00 | 0.00 | 44,300.00 | 0.00% | 100.00% |
| Dept: 31 | FACILITIES MANAGEMENT | 429,714.00 | 10,710.65 | 16,714.63 | 412,999.37 | 11,532.57 | 401,466.80 | 6.57% | 93.43% |
| Fund: 220 | RECREATION & AQUATIC FUND | 3,016,811.00 | 155,018.83 | 345,637.08 | 2,671,173.92 | 261,034.43 | 2,410,139.49 | 20.11% | 79.89% |
| 221.20.52110 | WAGES & SALARIES | 239,283.00 | 12,075.20 | 30,188.00 | 209,095.00 | 0.00 | 209,095.00 | 12.62% | 87.38% |
| 221.20.52111 | DENTAL,VISION,LIFE | 4,204.00 | 288.53 | 808.29 | 3,395.71 | 207.31 | 3,188.40 | 24.16% | 75.84% |
| 221.20.52112 | O.P.E.R.S | 40,678.00 | 2,052.79 | 4,084.85 | 36,593.15 | 0.00 | 36,593.15 | 10.04% | 89.96% |
| 221.20.52113 | WORKERS COMP. | 6,700.00 | 0.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 0.00% | 100.00% |
| 221.20.52114 | MEDICARE | 3,470.00 | 175.08 | 437.70 | 3,032.30 | 0.00 | 3,032.30 | 12.61% | 87.39% |
| 221.20.52116 | HRA REIMBURSEMENT | 13,950.00 | 124.10 | 124.10 | 13,825.90 | 0.00 | 13,825.90 | 0.89% | 99.11% |
| 221.20.52117 | HEALTH CARE | 75,255.00 | 5,995.56 | 17,986.68 | 57,268.32 | 0.00 | 57,268.32 | 23.90% | 76.10% |
| 221.20.52118 | FLEX SPENDING | 0.00 | 0.00 | 23.91 | (23.91) | 0.00 | (23.91) | 0.00% | 0.00% |
| 221.20.52201 | EDUCATIONAL EXPENSES | 10,500.00 | 0.00 | 1,613.96 | 8,886.04 | 452.54 | 8,433.50 | 19.68% | 80.32% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|--|------------|-----------|-----------|------------|-----------|-------------|---------|---------|
| 221.20.52300 | CONTRACTUAL SERVICES | 41,250.00 | 1,759.46 | 10,293.64 | 30,956.36 | 1,339.01 | 29,617.35 | 28.20% | 71.80% |
| 221.20.52304 | I.T. SUPPORT | 20,955.00 | 822.00 | 822.00 | 20,133.00 | 4,114.00 | 16,019.00 | 23.56% | 76.44% |
| 221.20.52310 | UTILITIES & COMMUNICATIONS | 65,000.00 | 6,974.84 | 12,536.22 | 52,463.78 | 20,270.54 | 32,193.24 | 50.47% | 49.53% |
| 221.20.52370 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.20.52420 | OPERATING SUPPLIES | 63,600.00 | 5,108.26 | 12,609.96 | 50,990.04 | 19,011.24 | 31,978.80 | 49.72% | 50.28% |
| 221.20.52430 | MAINTENANCE & REPAIR | 13,000.00 | 262.96 | 2,141.93 | 10,858.07 | 471.92 | 10,386.15 | 20.11% | 79.89% |
| 221.20.52431 | REAL ESTATE TAX FEES | 2,500.00 | 0.00 | 1,839.56 | 660.44 | 0.44 | 660.00 | 73.60% | 26.40% |
| 221.20.52432 | FACILITY MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.20.52440 | CAPITAL-HILLSIDE; PARKING LOT & HOLE#9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.20.52441 | CAPITAL - SWING BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | (12,000.00) | 0.00% | 0.00% |
| 221.20.52611 | COPIER LEASE-PRIN. | 1,384.00 | 110.50 | 219.97 | 1,164.03 | 1,164.03 | 0.00 | 100.00% | 0.00% |
| 221.20.52612 | PRIN.-HILLSIDE BAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.20.52613 | LEASE PRIN.#040 | 55,552.00 | 0.00 | 0.00 | 55,552.00 | 0.00 | 55,552.00 | 0.00% | 100.00% |
| 221.20.52620 | LEASE INT. #12 CARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.20.52621 | COPIER LEASE-INT. | 309.00 | 30.50 | 62.03 | 246.97 | 246.97 | 0.00 | 100.00% | 0.00% |
| 221.20.52622 | INT.-HILLSIDE BAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.20.52623 | LEASE INT.#040 | 5,855.00 | 0.00 | 0.00 | 5,855.00 | 0.00 | 5,855.00 | 0.00% | 100.00% |
| Dept: 20 | GOLF (GENERAL) | 663,445.00 | 35,779.78 | 95,792.80 | 567,652.20 | 59,278.00 | 508,374.20 | 23.37% | 76.63% |
| 221.21.52110 | WAGES & SALARIES | 328,978.00 | 17,832.21 | 44,373.84 | 284,604.16 | 0.00 | 284,604.16 | 13.49% | 86.51% |
| 221.21.52111 | DENTAL,VISION,LIFE | 9,083.00 | 766.47 | 2,132.68 | 6,950.32 | 561.20 | 6,389.12 | 29.66% | 70.34% |
| 221.21.52112 | O.P.E.R.S | 55,926.00 | 3,005.03 | 6,005.71 | 49,920.29 | 0.00 | 49,920.29 | 10.74% | 89.26% |
| 221.21.52113 | WORKERS COMP. | 9,211.00 | 0.00 | 0.00 | 9,211.00 | 0.00 | 9,211.00 | 0.00% | 100.00% |
| 221.21.52114 | MEDICARE | 4,770.00 | 257.08 | 641.93 | 4,128.07 | 0.00 | 4,128.07 | 13.46% | 86.54% |
| 221.21.52116 | HRA REIMBURSEMENT | 27,750.00 | 1,045.36 | 7,251.84 | 20,498.16 | 0.00 | 20,498.16 | 26.13% | 73.87% |
| 221.21.52117 | HEALTH CARE | 162,412.00 | 12,935.15 | 38,805.45 | 123,606.55 | 0.00 | 123,606.55 | 23.89% | 76.11% |
| 221.21.52118 | FLEX SPENDING | 0.00 | 303.32 | 753.32 | (753.32) | 0.00 | (753.32) | 0.00% | 0.00% |
| 221.21.52201 | EDUCATIONAL EXPENSES | 2,315.00 | 275.00 | 500.00 | 1,815.00 | 100.00 | 1,715.00 | 25.92% | 74.08% |
| 221.21.52202 | FUEL | 27,500.00 | 1,626.44 | 1,626.44 | 25,873.56 | 3,373.56 | 22,500.00 | 18.18% | 81.82% |
| 221.21.52300 | CONTRACTUAL SERVICES | 47,750.00 | 235.72 | 545.12 | 47,204.88 | 4,246.38 | 42,958.50 | 10.03% | 89.97% |
| 221.21.52420 | OPERATING SUPPLIES | 182,500.00 | 661.18 | 54,583.58 | 127,916.42 | 50,187.62 | 77,728.80 | 57.41% | 42.59% |
| 221.21.52430 | COURSE MAINTENANCE | 73,000.00 | 917.73 | 2,192.62 | 70,807.38 | 9,557.38 | 61,250.00 | 16.10% | 83.90% |
| 221.21.52440 | CAPITAL | 42,100.00 | 0.00 | 7,100.00 | 35,000.00 | 30,989.68 | 4,010.32 | 90.47% | 9.53% |
| 221.21.52612 | LEASE PRIN.#18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.21.52613 | LEASE PRIN.#24 | 17,558.00 | 0.00 | 0.00 | 17,558.00 | 0.00 | 17,558.00 | 0.00% | 100.00% |
| 221.21.52614 | LEASE PRIN.-#028 | 4,380.00 | 0.00 | 0.00 | 4,380.00 | 0.00 | 4,380.00 | 0.00% | 100.00% |
| 221.21.52615 | LEASE PRIN.#034 | 13,328.00 | 0.00 | 0.00 | 13,328.00 | 0.00 | 13,328.00 | 0.00% | 100.00% |
| 221.21.52616 | LEASE PRIN.#035 | 2,016.00 | 0.00 | 0.00 | 2,016.00 | 0.00 | 2,016.00 | 0.00% | 100.00% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|------------------|---------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|---------------------|---------------|---------------|
| 221.21.52617 | LEASE PRIN.#041 | 14,239.00 | 0.00 | 0.00 | 14,239.00 | 0.00 | 14,239.00 | 0.00% | 100.00% |
| 221.21.52622 | LEASE INT #18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 221.21.52623 | LEASE INT. #024 | 799.00 | 0.00 | 0.00 | 799.00 | 0.00 | 799.00 | 0.00% | 100.00% |
| 221.21.52624 | LEASE INT. #028 | 213.00 | 0.00 | 0.00 | 213.00 | 0.00 | 213.00 | 0.00% | 100.00% |
| 221.21.52625 | LEASE INT. #034 | 983.00 | 0.00 | 0.00 | 983.00 | 0.00 | 983.00 | 0.00% | 100.00% |
| 221.21.52626 | LEASE INT.#35 | 156.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | 0.00% | 100.00% |
| 221.21.52627 | LEASE INT. #NEW | 1,682.00 | 0.00 | 0.00 | 1,682.00 | 0.00 | 1,682.00 | 0.00% | 100.00% |
| 221.21.52628 | LEASE INT.#NEW | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% | 100.00% |
| Dept: 21 | GOLF (MAINTENANCE) | 1,028,899.00 | 39,860.69 | 166,512.53 | 862,386.47 | 99,015.82 | 763,370.65 | 25.81% | 74.19% |
| 221.31.52431 | FACILITY MAINT. CONTRACTS | 22,695.00 | 1,488.29 | 2,376.58 | 20,318.42 | 4,940.00 | 15,378.42 | 32.24% | 67.76% |
| 221.31.52432 | FACILITY MAINT. & REPAIRS | 10,000.00 | 14.57 | 60.83 | 9,939.17 | 139.17 | 9,800.00 | 2.00% | 98.00% |
| Dept: 31 | FACILITIES MANAGEMENT | 32,695.00 | 1,502.86 | 2,437.41 | 30,257.59 | 5,079.17 | 25,178.42 | 22.99% | 77.01% |
| Fund: 221 | GOLF COURSE FUND | 1,725,039.00 | 77,143.33 | 264,742.74 | 1,460,296.26 | 163,372.99 | 1,296,923.27 | 24.82% | 75.18% |
| 222.33.52202 | FUEL | 32,306.00 | 4,765.71 | 6,993.93 | 25,312.07 | 1,082.57 | 24,229.50 | 25.00% | 75.00% |
| 222.33.52300 | CONTRACTUAL SERVICE | 360,000.00 | 25,687.66 | 52,706.04 | 307,293.96 | 37,293.96 | 270,000.00 | 25.00% | 75.00% |
| 222.33.52370 | ADVERTISING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% | 100.00% |
| 222.33.52420 | OPERATING SUPPLIES | 1,000.00 | 22.92 | 22.92 | 977.08 | 177.08 | 800.00 | 20.00% | 80.00% |
| 222.33.52430 | MAINTENANCE & REPAIR | 16,460.00 | 181.30 | 181.30 | 16,278.70 | 5,902.70 | 10,376.00 | 36.96% | 63.04% |
| 222.33.52441 | CAPITAL-BUS STOPS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00% | 100.00% |
| 222.33.52610 | LEASE PRINCIPAL | 62,769.00 | 0.00 | 0.00 | 62,769.00 | 0.00 | 62,769.00 | 0.00% | 100.00% |
| 222.33.52620 | LEASE INTEREST | 3,050.00 | 0.00 | 0.00 | 3,050.00 | 0.00 | 3,050.00 | 0.00% | 100.00% |
| Dept: 33 | TRANSPORTATION SERVICES | 490,585.00 | 30,657.59 | 59,904.19 | 430,680.81 | 44,456.31 | 386,224.50 | 21.27% | 78.73% |
| Fund: 222 | TRANSPORTATION SERVICES | 490,585.00 | 30,657.59 | 59,904.19 | 430,680.81 | 44,456.31 | 386,224.50 | 21.27% | 78.73% |
| 301.12.52301 | INCOME TAX - FEES | 100,000.00 | 3,324.02 | 6,407.39 | 93,592.61 | 0.00 | 93,592.61 | 6.41% | 93.59% |
| 301.12.52302 | INCOME TAX-REFUNDS | 50,000.00 | 808.10 | 4,627.99 | 45,372.01 | 0.00 | 45,372.01 | 9.26% | 90.74% |
| 301.12.52303 | INCOME TAX - STELLA & DOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 301.12.52460 | CONTINGENCY | 2,065,579.00 | 0.00 | 0.00 | 2,065,579.00 | 0.00 | 2,065,579.00 | 0.00% | 100.00% |
| 301.12.52610 | DEBT PRIN - INC TAX | 975,000.00 | 0.00 | 0.00 | 975,000.00 | 0.00 | 975,000.00 | 0.00% | 100.00% |
| 301.12.52611 | POLICE FACILITY NOTE - PRIN. | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00% | 100.00% |
| 301.12.52612 | DEBT PRIN. - SPIEGEL | 5,936.00 | 0.00 | 2,967.82 | 2,968.18 | 2,968.18 | 0.00 | 100.00% | 0.00% |
| 301.12.52613 | DEBT PRIN. - BIXBY RD | 22,467.00 | 0.00 | 11,233.22 | 11,233.78 | 11,233.78 | 0.00 | 100.00% | 0.00% |
| 301.12.52614 | DEBT. PRIN. GOLF COURSE NOTE | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00% | 100.00% |
| 301.12.52615 | DEBT PRIN. - MAIN ST | 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 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|------------------|-------------------------------------|---------------------|-----------------|------------------|---------------------|------------------|---------------------|--------------|----------------|
| 301.12.52616 | DEBT PRIN - LAND ACQ.-2010 | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 195,000.00 | 0.00% | 100.00% |
| 301.12.52617 | DEBT PRIN. 2013 ROADWAY | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00% | 100.00% |
| 301.12.52618 | DEBT PRIN. 2013 TOWN CENTER | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00% | 100.00% |
| 301.12.52619 | DEBT PRIN - 2013 LAND | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% | 100.00% |
| 301.12.52620 | DEBT INT - INC TAX REFUNDING | 198,138.00 | 0.00 | 0.00 | 198,138.00 | 0.00 | 198,138.00 | 0.00% | 100.00% |
| 301.12.52621 | POLICE FACILITY NOTES - INT | 12,715.00 | 0.00 | 0.00 | 12,715.00 | 0.00 | 12,715.00 | 0.00% | 100.00% |
| 301.12.52624 | DEBT. INT. 2013 ROADWAY | 33,900.00 | 0.00 | 0.00 | 33,900.00 | 0.00 | 33,900.00 | 0.00% | 100.00% |
| 301.12.52625 | DEBT INT. - 2013 TOWN CENTER | 32,100.00 | 0.00 | 0.00 | 32,100.00 | 0.00 | 32,100.00 | 0.00% | 100.00% |
| 301.12.52626 | DEBT INT. - LAND ACQ | 4,475.00 | 0.00 | 0.00 | 4,475.00 | 0.00 | 4,475.00 | 0.00% | 100.00% |
| 301.12.52628 | GOLF COURSE NOTE - INT. | 21,191.00 | 0.00 | 0.00 | 21,191.00 | 0.00 | 21,191.00 | 0.00% | 100.00% |
| 301.12.52629 | DEBT INT. 2010 LAND ACQ. | 139,730.00 | 0.00 | 0.00 | 139,730.00 | 0.00 | 139,730.00 | 0.00% | 100.00% |
| 301.12.52639 | NOTE ISSUE/DISCOUNT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 12 | FINANCE | 5,536,231.00 | 4,132.12 | 25,236.42 | 5,510,994.58 | 14,201.96 | 5,496,792.62 | 0.71% | 99.29% |
| 301.14.52614 | GOLF COURSE NOTE - PRIN. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 14 | PUBLIC SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 301 | DEBT SERVICE FUND | 5,536,231.00 | 4,132.12 | 25,236.42 | 5,510,994.58 | 14,201.96 | 5,496,792.62 | 0.71% | 99.29% |
| 401.11.52300 | CONTRACTUAL SERVICES | 2,755.00 | 0.00 | 0.00 | 2,755.00 | 0.00 | 2,755.00 | 0.00% | 100.00% |
| 401.11.52302 | CAPITAL - FRONT & MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.11.52610 | DEBT PRIN. - POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.11.52620 | DEBT INT. - POLICE L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.11.52629 | NOTE ISSUE/DISCOUNT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Dept: 11 | ADMINISTRATION | 2,755.00 | 0.00 | 0.00 | 2,755.00 | 0.00 | 2,755.00 | 0.00% | 100.00% |
| Fund: 401 | CAPITAL PROJECTS FUND | 2,755.00 | 0.00 | 0.00 | 2,755.00 | 0.00 | 2,755.00 | 0.00% | 100.00% |
| 402.11.52440 | CAPITAL - FITNESS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.44 | (1,150.44) | 0.00% | 0.00% |
| 402.11.52460 | CONTINGENCY | 117,539.00 | 0.00 | 0.00 | 117,539.00 | 0.00 | 117,539.00 | 0.00% | 100.00% |
| Dept: 11 | ADMINISTRATION | 117,539.00 | 0.00 | 0.00 | 117,539.00 | 1,150.44 | 116,388.56 | 0.98% | 99.02% |
| Fund: 402 | CAPITAL PROJECTS REC. CENTER | 117,539.00 | 0.00 | 0.00 | 117,539.00 | 1,150.44 | 116,388.56 | 0.98% | 99.02% |
| 403.11.52460 | CONTINGENCY | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 16,800.00 | 0.00% | 100.00% |
| Dept: 11 | ADMINISTRATION | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 16,800.00 | 0.00% | 100.00% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|------------------|------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|
| Fund: 403 | GOLF RECOVERY FUND | 16,800.00 | 0.00 | 0.00 | 16,800.00 | 0.00 | 16,800.00 | 0.00% | 100.00% |
| 501.14.52110 | WAGES & SALARIES | 242,699.00 | 17,830.30 | 46,427.48 | 196,271.52 | 0.00 | 196,271.52 | 19.13% | 80.87% |
| 501.14.52111 | DENTAL, VISION, LIFE | 4,900.00 | 403.30 | 1,120.92 | 3,779.08 | 308.84 | 3,470.24 | 29.18% | 70.82% |
| 501.14.52112 | O.P.E.R.S | 31,805.00 | 2,608.87 | 4,935.17 | 26,869.83 | 0.00 | 26,869.83 | 15.52% | 84.48% |
| 501.14.52113 | WORKERS COMP. | 5,238.00 | 0.00 | 0.00 | 5,238.00 | 0.00 | 5,238.00 | 0.00% | 100.00% |
| 501.14.52114 | MEDICARE | 2,713.00 | 129.25 | 339.39 | 2,373.61 | 0.00 | 2,373.61 | 12.51% | 87.49% |
| 501.14.52116 | HRA REIMBURSEMENT | 16,650.00 | 4,023.28 | 4,023.28 | 12,626.72 | 0.00 | 12,626.72 | 24.16% | 75.84% |
| 501.14.52117 | HEALTH CARE | 97,477.00 | 7,761.09 | 23,283.27 | 74,193.73 | 0.00 | 74,193.73 | 23.89% | 76.11% |
| 501.14.52118 | FLEX SPENDING | 0.00 | 0.00 | 21.62 | (21.62) | 0.00 | (21.62) | 0.00% | 0.00% |
| 501.14.52200 | TRAVEL & TRANSPORT | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00% | 100.00% |
| 501.14.52201 | EDUCATIONAL EXPENSE | 700.00 | 320.00 | 320.00 | 380.00 | 150.00 | 230.00 | 67.14% | 32.86% |
| 501.14.52202 | FUEL | 2,500.00 | 117.57 | 174.36 | 2,325.64 | 325.64 | 2,000.00 | 20.00% | 80.00% |
| 501.14.52300 | CONTRACTUAL SERVICE | 99,246.00 | 13,050.02 | 15,143.29 | 84,102.71 | 21,616.69 | 62,486.02 | 37.04% | 62.96% |
| 501.14.52304 | I.T. SUPPORT | 6,313.00 | 140.00 | 140.00 | 6,173.00 | 1,341.00 | 4,832.00 | 23.46% | 76.54% |
| 501.14.52310 | UTILITIES & COMM. | 40,000.00 | 2,335.29 | 4,964.31 | 35,035.69 | 15,542.69 | 19,493.00 | 51.27% | 48.73% |
| 501.14.52370 | ADVERTISING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% | 100.00% |
| 501.14.52420 | OPERATING SUPPLIES | 78,250.00 | 5,604.26 | 12,450.00 | 65,800.00 | 54,570.00 | 11,230.00 | 85.65% | 14.35% |
| 501.14.52430 | MAINTENANCE-REPAIR | 6,200.00 | 4,395.00 | 4,395.00 | 1,805.00 | 11,400.00 | (9,595.00) | 254.76% | (154.76%) |
| 501.14.52450 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 501.14.52460 | CONTINGENCY | 156,762.00 | 0.00 | 0.00 | 156,762.00 | 0.00 | 156,762.00 | 0.00% | 100.00% |
| 501.14.52610 | PRINCIPAL 2014 LTGO BONDS | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00% | 100.00% |
| 501.14.52620 | INTEREST 2014 LTGO BONDS | 108,213.00 | 0.00 | 0.00 | 108,213.00 | 0.00 | 108,213.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 970,366.00 | 58,718.23 | 117,738.09 | 852,627.91 | 105,254.86 | 747,373.05 | 22.98% | 77.02% |
| 501.31.52431 | FACILITY MAINT. CONTRACTS | 2,605.00 | 0.00 | 0.00 | 2,605.00 | 0.00 | 2,605.00 | 0.00% | 100.00% |
| Dept: 31 | FACILITIES MANAGEMENT | 2,605.00 | 0.00 | 0.00 | 2,605.00 | 0.00 | 2,605.00 | 0.00% | 100.00% |
| Fund: 501 | WATER FUND | 972,971.00 | 58,718.23 | 117,738.09 | 855,232.91 | 105,254.86 | 749,978.05 | 22.92% | 77.08% |
| 502.14.52110 | WAGES & SALARIES | 15,022.00 | 1,127.00 | 2,825.22 | 12,196.78 | 0.00 | 12,196.78 | 18.81% | 81.19% |
| 502.14.52300 | CONTRACTUAL SERVICE | 2,500.00 | 0.00 | 1,629.12 | 870.88 | 0.00 | 870.88 | 65.16% | 34.84% |
| 502.14.52302 | SEWER USAGE CHARGE | 412,000.00 | 0.00 | 100,005.03 | 311,994.97 | 0.00 | 311,994.97 | 24.27% | 75.73% |
| 502.14.52303 | CLEAN RIVER CHARGE | 75,190.00 | 0.00 | 17,554.03 | 57,635.97 | 0.00 | 57,635.97 | 23.35% | 76.65% |
| 502.14.52304 | I.T. SUPPORT | 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 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|------------------|---------------------------------------|-------------------|-----------------|-------------------|-------------------|------------------|-------------------|---------------|---------------|
| 502.14.52310 | UTILITIES & COMM. | 13,000.00 | 2,119.80 | 3,429.23 | 9,570.77 | 5,714.77 | 3,856.00 | 70.34% | 29.66% |
| 502.14.52370 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 502.14.52420 | OPERATING SUPPLIES | 10,000.00 | 1,575.00 | 1,575.00 | 8,425.00 | 3,425.00 | 5,000.00 | 50.00% | 50.00% |
| 502.14.52430 | MAINT. & REPAIRS | 8,000.00 | 4,500.90 | 4,500.90 | 3,499.10 | 5,799.10 | (2,300.00) | 128.75% | (28.75%) |
| 502.14.52460 | CONTINGENCY | 149,532.00 | 0.00 | 0.00 | 149,532.00 | 0.00 | 149,532.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 685,244.00 | 9,322.70 | 131,518.53 | 553,725.47 | 14,938.87 | 538,786.60 | 21.37% | 78.63% |
| Fund: 502 | SANITARY SEWER FUND | 685,244.00 | 9,322.70 | 131,518.53 | 553,725.47 | 14,938.87 | 538,786.60 | 21.37% | 78.63% |
| 503.14.52440 | CAPITAL-WELL FIELD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.14.52442 | CAPITAL HANSTEIN WATER MAIN | 644,000.00 | 0.00 | 2,544.00 | 641,456.00 | 1,300.00 | 640,156.00 | 0.60% | 99.40% |
| 503.14.52443 | CAPITAL-WELL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.14.52444 | CAPITAL - HENDRON RD WATER LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.14.52445 | FRONT ST WATER SERVICE REPLACEMENTS | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00% | 100.00% |
| 503.14.52460 | CONTINGENCY | 121,556.00 | 0.00 | 0.00 | 121,556.00 | 0.00 | 121,556.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 865,556.00 | 0.00 | 2,544.00 | 863,012.00 | 1,300.00 | 861,712.00 | 0.44% | 99.56% |
| Fund: 503 | WATER CAPITAL FUND | 865,556.00 | 0.00 | 2,544.00 | 863,012.00 | 1,300.00 | 861,712.00 | 0.44% | 99.56% |
| 504.14.52300 | CONTRACTUAL SERVICE | 100,000.00 | 0.00 | 3,044.00 | 96,956.00 | 0.00 | 96,956.00 | 3.04% | 96.96% |
| 504.14.52301 | CONTRACTUAL SERVICE: CCTV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 504.14.52370 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 504.14.52420 | OPERATING SUPPLIES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 18,500.00 | 1,500.00 | 92.50% | 7.50% |
| 504.14.52440 | CAPITAL-GLENDENNING SEWER REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 504.14.52441 | SANITARY SEWER REHAB GLENDENNING AREA | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 5,450.00 | 189,550.00 | 2.79% | 97.21% |
| 504.14.52442 | ELMONT PUMP STATION GENERATOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00% | 100.00% |
| 504.14.52443 | BIXFORD PUMP STATION GENERATOR | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00% | 100.00% |
| 504.14.52445 | CAPITAL-GOLF COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 504.14.52446 | CAPITAL-MOBILE GENERATORS & ADAPTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 504.14.52447 | CAPITAL - SSES ACTIVITIES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00% | 100.00% |
| 504.14.52448 | CAPITAL: ELMONT SANITARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 504.14.52449 | CAPITAL FORCE MAIN REPLACEMENTS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00% | 100.00% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|---|------------|-----------|-----------|------------|-----------|------------|--------|---------|
| 504.14.52460 | CONTINGENCY | 499,001.00 | 0.00 | 0.00 | 499,001.00 | 0.00 | 499,001.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 954,001.00 | 0.00 | 3,044.00 | 950,957.00 | 23,950.00 | 927,007.00 | 2.83% | 97.17% |
| Fund: 504 | SEWER CAPITAL FUND | 954,001.00 | 0.00 | 3,044.00 | 950,957.00 | 23,950.00 | 927,007.00 | 2.83% | 97.17% |
| 505.14.52100 | OEPA GRANT-WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52110 | WAGES & SALARIES | 211,536.00 | 15,946.54 | 56,085.34 | 155,450.66 | 0.00 | 155,450.66 | 26.51% | 73.49% |
| 505.14.52114 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52200 | TRAVEL & TRANSPORT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 850.00 | 150.00 | 85.00% | 15.00% |
| 505.14.52201 | EDUCATIONAL EXPENSE | 2,000.00 | 490.00 | 490.00 | 1,510.00 | 169.00 | 1,341.00 | 32.95% | 67.05% |
| 505.14.52202 | FUEL | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00% | 100.00% |
| 505.14.52300 | CONTRACTUAL SERVICE | 79,600.00 | 132.04 | 1,866.31 | 77,733.69 | 0.00 | 77,733.69 | 2.34% | 97.66% |
| 505.14.52301 | REVIEW FEES - STORM FEES | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 1,020.00 | 25,980.00 | 3.78% | 96.22% |
| 505.14.52302 | REFUNDS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% | 100.00% |
| 505.14.52304 | I.T. SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52310 | UTILITIES & COMM. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 100.00% |
| 505.14.52370 | ADVERTISING | 500.00 | 0.00 | 0.00 | 500.00 | 264.00 | 236.00 | 52.80% | 47.20% |
| 505.14.52420 | OPERATING SUPPLIES | 7,500.00 | 0.00 | 900.00 | 6,600.00 | 0.00 | 6,600.00 | 12.00% | 88.00% |
| 505.14.52421 | OEPA GRANT-OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52430 | MAINTENANCE-REPAIR | 42,500.00 | 620.00 | 620.00 | 41,880.00 | 4,380.00 | 37,500.00 | 11.76% | 88.24% |
| 505.14.52440 | CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52441 | BRIDGES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00% | 100.00% |
| 505.14.52442 | DITCH - MUDDY RUN-ROHR RD | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% | 100.00% |
| 505.14.52443 | HENDRON DITCH & PUMP STATION | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00% | 100.00% |
| 505.14.52444 | ANNUAL STREET MAINTENANCE | 105,000.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00% | 100.00% |
| 505.14.52445 | WIRT RD PEDESTRIAN IMPROVEMENTS PHASE#2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52446 | CULVERT MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% | 100.00% |
| 505.14.52447 | SWM BASIN MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00% | 100.00% |
| 505.14.52448 | MISC. STORM INLET | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 0.00% | 100.00% |
| 505.14.52449 | STORM SEWER ANNUAL MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52450 | BIXBY RD ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52451 | HENDRON RD ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52455 | CAPITAL-OPWC W. BIXBY RD | 0.00 | 0.00 | 0.00 | 0.00 | 3,149.88 | (3,149.88) | 0.00% | 0.00% |
| 505.14.52456 | CAPITAL-OPWC-HENDRON RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 505.14.52457 | W, BIXBY RD PHASE II | 34,300.00 | 0.00 | 0.00 | 34,300.00 | 0.00 | 34,300.00 | 0.00% | 100.00% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|--------------|--|--------------|-----------|-----------|--------------|----------|--------------|--------|---------|
| 505.14.52460 | CONTINGENCY | 613,511.00 | 0.00 | 0.00 | 613,511.00 | 0.00 | 613,511.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 1,305,647.00 | 17,188.58 | 59,961.65 | 1,245,685.35 | 9,832.88 | 1,235,852.47 | 5.35% | 94.65% |
| Fund: 505 | STORM WATER FUND | 1,305,647.00 | 17,188.58 | 59,961.65 | 1,245,685.35 | 9,832.88 | 1,235,852.47 | 5.35% | 94.65% |
| 506.14.52380 | COLUMBUS SURCHARGE MAINT. & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 506.14.52460 | CONTINGENCY | 269,882.00 | 0.00 | 0.00 | 269,882.00 | 0.00 | 269,882.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 269,882.00 | 0.00 | 0.00 | 269,882.00 | 0.00 | 269,882.00 | 0.00% | 100.00% |
| Fund: 506 | COLUMBUS WATER MAINT. FUND | 269,882.00 | 0.00 | 0.00 | 269,882.00 | 0.00 | 269,882.00 | 0.00% | 100.00% |
| 702.32.52300 | CONTRACTUAL SERVICES | 140,416.00 | 0.00 | 0.00 | 140,416.00 | 0.00 | 140,416.00 | 0.00% | 100.00% |
| Dept: 32 | ENGINEERING | 140,416.00 | 0.00 | 0.00 | 140,416.00 | 0.00 | 140,416.00 | 0.00% | 100.00% |
| Fund: 702 | SURETY BOND FUND | 140,416.00 | 0.00 | 0.00 | 140,416.00 | 0.00 | 140,416.00 | 0.00% | 100.00% |
| 703.30.52330 | TOWNSHIP INSPECTIONS | 52,660.00 | 0.00 | 4,081.76 | 48,578.24 | 0.00 | 48,578.24 | 7.75% | 92.25% |
| Dept: 30 | BUILDING & ZONING | 52,660.00 | 0.00 | 4,081.76 | 48,578.24 | 0.00 | 48,578.24 | 7.75% | 92.25% |
| Fund: 703 | TOWNSHIP INSPECTIONS | 52,660.00 | 0.00 | 4,081.76 | 48,578.24 | 0.00 | 48,578.24 | 7.75% | 92.25% |
| 704.30.52331 | ESCROW ENGINEERING | 157,635.00 | 0.00 | 0.00 | 157,635.00 | 0.00 | 157,635.00 | 0.00% | 100.00% |
| Dept: 30 | BUILDING & ZONING | 157,635.00 | 0.00 | 0.00 | 157,635.00 | 0.00 | 157,635.00 | 0.00% | 100.00% |
| Fund: 704 | ESCROW INSPECTIONS & ENGIN. | 157,635.00 | 0.00 | 0.00 | 157,635.00 | 0.00 | 157,635.00 | 0.00% | 100.00% |
| 706.14.52460 | CONTINGENCY | 89,045.00 | 0.00 | 0.00 | 89,045.00 | 0.00 | 89,045.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 89,045.00 | 0.00 | 0.00 | 89,045.00 | 0.00 | 89,045.00 | 0.00% | 100.00% |
| Fund: 706 | CEMETERY PERPETUAL CARE FUND | 89,045.00 | 0.00 | 0.00 | 89,045.00 | 0.00 | 89,045.00 | 0.00% | 100.00% |
| 707.14.52300 | CONTRACTUAL SERVICE | 9,800.00 | 9,725.00 | 9,725.00 | 75.00 | 0.00 | 75.00 | 99.23% | 0.77% |
| 707.14.52420 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 707.14.52460 | CONTINGENCY | 160,157.00 | 0.00 | 0.00 | 160,157.00 | 0.00 | 160,157.00 | 0.00% | 100.00% |
| Dept: 14 | PUBLIC SERVICE | 169,957.00 | 9,725.00 | 9,725.00 | 160,232.00 | 0.00 | 160,232.00 | 5.72% | 94.28% |

MTD/YTD Current Expense Report by Fund by Dept for Year 2018 Month 02 - CITY OF GROVEPORT

| Account | Description | Rev App | MTD Exp | YTD Exp | Unexp | Enc | Unenc | % Used | % Rem |
|-----------|-------------|---------------|--------------|--------------|---------------|--------------|---------------|--------|--------|
| Fund: 707 | TREE FUND | 169,957.00 | 9,725.00 | 9,725.00 | 160,232.00 | 0.00 | 160,232.00 | 5.72% | 94.28% |
| 662 Accts | | 40,709,846.00 | 2,382,346.60 | 4,584,153.93 | 36,125,692.07 | 1,413,921.10 | 34,711,770.97 | 14.73% | 85.27% |



City of Groveport Portfolio Management Investment Status Monthly Report 2/28/18

| Cusip | Settlement Date | Agency Issuer | Maturity Date | Coupon Rate | Yield to Maturity | Days to Maturity | Par Amount | Price | INITIAL PAYMENT | | | FIRST COUPON PAYMENT | | | | | |
|--------------------------------|-----------------|---------------|---------------|-------------|-------------------|------------------|---------------|---------|--------------------|------------------|------------------------|----------------------|------------------------|------------------------------|-----------------------------|----------------|------------------|
| | | | | | | | | | Premium/(Discount) | Accrued Interest | Total | First Coupon Amount | First Coupon Paid On | Net Amount Interest Realized | Premium (-) or Discount (+) | Next Call Date | Next Coupon Date |
| Current Holdings | | | | | | | | | | | | | | | | | |
| Certificates of Deposit | | | | | | | | | | | | | | | | | |
| 48125YH80 | 12/15/16** | JP MORGAN | 3/23/18 | 1.250% | 1.143% | 23 | \$ 250,000.00 | 100.000 | \$ 250,000.00 | \$ 426.37 | \$ 250,426.37 | \$ 467.47 | 12/23/16 | \$ 467.47 | \$ - | 3/23/18 (Q) | 5/23/18 (Q) |
| 795450XW0 | 1/27/16 | SALLIE MAE | 1/28/19 | 1.500% | 1.500% | 334 | \$ 248,000.00 | 100.000 | \$ 248,000.00 | \$ - | \$ 248,000.00 | \$ 1,854.90 | 7/27/16 | \$ 1,854.90 | \$ - | N/A | 7/27/18 (S) |
| 02006L6Z1 | 12/7/17 | ALLY BANK | 12/9/19 | 1.900% | 1.900% | 649 | \$ 151,000.00 | 100.000 | \$ 151,000.00 | \$ - | \$ 151,000.00 | \$ 1,430.57 | 6/7/18 | \$ 1,430.57 | \$ - | N/A | 6/7/18 (S) |
| 254672HN1 | 2/19/15 | DISCOVER BK | 2/19/20 | 1.950% | 1.950% | 721 | \$ 188,000.00 | 100.000 | \$ 188,000.00 | \$ - | \$ 188,000.00 | \$ 1,817.93 | 8/19/15 | \$ 1,817.93 | \$ - | N/A | 8/19/18 (S) |
| 40434YFS1 | 3/16/17*** | HSBC BK | 3/16/20 | 1.500% | 1.840% | 747 | \$ 248,000.00 | 100.000 | \$ 248,000.00 | \$ - | \$ 248,000.00 | \$ 937.64 | 6/16/17 | \$ 937.64 | \$ - | 9/16/18 | 8/19/18 (S) |
| 8562846A7 | 1/26/17 | BK OF INDIA | 1/26/22 | 2.250% | 2.250% | 1,428 | \$ 248,000.00 | 100.000 | \$ 248,000.00 | \$ - | \$ 248,000.00 | \$ 2,767.07 | 7/26/17 | \$ 2,767.07 | \$ - | N/A | 4/29/18 (S) |
| 336460CJ7 | 8/31/17 | FIRST ST BK | 8/31/22 | 1.750% | 2.190% | 1,645 | \$ 248,000.00 | 100.000 | \$ 248,000.00 | \$ - | \$ 248,000.00 | \$ 356.71 | 9/30/17 | \$ 356.71 | \$ - | 8/31/18 | 3/30/18 (S) |
| | | | | | | | Totals | | \$6,850,000 | | \$ 6,849,125.00 | \$ 2,456.22 | \$ 6,851,581.22 | | \$ - | | |

| | | |
|--|-----------------------------|-----------------|
| | Money Market Balance | \$ 21,961.29 |
| | Total Cost Basis | \$ 6,871,086.29 |

| |
|-----------------------------------|
| INTEREST INCOME THIS MONTH |
| \$ 2,189.84 |

| |
|----------------------------|
| YTD INTEREST INCOME |
| \$ 18,982.17 |

**Coupon Rate = .75%, resets 3/23/17 @ 1.25%
 ***Coupon Rate = 1.50%, resets 1x or is called 9/16/18 @ 2.20%
 *Coupon Rate = .75%, resets annually starting 7/27/17 @ 1.00%, 2.00%, 3.00%
 ***Coupon Rate = 1.125%, resets semi-annually starting 10/17 @ 1.25%, 1.50%, 2.00%, 4.00%, 6.00%
 ^Coupon Rate = 1.00%, resets semi-annually starting 11/25/18 1.25%, 1.75%, 2.25%, 2.75%, 3.75%, 4.75%
 ##Coupon Rate = 1.00%, resets annually starting 9/2017 @ 1.375%, 1.75%, 2.00%, 2.50%, 3.00%
 #Coupon Rate = 1.00%, resets 11/23/17 @ 2.00% thru 11/23/19 then resets semi-annually 2.25%, 2.50%, 2.75%, 3.00%
 ^^Coupon Rate = 1.50%, resets annually starting 3/22/18 1.50%, 1.75%, 2.00%, then semi-annually 9/22/20 2.50%, 3.25%, 4.00%, 6.00%

| Redeemed / Called Holdings | | | | | | | | | | | | | | | | | |
|-----------------------------------|-----------------|-----------------------|---------------|---------------|-------------|-------------|------------|-------|--------------------|-----------------------|-------|---------------------|-----------------------------|----------------|------------------------|---------------------|---------------------|
| Federal Agency Cusip | Settlement Date | Full or Partial Call? | Agency Issuer | Maturity Date | Coupon Rate | Final Call? | Par Amount | Price | Premium/(Discount) | Accrued Interest Paid | Total | Par Amount Redeemed | Interest Paid at Redemption | Total Redeemed | Realized Capital Gains | Remaining Principal | Call Paid Upon Date |
| | | | | | | | | | | \$ - | | | | | | | |
| | | | | | | | | | | \$ - | \$ - | \$ - | | | | | |

Brian R. Carter
 Vice President
 Fifth Third Securities, Inc.
 Columbus, Ohio 43215
 614-744-5496