



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE SEPTEMBER 30, 2015**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
SEPTEMBER 2015**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 9/14	CURR YTD THRU 9/15	YTD PERCENTAGE	SEPTEMBER 2014	SEPTEMBER 2015	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$154,501.30	\$164,571.69	6.52%	\$4,667.03	\$5,137.41	10.08%	0.50%
BUSINESS/CORPORATE	\$1,973,591.27	\$1,849,576.17	-6.28%	\$14,513.05	\$132,634.01	13.89%	12.89%
WITHHOLDING	\$5,816,189.04	\$6,154,790.31	5.82%	\$779,270.89	\$891,217.02	14.37%	86.61%
TOTALS	\$7,944,281.61	\$8,168,938.17	2.83%	\$798,450.97	\$1,028,988.44	28.87%	100.00%
TRANSFERS	\$76,044.09	\$1,198,232.75	475.71%	\$29,028.21	-\$61,875.12	-313.16%	
REFUNDS	\$ (1,181,551.51)	\$ (156,706.59)	-86.74%	(1,023.22)	(7,025.86)	586.64%	
NET TOTALS	\$6,838,774.19	\$9,210,464.33	34.68%	\$826,455.96	\$960,087.46	16.17%	100.00%

MTD Fund Report for Year 2015 Month 09 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	1,126,730.17	874,705.96	696,985.65	1,304,450.48	476,410.90	828,039.58
201	STREET MAINTENANCE & REPAIR	496,600.15	60,878.89	125,263.16	432,215.88	268,540.84	163,675.04
202	STATE HIGHWAY IMPROVEMENT FUND	105,925.52	2,641.85	0.00	108,567.37	1,380.52	107,186.85
203	CEMETERY FUND	17,675.03	500.00	733.32	17,441.71	0.00	17,441.71
204	PARKS FUND	98,905.88	0.00	6,970.00	91,935.88	29,000.00	62,935.88
205	TIF FUND	313.30	0.00	0.00	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	19,680.82	0.00	0.00	19,680.82	4,999.64	14,681.18
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	13,319.25	1,326.25	0.00	14,645.50	17,500.00	(2,854.50)
213	DUI/OMVI ENFORCEMENT	20,605.88	25.00	0.00	20,630.88	505.62	20,125.26
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	2,191.07	430.00	233.00	2,388.07	227.52	2,160.55
218	RAINY DAY FUND	508,333.34	8,333.34	0.00	516,666.68	0.00	516,666.68
220	RECREATION & AQUATIC FUND	1,564,684.33	112,244.83	273,781.22	1,403,147.94	1,409,351.52	(6,203.58)
221	GOLF COURSE FUND	(3,952.71)	60,531.52	106,891.79	(50,312.98)	87,586.80	(137,899.78)
222	TRANSPORTATION SERVICES	121,021.55	5,280.02	7,732.09	118,569.48	260,375.47	(141,805.99)
301	DEBT SERVICE FUND	2,378,715.02	144,191.79	3,081.91	2,519,824.90	0.00	2,519,824.90
401	CAPITAL PROJECTS FUND	37,207.29	0.00	0.00	37,207.29	20,973.68	16,233.61
402	CAPITAL PROJECTS REC. CENTER	56,343.07	2,424.02	7,286.00	51,481.09	0.00	51,481.09
501	WATER FUND	349,623.53	17,466.66	71,767.64	295,322.55	63,730.95	231,591.60
502	SANITARY SEWER FUND	72,618.30	488.69	8,854.59	64,252.40	18,411.37	45,841.03
503	WATER CAPITAL FUND	163,029.51	0.00	0.00	163,029.51	89,797.35	73,232.16
504	SEWER CAPITAL FUND	1,369,842.54	0.00	4,244.21	1,365,598.33	6,208.97	1,359,389.36
505	STORM WATER FUND	1,087,518.76	3,716.07	13,213.20	1,078,021.63	76,945.06	1,001,076.57
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	605,228.00	0.00	0.00	605,228.00	0.00	605,228.00
703	TOWNSHIP INSPECTIONS	4,591.02	830.40	0.00	5,421.42	0.00	5,421.42
704	ESCROW INSPECTIONS & ENGIN.	85,892.59	4,500.00	21,025.20	69,367.39	65,556.62	3,810.77
706	CEMETERY PERPETUAL CARE FUND	87,085.94	9.62	0.00	87,095.56	0.00	87,095.56
707	TREE FUND	1,810.38	0.00	0.00	1,810.38	0.00	1,810.38
31 Funds		10,391,540.76	1,300,524.91	1,348,062.98	10,344,002.69	2,897,502.83	7,446,499.86

YTD Fund Report for Year 2015 Month 09 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	1,657,116.60	10,093,463.64	10,446,129.76	1,304,450.48	476,410.90	828,039.58
201	STREET MAINTENANCE & REPAIR	75,208.51	1,731,419.22	1,374,411.85	432,215.88	268,540.84	163,675.04
202	STATE HIGHWAY IMPROVEMENT FUND	72,156.15	62,664.32	26,253.10	108,567.37	1,380.52	107,186.85
203	CEMETERY FUND	17,330.49	9,108.84	8,997.62	17,441.71	0.00	17,441.71
204	PARKS FUND	68,428.82	42,265.00	18,757.94	91,935.88	29,000.00	62,935.88
205	TIF FUND	313.30	67,088.87	67,088.87	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	213.00	8,122.50	8,335.50	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	15,564.36	19,680.82	15,564.36	19,680.82	4,999.64	14,681.18
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	25,113.91	19,033.14	29,501.55	14,645.50	17,500.00	(2,854.50)
213	DUI/OMVI ENFORCEMENT	16,699.64	4,344.98	413.74	20,630.88	505.62	20,125.26
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	9,667.05	3,937.00	11,215.98	2,388.07	227.52	2,160.55
218	RAINY DAY FUND	1,500,000.00	16,666.68	1,000,000.00	516,666.68	0.00	516,666.68
220	RECREATION & AQUATIC FUND	0.00	3,277,147.55	1,873,999.61	1,403,147.94	1,409,351.52	(6,203.58)
221	GOLF COURSE FUND	0.00	1,572,788.89	1,623,101.87	(50,312.98)	87,586.80	(137,899.78)
222	TRANSPORTATION SERVICES	0.00	138,416.02	19,846.54	118,569.48	260,375.47	(141,805.99)
301	DEBT SERVICE FUND	1,413,297.14	1,615,151.31	508,623.55	2,519,824.90	0.00	2,519,824.90
401	CAPITAL PROJECTS FUND	91,885.79	807,728.00	862,406.50	37,207.29	20,973.68	16,233.61
402	CAPITAL PROJECTS REC. CENTER	42,275.41	26,873.59	17,667.91	51,481.09	0.00	51,481.09
501	WATER FUND	307,564.85	553,581.46	565,823.76	295,322.55	63,730.95	231,591.60
502	SANITARY SEWER FUND	55,036.80	386,407.14	377,191.54	64,252.40	18,411.37	45,841.03
503	WATER CAPITAL FUND	1,977,424.36	89,145.54	1,903,540.39	163,029.51	89,797.35	73,232.16
504	SEWER CAPITAL FUND	1,364,672.30	99,719.00	98,792.97	1,365,598.33	6,208.97	1,359,389.36
505	STORM WATER FUND	730,405.95	507,345.93	159,730.25	1,078,021.63	76,945.06	1,001,076.57
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	0.00	1,056,815.00	451,587.00	605,228.00	0.00	605,228.00
703	TOWNSHIP INSPECTIONS	5,788.86	15,356.33	15,723.77	5,421.42	0.00	5,421.42
704	ESCROW INSPECTIONS & ENGIN.	77,599.31	111,687.11	119,919.03	69,367.39	65,556.62	3,810.77
706	CEMETERY PERPETUAL CARE FUND	87,046.30	49.26	0.00	87,095.56	0.00	87,095.56
707	TREE FUND	1,810.38	0.00	0.00	1,810.38	0.00	1,810.38
31 Funds		9,612,620.51	22,336,007.14	21,604,624.96	10,344,002.69	2,897,502.83	7,446,499.86

MTD/YTD Revenue Report by Fund for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	280,000.00	0.00	274,174.07	5,825.93	2.08%	97.92%
101.00.41120	PERSONAL TANGIBLE PROP TAX	0.00	0.00	16.98	(16.98)	0.00%	0.00%
101.00.41140	INCOME TAX REVENUE	12,636,316.00	814,962.98	8,754,717.05	3,881,598.95	30.72%	69.28%
101.00.41141	ODT INCOME TAX	50,000.00	3,373.17	43,766.60	6,233.40	12.47%	87.53%
101.00.41150	HOTEL/MOTEL TAX	950.00	102.86	989.10	(39.10)	(4.12%)	104.12%
101.00.41210	LOCAL GOVERNMENT	78,000.00	8,095.75	84,876.85	(6,876.85)	(8.82%)	108.82%
101.00.41220	ESTATE TAX	0.00	0.00	8,769.60	(8,769.60)	0.00%	0.00%
101.00.41221	TRAILER TAX	2.00	0.00	0.87	1.13	56.50%	43.50%
101.00.41230	CIGARETTE TAX	225.00	0.00	187.50	37.50	16.67%	83.33%
101.00.41236	GRANTS-POLICE	0.00	0.00	1,378.50	(1,378.50)	0.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	4,052.30	947.70	18.95%	81.05%
101.00.41280	REAL ESTATE TAX ROLLBACK	12,000.00	0.00	9,662.99	2,337.01	19.48%	80.52%
101.00.41510	FRANCHISE FEE'S	65,000.00	0.00	50,501.28	14,498.72	22.31%	77.69%
101.00.41534	PARKS	2,000.00	0.00	260.00	1,740.00	87.00%	13.00%
101.00.41596	SCHOOL RESOURCE OFFICER	80,000.00	0.00	81,256.16	(1,256.16)	(1.57%)	101.57%
101.00.41610	FINES & FORFEITURES	25,000.00	1,717.57	17,984.30	7,015.70	28.06%	71.94%
101.00.41620	ZONING APPLICATION FEE	50,000.00	2,703.48	79,205.98	(29,205.98)	(58.41%)	158.41%
101.00.41630	ENGINEER REVIEW - IN HOUSE	70,000.00	6,537.50	41,087.50	28,912.50	41.30%	58.70%
101.00.41631	OCCUPANCY PERMITS	15,000.00	920.00	15,812.50	(812.50)	(5.42%)	105.42%
101.00.41640	BUILDING PERMIT	100,000.00	3,356.15	57,663.64	42,336.36	42.34%	57.66%
101.00.41650	MISCELLANEOUS PERMITS	75,000.00	2,607.35	52,498.13	22,501.87	30.00%	70.00%
101.00.41651	MOWING ASSESSMENTS	13,000.00	824.96	3,703.32	9,296.68	71.51%	28.49%
101.00.41660	PLAN REVIEW	75,000.00	5,348.94	79,071.91	(4,071.91)	(5.43%)	105.43%
101.00.41670	3% STATE FEE	10,000.00	341.56	7,580.57	2,419.43	24.19%	75.81%
101.00.41680	1% STATE	500.00	6.57	83.31	416.69	83.34%	16.66%
101.00.41690	POLICE REPORT FEE'S	500.00	12.00	512.90	(12.90)	(2.58%)	102.58%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	193,000.00	0.00	184,281.69	8,718.31	4.52%	95.48%
101.00.41810	SALE OF FIXED ASSETS	5,000.00	0.00	334.10	4,665.90	93.32%	6.68%
101.00.41820	INTEREST EARNINGS	40,000.00	7,863.48	36,862.45	3,137.55	7.84%	92.16%
101.00.41821	INCOME TAX INTEREST	1,500.00	218.18	3,647.44	(2,147.44)	(143.16%)	243.16%
101.00.41830	DONATIONS-USER FEE'S	200.00	0.00	0.00	200.00	100.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	5,000.00	303.00	3,834.53	1,165.47	23.31%	76.69%
101.00.41833	TOWNHALL - DANCE	2,500.00	89.00	2,551.00	(51.00)	(2.04%)	102.04%
101.00.41834	TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES	1,500.00	450.00	5,390.00	(3,890.00)	(259.33%)	359.33%
101.00.41840	MISCELLANEOUS	25,000.00	2,498.65	17,688.14	7,311.86	29.25%	70.75%
101.00.41841	APPLE BUTTER DAY	2,500.00	1,875.00	4,020.00	(1,520.00)	(60.80%)	160.80%

MTD/YTD Revenue Report by Fund for Year 2015 Month 09 - 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	3,135.56	(3,135.56)	0.00%	0.00%
101.00.41860	HEALTH CARE CONTRIBUTION	100,000.00	10,497.81	61,904.82	38,095.18	38.10%	61.90%
101.00.41910	TRANSFER OF FUNDS	100,000.00	0.00	100,000.00	0.00	0.00%	100.00%
Fund: 101	GENERAL FUND	14,120,193.00	874,705.96	10,093,463.64	4,026,729.36	28.52%	71.48%
201.00.41240	AUTO LICENSE FEE'S	400,000.00	7,733.99	521,032.43	(121,032.43)	(30.26%)	130.26%
201.00.41260	GASOLINE EXCISE TAX	250,000.00	23,774.90	196,564.50	53,435.50	21.37%	78.63%
201.00.41280	OPWC GRANT-PORT RD.	0.00	0.00	171,307.76	(171,307.76)	0.00%	0.00%
201.00.41290	BWC SAFETY GRANT-GATE&GATE OPENER	0.00	0.00	8,216.25	(8,216.25)	0.00%	0.00%
201.00.41820	INTEREST EARNINGS	1,100.00	346.70	1,553.39	(453.39)	(41.22%)	141.22%
201.00.41840	MISCELLANEOUS	15,000.00	900.00	7,842.21	7,157.79	47.72%	52.28%
201.00.41860	HEALTH CARE CONTRIBUTION	17,750.00	2,137.80	12,111.26	5,638.74	31.77%	68.23%
201.00.41910	TRANSFER OF FUNDS	1,356,959.00	0.00	733,479.50	623,479.50	45.95%	54.05%
201.00.42001	LEASE PROCEEDS	85,000.00	25,985.50	79,311.92	5,688.08	6.69%	93.31%
201.00.42002	OPWC - WEST BIXBY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42003	OPWC - WEST BIXBY LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42004	OPWC - HENDRON ROAD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42005	OPWC - HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	2,125,809.00	60,878.89	1,731,419.22	394,389.78	18.55%	81.45%
202.00.41240	AUTO LICENSE FEE'S	30,000.00	627.08	42,245.97	(12,245.97)	(40.82%)	140.82%
202.00.41260	GASOLINE EXCISE TAX	18,000.00	1,927.68	20,072.78	(2,072.78)	(11.52%)	111.52%
202.00.41820	INTEREST EARNINGS	100.00	87.09	345.57	(245.57)	(245.57%)	345.57%
202.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	48,200.00	2,641.85	62,664.32	(14,464.32)	(30.01%)	130.01%
203.00.41541	SALE OF LOTS	10,000.00	500.00	9,108.84	891.16	8.91%	91.09%
203.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	CEMETERY FUND	10,000.00	500.00	9,108.84	891.16	8.91%	91.09%
204.00.41530	PARK DEVELOPMENT FEE'S	25,000.00	0.00	42,265.00	(17,265.00)	(69.06%)	169.06%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 204	PARKS FUND	25,000.00	0.00	42,265.00	(17,265.00)	(69.06%)	169.06%

MTD/YTD Revenue Report by Fund for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
205.00.41115	DUKE TIF/90-089	41,500.00	0.00	42,052.52	(552.52)	(1.33%)	101.33%
205.00.41116	OPUS TIF	24,000.00	0.00	7,932.45	16,067.55	66.95%	33.05%
205.00.41117	AIR EAST TIF	31,000.00	0.00	17,103.90	13,896.10	44.83%	55.17%
Fund: 205	TIF FUND	96,500.00	0.00	67,088.87	29,411.13	30.48%	69.52%
207.00.41420	SENIOR TRANSPORTATION GRANT	10,500.00	0.00	8,122.50	2,377.50	22.64%	77.36%
Fund: 207	SENIOR TRANSPORTATION FUND	10,500.00	0.00	8,122.50	2,377.50	22.64%	77.36%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	5,000.00	0.00	19,680.82	(14,680.82)	(293.62%)	393.62%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	5,000.00	0.00	19,680.82	(14,680.82)	(293.62%)	393.62%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	22,000.00	1,326.25	19,033.14	2,966.86	13.49%	86.51%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	128,000.00	0.00	0.00	128,000.00	100.00%	0.00%
Fund: 210	MOTOR VEHICLE FUND	150,000.00	1,326.25	19,033.14	130,966.86	87.31%	12.69%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	0.00	0.00	4,169.98	(4,169.98)	0.00%	0.00%
213.00.41610	FINES & FORFEITURES	5,000.00	25.00	175.00	4,825.00	96.50%	3.50%
Fund: 213	DUI/OMVI ENFORCEMENT	5,000.00	25.00	4,344.98	655.02	13.10%	86.90%
217.00.41610	COMPUTER FUND	5,000.00	430.00	3,937.00	1,063.00	21.26%	78.74%
Fund: 217	COURT COMPUTER FUND	5,000.00	430.00	3,937.00	1,063.00	21.26%	78.74%
218.00.41140	INCOME TAX REVENUE RAINY DAY	100,000.00	8,333.34	16,666.68	83,333.32	83.33%	16.67%
Fund: 218	RAINY DAY FUND	100,000.00	8,333.34	16,666.68	83,333.32	83.33%	16.67%

MTD/YTD Revenue Report by Fund for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41511	AC INDOOR	40,000.00	6,959.00	67,857.95	(27,857.95)	(69.64%)	169.64%
220.00.41512	AC MEMBERSHIP FEE'S	330,000.00	20,094.53	321,614.38	8,385.62	2.54%	97.46%
220.00.41513	RC MEMBERSHIP FEE'S	950,000.00	57,673.37	647,843.57	302,156.43	31.81%	68.19%
220.00.41520	AC CONCESSIONS	7,000.00	0.00	0.00	7,000.00	100.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	35,000.00	1,707.00	21,378.07	13,621.93	38.92%	61.08%
220.00.41531	RECREATION ATHLETICS	115,000.00	8,177.50	106,914.75	8,085.25	7.03%	92.97%
220.00.41532	RC SILVER SNEAKERS	75,000.00	8,916.00	79,257.00	(4,257.00)	(5.68%)	105.68%
220.00.41536	FITNESS INSTRUCTORS	65,000.00	6,283.67	51,791.72	13,208.28	20.32%	79.68%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(35,000.00)	(2,424.02)	(26,873.59)	(8,126.41)	23.22%	76.78%
220.00.41840	MISCELLANEOUS	0.00	3,000.00	38,623.76	(38,623.76)	0.00%	0.00%
220.00.41860	HEALTH CARE CONTRIBUTION	0.00	1,857.78	13,140.94	(13,140.94)	0.00%	0.00%
220.00.41910	TRANSFER OF FUNDS	1,691,399.00	0.00	1,055,599.00	635,800.00	37.59%	62.41%
220.00.41911	TRANSFER FROM RAINY DAY FUND	900,000.00	0.00	900,000.00	0.00	0.00%	100.00%
Fund: 220	RECREATION & AQUATIC FUND	4,173,399.00	112,244.83	3,277,147.55	896,251.45	21.48%	78.52%
221.00.41592	GOLF	625,000.00	56,017.00	491,978.58	133,021.42	21.28%	78.72%
221.00.41593	GOLF CONCESSIONS	15,000.00	2,656.74	12,065.43	2,934.57	19.56%	80.44%
221.00.41594	GOLF GIFT CERTIFICATE	450.00	0.00	80.00	370.00	82.22%	17.78%
221.00.41710	PROCEEDS OF BONDS	0.00	0.00	500,000.00	(500,000.00)	0.00%	0.00%
221.00.41711	PREMIUM ON BOND	1,100,000.00	0.00	5,065.00	1,094,935.00	99.54%	0.46%
221.00.41712	LEASE PROCEEDS - GREEN MOWERS	60,000.00	0.00	69,474.00	(9,474.00)	(15.79%)	115.79%
221.00.41713	LEASE PROCEEDS - UTILITY CART	18,000.00	0.00	17,317.18	682.82	3.79%	96.21%
221.00.41714	LEASE PROCEEDS - SANDPRO	12,000.00	0.00	0.00	12,000.00	100.00%	0.00%
221.00.41860	HEALTH CARE CONTRIBUTION	0.00	1,857.78	11,416.70	(11,416.70)	0.00%	0.00%
221.00.41910	TRANSFER OF FUNDS	465,392.00	0.00	465,392.00	0.00	0.00%	100.00%
Fund: 221	GOLF COURSE FUND	2,295,842.00	60,531.52	1,572,788.89	723,053.11	31.49%	68.51%
222.00.41509	TICKETS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	0.00	5,000.00	10,000.00	(10,000.00)	0.00%	0.00%
222.00.41511	OBETZ TRANSPORTATION SERVICES	38,163.00	0.00	0.00	38,163.00	100.00%	0.00%
222.00.41712	LEASE PROCEEDS-(4) 28 PASS. BUSES	248,200.00	0.00	0.00	248,200.00	100.00%	0.00%
222.00.41860	HEALTH CARE CONTRIBUTION	0.00	280.02	280.02	(280.02)	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	128,136.00	0.00	128,136.00	0.00	0.00%	100.00%
Fund: 222	TRANSPORTATION SERVICES	414,499.00	5,280.02	138,416.02	276,082.98	66.61%	33.39%

MTD/YTD Revenue Report by Fund for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
301.00.41140	INCOME TAX REVENUE	2,087,624.00	143,817.00	1,604,272.73	483,351.27	23.15%	76.85%
301.00.41141	ODT INCOME TAX	10,100.00	374.79	10,878.58	(778.58)	(7.71%)	107.71%
Fund: 301	DEBT SERVICE FUND	2,097,724.00	144,191.79	1,615,151.31	482,572.69	23.00%	77.00%
401.00.41723	SALE OF NOTE-POLICE PROPERTY & IMPRO.	800,000.00	0.00	800,000.00	0.00	0.00%	100.00%
401.00.41724	NOTE PREMIUM POLICE& PROPERTY	0.00	0.00	7,728.00	(7,728.00)	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS FUND	800,000.00	0.00	807,728.00	(7,728.00)	(0.97%)	100.97%
402.00.41513	3% RC/AC ALLOCATION	30,000.00	2,424.02	26,873.59	3,126.41	10.42%	89.58%
Fund: 402	CAPITAL PROJECTS REC. CENTER	30,000.00	2,424.02	26,873.59	3,126.41	10.42%	89.58%
501.00.41551	CONSUMER USAGE WATER	516,000.00	1,142.92	469,660.25	46,339.75	8.98%	91.02%
501.00.41555	COLUMBUS USAGE SURCHARGE	80,000.00	15,483.68	77,865.56	2,134.44	2.67%	97.33%
501.00.41840	MISCELLANEOUS	0.00	0.00	2,602.07	(2,602.07)	0.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	4,300.00	840.06	3,453.58	846.42	19.68%	80.32%
Fund: 501	WATER FUND	600,300.00	17,466.66	553,581.46	46,718.54	7.78%	92.22%
502.00.41561	CONSUMER USAGE SEWER	412,000.00	454.54	352,697.91	59,302.09	14.39%	85.61%
502.00.41562	CLEAN RIVER CHARGE	45,000.00	34.15	33,584.23	11,415.77	25.37%	74.63%
502.00.41840	MISCELLANEOUS	0.00	0.00	125.00	(125.00)	0.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	360.00	0.00	0.00	360.00	100.00%	0.00%
502.00.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 502	SANITARY SEWER FUND	457,360.00	488.69	386,407.14	70,952.86	15.51%	84.49%
503.00.41552	WATER TAP FEE'S & CAPA	10,000.00	0.00	19,519.00	(9,519.00)	(95.19%)	195.19%
503.00.41840	MISCELLANEOUS	0.00	0.00	2,412.54	(2,412.54)	0.00%	0.00%
503.00.41910	TRANSFER IN	67,214.00	0.00	67,214.00	0.00	0.00%	100.00%
Fund: 503	WATER CAPITAL FUND	77,214.00	0.00	89,145.54	(11,931.54)	(15.45%)	115.45%
504.00.41562	SEWER TAPS & CAPACITY	200,000.00	0.00	24,411.00	175,589.00	87.79%	12.21%
504.00.41840	MISCELLANEOUS	0.00	0.00	75,308.00	(75,308.00)	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	200,000.00	0.00	99,719.00	100,281.00	50.14%	49.86%

MTD/YTD Revenue Report by Fund for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
505.00.41210	OEPA OEEF GRANT-RAIN BARREL PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41220	RAIN BARREL	0.00	0.00	1,410.00	(1,410.00)	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	400,000.00	2,866.07	496,958.43	(96,958.43)	(24.24%)	124.24%
505.00.41562	REVIEW FEES - STORM WATER	12,000.00	850.00	8,977.50	3,022.50	25.19%	74.81%
Fund: 505	STORM WATER FUND	412,000.00	3,716.07	507,345.93	(95,345.93)	(23.14%)	123.14%
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	107,913.00	0.00	164,728.00	(56,815.00)	(52.65%)	152.65%
702.00.41910	TRANSFER OF FUNDS IN	892,087.00	0.00	892,087.00	0.00	0.00%	100.00%
Fund: 702	SURETY BOND FUND	1,000,000.00	0.00	1,056,815.00	(56,815.00)	(5.68%)	105.68%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	42,500.00	830.40	15,356.33	27,143.67	63.87%	36.13%
Fund: 703	TOWNSHIP INSPECTIONS	42,500.00	830.40	15,356.33	27,143.67	63.87%	36.13%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	4,500.00	111,687.11	(11,687.11)	(11.69%)	111.69%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	100,000.00	4,500.00	111,687.11	(11,687.11)	(11.69%)	111.69%
706.00.41541	SALE OF LOTS	0.00	0.00	0.00	0.00	0.00%	0.00%
706.00.41820	INTEREST EARNINGS	50.00	9.62	49.26	0.74	1.48%	98.52%
Fund: 706	CEMETERY PERPETUAL CARE FUND	50.00	9.62	49.26	0.74	1.48%	98.52%
707.00.41500	CHARGES FOR SERVICES	180,000.00	0.00	0.00	180,000.00	100.00%	0.00%
707.00.41800	PROTECTION ZONE - TREES	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	TREE FUND	180,000.00	0.00	0.00	180,000.00	100.00%	0.00%
133 Accts		29,582,090.00	1,300,524.91	22,336,007.14	7,246,082.86	24.49%	75.51%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	1,910,621.00	217,328.68	1,399,969.59	510,651.41	0.00	510,651.41	73.27%	26.73%
101.01.52111	DENTAL,VISION,LIFE	37,357.00	2,764.05	29,630.47	7,726.53	4,535.06	3,191.47	91.46%	8.54%
101.01.52112	O.P.E.R.S	15,559.00	998.75	9,546.89	6,012.11	0.00	6,012.11	61.36%	38.64%
101.01.52113	WORKERS COMP.	53,498.00	0.00	35,867.45	17,630.55	0.00	17,630.55	67.04%	32.96%
101.01.52114	MEDICARE	27,704.00	3,151.25	20,299.40	7,404.60	0.00	7,404.60	73.27%	26.73%
101.01.52115	OHIO POLICE & FIRE	409,352.00	32,667.37	298,517.49	110,834.51	0.00	110,834.51	72.92%	27.08%
101.01.52116	HRA REIMBURSEMENT	111,150.00	3,332.22	70,023.33	41,126.67	0.00	41,126.67	63.00%	37.00%
101.01.52117	HEALTH CARE	495,489.00	0.00	353,116.52	142,372.48	0.00	142,372.48	71.27%	28.73%
101.01.52200	TRAVEL & TRANSPORT	4,000.00	108.00	1,374.95	2,625.05	42.00	2,583.05	35.42%	64.58%
101.01.52201	EDUCATIONAL EXPENSE	22,000.00	1,140.00	5,664.00	16,336.00	4,564.00	11,772.00	46.49%	53.51%
101.01.52202	FUEL	88,000.00	4,595.57	36,930.38	51,069.62	12,137.40	38,932.22	55.76%	44.24%
101.01.52300	CONTRACTUAL SERVICE	81,250.00	4,204.21	42,777.75	38,472.25	17,560.33	20,911.92	74.26%	25.74%
101.01.52304	I.T. SUPPORT	50,628.00	0.00	39,172.00	11,456.00	0.00	11,456.00	77.37%	22.63%
101.01.52310	UTILITIES & COMM.	76,925.00	4,476.53	47,772.31	29,152.69	21,347.52	7,805.17	89.85%	10.15%
101.01.52370	ADVERTISING	1,900.00	518.96	656.16	1,243.84	6.04	1,237.80	34.85%	65.15%
101.01.52420	OPERATING SUPPLIES	68,736.00	730.59	38,639.07	30,096.93	9,385.71	20,711.22	69.87%	30.13%
101.01.52430	MAINTENANCE-REPAIR	60,000.00	2,342.93	26,446.89	33,553.11	11,793.18	21,759.93	63.73%	36.27%
101.01.52431	REAL ESTATE TAX FEES	3,200.00	0.00	3,196.44	3.56	0.00	3.56	99.89%	0.11%
101.01.52440	CAPITAL	137,500.00	0.00	100,877.42	36,622.58	36,600.00	22.58	99.98%	0.02%
101.01.52610	COPIER LEASE - PRIN.	2,506.00	175.85	1,354.32	1,151.68	536.53	615.15	75.45%	24.55%
101.01.52611	LEASE-PRIN.#001-TAHOES	36,522.00	0.00	36,521.41	0.59	0.00	0.59	100.00%	0.00%
101.01.52612	LEASE-PRIN.#003-EQUIP.	5,586.00	0.00	5,585.51	0.49	0.00	0.49	99.99%	0.01%
101.01.52613	LEASE-PRIN.#017	29,435.00	0.00	29,434.13	0.87	0.00	0.87	100.00%	0.00%
101.01.52614	LEASE PRIN.#021	13,740.00	0.00	13,739.65	0.35	0.00	0.35	100.00%	0.00%
101.01.52615	LEASE-PRIN.(2) VEH.#025	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52616	LEASE - PRINCIPAL - RADIOS #027	3,125.00	0.00	0.00	3,125.00	0.00	3,125.00	0.00%	100.00%
101.01.52620	COPIER LEASE - INT.	249.00	17.15	177.68	71.32	42.47	28.85	88.41%	11.59%
101.01.52621	LEASE-INT.#001 TAHOES	1,009.00	0.00	1,008.65	0.35	0.00	0.35	99.97%	0.03%
101.01.52622	LEASE INT.#003-EQUIP.	155.00	0.00	154.27	0.73	0.00	0.73	99.53%	0.47%
101.01.52623	LEASE-INT.#017	2,310.00	0.00	2,309.62	0.38	0.00	0.38	99.98%	0.02%
101.01.52624	LEASE INT.#021	1,079.00	0.00	1,078.12	0.88	0.00	0.88	99.92%	0.08%
101.01.52625	LEASE-INT.(2) VEH.#025	3,000.00	0.00	250.00	2,750.00	0.00	2,750.00	8.33%	91.67%
101.01.52626	LEASE - INTEREST - RADIOS #027	500.00	0.00	250.00	250.00	0.00	250.00	50.00%	50.00%
Dept: 01	POLICE	3,754,085.00	278,552.11	2,652,341.87	1,101,743.13	118,550.24	983,192.89	73.81%	26.19%
101.03.52110	WAGES & SALARIES	203,035.00	20,807.33	137,495.90	65,539.10	0.00	65,539.10	67.72%	32.28%
101.03.52111	DENTAL,VISION,LIFE	4,211.00	321.36	2,976.33	1,234.67	531.19	703.48	83.29%	16.71%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52112	O.P.E.R.S	34,516.00	2,517.11	22,750.58	11,765.42	0.00	11,765.42	65.91%	34.09%
101.03.52113	WORKERS COMP.	5,685.00	0.00	5,261.83	423.17	0.00	423.17	92.56%	7.44%
101.03.52114	MEDICARE	2,944.00	301.71	1,993.64	950.36	0.00	950.36	67.72%	32.28%
101.03.52116	HRA REIMBURSEMENT	8,400.00	7.98	546.36	7,853.64	0.00	7,853.64	6.50%	93.50%
101.03.52117	HEALTH CARE	33,236.00	0.00	15,868.11	17,367.89	0.00	17,367.89	47.74%	52.26%
101.03.52200	TRAVEL & TRANSPORT	1,000.00	0.00	216.44	783.56	133.56	650.00	35.00%	65.00%
101.03.52201	EDUCATIONAL EXPENSES	2,500.00	0.00	924.00	1,576.00	0.00	1,576.00	36.96%	63.04%
101.03.52300	CONTRACTUAL SERVICES	6,880.00	594.38	5,048.69	1,831.31	1,239.70	591.61	91.40%	8.60%
101.03.52304	I.T. SUPPORT	18,030.00	0.00	14,292.00	3,738.00	0.00	3,738.00	79.27%	20.73%
101.03.52305	PROGRAMS	30,500.00	6,424.02	18,026.08	12,473.92	5,498.79	6,975.13	77.13%	22.87%
101.03.52310	UTILITIES & COMM.	40,000.00	2,044.51	25,803.38	14,196.62	14,011.82	184.80	99.54%	0.46%
101.03.52370	ADVERTISING	13,000.00	363.20	4,411.80	8,588.20	1,677.60	6,910.60	46.84%	53.16%
101.03.52420	OPERATING SUPPLIES	15,347.00	208.22	12,774.66	2,572.34	1,492.34	1,080.00	92.96%	7.04%
101.03.52430	MAINTENANCE-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52440	CAPITAL	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	100.00%	0.00%
101.03.52610	COPIER LEASE - PRIN.	2,866.00	242.50	2,107.01	758.99	758.99	0.00	100.00%	0.00%
101.03.52611	LEASE PRIN.#15-SIGN	8,141.00	0.00	0.00	8,141.00	0.00	8,141.00	0.00%	100.00%
101.03.52620	COPIER LEASE - INT.	1,658.00	134.28	1,284.01	373.99	373.99	0.00	100.00%	0.00%
101.03.52621	LEASE INT.#015 SIGN	409.00	0.00	0.00	409.00	0.00	409.00	0.00%	100.00%
Dept: 03	COMMUNITY AFFAIRS	464,358.00	33,966.60	271,780.82	192,577.18	57,717.98	134,859.20	70.96%	29.04%
101.05.52110	WAGES & SALARIES	68,048.00	8,636.99	43,959.44	24,088.56	0.00	24,088.56	64.60%	35.40%
101.05.52111	DENTAL, VISION, LIFE	1,151.00	28.17	820.67	330.33	0.00	330.33	71.30%	28.70%
101.05.52112	O.P.E.R.S	13,383.00	1,156.33	9,345.82	4,037.18	0.00	4,037.18	69.83%	30.17%
101.05.52113	WORKERS COMP.	2,205.00	0.00	1,249.85	955.15	0.00	955.15	56.68%	43.32%
101.05.52114	MEDICARE	1,142.00	125.22	758.18	383.82	0.00	383.82	66.39%	33.61%
101.05.52116	HRA REIMBURSEMENT	5,555.00	0.00	5,555.00	0.00	0.00	0.00	100.00%	0.00%
101.05.52117	HEALTH CARE	25,237.00	0.00	17,883.90	7,353.10	0.00	7,353.10	70.86%	29.14%
101.05.52201	EDUCATIONAL EXPENSE	460.00	0.00	50.00	410.00	60.00	350.00	23.91%	76.09%
101.05.52202	FUEL	13,500.00	0.00	5,017.80	8,482.20	0.00	8,482.20	37.17%	62.83%
101.05.52300	CONTRACTUAL SERVICE	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.05.52310	UTILITIES & COMM.	2,314.00	139.45	1,317.06	996.94	420.55	576.39	75.09%	24.91%
101.05.52420	OPERATING SUPPLIES	1,430.00	359.90	887.59	542.41	499.00	43.41	96.96%	3.04%
101.05.52430	MAINTENANCE-REPAIR	9,750.00	1,331.27	5,695.63	4,054.37	2,828.52	1,225.85	87.43%	12.57%
Dept: 05	SENIOR TRANSPORTATION	144,425.00	11,777.33	92,540.94	51,884.06	3,808.07	48,075.99	66.71%	33.29%
101.06.52340	COUNTY HEALTH	40,000.00	0.00	39,803.69	196.31	0.00	196.31	99.51%	0.49%
Dept: 06	COUNTY HEALTH DISTRICT	40,000.00	0.00	39,803.69	196.31	0.00	196.31	99.51%	0.49%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.07.52341	BOARD OF REVIEW	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.07.52342	DRETAC	2,000.00	0.00	1,162.20	837.80	0.00	837.80	58.11%	41.89%
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	3,766.06	3,233.94	0.00	3,233.94	53.80%	46.20%
101.07.52371	DELINQUENT TAX-ADV.	150.00	0.00	7.81	142.19	0.00	142.19	5.21%	94.79%
101.07.52730	TAX REFUNDS	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	0.00	4,936.07	11,263.93	0.00	11,263.93	30.47%	69.53%
101.08.52345	MUNICIPAL AUDIT	25,000.00	0.00	16,200.00	8,800.00	3,600.00	5,200.00	79.20%	20.80%
Dept: 08	AUDITS & ELECTIONS	25,000.00	0.00	16,200.00	8,800.00	3,600.00	5,200.00	79.20%	20.80%
101.09.52110	WAGES & SALARIES	79,169.00	8,780.97	58,433.40	20,735.60	0.00	20,735.60	73.81%	26.19%
101.09.52111	DENTAL, VISION, LIFE	2,914.00	228.14	2,346.56	567.44	359.60	207.84	92.87%	7.13%
101.09.52112	O.P.E.R.S	13,459.00	994.60	9,897.55	3,561.45	0.00	3,561.45	73.54%	26.46%
101.09.52113	WORKERS COMP.	2,217.00	0.00	1,573.16	643.84	0.00	643.84	70.96%	29.04%
101.09.52114	MEDICARE	1,148.00	127.33	847.31	300.69	0.00	300.69	73.81%	26.19%
101.09.52116	HRA REIMBURSEMENT	5,550.00	0.00	2,969.19	2,580.81	0.00	2,580.81	53.50%	46.50%
101.09.52117	HEALTH CARE	71,036.00	0.00	52,215.99	18,820.01	0.00	18,820.01	73.51%	26.49%
101.09.52200	TRAVEL & TRANSPORT	700.00	0.00	218.92	481.08	36.73	444.35	36.52%	63.48%
101.09.52201	EDUCATIONAL EXPENSES	1,180.00	0.00	740.54	439.46	230.00	209.46	82.25%	17.75%
101.09.52300	CONTRACTUAL SERVICES	13,800.00	1,000.00	9,000.00	4,800.00	4,000.00	800.00	94.20%	5.80%
101.09.52420	OPERATING SUPPLIES	1,500.00	299.94	890.41	609.59	479.53	130.06	91.33%	8.67%
Dept: 09	MAYOR	192,673.00	11,430.98	139,133.03	53,539.97	5,105.86	48,434.11	74.86%	25.14%
101.10.52110	WAGES & SALARIES	90,525.00	9,797.41	70,527.96	19,997.04	0.00	19,997.04	77.91%	22.09%
101.10.52111	DENTAL, VISION, LIFE	7,949.00	682.31	6,694.39	1,254.61	1,012.63	241.98	96.96%	3.04%
101.10.52112	O.P.E.R.S	15,390.00	1,301.84	12,294.63	3,095.37	0.00	3,095.37	79.89%	20.11%
101.10.52113	WORKERS COMP.	2,535.00	0.00	1,972.72	562.28	0.00	562.28	77.82%	22.18%
101.10.52114	MEDICARE	1,312.00	142.09	1,022.91	289.09	0.00	289.09	77.97%	22.03%
101.10.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	25,237.00	0.00	15,896.80	9,340.20	0.00	9,340.20	62.99%	37.01%
101.10.52200	TRAVEL & TRANSPORT	1,500.00	0.00	49.13	1,450.87	0.00	1,450.87	3.28%	96.72%
101.10.52201	EDUCATIONAL EXPENSE	1,500.00	0.00	495.00	1,005.00	0.00	1,005.00	33.00%	67.00%
101.10.52300	CONTRACTUAL SERVICES	29,260.00	0.00	13,869.92	15,390.08	2,160.00	13,230.08	54.78%	45.22%
101.10.52370	ADVERTISING	1,300.00	90.80	498.40	801.60	501.60	300.00	76.92%	23.08%
101.10.52401	COMM. SERVICE GRANTS	40,000.00	1,800.00	33,025.00	6,975.00	1,800.00	5,175.00	87.06%	12.94%
101.10.52420	OPERATING SUPPLIES	9,500.00	249.54	7,863.13	1,636.87	1,048.57	588.30	93.81%	6.19%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52440	CAPITAL	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%	0.00%
Dept: 10	LEGISLATIVE	261,558.00	14,063.99	164,209.99	97,348.01	36,522.80	60,825.21	76.75%	23.25%
101.11.52110	WAGES & SALARIES	148,621.00	7,164.73	120,302.90	28,318.10	0.00	28,318.10	80.95%	19.05%
101.11.52111	DENTAL, VISION, LIFE	1,566.00	64.86	985.36	580.64	98.14	482.50	69.19%	30.81%
101.11.52112	O.P.E.R.S	25,851.00	2,292.83	22,863.14	2,987.86	0.00	2,987.86	88.44%	11.56%
101.11.52113	WORKERS COMP.	3,352.00	0.00	3,050.67	301.33	0.00	301.33	91.01%	8.99%
101.11.52114	MEDICARE	2,162.00	103.89	1,744.50	417.50	0.00	417.50	80.69%	19.31%
101.11.52116	HRA REIMBURSEMENT	4,275.00	104.00	1,836.34	2,438.66	0.00	2,438.66	42.96%	57.04%
101.11.52117	HEALTH CARE	11,999.00	0.00	7,556.88	4,442.12	0.00	4,442.12	62.98%	37.02%
101.11.52200	TRAVEL & TRANSPORT	1,500.00	0.00	148.50	1,351.50	201.50	1,150.00	23.33%	76.67%
101.11.52201	EDUCATIONAL EXPENSE	800.00	537.50	537.50	262.50	0.00	262.50	67.19%	32.81%
101.11.52300	CONTRACTUAL SERVICE	31,530.00	1,320.03	25,652.10	5,877.90	3,356.14	2,521.76	92.00%	8.00%
101.11.52304	I.T. SUPPORT	29,778.00	0.00	23,258.80	6,519.20	0.00	6,519.20	78.11%	21.89%
101.11.52310	UTILITIES & COMM.	60,130.00	3,374.29	34,357.63	25,772.37	14,843.46	10,928.91	81.82%	18.18%
101.11.52370	ADVERTISING	2,800.00	0.00	1,064.90	1,735.10	0.00	1,735.10	38.03%	61.97%
101.11.52420	OPERATING SUPPLIES	44,500.00	2,102.72	35,571.37	8,928.63	8,031.87	896.76	97.98%	2.02%
101.11.52430	MAINTENANCE-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52440	CAPITAL	20,000.00	0.00	11,641.00	8,359.00	0.00	8,359.00	58.21%	41.80%
101.11.52441	FOURTH OF JULY	50,000.00	2,408.42	30,354.87	19,645.13	4,000.00	15,645.13	68.71%	31.29%
101.11.52442	APPLE BUTTER DAY	16,000.00	0.00	0.00	16,000.00	1,985.00	14,015.00	12.41%	87.59%
101.11.52453	TREES & DECORATIONS	20,000.00	29.22	2,401.13	17,598.87	4,923.87	12,675.00	36.63%	63.38%
101.11.52610	COPIER LEASE - PRIN.	9,404.00	783.06	7,020.53	2,383.47	2,376.55	6.92	99.93%	0.07%
101.11.52620	COPIER LEASE - INT.	2,222.00	169.74	1,715.67	506.33	481.85	24.48	98.90%	1.10%
Dept: 11	ADMINISTRATION	486,490.00	20,455.29	332,063.79	154,426.21	40,298.38	114,127.83	76.54%	23.46%
101.12.52110	WAGES & SALARIES	229,351.00	32,991.97	165,607.25	63,743.75	0.00	63,743.75	72.21%	27.79%
101.12.52111	DENTAL, VISION, LIFE	4,679.00	338.86	3,557.42	1,121.58	531.19	590.39	87.38%	12.62%
101.12.52112	O.P.E.R.S	41,723.00	2,799.48	28,004.94	13,718.06	0.00	13,718.06	67.12%	32.88%
101.12.52113	WORKERS COMP.	6,549.00	0.00	4,472.82	2,076.18	0.00	2,076.18	68.30%	31.70%
101.12.52114	MEDICARE	3,326.00	478.41	2,401.34	924.66	0.00	924.66	72.20%	27.80%
101.12.52116	HRA REIMBURSEMENT	15,375.00	2,030.17	8,314.26	7,060.74	0.00	7,060.74	54.08%	45.92%
101.12.52117	HEALTH CARE	62,472.00	0.00	45,213.90	17,258.10	0.00	17,258.10	72.37%	27.63%
101.12.52200	TRAVEL & TRANSPORT	2,500.00	52.46	324.36	2,175.64	1,898.64	277.00	88.92%	11.08%
101.12.52201	EDUCATIONAL EXPENSE	3,000.00	175.00	2,379.89	620.11	80.00	540.11	82.00%	18.00%
101.12.52300	CONTRACTUAL SERVICE	145,000.00	5,090.50	103,060.32	41,939.68	18,221.13	23,718.55	83.64%	16.36%
101.12.52301	INCOME TAX - FEES	191,250.00	11,492.15	118,896.37	72,353.63	0.00	72,353.63	62.17%	37.83%
101.12.52302	INCOME TAX-REFUNDS	207,500.00	5,971.98	142,349.25	65,150.75	0.00	65,150.75	68.60%	31.40%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52303	CASUALTY INSURANCE	107,278.00	101,865.00	107,193.44	84.56	0.00	84.56	99.92%	0.08%
101.12.52310	UTILITIES & COMM.	1,200.00	58.00	522.00	678.00	0.00	678.00	43.50%	56.50%
101.12.52312	SCHOOL SHARING	1,569,610.00	0.00	784,805.23	784,804.77	0.00	784,804.77	50.00%	50.00%
101.12.52320	TAX INCENTIVE	102,150.00	0.00	60,877.02	41,272.98	0.00	41,272.98	59.60%	40.40%
101.12.52326	TAX INCENTIVE - STELLA & DOT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
101.12.52330	SURETY BOND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.12.52370	ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
101.12.52420	OPERATING SUPPLIES	19,000.00	837.00	13,361.77	5,638.23	1,688.60	3,949.63	79.21%	20.79%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	17,100.00	0.00	15,543.33	1,556.67	0.00	1,556.67	90.90%	9.10%
Dept: 12	FINANCE	2,779,163.00	164,180.98	1,606,884.91	1,172,278.09	22,419.56	1,149,858.53	58.63%	41.37%
101.13.52300	CONTRACTUAL SERVICES	5,000.00	0.00	3,600.00	1,400.00	0.00	1,400.00	72.00%	28.00%
101.13.52370	ADVERTISING	11,500.00	0.00	5,000.00	6,500.00	0.00	6,500.00	43.48%	56.52%
101.13.52420	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
Dept: 13	ECONOMIC DEVELOPMENT	18,500.00	0.00	8,600.00	9,900.00	0.00	9,900.00	46.49%	53.51%
101.16.52110	WAGES & SALARIES	117,572.00	13,351.68	90,065.96	27,506.04	0.00	27,506.04	76.60%	23.40%
101.16.52111	DENTAL,VISION,LIFE	1,963.00	140.09	1,534.73	428.27	224.24	204.03	89.61%	10.39%
101.16.52112	O.P.E.R.S	19,987.00	1,513.20	15,259.29	4,727.71	0.00	4,727.71	76.35%	23.65%
101.16.52113	WORKERS COMP.	3,292.00	0.00	2,556.61	735.39	0.00	735.39	77.66%	22.34%
101.16.52114	MEDICARE	1,705.00	193.59	1,305.89	399.11	0.00	399.11	76.59%	23.41%
101.16.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,467.51	82.49	0.00	82.49	98.51%	1.49%
101.16.52117	HEALTH CARE	25,236.00	0.00	17,975.39	7,260.61	0.00	7,260.61	71.23%	28.77%
101.16.52200	TRAVEL & TRANSPORT	1,500.00	124.20	526.05	973.95	973.95	0.00	100.00%	0.00%
101.16.52201	EDUCATIONAL EXPENSES	1,000.00	25.00	785.00	215.00	180.00	35.00	96.50%	3.50%
101.16.52300	CONTRACTUAL SERVICES	161,000.00	4,841.71	73,122.92	87,877.08	10,918.74	76,958.34	52.20%	47.80%
101.16.52420	OPERATING SUPPLIES	6,500.00	158.40	4,271.55	2,228.45	1,276.98	951.47	85.36%	14.64%
101.16.52450	LABOR CONTRACT	25,000.00	912.25	5,544.25	19,455.75	4,455.75	15,000.00	40.00%	60.00%
Dept: 16	LAW DEPARTMENT	370,305.00	21,260.12	218,415.15	151,889.85	18,029.66	133,860.19	63.85%	36.15%
101.18.52110	WAGES & SALARIES	355,887.00	37,776.28	260,915.56	94,971.44	0.00	94,971.44	73.31%	26.69%
101.18.52111	DENTAL,VISION,LIFE	6,163.00	459.15	4,918.52	1,244.48	663.09	581.39	90.57%	9.43%
101.18.52112	O.P.E.R.S	61,333.00	4,544.82	44,110.60	17,222.40	0.00	17,222.40	71.92%	28.08%
101.18.52113	WORKERS COMP.	10,102.00	0.00	7,432.08	2,669.92	0.00	2,669.92	73.57%	26.43%
101.18.52114	MEDICARE	5,231.00	547.75	3,783.27	1,447.73	0.00	1,447.73	72.32%	27.68%
101.18.52116	HRA REIMBURSEMENT	27,900.00	3,146.04	12,109.20	15,790.80	0.00	15,790.80	43.40%	56.60%
101.18.52117	HEALTH CARE	99,707.00	0.00	70,762.29	28,944.71	0.00	28,944.71	70.97%	29.03%
101.18.52200	TRAVEL & TRANSPORT	700.00	0.00	114.98	585.02	0.00	585.02	16.43%	83.57%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52201	EDUCATIONAL EXPENSE	4,145.00	45.75	677.36	3,467.64	0.00	3,467.64	16.34%	83.66%
101.18.52202	FUEL	20,000.00	0.00	6,814.70	13,185.30	394.52	12,790.78	36.05%	63.95%
101.18.52300	CONTRACTUAL SERVICES	15,420.00	607.78	6,185.84	9,234.16	3,257.38	5,976.78	61.24%	38.76%
101.18.52301	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
101.18.52310	UTILITIES & COMM.	7,040.00	372.51	3,618.62	3,421.38	2,491.33	930.05	86.79%	13.21%
101.18.52420	OPERATING SUPPLIES	88,038.00	1,589.11	33,312.60	54,725.40	14,079.65	40,645.75	53.83%	46.17%
101.18.52430	MAINTENANCE-REPAIR	29,400.00	497.76	18,326.48	11,073.52	10,340.88	732.64	97.51%	2.49%
101.18.52440	CAPITAL	134,000.00	43.98	92,871.19	41,128.81	16,758.08	24,370.73	81.81%	18.19%
101.18.52610	LEASE PRIN.#002-VEH.	6,730.00	0.00	6,729.09	0.91	0.00	0.91	99.99%	0.01%
101.18.52611	LEASE - PICKUP-PRIN.#026	8,229.00	0.00	0.00	8,229.00	0.00	8,229.00	0.00%	100.00%
101.18.52612	LEASE - MOWER - PRINCIPAL #023	15,502.00	0.00	0.00	15,502.00	0.00	15,502.00	0.00%	100.00%
101.18.52620	LEASE INT.#002 VEH.	167.00	0.00	166.70	0.30	0.00	0.30	99.82%	0.18%
101.18.52621	LEASE - PICKUP- INT. #026	261.00	0.00	250.00	11.00	0.00	11.00	95.79%	4.21%
101.18.52622	LEASE - MOWER - INTEREST #023	398.00	0.00	250.00	148.00	0.00	148.00	62.81%	37.19%
Dept: 18	PARKS	896,453.00	49,630.93	573,349.08	323,103.92	47,984.93	275,118.99	69.31%	30.69%
101.22.52110	WAGES & SALARIES	58,915.00	6,692.82	44,145.47	14,769.53	0.00	14,769.53	74.93%	25.07%
101.22.52111	DENTAL,VISION,LIFE	1,181.00	88.05	913.32	267.68	120.36	147.32	87.53%	12.47%
101.22.52112	O.P.E.R.S	10,016.00	754.03	7,501.55	2,514.45	0.00	2,514.45	74.90%	25.10%
101.22.52113	WORKERS COMP.	1,650.00	0.00	986.49	663.51	0.00	663.51	59.79%	40.21%
101.22.52114	MEDICARE	854.00	97.04	640.10	213.90	0.00	213.90	74.95%	25.05%
101.22.52116	HRA REIMBURSEMENT	2,850.00	149.22	2,088.07	761.93	0.00	761.93	73.27%	26.73%
101.22.52117	HEALTH CARE	7,999.00	0.00	5,667.66	2,331.34	0.00	2,331.34	70.85%	29.15%
101.22.52200	TRAVEL & TRANSPORT	800.00	0.00	267.39	532.61	0.00	532.61	33.42%	66.58%
101.22.52201	EDUCATIONAL EXPENSE	2,000.00	0.00	299.00	1,701.00	0.00	1,701.00	14.95%	85.05%
101.22.52300	CONTRACTUAL SERVICE	7,948.00	0.00	1,001.00	6,947.00	0.00	6,947.00	12.59%	87.41%
101.22.52305	PROGRAMS	13,860.00	0.00	3,613.00	10,247.00	350.00	9,897.00	28.59%	71.41%
101.22.52370	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.22.52420	OPERATING SUPPLIES	4,862.00	618.77	2,907.11	1,954.89	1,138.49	816.40	83.21%	16.79%
101.22.52440	CAPITAL	6,500.00	0.00	6,058.79	441.21	0.00	441.21	93.21%	6.79%
Dept: 22	HR- ADMINISTRATION	121,935.00	8,399.93	76,088.95	45,846.05	1,608.85	44,237.20	63.72%	36.28%
101.28.52450	GENERAL - TRANSFER	4,533,973.00	0.00	3,274,693.50	1,259,279.50	0.00	1,259,279.50	72.23%	27.77%
101.28.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 28		4,533,973.00	0.00	3,274,693.50	1,259,279.50	0.00	1,259,279.50	72.23%	27.77%
101.30.52110	WAGES & SALARIES	216,274.00	21,934.36	159,314.04	56,959.96	0.00	56,959.96	73.66%	26.34%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.30.52111	DENTAL,VISION,LIFE	3,713.00	269.32	2,952.29	760.71	412.31	348.40	90.62%	9.38%
101.30.52112	O.P.E.R.S	39,904.00	3,061.58	29,065.92	10,838.08	0.00	10,838.08	72.84%	27.16%
101.30.52113	WORKERS COMP.	6,572.00	0.00	4,359.43	2,212.57	0.00	2,212.57	66.33%	33.67%
101.30.52114	MEDICARE	3,136.00	318.06	2,310.10	825.90	0.00	825.90	73.66%	26.34%
101.30.52116	HRA REIMBURSEMENT	13,950.00	52.97	11,057.72	2,892.28	0.00	2,892.28	79.27%	20.73%
101.30.52117	HEALTH CARE	58,472.00	0.00	41,567.77	16,904.23	0.00	16,904.23	71.09%	28.91%
101.30.52200	TRAVEL & TRANSPORT	1,700.00	0.00	20.00	1,680.00	0.00	1,680.00	1.18%	98.82%
101.30.52201	EDUCATIONAL EXPENSE	3,200.00	0.00	1,825.00	1,375.00	0.00	1,375.00	57.03%	42.97%
101.30.52202	FUEL	5,500.00	0.00	913.87	4,586.13	0.00	4,586.13	16.62%	83.38%
101.30.52300	CONTRACTUAL SERVICES	206,500.00	6,472.44	92,249.24	114,250.76	43,883.38	70,367.38	65.92%	34.08%
101.30.52301	3% STATE FEE	8,000.00	1,008.08	7,637.09	362.91	0.00	362.91	95.46%	4.54%
101.30.52302	1% STATE FEE	4,000.00	13.18	91.15	3,908.85	0.00	3,908.85	2.28%	97.72%
101.30.52310	UTILITIES & COMM.	1,500.00	58.00	501.99	998.01	0.00	998.01	33.47%	66.53%
101.30.52370	ADVERTISING	1,250.00	68.60	421.70	828.30	248.80	579.50	53.64%	46.36%
101.30.52420	OPERATING SUPPLIES	17,500.00	1,866.19	7,881.56	9,618.44	3,389.82	6,228.62	64.41%	35.59%
101.30.52430	MAINTENANCE-REPAIR	3,000.00	0.00	412.00	2,588.00	0.00	2,588.00	13.73%	86.27%
101.30.52610	LEASE PRIN.#006-PLOTTER	2,214.00	0.00	2,213.60	0.40	0.00	0.40	99.98%	0.02%
101.30.52611	LEASE PRIN.#004 VEH.	4,131.00	0.00	4,130.50	0.50	0.00	0.50	99.99%	0.01%
101.30.52620	LEASE INT.#006 PLOTTER	55.00	0.00	54.84	0.16	0.00	0.16	99.71%	0.29%
101.30.52621	LEASE INT.#004 VEH.	115.00	0.00	114.07	0.93	0.00	0.93	99.19%	0.81%
Dept: 30	BUILDING & ZONING	600,686.00	35,122.78	369,093.88	231,592.12	47,934.31	183,657.81	69.43%	30.57%
101.31.52110	WAGES & SALARIES	181,266.00	20,026.72	107,930.48	73,335.52	0.00	73,335.52	59.54%	40.46%
101.31.52111	DENTAL,VISION,LIFE	6,321.00	348.81	3,268.48	3,052.52	573.84	2,478.68	60.79%	39.21%
101.31.52112	O.P.E.R.S	30,815.00	2,343.79	16,892.16	13,922.84	0.00	13,922.84	54.82%	45.18%
101.31.52113	WORKERS COMP.	5,075.00	0.00	1,377.07	3,697.93	0.00	3,697.93	27.13%	72.87%
101.31.52114	MEDICARE	2,628.00	290.38	1,564.89	1,063.11	0.00	1,063.11	59.55%	40.45%
101.31.52116	HRA REIMBURSEMENT	19,425.00	0.00	11,106.79	8,318.21	0.00	8,318.21	57.18%	42.82%
101.31.52117	HEALTH CARE	88,327.00	0.00	42,590.18	45,736.82	0.00	45,736.82	48.22%	51.78%
101.31.52200	TRAVEL & TRANSPORT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.31.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	500.00	2,500.00	0.00	2,500.00	16.67%	83.33%
101.31.52202	FUEL	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.31.52300	CONTRACTUAL SERVICES	163,000.00	0.00	71,638.00	91,362.00	756.00	90,606.00	44.41%	55.59%
101.31.52310	UTILITIES & COMM.	1,696.00	144.56	1,072.56	623.44	91.44	532.00	68.63%	31.37%
101.31.52370	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.31.52420	OPERATING SUPPLIES	25,500.00	597.28	14,648.68	10,851.32	6,619.54	4,231.78	83.40%	16.60%
101.31.52430	MAINTENANCE & REPAIR	5,000.00	0.00	1,396.46	3,603.54	603.54	3,000.00	40.00%	60.00%
101.31.52431	FACILITY MAINT. - T/H;KIDSPACE&LOG CABIN	56,418.00	2,001.25	26,520.90	29,897.10	8,765.67	21,131.43	62.54%	37.46%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52432	FACILITY MAINTENANCE - MUNICIPAL BLDG.	36,000.00	2,672.96	17,936.21	18,063.79	14,175.69	3,888.10	89.20%	10.80%
101.31.52433	FACILITY MAINTENANCE - POLICE	14,500.00	577.05	5,632.18	8,867.82	3,239.82	5,628.00	61.19%	38.81%
101.31.52610	LEASE PRIN. #011 VEH.	4,803.00	0.00	4,802.50	0.50	0.00	0.50	99.99%	0.01%
101.31.52620	LEASE INT.#011 VEH.	238.00	0.00	237.22	0.78	0.00	0.78	99.67%	0.33%
Dept: 31	FACILITIES MANAGEMENT	651,512.00	29,002.80	329,114.76	322,397.24	34,825.54	287,571.70	55.86%	44.14%
101.32.52110	WAGES & SALARIES	99,856.00	11,522.40	78,767.24	21,088.76	0.00	21,088.76	78.88%	21.12%
101.32.52111	DENTAL,VISION,LIFE	1,925.00	88.05	1,011.45	913.55	120.36	793.19	58.80%	41.20%
101.32.52112	O.P.E.R.S	16,976.00	1,350.08	13,334.05	3,641.95	0.00	3,641.95	78.55%	21.45%
101.32.52113	WORKERS COMP.	2,796.00	0.00	1,679.32	1,116.68	0.00	1,116.68	60.06%	39.94%
101.32.52114	MEDICARE	1,448.00	167.07	1,142.09	305.91	0.00	305.91	78.87%	21.13%
101.32.52116	HRA REIMBURSEMENT	5,550.00	34.69	711.27	4,838.73	0.00	4,838.73	12.82%	87.18%
101.32.52117	HEALTH CARE	25,237.00	0.00	17,883.90	7,353.10	0.00	7,353.10	70.86%	29.14%
101.32.52200	TRAVEL & TRANSPORTATION	2,700.00	0.00	364.00	2,336.00	136.00	2,200.00	18.52%	81.48%
101.32.52201	EDUCATIONAL EXPENSES	4,135.00	125.00	3,639.50	495.50	0.00	495.50	88.02%	11.98%
101.32.52300	CONTRACTUAL SERVICES	99,000.00	5,656.50	27,917.05	71,082.95	24,474.69	46,608.26	52.92%	47.08%
101.32.52310	UTILITIES & COMMUNICATIONS	700.00	58.00	522.00	178.00	0.00	178.00	74.57%	25.43%
101.32.52370	ADVERTISING	7,500.00	0.00	0.00	7,500.00	56.50	7,443.50	0.75%	99.25%
101.32.52420	OPERATING SUPPLIES	33,100.00	140.02	30,668.61	2,431.39	752.25	1,679.14	94.93%	5.07%
Dept: 32	ENGINEERING	300,923.00	19,141.81	177,640.48	123,282.52	25,539.80	97,742.72	67.52%	32.48%
Fund: 101	GENERAL FUND	15,658,239.00	696,985.65	10,346,890.91	5,311,348.09	463,945.98	4,847,402.11	69.04%	30.96%
201.14.52110	WAGES & SALARIES	502,182.00	39,659.51	316,860.25	185,321.75	0.00	185,321.75	63.10%	36.90%
201.14.52111	DENTAL,VISION,LIFE	16,140.00	1,070.83	11,724.98	4,415.02	1,931.58	2,483.44	84.61%	15.39%
201.14.52112	O.P.E.R.S	94,185.00	6,073.20	67,778.77	26,406.23	0.00	26,406.23	71.96%	28.04%
201.14.52113	WORKERS COMP.	14,247.00	0.00	9,629.19	4,617.81	0.00	4,617.81	67.59%	32.41%
201.14.52114	MEDICARE	7,282.00	585.65	4,724.79	2,557.21	0.00	2,557.21	64.88%	35.12%
201.14.52116	HRA REIMBURSEMENT	47,325.00	3,097.15	45,470.29	1,854.71	0.00	1,854.71	96.08%	3.92%
201.14.52117	HEALTH CARE	205,271.00	0.00	154,406.52	50,864.48	0.00	50,864.48	75.22%	24.78%
201.14.52200	TRAVEL & TRANSPORT	100.00	0.00	8.00	92.00	0.00	92.00	8.00%	92.00%
201.14.52201	EDUCATIONAL EXPENSE	1,450.00	44.75	881.00	569.00	0.00	569.00	60.76%	39.24%
201.14.52202	FUEL	40,000.00	0.00	16,036.93	23,963.07	0.00	23,963.07	40.09%	59.91%
201.14.52300	CONTRACTUAL SERVICE	13,307.00	210.53	5,427.08	7,879.92	2,318.92	5,561.00	58.21%	41.79%
201.14.52304	I.T. SUPPORT	5,064.00	0.00	2,398.00	2,666.00	0.00	2,666.00	47.35%	52.65%
201.14.52310	UTILITIES & COMM.	125,000.00	5,723.94	72,740.15	52,259.85	15,785.66	36,474.19	70.82%	29.18%
201.14.52370	ADVERTISING	2,000.00	0.00	1,626.80	373.20	57.20	316.00	84.20%	15.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52420	OPERATING SUPPLIES	152,592.00	9,644.34	114,966.66	37,625.34	21,442.39	16,182.95	89.39%	10.61%
201.14.52430	MAINTENANCE-REPAIR	66,250.00	6,946.39	41,487.03	24,762.97	22,290.87	2,472.10	96.27%	3.73%
201.14.52431	FACILITY MAINTENANCE	15,000.00	1,543.27	11,417.52	3,582.48	2,352.73	1,229.75	91.80%	8.20%
201.14.52440	CAPITAL	45,000.00	0.00	39,455.50	5,544.50	600.00	4,944.50	89.01%	10.99%
201.14.52442	OPWC LOAN - PORT	0.00	0.00	42,515.98	(42,515.98)	0.00	(42,515.98)	0.00%	0.00%
201.14.52443	CAPITAL OUTLAY-LEASE	55,000.00	0.00	53,326.42	1,673.58	0.00	1,673.58	96.96%	3.04%
201.14.52444	CAPITAL SIDEWALKS	50,000.00	41,206.75	41,206.75	8,793.25	7,793.25	1,000.00	98.00%	2.00%
201.14.52449	PEDESTRIAN IMPROVEMENTS - PH 1	90,000.00	111.25	55,360.20	34,639.80	34,639.80	0.00	100.00%	0.00%
201.14.52450	PEDESTRIAN IMPROVEMENTS - PH 2	25,000.00	0.00	0.00	25,000.00	3,920.25	21,079.75	15.68%	84.32%
201.14.52451	HIGGINS BLVD. PAVEMENT REHAB	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00%	100.00%
201.14.52452	N. CENTER STREET CONSTRUCTION	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	0.00%	100.00%
201.14.52453	CURB RAMPS - WEST MAIN PH 1	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%	100.00%
201.14.52454	ANNUAL STREET MAINT.	350,350.00	8,954.60	195,698.01	154,651.99	154,651.99	0.00	100.00%	0.00%
201.14.52455	STREET SIGNAL UPGRADES SR 317	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
201.14.52456	BWC SAFETY GRANT-(GATE & GATE OPENER)	0.00	0.00	10,955.00	(10,955.00)	0.00	(10,955.00)	0.00%	0.00%
201.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52610	LEASE PRIN.#007 TRUCK	30,996.00	0.00	30,995.79	0.21	0.00	0.21	100.00%	0.00%
201.14.52611	LEASE PRIN.#009 - VEH	5,809.00	0.00	5,808.08	0.92	0.00	0.92	99.98%	0.02%
201.14.52612	LEASE PRIN.#016 TRUCK	13,748.00	0.00	0.00	13,748.00	0.00	13,748.00	0.00%	100.00%
201.14.52613	LEASE PRIN.#022	14,439.00	0.00	14,438.29	0.71	0.00	0.71	100.00%	0.00%
201.14.52614	LEASE PRIN.#030	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52615	LEASE PRIN.#031	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52616	COPIER LEASE - PRIN.	1,026.00	142.61	726.55	299.45	299.45	0.00	100.00%	0.00%
201.14.52620	LEASE INT.#007 TRUCK	946.00	0.00	945.65	0.35	0.00	0.35	99.96%	0.04%
201.14.52621	LEASE INT.#009 VEH.	144.00	0.00	143.82	0.18	0.00	0.18	99.88%	0.13%
201.14.52622	LEASE INT.#016 TRUCK	1,006.00	0.00	0.00	1,006.00	0.00	1,006.00	0.00%	100.00%
201.14.52623	LEASE INT.#022	1,133.00	(250.00)	1,132.93	0.07	0.00	0.07	99.99%	0.01%
201.14.52624	LEASE INT.#030	650.00	250.00	250.00	400.00	0.00	400.00	38.46%	61.54%
201.14.52625	LEASE INT.#031	300.00	250.00	250.00	50.00	0.00	50.00	83.33%	16.67%
201.14.52626	COPIER LEASE - INT.	667.00	(1.61)	401.45	265.55	265.55	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	2,197,609.00	125,263.16	1,371,194.38	826,414.62	268,349.64	558,064.98	74.61%	25.39%
Fund: 201	STREET MAINTENANCE & REPAIR	2,197,609.00	125,263.16	1,371,194.38	826,414.62	268,349.64	558,064.98	74.61%	25.39%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
202.14.52550	HIGHWAY MAINTENANCE	120,356.00	0.00	26,253.10	94,102.90	1,380.52	92,722.38	22.96%	77.04%
Dept: 14	PUBLIC SERVICE	120,356.00	0.00	26,253.10	94,102.90	1,380.52	92,722.38	22.96%	77.04%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	120,356.00	0.00	26,253.10	94,102.90	1,380.52	92,722.38	22.96%	77.04%
203.14.52110	WAGES & SALARIES	18,677.00	733.32	8,997.62	9,679.38	0.00	9,679.38	48.17%	51.83%
203.14.52420	OPERATING SUPPLIES	8,654.00	0.00	0.00	8,654.00	0.00	8,654.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	27,331.00	733.32	8,997.62	18,333.38	0.00	18,333.38	32.92%	67.08%
Fund: 203	CEMETERY FUND	27,331.00	733.32	8,997.62	18,333.38	0.00	18,333.38	32.92%	67.08%
204.18.52300	CONTRACTUAL SERVICES - PARKS	57,139.00	6,970.00	6,970.00	50,169.00	4,500.00	45,669.00	20.07%	79.93%
204.18.52442	CAPITAL - BLACKLICK PARK PAVING	24,500.00	0.00	0.00	24,500.00	24,500.00	0.00	100.00%	0.00%
204.18.52447	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52610	LEASE-PRIN.#19	2,572.00	0.00	2,571.21	0.79	0.00	0.79	99.97%	0.03%
204.18.52611	LEASE- PRIN.#20	8,422.00	0.00	8,421.14	0.86	0.00	0.86	99.99%	0.01%
204.18.52620	LEASE-INT. #19	135.00	0.00	134.82	0.18	0.00	0.18	99.87%	0.13%
204.18.52621	LEASE-INT. #20	661.00	0.00	660.77	0.23	0.00	0.23	99.97%	0.03%
Dept: 18	PARKS	93,429.00	6,970.00	18,757.94	74,671.06	29,000.00	45,671.06	51.12%	48.88%
Fund: 204	PARKS FUND	93,429.00	6,970.00	18,757.94	74,671.06	29,000.00	45,671.06	51.12%	48.88%
205.12.52344	TIF AUDITOR FEES	95,000.00	0.00	66,176.68	28,823.32	0.00	28,823.32	69.66%	30.34%
205.12.52345	TIF EXPENSE	1,813.00	0.00	912.19	900.81	0.00	900.81	50.31%	49.69%
Dept: 12	FINANCE	96,813.00	0.00	67,088.87	29,724.13	0.00	29,724.13	69.30%	30.70%
Fund: 205	TIF FUND	96,813.00	0.00	67,088.87	29,724.13	0.00	29,724.13	69.30%	30.70%
207.05.52110	WAGES & SALARIES	10,713.00	0.00	8,335.50	2,377.50	0.00	2,377.50	77.81%	22.19%
Dept: 05	SENIOR TRANSPORTATION	10,713.00	0.00	8,335.50	2,377.50	0.00	2,377.50	77.81%	22.19%
Fund: 207	SENIOR TRANSPORTATION FUND	10,713.00	0.00	8,335.50	2,377.50	0.00	2,377.50	77.81%	22.19%
208.01.52300	CONTRACTUAL SERVICES - POLICE	20,564.00	0.00	15,564.36	4,999.64	4,999.64	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
208.01.52440	CAPITAL - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	20,564.00	0.00	15,564.36	4,999.64	4,999.64	0.00	100.00%	0.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	20,564.00	0.00	15,564.36	4,999.64	4,999.64	0.00	100.00%	0.00%
210.14.52300	CONTRACTUAL SERVICES	145,114.00	0.00	0.00	145,114.00	17,500.00	127,614.00	12.06%	87.94%
210.14.52440	CAPITAL	30,000.00	0.00	29,501.55	498.45	0.00	498.45	98.34%	1.66%
210.14.52441	CAPITAL-COUNTY PORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	175,114.00	0.00	29,501.55	145,612.45	17,500.00	128,112.45	26.84%	73.16%
Fund: 210	MOTOR VEHICLE FUND	175,114.00	0.00	29,501.55	145,612.45	17,500.00	128,112.45	26.84%	73.16%
213.01.52701	DUI TASKFORCE	21,700.00	0.00	413.74	21,286.26	505.62	20,780.64	4.24%	95.76%
Dept: 01	POLICE	21,700.00	0.00	413.74	21,286.26	505.62	20,780.64	4.24%	95.76%
Fund: 213	DUI/OMVI ENFORCEMENT	21,700.00	0.00	413.74	21,286.26	505.62	20,780.64	4.24%	95.76%
217.09.52523	COMPUTER - COURT	12,364.00	0.00	9,160.98	3,203.02	122.52	3,080.50	75.08%	24.92%
217.09.52610	COPIER LEASE - PRIN.	2,054.00	215.85	1,848.76	205.24	62.85	142.39	93.07%	6.93%
217.09.52620	COPIER LEASE - INT.	249.00	17.15	206.24	42.76	42.15	0.61	99.76%	0.24%
Dept: 09	MAYOR	14,667.00	233.00	11,215.98	3,451.02	227.52	3,223.50	78.02%	21.98%
Fund: 217	COURT COMPUTER FUND	14,667.00	233.00	11,215.98	3,451.02	227.52	3,223.50	78.02%	21.98%
218.11.41910	TRANSFER OUT	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	100.00%	0.00%
218.11.52300	CONTRACTUAL SERVICE	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	1,600,000.00	0.00	1,000,000.00	600,000.00	0.00	600,000.00	62.50%	37.50%
Fund: 218	RAINY DAY FUND	1,600,000.00	0.00	1,000,000.00	600,000.00	0.00	600,000.00	62.50%	37.50%
220.04.52110	WAGES & SALARIES	55,232.00	5,932.46	40,073.30	15,158.70	0.00	15,158.70	72.55%	27.45%
220.04.52111	DENTAL, VISION, LIFE	1,800.00	140.09	1,449.41	350.59	224.24	126.35	92.98%	7.02%
220.04.52112	O.P.E.R.S	9,389.00	686.44	6,824.06	2,564.94	0.00	2,564.94	72.68%	27.32%
220.04.52113	WORKERS COMP.	1,546.00	0.00	1,068.48	477.52	0.00	477.52	69.11%	30.89%
220.04.52114	MEDICARE	801.00	86.03	581.12	219.88	0.00	219.88	72.55%	27.45%
220.04.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100.00%	0.00%
220.04.52117	HEALTH CARE	25,236.00	0.00	17,883.90	7,352.10	0.00	7,352.10	70.87%	29.13%
220.04.52200	TRAVEL & TRANSPORTATION	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.04.52201	EDUCATIONAL EXPENSES	495.00	0.00	115.00	380.00	0.00	380.00	23.23%	76.77%
220.04.52300	CONTRACTUAL SERVICES	7,500.00	0.00	1,800.00	5,700.00	0.00	5,700.00	24.00%	76.00%
220.04.52310	UTILITIES & COMMUNICATIONS	1,260.00	21.00	189.00	1,071.00	0.00	1,071.00	15.00%	85.00%
220.04.52370	ADVERTISING	1,280.00	0.00	400.00	880.00	0.00	880.00	31.25%	68.75%
220.04.52420	OPERATING SUPPLIES	5,000.00	914.91	2,157.16	2,842.84	2,263.84	579.00	88.42%	11.58%
220.04.52430	MAINTENANCE & REPAIR	5,050.00	0.00	0.00	5,050.00	4,000.00	1,050.00	79.21%	20.79%
Dept: 04	SENIOR CENTER	120,439.00	7,780.93	78,091.43	42,347.57	6,488.08	35,859.49	70.23%	29.77%
220.17.52110	WAGES & SALARIES	134,063.00	15,553.43	102,888.11	31,174.89	0.00	31,174.89	76.75%	23.25%
220.17.52111	DENTAL, VISION, LIFE	5,928.00	228.14	2,375.72	3,552.28	344.60	3,207.68	45.89%	54.11%
220.17.52112	O.P.E.R.S	22,791.00	1,807.82	15,820.11	6,970.89	0.00	6,970.89	69.41%	30.59%
220.17.52113	WORKERS COMP.	3,754.00	0.00	2,773.12	980.88	0.00	980.88	73.87%	26.13%
220.17.52114	MEDICARE	1,944.00	225.54	1,491.97	452.03	0.00	452.03	76.75%	23.25%
220.17.52116	HRA REIMBURSEMENT	11,100.00	0.00	5,527.10	5,572.90	0.00	5,572.90	49.79%	50.21%
220.17.52117	HEALTH CARE	50,473.00	0.00	17,883.90	32,589.10	0.00	32,589.10	35.43%	64.57%
220.17.52200	TRAVEL & TRANSPORTATION	2,450.00	0.00	0.00	2,450.00	92.00	2,358.00	3.76%	96.24%
220.17.52201	EDUCATIONAL EXPENSES	2,275.00	0.00	130.00	2,145.00	0.00	2,145.00	5.71%	94.29%
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	696.00	58.00	522.00	174.00	0.00	174.00	75.00%	25.00%
220.17.52370	ADVERTISING	1,000.00	0.00	70.42	929.58	0.00	929.58	7.04%	92.96%
220.17.52420	OPERATING SUPPLIES	2,625.00	32.23	434.73	2,190.27	1,487.50	702.77	73.23%	26.77%
220.17.52421	FACILITY MAINTENANCE	103,462.00	15,004.02	81,286.02	22,175.98	17,895.12	4,280.86	95.86%	4.14%
220.17.52440	CAPITAL- NATATORIUM ROOF	1,235,800.00	69,423.20	71,204.86	1,164,595.14	1,161,376.80	3,218.34	99.74%	0.26%
Dept: 17	RECREATION CENTER	1,578,461.00	102,332.38	302,408.06	1,276,052.94	1,181,196.02	94,856.92	93.99%	6.01%
220.19.52110	WAGES & SALARIES	218,770.00	19,491.10	166,002.64	52,767.36	0.00	52,767.36	75.88%	24.12%
220.19.52112	O.P.E.R.S	37,191.00	4,874.95	20,761.47	16,429.53	0.00	16,429.53	55.82%	44.18%
220.19.52113	WORKERS COMP.	6,126.00	0.00	3,462.64	2,663.36	0.00	2,663.36	56.52%	43.48%
220.19.52114	MEDICARE	3,172.00	282.62	2,407.13	764.87	0.00	764.87	75.89%	24.11%
220.19.52200	TRAVEL & TRANSPORTATION	1,063.00	0.00	789.41	273.59	0.00	273.59	74.26%	25.74%
220.19.52201	EDUCATIONAL EXPENSES	3,125.00	285.50	2,840.50	284.50	129.50	155.00	95.04%	4.96%
220.19.52300	CONTRACTUAL SERVICES	19,000.00	1,402.50	9,625.46	9,374.54	8,953.81	420.73	97.79%	2.21%
220.19.52301	REFUNDS - AQUATIC CENTER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
220.19.52310	UTILITIES & COMMUNICATIONS	87,812.00	6,868.04	70,643.39	17,168.61	8,842.44	8,326.17	90.52%	9.48%
220.19.52370	ADVERTISING	10,000.00	0.00	3,264.40	6,735.60	803.50	5,932.10	40.68%	59.32%
220.19.52420	OPERATING SUPPLIES	50,000.00	2,951.35	36,088.91	13,911.09	5,661.93	8,249.16	83.50%	16.50%
220.19.52421	FACILITY MAINTENANCE	31,000.00	10,652.35	25,031.94	5,968.06	4,893.61	1,074.45	96.53%	3.47%
220.19.52430	MAINTENANCE & REPAIR	30,155.00	2,425.18	16,127.37	14,027.63	6,258.35	7,769.28	74.24%	25.76%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.19.52440	CAPITAL	64,500.00	0.00	0.00	64,500.00	38,843.00	25,657.00	60.22%	39.78%
Dept: 19	AQUATIC CENTER	563,414.00	49,233.59	357,045.26	206,368.74	74,386.14	131,982.60	76.57%	23.43%
220.23.52110	WAGES & SALARIES	284,463.00	25,112.19	185,155.20	99,307.80	0.00	99,307.80	65.09%	34.91%
220.23.52111	DENTAL, VISION, LIFE	2,901.00	140.09	1,818.74	1,082.26	224.24	858.02	70.42%	29.58%
220.23.52112	O.P.E.R.S	48,359.00	2,526.24	32,495.54	15,863.46	0.00	15,863.46	67.20%	32.80%
220.23.52113	WORKERS COMP.	7,965.00	0.00	5,869.12	2,095.88	0.00	2,095.88	73.69%	26.31%
220.23.52114	MEDICARE	4,125.00	364.12	2,684.85	1,440.15	0.00	1,440.15	65.09%	34.91%
220.23.52116	HRA REIMBURSEMENT	11,100.00	0.00	11,100.00	0.00	0.00	0.00	100.00%	0.00%
220.23.52117	HEALTH CARE	43,890.00	0.00	41,729.10	2,160.90	0.00	2,160.90	95.08%	4.92%
220.23.52200	TRAVEL & TRANSPORTATION	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00%	100.00%
220.23.52201	EDUCATIONAL EXPENSES	3,000.00	0.00	155.00	2,845.00	0.00	2,845.00	5.17%	94.83%
220.23.52300	CONTRACTUAL SERVICES	112,467.00	2,113.75	23,837.79	88,629.21	3,787.26	84,841.95	24.56%	75.44%
220.23.52301	REFUNDS	2,500.00	240.46	1,144.32	1,355.68	0.00	1,355.68	45.77%	54.23%
220.23.52304	I.T. SUPPORT	22,056.00	0.00	17,582.00	4,474.00	0.00	4,474.00	79.72%	20.28%
220.23.52310	UTILITIES & COMM.	299,100.00	11,346.18	167,973.60	131,126.40	39,683.95	91,442.45	69.43%	30.57%
220.23.52370	ADVERTISING	26,000.00	0.00	3,674.13	22,325.87	214.47	22,111.40	14.96%	85.04%
220.23.52420	OPERATING SUPPLIES	46,629.00	1,920.11	18,063.19	28,565.81	5,185.73	23,380.08	49.86%	50.14%
220.23.52430	MAINTENANCE & REPAIR	95,972.00	4,148.82	27,170.38	68,801.62	21,541.01	47,260.61	50.76%	49.24%
220.23.52440	CAPITAL	59,000.00	0.00	47,084.32	11,915.68	11,704.95	210.73	99.64%	0.36%
220.23.52610	COPIER LEASE - PRINCIPAL	4,908.00	416.67	3,638.13	1,269.87	1,269.27	0.60	99.99%	0.01%
220.23.52611	SIGN LEASE #14 - PRINCIPAL	11,195.03	0.00	11,195.03	0.00	0.00	0.00	100.00%	0.00%
220.23.52620	COPIER INTEREST	1,573.00	123.33	1,221.87	351.13	350.73	0.40	99.97%	0.03%
220.23.52621	SIGN LEASE #14-INTEREST	562.97	0.00	562.16	0.81	0.00	0.81	99.86%	0.14%
Dept: 23	RECREATION CENTER OPERATIONS	1,088,816.00	48,451.96	604,154.47	484,661.53	83,961.61	400,699.92	63.20%	36.80%
220.24.52110	WAGES & SALARIES	90,425.00	10,921.51	81,777.63	8,647.37	0.00	8,647.37	90.44%	9.56%
220.24.52111	DENTAL, VISION, LIFE	1,771.00	140.09	1,242.87	528.13	224.24	303.89	82.84%	17.16%
220.24.52112	O.P.E.R.S	15,543.00	1,294.55	13,583.30	1,959.70	0.00	1,959.70	87.39%	12.61%
220.24.52113	WORKERS COMP.	2,560.00	0.00	2,259.49	300.51	0.00	300.51	88.26%	11.74%
220.24.52114	MEDICARE	1,326.00	158.36	1,185.72	140.28	0.00	140.28	89.42%	10.58%
220.24.52116	HRA REIMBURSEMENT	5,550.00	375.03	1,563.52	3,986.48	0.00	3,986.48	28.17%	71.83%
220.24.52117	HEALTH CARE	25,237.00	0.00	17,888.38	7,348.62	0.00	7,348.62	70.88%	29.12%
220.24.52201	EDUCATIONAL EXPENSES	2,505.00	0.00	1,525.00	980.00	500.00	480.00	80.84%	19.16%
220.24.52300	CONTRACTUAL SERVICES	73,500.00	4,886.60	39,758.34	33,741.66	12,581.11	21,160.55	71.21%	28.79%
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	1,750.00	0.00	420.25	1,329.75	0.00	1,329.75	24.01%	75.99%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.24.52420	OPERATING SUPPLIES	8,560.00	276.29	2,068.72	6,491.28	876.28	5,615.00	34.40%	65.60%
220.24.52430	MAINTENANCE & REPAIR	6,300.00	0.00	4,005.92	2,294.08	1,835.60	458.48	92.72%	7.28%
Dept: 24	RECREATION FITNESS	235,877.00	18,052.43	167,279.14	68,597.86	16,017.23	52,580.63	77.71%	22.29%
220.25.52110	WAGES & SALARIES	35,774.00	425.62	2,935.99	32,838.01	0.00	32,838.01	8.21%	91.79%
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	6,082.00	66.65	1,071.16	5,010.84	0.00	5,010.84	17.61%	82.39%
220.25.52113	WORKERS COMP.	1,002.00	0.00	103.49	898.51	0.00	898.51	10.33%	89.67%
220.25.52114	MEDICARE	519.00	6.17	42.57	476.43	0.00	476.43	8.20%	91.80%
220.25.52200	TRAVEL & TRANSPORTATION	525.00	0.00	0.00	525.00	0.00	525.00	0.00%	100.00%
220.25.52201	EDUCATIONAL EXPENSES	2,505.00	0.00	1,630.00	875.00	650.00	225.00	91.02%	8.98%
220.25.52300	CONTRACTUAL SERVICES	91,147.00	19,963.00	62,554.75	28,592.25	22,153.50	6,438.75	92.94%	7.06%
220.25.52301	REFUNDS	2,000.00	0.00	795.00	1,205.00	0.00	1,205.00	39.75%	60.25%
220.25.52310	UTILITIES & COMM.	1,350.00	58.00	522.00	828.00	0.00	828.00	38.67%	61.33%
220.25.52370	ADVERTISING	3,250.00	0.00	1,460.50	1,789.50	1,039.50	750.00	76.92%	23.08%
220.25.52420	OPERATING SUPPLIES	20,000.00	1,149.26	7,541.29	12,458.71	7,324.64	5,134.07	74.33%	25.67%
Dept: 25	RECREATION ATHLETICS	164,154.00	21,668.70	78,656.75	85,497.25	31,167.64	54,329.61	66.90%	33.10%
220.26.52110	WAGES & SALARIES	37,886.00	4,206.16	28,862.99	9,023.01	0.00	9,023.01	76.18%	23.82%
220.26.52111	DENTAL,VISION,LIFE	1,139.00	41.18	463.89	675.11	77.71	597.40	47.55%	52.45%
220.26.52112	O.P.E.R.S	6,441.00	532.83	5,241.00	1,200.00	0.00	1,200.00	81.37%	18.63%
220.26.52113	WORKERS COMP.	1,061.00	0.00	794.47	266.53	0.00	266.53	74.88%	25.12%
220.26.52114	MEDICARE	550.00	60.99	418.50	131.50	0.00	131.50	76.09%	23.91%
220.26.52116	HRA REIMBURSEMENT	2,850.00	0.00	2,850.00	0.00	0.00	0.00	100.00%	0.00%
220.26.52117	HEALTH CARE	7,999.00	0.00	5,667.66	2,331.34	0.00	2,331.34	70.85%	29.15%
220.26.52200	TRAVEL & TRANSPORTATION	725.00	0.00	494.53	230.47	5.47	225.00	68.97%	31.03%
220.26.52201	EDUCATIONAL EXPENSES	470.00	0.00	455.00	15.00	0.00	15.00	96.81%	3.19%
220.26.52300	CONTRACTUAL SERVICES	4,320.00	0.00	150.00	4,170.00	0.00	4,170.00	3.47%	96.53%
220.26.52301	REFUNDS	2,000.00	0.00	120.00	1,880.00	0.00	1,880.00	6.00%	94.00%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	522.00	174.00	0.00	174.00	75.00%	25.00%
220.26.52370	ADVERTISING	1,900.00	64.50	488.00	1,412.00	12.00	1,400.00	26.32%	73.68%
220.26.52420	OPERATING SUPPLIES	5,720.00	39.95	2,704.49	3,015.51	664.11	2,351.40	58.89%	41.11%
Dept: 26	RECREATION PROGRAMS	73,757.00	5,003.61	49,232.53	24,524.47	759.29	23,765.18	67.78%	32.22%
220.27.52110	WAGES & SALARIES	151,414.00	13,029.49	107,526.47	43,887.53	0.00	43,887.53	71.01%	28.99%
220.27.52111	DENTAL,VISION,LIFE	3,537.00	280.18	2,895.22	641.78	453.48	188.30	94.68%	5.32%
220.27.52112	O.P.E.R.S	25,740.00	1,716.61	25,316.79	423.21	0.00	423.21	98.36%	1.64%
220.27.52113	WORKERS COMP.	4,240.00	0.00	3,489.64	750.36	0.00	750.36	82.30%	17.70%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.27.52114	MEDICARE	2,195.00	188.91	1,559.00	636.00	0.00	636.00	71.03%	28.97%
220.27.52116	HRA REIMBURSEMENT	11,100.00	1,097.63	4,792.79	6,307.21	0.00	6,307.21	43.18%	56.82%
220.27.52117	HEALTH CARE	47,181.00	0.00	23,798.06	23,382.94	0.00	23,382.94	50.44%	49.56%
220.27.52200	TRAVEL & TRANSPORTATION	863.00	0.00	789.42	73.58	0.00	73.58	91.47%	8.53%
220.27.52201	EDUCATIONAL EXPENSES	3,125.00	185.50	2,765.50	359.50	129.50	230.00	92.64%	7.36%
220.27.52300	CONTRACTUAL SERVICES	30,725.00	1,632.38	20,717.19	10,007.81	9,998.66	9.15	99.97%	0.03%
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.	2,696.00	116.00	1,419.00	1,277.00	0.00	1,277.00	52.63%	47.37%
220.27.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	600.00	400.00	60.00%	40.00%
220.27.52420	OPERATING SUPPLIES	15,385.00	621.08	14,295.67	1,089.33	390.00	699.33	95.45%	4.55%
220.27.52430	MAINTENANCE & REPAIR	17,780.00	736.13	13,892.11	3,887.89	3,803.87	84.02	99.53%	0.47%
220.27.52440	CAPITAL	31,000.00	1,653.71	13,875.11	17,124.89	0.00	17,124.89	44.76%	55.24%
Dept: 27	AQUATIC INDOOR	348,481.00	21,257.62	237,131.97	111,349.03	15,375.51	95,973.52	72.46%	27.54%
Fund: 220	RECREATION & AQUATIC FUND	4,173,399.00	273,781.22	1,873,999.61	2,299,399.39	1,409,351.52	890,047.87	78.67%	21.33%
221.20.52110	WAGES & SALARIES	206,237.00	23,263.39	141,502.32	64,734.68	0.00	64,734.68	68.61%	31.39%
221.20.52111	DENTAL,VISION,LIFE	4,196.00	321.36	3,483.71	712.29	531.19	181.10	95.68%	4.32%
221.20.52112	O.P.E.R.S	35,060.00	2,908.76	23,205.10	11,854.90	0.00	11,854.90	66.19%	33.81%
221.20.52113	WORKERS COMP.	5,775.00	0.00	3,528.66	2,246.34	0.00	2,246.34	61.10%	38.90%
221.20.52114	MEDICARE	2,991.00	337.31	2,051.66	939.34	0.00	939.34	68.59%	31.41%
221.20.52116	HRA REIMBURSEMENT	13,950.00	0.00	6,131.29	7,818.71	0.00	7,818.71	43.95%	56.05%
221.20.52117	HEALTH CARE	58,472.00	0.00	41,435.46	17,036.54	0.00	17,036.54	70.86%	29.14%
221.20.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
221.20.52201	EDUCATIONAL EXPENSES	13,000.00	0.00	3,369.38	9,630.62	298.00	9,332.62	28.21%	71.79%
221.20.52300	CONTRACTUAL SERVICES	38,450.00	2,319.26	22,951.34	15,498.66	3,045.35	12,453.31	67.61%	32.39%
221.20.52304	I.T. SUPPORT	12,444.00	0.00	7,992.00	4,452.00	0.00	4,452.00	64.22%	35.78%
221.20.52310	UTILITIES & COMMUNICATIONS	51,000.00	5,873.00	39,894.34	11,105.66	5,537.92	5,567.74	89.08%	10.92%
221.20.52370	ADVERTISING	11,000.00	0.00	1,199.78	9,800.22	0.00	9,800.22	10.91%	89.09%
221.20.52420	OPERATING SUPPLIES	65,725.00	1,398.77	54,967.25	10,757.75	3,293.74	7,464.01	88.64%	11.36%
221.20.52430	MAINTENANCE & REPAIR	10,000.00	279.74	7,158.00	2,842.00	2,550.42	291.58	97.08%	2.92%
221.20.52431	REAL ESTATE TAX FEES	1,700.00	0.00	1,678.42	21.58	0.00	21.58	98.73%	1.27%
221.20.52432	FACILITY MAINTENANCE	10,500.00	804.97	6,315.82	4,184.18	1,201.88	2,982.30	71.60%	28.40%
221.20.52440	CAPITAL-HILLSIDE REHAB.;ROOF	250,000.00	5,570.00	31,617.34	218,382.66	46,045.00	172,337.66	31.06%	68.94%
221.20.52610	LEASE PRIN. #12 -CARTS	71,967.00	0.00	71,966.15	0.85	0.00	0.85	100.00%	0.00%
221.20.52611	COPIER LEASE-PRIN.	2,000.00	84.19	554.18	1,445.82	344.82	1,101.00	44.95%	55.05%
221.20.52612	NOTE PRIN. RETIREMENT	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100.00%	0.00%
221.20.52613	NOTE INT. RETIREMENT	8,200.00	0.00	8,102.43	97.57	0.00	97.57	98.81%	1.19%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52614	NOTE ISSUE/DISCOUNT COSTS	0.00	0.00	4,762.00	(4,762.00)	0.00	(4,762.00)	0.00%	0.00%
221.20.52620	LEASE INT. #12 CARTS	3,570.00	0.00	3,569.54	0.46	0.00	0.46	99.99%	0.01%
221.20.52621	COPIER LEASE-INT.	1,000.00	56.81	291.82	708.18	220.18	488.00	51.20%	48.80%
Dept: 20	GOLF (GENERAL)	1,377,737.00	43,217.56	987,727.99	390,009.01	63,068.50	326,940.51	76.27%	23.73%
221.21.52110	WAGES & SALARIES	300,858.00	35,090.93	213,435.68	87,422.32	1,076.22	86,346.10	71.30%	28.70%
221.21.52111	DENTAL,VISION,LIFE	8,348.00	689.78	6,575.92	1,772.08	32.44	1,739.64	79.16%	20.84%
221.21.52112	O.P.E.R.S	51,146.00	4,009.30	35,080.54	16,065.46	0.00	16,065.46	68.59%	31.41%
221.21.52113	WORKERS COMP.	6,424.00	0.00	6,087.97	336.03	0.00	336.03	94.77%	5.23%
221.21.52114	MEDICARE	4,362.00	508.75	3,091.92	1,270.08	0.00	1,270.08	70.88%	29.12%
221.21.52116	HRA REIMBURSEMENT	25,050.00	4,888.01	14,703.20	10,346.80	0.00	10,346.80	58.70%	41.30%
221.21.52117	HEALTH CARE	108,405.00	0.00	89,475.01	18,929.99	0.00	18,929.99	82.54%	17.46%
221.21.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
221.21.52201	EDUCATIONAL EXPENSES	1,625.00	140.00	1,240.00	385.00	20.00	365.00	77.54%	22.46%
221.21.52202	FUEL	24,000.00	2,783.75	10,299.28	13,700.72	3,200.72	10,500.00	56.25%	43.75%
221.21.52300	CONTRACTUAL SERVICES	19,000.00	469.86	6,755.25	12,244.75	4,845.10	7,399.65	61.05%	38.95%
221.21.52420	OPERATING SUPPLIES	142,000.00	12,875.12	85,514.34	56,485.66	10,086.61	46,399.05	67.32%	32.68%
221.21.52430	COURSE MAINTENANCE	69,500.00	2,218.73	33,739.29	35,760.71	5,257.21	30,503.50	56.11%	43.89%
221.21.52440	CAPITAL	90,000.00	0.00	86,791.18	3,208.82	0.00	3,208.82	96.43%	3.57%
221.21.52610	LEASE PRIN. #10 EQUIP.	24,964.00	0.00	24,963.79	0.21	0.00	0.21	100.00%	0.00%
221.21.52611	LEASE PRIN. #05 TRUCKSTER	4,903.00	0.00	4,902.84	0.16	0.00	0.16	100.00%	0.00%
221.21.52612	LEASE PRIN. #18 MOWER	9,996.00	0.00	9,995.16	0.84	0.00	0.84	99.99%	0.01%
221.21.52613	LEASE PRIN. - MOWERS	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00%	100.00%
221.21.52614	LEASE PRIN. - UTILITY CART #028	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
221.21.52620	LEASE INT. #010 EQUIP.	1,239.00	0.00	1,238.21	0.79	0.00	0.79	99.94%	0.06%
221.21.52621	LEASE INT. #05 TRUCKSTER	136.00	0.00	135.41	0.59	0.00	0.59	99.57%	0.43%
221.21.52622	LEASE INT. #18 MOWER	849.00	0.00	848.89	0.11	0.00	0.11	99.99%	0.01%
221.21.52623	LEASE INT. - MOWERS	1,000.00	0.00	250.00	750.00	0.00	750.00	25.00%	75.00%
221.21.52624	LEASE INT. UTILITY CART #028	500.00	0.00	250.00	250.00	0.00	250.00	50.00%	50.00%
Dept: 21	GOLF (MAINTENANCE)	918,105.00	63,674.23	635,373.88	282,731.12	24,518.30	258,212.82	71.88%	28.12%
Fund: 221	GOLF COURSE FUND	2,295,842.00	106,891.79	1,623,101.87	672,740.13	87,586.80	585,153.33	74.51%	25.49%
222.33.52110	WAGES & SALARIES	27,708.00	6,331.20	12,662.40	15,045.60	0.00	15,045.60	45.70%	54.30%
222.33.52111	DENTAL,VISION,LIFE	767.55	199.97	537.31	230.24	0.00	230.24	70.00%	30.00%
222.33.52112	O.P.E.R.S	4,710.36	717.53	1,435.07	3,275.29	0.00	3,275.29	30.47%	69.53%
222.33.52113	WORKERS COMP.	775.82	0.00	0.00	775.82	0.00	775.82	0.00%	100.00%
222.33.52114	MEDICARE	401.77	91.80	183.60	218.17	0.00	218.17	45.70%	54.30%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.33.52116	HRA REIMBURSEMENT	5,250.00	331.91	331.91	4,918.09	0.00	4,918.09	6.32%	93.68%
222.33.52117	HEALTH CARE	9,935.50	0.00	4,636.57	5,298.93	0.00	5,298.93	46.67%	53.33%
222.33.52202	FUEL	9,000.00	0.00	0.00	9,000.00	1,000.00	8,000.00	11.11%	88.89%
222.33.52300	CONTRACTUAL SERVICE	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
222.33.52310	UTILITIES & COMM.	500.00	59.68	59.68	440.32	180.32	260.00	48.00%	52.00%
222.33.52370	ADVERTISING	10,000.00	0.00	0.00	10,000.00	9,995.15	4.85	99.95%	0.05%
222.33.52420	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
222.33.52430	MAINTENANCE & REPAIR	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%	0.00%
222.33.52440	CAPITAL-(4) 28 PASSENGER VANS	248,200.00	0.00	0.00	248,200.00	248,200.00	0.00	100.00%	0.00%
222.33.52441	CAPITAL-BUS STOPS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
222.33.52610	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52620	LEASE INTEREST	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 33	TRANSPORTATION SERVICES	414,499.00	7,732.09	19,846.54	394,652.46	260,375.47	134,276.99	67.60%	32.40%
Fund: 222	TRANSPORTATION SERVICES	414,499.00	7,732.09	19,846.54	394,652.46	260,375.47	134,276.99	67.60%	32.40%
301.12.52300	CONTRACTUAL SERVICE	1,433,507.00	0.00	0.00	1,433,507.00	0.00	1,433,507.00	0.00%	100.00%
301.12.52301	INCOME TAX - FEES	98,550.00	2,028.03	21,681.13	76,868.87	0.00	76,868.87	22.00%	78.00%
301.12.52302	INCOME TAX-REFUNDS	37,500.00	1,053.88	25,793.14	11,706.86	0.00	11,706.86	68.78%	31.22%
301.12.52303	INCOME TAX - STELLA & DOT	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	910,000.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00%	100.00%
301.12.52611	DEBT. PRIN. - POLICE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	13,000.00	0.00	5,935.64	7,064.36	0.00	7,064.36	45.66%	54.34%
301.12.52613	DEBT PRIN. - BIXBY RD	22,467.00	0.00	22,466.44	0.56	0.00	0.56	100.00%	0.00%
301.12.52614	DEBT. PRIN. HAMILTON RD	30,052.00	0.00	30,051.88	0.12	0.00	0.12	100.00%	0.00%
301.12.52615	DEBT PRIN. - MAIN ST	59,446.00	0.00	59,445.94	0.06	0.00	0.06	100.00%	0.00%
301.12.52616	DEBT PRIN - LAND ACQ.-2010	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00%	100.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%	100.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	254,038.00	0.00	127,018.75	127,019.25	0.00	127,019.25	50.00%	50.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	36,175.00	0.00	18,087.50	18,087.50	0.00	18,087.50	50.00%	50.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	34,375.00	0.00	17,187.50	17,187.50	0.00	17,187.50	50.00%	50.00%
301.12.52626	DEBT INT. - LAND ACQ	4,800.00	0.00	2,400.00	2,400.00	0.00	2,400.00	50.00%	50.00%
301.12.52629	DEBT INT. 2010 LAND ACQ.	157,111.00	0.00	78,555.63	78,555.37	0.00	78,555.37	50.00%	50.00%
Dept: 12	FINANCE	3,511,021.00	3,081.91	508,623.55	3,002,397.45	0.00	3,002,397.45	14.49%	85.51%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 301	DEBT SERVICE FUND	3,511,021.00	3,081.91	508,623.55	3,002,397.45	0.00	3,002,397.45	14.49%	85.51%
401.11.52300	CONTRACTUAL SERVICES	8,261.68	0.00	479.90	7,781.78	445.10	7,336.68	11.20%	88.80%
401.11.52302	CAPITAL - FRONT & MAIN	45,000.00	0.00	24,342.42	20,657.58	20,528.58	129.00	99.71%	0.29%
401.11.52610	DEBT PRIN. - POLICE	800,000.00	0.00	800,000.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52620	DEBT INT. - POLICE L	12,259.00	0.00	11,218.75	1,040.25	0.00	1,040.25	91.51%	8.49%
401.11.52629	NOTE ISSUE/DISCOUNT COSTS	7,131.32	0.00	7,131.32	0.00	0.00	0.00	100.00%	0.00%
Dept: 11	ADMINISTRATION	872,652.00	0.00	843,172.39	29,479.61	20,973.68	8,505.93	99.03%	0.97%
Fund: 401	CAPITAL PROJECTS FUND	872,652.00	0.00	843,172.39	29,479.61	20,973.68	8,505.93	99.03%	0.97%
402.11.52300	CONTRACTUAL SERVICES	54,565.00	0.00	0.00	54,565.00	0.00	54,565.00	0.00%	100.00%
402.11.52301	CAPITAL	7,286.00	7,286.00	7,286.00	0.00	0.00	0.00	100.00%	0.00%
402.11.52610	LEASE PRIN.#008-EQUIP.	10,124.00	0.00	10,123.03	0.97	0.00	0.97	99.99%	0.01%
402.11.52620	LEASE INT.#008 EQUIP.	300.00	0.00	258.88	41.12	0.00	41.12	86.29%	13.71%
Dept: 11	ADMINISTRATION	72,275.00	7,286.00	17,667.91	54,607.09	0.00	54,607.09	24.45%	75.55%
Fund: 402	CAPITAL PROJECTS REC. CENTER	72,275.00	7,286.00	17,667.91	54,607.09	0.00	54,607.09	24.45%	75.55%
501.14.52110	WAGES & SALARIES	213,660.00	29,941.47	174,907.01	38,752.99	0.00	38,752.99	81.86%	18.14%
501.14.52111	DENTAL,VISION,LIFE	4,808.00	256.31	2,268.71	2,539.29	344.60	2,194.69	54.35%	45.65%
501.14.52112	O.P.E.R.S	29,523.00	2,229.68	18,749.02	10,773.98	0.00	10,773.98	63.51%	36.49%
501.14.52113	WORKERS COMP.	4,863.00	0.00	3,851.82	1,011.18	0.00	1,011.18	79.21%	20.79%
501.14.52114	MEDICARE	3,098.00	329.97	1,817.32	1,280.68	0.00	1,280.68	58.66%	41.34%
501.14.52116	HRA REIMBURSEMENT	16,650.00	83.36	10,906.15	5,743.85	0.00	5,743.85	65.50%	34.50%
501.14.52117	HEALTH CARE	75,710.00	0.00	35,811.70	39,898.30	0.00	39,898.30	47.30%	52.70%
501.14.52200	TRAVEL & TRANSPORT	650.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
501.14.52202	FUEL	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%	100.00%
501.14.52300	CONTRACTUAL SERVICE	85,335.00	30,232.08	74,949.56	10,385.44	2,153.03	8,232.41	90.35%	9.65%
501.14.52310	UTILITIES & COMM.	50,000.00	2,771.49	32,464.49	17,535.51	12,384.24	5,151.27	89.70%	10.30%
501.14.52420	OPERATING SUPPLIES	95,000.00	5,385.16	70,846.31	24,153.69	20,650.70	3,502.99	96.31%	3.69%
501.14.52430	MAINTENANCE-REPAIR	6,000.00	0.00	375.00	5,625.00	4,700.00	925.00	84.58%	15.42%
501.14.52440	CAPITAL - DISMANTLE WATER TOWER	13,000.00	0.00	0.00	13,000.00	12,650.00	350.00	97.31%	2.69%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52450	TRANSFERS OUT	67,214.00	0.00	67,214.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52460	CONTINGENCY	26,109.00	0.00	0.00	26,109.00	0.00	26,109.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
501.14.52611	LEASE PRINCIPAL #013	4,914.00	0.00	4,913.11	0.89	0.00	0.89	99.98%	0.02%
501.14.52620	INTEREST 2014 LTGO BOONDS	110,663.00	0.00	55,331.25	55,331.75	0.00	55,331.75	50.00%	50.00%
501.14.52621	LEASE INT. #013	244.00	0.00	243.69	0.31	0.00	0.31	99.87%	0.13%
Dept: 14	PUBLIC SERVICE	885,691.00	71,229.52	554,649.14	331,041.86	52,882.57	278,159.29	68.59%	31.41%
Fund: 501	WATER FUND	885,691.00	71,229.52	554,649.14	331,041.86	52,882.57	278,159.29	68.59%	31.41%
502.14.52110	WAGES & SALARIES	14,074.00	3,734.07	10,688.25	3,385.75	0.00	3,385.75	75.94%	24.06%
502.14.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
502.14.52114	MEDICARE	204.00	54.15	154.99	49.01	0.00	49.01	75.98%	24.02%
502.14.52300	CONTRACTUAL SERVICE	5,000.00	0.00	2,891.29	2,108.71	0.00	2,108.71	57.83%	42.17%
502.14.52302	SEWER USAGE CHARGE	375,057.00	0.00	287,836.27	87,220.73	0.00	87,220.73	76.74%	23.26%
502.14.52303	CLEAN RIVER CHARGE	69,000.00	0.00	49,584.23	19,415.77	0.00	19,415.77	71.86%	28.14%
502.14.52310	UTILITIES & COMM.	15,000.00	890.07	9,439.18	5,560.82	4,189.82	1,371.00	90.86%	9.14%
502.14.52420	OPERATING SUPPLIES	18,000.00	108.78	12,376.26	5,623.74	3,298.72	2,325.02	87.08%	12.92%
502.14.52430	MAINTENANCE-REPAIR	11,000.00	4,067.52	4,221.07	6,778.93	6,696.45	82.48	99.25%	0.75%
502.14.52460	CONTINGENCY	836.00	0.00	0.00	836.00	0.00	836.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	508,171.00	8,854.59	377,191.54	130,979.46	14,184.99	116,794.47	77.02%	22.98%
Fund: 502	SANITARY SEWER FUND	508,171.00	8,854.59	377,191.54	130,979.46	14,184.99	116,794.47	77.02%	22.98%
503.14.52440	CAPITAL-WELL FIELD IMPROVEMENTS	80,000.00	0.00	10,130.00	69,870.00	8,570.00	61,300.00	23.38%	76.63%
503.14.52441	CAPITAL-WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	80,000.00	0.00	10,130.00	69,870.00	8,570.00	61,300.00	23.38%	76.63%
Fund: 503	WATER CAPITAL FUND	80,000.00	0.00	10,130.00	69,870.00	8,570.00	61,300.00	23.38%	76.63%
504.14.52300	CONTRACTUAL SERVICE	100,000.00	0.00	62,913.00	37,087.00	1,600.00	35,487.00	64.51%	35.49%
504.14.52370	ADVERTISING	2,500.00	675.60	675.60	1,824.40	311.10	1,513.30	39.47%	60.53%
504.14.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52445	CAPITAL-GOLF COURSE	407,500.00	0.00	12,390.00	395,110.00	0.00	395,110.00	3.04%	96.96%
504.14.52446	CAPITAL-MOBILE GENERATORS & ADAPTORS	104,000.00	0.00	0.00	104,000.00	0.00	104,000.00	0.00%	100.00%
504.14.52447	CAPITAL - SSES ACTIVITIES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
504.14.52460	CONTINGENCY	873,560.00	0.00	0.00	873,560.00	0.00	873,560.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,537,560.00	675.60	75,978.60	1,461,581.40	1,911.10	1,459,670.30	5.07%	94.93%
Fund: 504	SEWER CAPITAL FUND	1,537,560.00	675.60	75,978.60	1,461,581.40	1,911.10	1,459,670.30	5.07%	94.93%
505.14.52100	OEPA GRANT-WAGES	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00%	100.00%
505.14.52110	WAGES & SALARIES	32,843.00	8,702.39	25,054.01	7,788.99	0.00	7,788.99	76.28%	23.72%
505.14.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52114	MEDICARE	476.00	126.17	363.29	112.71	0.00	112.71	76.32%	23.68%
505.14.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52200	TRAVEL & TRANSPORT	1,500.00	0.00	358.49	1,141.51	296.10	845.41	43.64%	56.36%
505.14.52201	EDUCATIONAL EXPENSE	1,900.00	0.00	240.00	1,660.00	25.00	1,635.00	13.95%	86.05%
505.14.52202	FUEL	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52300	CONTRACTUAL SERVICE	249,000.00	1,399.66	26,752.40	222,247.60	23,256.10	198,991.50	20.08%	79.92%
505.14.52301	REVIEW FEES - STORM FEES	24,000.00	855.00	8,190.00	15,810.00	3,272.50	12,537.50	47.76%	52.24%
505.14.52302	REFUNDS	2,500.00	0.00	1,480.00	1,020.00	0.00	1,020.00	59.20%	40.80%
505.14.52310	UTILITIES & COMM.	1,750.00	31.62	612.70	1,137.30	137.30	1,000.00	42.86%	57.14%
505.14.52370	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	10,300.00	0.00	9,437.69	862.31	0.00	862.31	91.63%	8.37%
505.14.52421	OEPA GRANT-OPERATING	35,500.00	0.00	28,850.32	6,649.68	4,322.66	2,327.02	93.45%	6.55%
505.14.52430	MAINTENANCE-REPAIR	5,000.00	0.00	186.35	4,813.65	0.00	4,813.65	3.73%	96.27%
505.14.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52442	DITCH - MUDDY RUN-ROHR RD	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
505.14.52444	GUTTER;BASIN;CURB & CULVERT	82,500.00	2,018.36	52,507.00	29,993.00	25,431.40	4,561.60	94.47%	5.53%
505.14.52445	HERTIAGE PARK POND	25,000.00	0.00	0.00	25,000.00	19,939.00	5,061.00	79.76%	20.24%
505.14.52460	CONTINGENCY	620,744.00	0.00	0.00	620,744.00	0.00	620,744.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,136,443.00	13,133.20	154,032.25	982,410.75	76,680.06	905,730.69	20.30%	79.70%
Fund: 505	STORM WATER FUND	1,136,443.00	13,133.20	154,032.25	982,410.75	76,680.06	905,730.69	20.30%	79.70%
702.32.52300	CONTRACTUAL SERVICES	1,000,000.00	0.00	451,587.00	548,413.00	0.00	548,413.00	45.16%	54.84%
Dept: 32	ENGINEERING	1,000,000.00	0.00	451,587.00	548,413.00	0.00	548,413.00	45.16%	54.84%

MTD/YTD Current Expense Report by Fund by Dept for Year 2015 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 702	SURETY BOND FUND	1,000,000.00	0.00	451,587.00	548,413.00	0.00	548,413.00	45.16%	54.84%
703.30.52330	TOWNSHIP INSPECTIONS	48,289.00	0.00	15,723.77	32,565.23	0.00	32,565.23	32.56%	67.44%
Dept: 30	BUILDING & ZONING	48,289.00	0.00	15,723.77	32,565.23	0.00	32,565.23	32.56%	67.44%
Fund: 703	TOWNSHIP INSPECTIONS	48,289.00	0.00	15,723.77	32,565.23	0.00	32,565.23	32.56%	67.44%
704.30.52331	ESCROW ENGINEERING	101,292.00	21,025.20	52,573.99	48,718.01	56,593.84	(7,875.83)	107.78%	(7.78%)
Dept: 30	BUILDING & ZONING	101,292.00	21,025.20	52,573.99	48,718.01	56,593.84	(7,875.83)	107.78%	(7.78%)
Fund: 704	ESCROW INSPECTIONS & ENGIN.	101,292.00	21,025.20	52,573.99	48,718.01	56,593.84	(7,875.83)	107.78%	(7.78%)
706.14.52420	OPERATING SUPPLIES	13,076.00	0.00	0.00	13,076.00	0.00	13,076.00	0.00%	100.00%
706.14.52430	MAINTENANCE-REPAIR	74,020.00	0.00	0.00	74,020.00	0.00	74,020.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	87,096.00	0.00	0.00	87,096.00	0.00	87,096.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	87,096.00	0.00	0.00	87,096.00	0.00	87,096.00	0.00%	100.00%
707.14.52300	CONTRACTUAL SERVICE	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00%	100.00%
707.14.52420	OPERATING SUPPLIES	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	181,810.00	0.00	0.00	181,810.00	0.00	181,810.00	0.00%	100.00%
Fund: 707	TREE FUND	181,810.00	0.00	0.00	181,810.00	0.00	181,810.00	0.00%	100.00%
605 Accts		36,942,575.00	1,343,876.25	19,482,492.11	17,460,082.89	2,775,018.95	14,685,063.94	60.25%	39.75%



City of Groveport Portfolio Management Investment Status Monthly Report 9/30/15

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																	
Municipal Bonds																	
930336GU0	12/16/14	WADSWORTH	12/3/15	1.125%	0.300%	64	\$ 1,000,000.00	100.792	\$ 1,007,920.00	\$ -	\$ 1,007,920.00	\$ 10,843.75	12/3/15	\$ 10,843.75	\$ (7,920.00)	N/A	12/3/15
Certificates of Deposit																	
80280JDL2	2/4/15	SANTANDER	11/4/15	0.400%	0.400%	35	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 747.95	11/4/15	\$ 747.95	\$ -	N/A	11/4/15
06278CM93	1/30/15	BK INDIA	1/27/16	0.350%	0.350%	119	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 867.81	1/27/16	\$ 867.81	\$ -	N/A	1/27/16
33764JU29	1/17/14	FIRSTBANK	7/18/16	0.800%	0.800%	292	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 169.86	2/17/14	\$ 169.86	\$ -	N/A	10/17/15 (M)
06062AFB0	1/17/14	BK BARODA	1/17/17	1.000%	1.000%	475	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,239.73	7/17/14	\$ 1,239.73	\$ -	N/A	2/17/16 (S)
92209AAQ6	1/17/14	VANTAGE	3/17/17	0.700%	0.700%	534	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 148.63	2/17/14	\$ 148.63	\$ -	N/A	10/17/15 (M)
06740KHQ3	8/13/14	BARCLAYS	8/14/17	1.250%	1.250%	684	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,575.34	2/13/15	\$ 1,575.34	\$ -	N/A	2/13/16 (S)
254672HN1	2/19/15	DISCOVER BK	2/19/20	1.950%	1.950%	1,603	\$ 188,000.00	100.000	\$ 188,000.00	\$ -	\$ 188,000.00	\$ 1,817.93	8/19/15	\$ 1,817.93	\$ -	N/A	2/19/16 (S)
Federal Agencies - Callable																	
3130A3YC2	2/11/15****	FHLB	2/11/20	0.750%	2.160%	1,595	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 937.50	5/11/15	\$ 937.50	\$ -	11/11/15	11/11/15
3130A4T51	4/17/15*	FHLB	4/17/20	1.000%	2.247%	1,661	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,500.00	10/17/15	\$ 2,500.00	\$ -	10/17/15	10/17/15
3130A55P0	5/13/15**	FHLB	5/13/20	1.000%	2.160%	1,687	\$ 1,000,000.00	100.000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000.00	11/13/15	\$ 5,000.00	\$ -	11/13/15	11/13/15
Totals							\$ 4,688,000.00		\$ 4,695,920.00	\$ -	\$ 4,695,920.00			\$ (7,920.00)			

Money Market Balance \$ 2,021,492.75
Total Cost Basis \$ 6,717,412.75

INTEREST INCOME THIS MONTH
\$ 2,515.09

YTD INTEREST INCOME
\$ 27,241.55

****Coupon Rate = 0.75%, resets annually starting 2/2016 @ 1.25%, 2.00%, 3.00%, 4.00%
*Coupon Rate = 1.00%, resets starting 4/17 @ 2.00%, 4/18 - 2.5%, 10/18 @ 3.25%, 4/19 @ 4.00%, 10/19 @ 5.00%
**Coupon Rate = 1.00%, resets semi-annually starting 5/17 @ 1.50%, 2.00%, 2.50%, 3.00%, 4.00%, 5.00%

Redeemed / Called Holdings
Federal Agency - Callables

Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	INITIAL PAYMENT			REDEMPTION PAYMENT					
									Premium/(Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	Call Paid Upon Date
3136G1M29	12/2/13	FULL	FNMA	6/11/18	0.750%	YES	\$ 500,000.00	98.850	\$ 494,250.00	\$ 1,781.25	\$ 496,031.25	\$ 500,000.00	\$ 937.50	\$ 500,937.50	\$ 5,750.00	\$ -	9/11/15
3130A24H6	6/19/14	FULL	FHLB	6/19/19	1.000%	YES	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 1,250.00	\$ 501,250.00	\$ -	\$ -	9/21/15
									\$ 1,000,000.00	\$ 2,187.50	\$ 1,002,187.50	\$ 5,750.00					

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