



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE NOVEMBER 30, 2014**

Prepared by the Finance Department

**INCOME TAX REVENUE REPORT
NOVEMBER 2014**

ACCOUNT DESCRIPTION	PRIOR YTD THRU 11/13	CURR YTD THRU 11/14	YTD PERCENTAGE	NOVEMBER 2013	NOVEMBER 2014	MONTHLY PERCENTAGE	TOTAL PERCENTAGE
INDIVIDUAL	\$156,040.05	\$198,477.82	27.20%	\$4,450.05	\$4,830.02	8.54%	0.57%
BUSINESS/CORPORATE	\$3,694,162.80	\$2,308,595.25	-37.51%	\$13,343.33	\$7,004.64	-47.50%	0.82%
WITHHOLDING	\$7,256,649.57	\$8,074,989.85	11.28%	\$773,594.00	\$838,930.58	8.45%	98.61%
TOTALS	\$11,106,852.42	\$10,582,062.92	-4.72%	\$791,387.38	\$850,765.24	7.50%	100.00%
TRANSFERS	\$231,058.76	\$160,705.56	-30.45%	\$121,585.31	\$24,124.93	-80.16	
REFUNDS	\$ (189,494.75)	\$ (1,391,145.82)	634.13%	(10,280.13)	(105,192.13)	923.26%	
NET TOTALS	\$11,148,416.43	\$9,351,622.66	-16.12%	\$902,692.52	\$769,698.04	-14.73%	100.00%

MTD Fund Report for Year 2014 Month 11 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,305,937.93	958,691.75	927,527.03	2,337,102.65	1,376,133.29	960,969.36
201	STREET MAINTENANCE & REPAIR	132,534.20	58,745.24	75,676.01	115,603.43	50,593.13	65,010.30
202	STATE HIGHWAY IMPROVEMENT FUND	65,034.70	4,726.83	0.00	69,761.53	3,021.96	66,739.57
203	CEMETERY FUND	15,630.49	1,200.00	0.00	16,830.49	960.19	15,870.30
204	PARKS FUND	78,298.82	0.00	10,100.00	68,198.82	0.00	68,198.82
205	TIF FUND	313.30	0.00	0.00	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	2,667.50	0.00	0.00	2,667.50	0.00	2,667.50
208	DRUG EDUCATION & ENFORCEMENT	0.97	0.00	0.00	0.97	0.00	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	22,447.02	2,036.25	172.32	24,310.95	603.48	23,707.47
213	DUI/OMVI ENFORCEMENT	31,604.10	813.60	179.67	32,238.03	142.00	32,096.03
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	9,711.50	570.00	487.00	9,794.50	2,122.21	7,672.29
218	RAINY DAY FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
301	DEBT SERVICE FUND	2,507,399.10	175,684.65	277,785.55	2,405,298.20	1,144,393.75	1,260,904.45
401	CAPITAL PROJECTS FUND	117,869.01	0.00	22,683.22	95,185.79	23,955.11	71,230.68
402	CAPITAL PROJECTS REC. CENTER	36,754.72	2,203.41	0.00	38,958.13	266.52	38,691.61
501	WATER FUND	320,461.87	54,571.46	34,580.61	340,452.72	44,505.14	295,947.58
502	SANITARY SEWER FUND	137,018.00	41,706.58	122,096.90	56,627.68	12,141.53	44,486.15
503	WATER CAPITAL FUND	2,555,493.88	0.00	291,768.28	2,263,725.60	2,265,200.70	(1,475.10)
504	SEWER CAPITAL FUND	1,357,582.56	0.00	17,557.03	1,340,025.53	37,155.45	1,302,870.08
505	STORM WATER FUND	742,196.94	754.60	7,600.58	735,350.96	32,160.10	703,190.86
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
703	TOWNSHIP INSPECTIONS	3,717.50	1,016.32	0.00	4,733.82	0.00	4,733.82
704	ESCROW INSPECTIONS & ENGIN.	109,458.64	500.00	33,706.27	76,252.37	75,752.37	500.00
706	CEMETERY PERPETUAL CARE FUND	87,037.57	0.00	0.00	87,037.57	0.00	87,037.57
707	TREE FUND	1,810.38	0.00	0.00	1,810.38	0.00	1,810.38
27 Funds		12,140,981.93	1,303,220.69	1,821,920.47	11,622,282.15	5,069,106.93	6,553,175.22

YTD Fund Report for Year 2014 Month 11 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,574,786.22	14,845,256.56	15,082,940.13	2,337,102.65	1,376,133.29	960,969.36
201	STREET MAINTENANCE & REPAIR	82,296.49	1,759,239.27	1,725,932.33	115,603.43	50,593.13	65,010.30
202	STATE HIGHWAY IMPROVEMENT FUND	29,095.21	51,408.81	10,742.49	69,761.53	3,021.96	66,739.57
203	CEMETERY FUND	20,070.80	12,382.20	15,622.51	16,830.49	960.19	15,870.30
204	PARKS FUND	35,983.12	136,981.59	104,765.89	68,198.82	0.00	68,198.82
205	TIF FUND	313.50	96,077.75	96,077.95	313.30	0.00	313.30
207	SENIOR TRANSPORTATION FUND	291.00	45,502.00	43,125.50	2,667.50	0.00	2,667.50
208	DRUG EDUCATION & ENFORCEMENT	0.97	0.00	0.00	0.97	0.00	0.97
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	7,965.39	19,430.83	3,085.27	24,310.95	603.48	23,707.47
213	DUI/OMVI ENFORCEMENT	11,196.01	22,993.01	1,950.99	32,238.03	142.00	32,096.03
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	17,104.60	5,503.00	12,813.10	9,794.50	2,122.21	7,672.29
218	RAINY DAY FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
301	DEBT SERVICE FUND	1,121,458.03	2,380,024.27	1,096,184.10	2,405,298.20	1,144,393.75	1,260,904.45
401	CAPITAL PROJECTS FUND	1,128,854.62	1,107,596.00	2,141,264.83	95,185.79	23,955.11	71,230.68
402	CAPITAL PROJECTS REC. CENTER	42,628.93	30,826.11	34,496.91	38,958.13	266.52	38,691.61
501	WATER FUND	160,702.13	587,120.72	407,370.13	340,452.72	44,505.14	295,947.58
502	SANITARY SEWER FUND	18,005.58	510,300.70	471,678.60	56,627.68	12,141.53	44,486.15
503	WATER CAPITAL FUND	229,617.14	3,192,178.50	1,158,070.04	2,263,725.60	2,265,200.70	(1,475.10)
504	SEWER CAPITAL FUND	1,223,798.78	231,266.00	115,039.25	1,340,025.53	37,155.45	1,302,870.08
505	STORM WATER FUND	435,945.52	380,140.84	80,735.40	735,350.96	32,160.10	703,190.86
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
703	TOWNSHIP INSPECTIONS	7,240.24	44,113.86	46,620.28	4,733.82	0.00	4,733.82
704	ESCROW INSPECTIONS & ENGIN.	19,595.47	127,275.00	70,618.10	76,252.37	75,752.37	500.00
706	CEMETERY PERPETUAL CARE FUND	87,017.58	19.99	0.00	87,037.57	0.00	87,037.57
707	TREE FUND	1,810.38	0.00	0.00	1,810.38	0.00	1,810.38
27 Funds		8,755,778.94	25,585,637.01	22,719,133.80	11,622,282.15	5,069,106.93	6,553,175.22

MTD/YTD Revenue Report by Fund for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	265,000.00	0.00	270,212.20	(5,212.20)	(1.97%)	101.97%
101.00.41120	PERSONAL TANGIBLE PROP TAX	0.00	0.00	40.59	(40.59)	0.00%	0.00%
101.00.41140	INCOME TAX REVENUE	10,216,580.00	702,738.61	9,504,664.43	711,915.57	6.97%	93.03%
101.00.41141	ODT INCOME TAX	50,000.00	0.00	29,778.60	20,221.40	40.44%	59.56%
101.00.41150	HOTEL/MOTEL TAX	900.00	0.00	1,246.98	(346.98)	(38.55%)	138.55%
101.00.41210	LOCAL GOVERNMENT	75,295.00	9,919.49	101,716.03	(26,421.03)	(35.09%)	135.09%
101.00.41221	TRAILER TAX	2.00	0.00	0.95	1.05	52.50%	47.50%
101.00.41230	CIGARETTE TAX	225.00	0.00	225.00	0.00	0.00%	100.00%
101.00.41236	GRANTS-POLICE	15,000.00	0.00	0.00	15,000.00	100.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	4,858.70	141.30	2.83%	97.17%
101.00.41280	REAL ESTATE TAX ROLLBACK	20,000.00	0.00	20,006.79	(6.79)	(0.03%)	100.03%
101.00.41510	FRANCHISE FEE'S	65,000.00	16,041.82	64,962.78	37.22	0.06%	99.94%
101.00.41511	AC INDOOR	40,000.00	1,020.00	49,135.20	(9,135.20)	(22.84%)	122.84%
101.00.41512	AC MEMBERSHIP FEE'S	330,000.00	0.00	284,823.19	45,176.81	13.69%	86.31%
101.00.41513	RC MEMBERSHIP FEE'S	950,000.00	60,603.47	754,205.60	195,794.40	20.61%	79.39%
101.00.41520	AC CONCESSIONS	6,500.00	0.00	11,608.32	(5,108.32)	(78.59%)	178.59%
101.00.41530	RECREATION PROGRAM FEE	35,000.00	1,121.00	38,026.75	(3,026.75)	(8.65%)	108.65%
101.00.41531	RECREATION ATHLETICS	115,000.00	5,621.00	108,374.00	6,626.00	5.76%	94.24%
101.00.41532	RC SILVER SNEAKERS	65,000.00	7,305.00	80,970.00	(15,970.00)	(24.57%)	124.57%
101.00.41533	4TH OF JULY CELEBRATIONS	350.00	0.00	0.00	350.00	100.00%	0.00%
101.00.41534	PARKS	1,000.00	0.00	2,249.50	(1,249.50)	(124.95%)	224.95%
101.00.41536	FITNESS INSTRUCTORS	65,000.00	5,081.50	62,601.17	2,398.83	3.69%	96.31%
101.00.41537	REC CAPITAL-CONTRA REVENUE ACCT	(35,000.00)	(2,203.41)	(30,826.11)	(4,173.89)	11.93%	88.07%
101.00.41592	GOLF	625,000.00	5,662.26	558,976.73	66,023.27	10.56%	89.44%
101.00.41593	GOLF CONCESSIONS	15,000.00	1,218.21	15,769.87	(769.87)	(5.13%)	105.13%
101.00.41594	GOLF GIFT CERTIFICATE	450.00	0.00	455.00	(5.00)	(1.11%)	101.11%
101.00.41595	CONSTRUCTION SURETY BOND-VANTRUST	800,000.00	45,000.00	892,087.00	(92,087.00)	(11.51%)	111.51%
101.00.41596	SCHOOL RESOURCE OFFICER	349,000.00	0.00	349,221.80	(221.80)	(0.06%)	100.06%
101.00.41610	FINES & FORFEITURES	25,000.00	2,913.15	26,263.36	(1,263.36)	(5.05%)	105.05%
101.00.41620	ZONING APPLICATION FEE	80,000.00	850.00	106,133.70	(26,133.70)	(32.67%)	132.67%
101.00.41630	ENGINEER REVIEW - IN HOUSE	70,000.00	0.00	47,525.00	22,475.00	32.11%	67.89%
101.00.41631	OCCUPANCY PERMITS	15,000.00	1,610.00	17,750.00	(2,750.00)	(18.33%)	118.33%
101.00.41640	BUILDING PERMIT	120,000.00	7,151.75	102,448.19	17,551.81	14.63%	85.37%
101.00.41650	MISCELLANEOUS PERMITS	70,000.00	1,012.35	83,404.47	(13,404.47)	(19.15%)	119.15%
101.00.41651	MOWING ASSESSMENTS	10,000.00	1,190.46	17,791.10	(7,791.10)	(77.91%)	177.91%
101.00.41660	PLAN REVIEW	100,000.00	7,669.95	106,961.84	(6,961.84)	(6.96%)	106.96%
101.00.41670	3% STATE FEE	10,000.00	494.99	10,963.91	(963.91)	(9.64%)	109.64%
101.00.41680	1% STATE	1,000.00	6.96	415.84	584.16	58.42%	41.58%
101.00.41690	POLICE REPORT FEE'S	500.00	115.00	646.57	(146.57)	(29.31%)	129.31%

MTD/YTD Revenue Report by Fund for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41703	INSPECTIONS	150.00	57.50	510.00	(360.00)	(240.00%)	340.00%
101.00.41710	PROCEEDS OF NOTES - GOLF COURSE	500,000.00	0.00	500,000.00	0.00	0.00%	100.00%
101.00.41711	PREMIUM OF NOTES - GOLF COURSE	5,080.00	0.00	5,080.00	0.00	0.00%	100.00%
101.00.41712	PROCEEDS OF LEASES	221,980.00	0.00	221,076.74	903.26	0.41%	99.59%
101.00.41810	SALE OF FIXED ASSETS	6,000.00	0.00	5,122.15	877.85	14.63%	85.37%
101.00.41820	INTEREST EARNINGS	50,000.00	2,657.27	38,394.03	11,605.97	23.21%	76.79%
101.00.41821	INCOME TAX INTEREST	1,500.00	75.69	1,964.95	(464.95)	(31.00%)	131.00%
101.00.41830	DONATIONS-USER FEE'S	50.00	0.00	100.00	(50.00)	(100.00%)	200.00%
101.00.41831	TOWNHALL - PLAYGROUP	1,000.00	0.00	65.09	934.91	93.49%	6.51%
101.00.41832	TOWNHALL - MISC. PROGRAMS	7,500.00	208.00	4,516.78	2,983.22	39.78%	60.22%
101.00.41833	TOWNHALL - DANCE	3,000.00	255.00	2,036.00	964.00	32.13%	67.87%
101.00.41834	TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES	850.00	225.00	1,743.00	(893.00)	(105.06%)	205.06%
101.00.41835	INSURANCE REIMBURSEMENT	120,000.00	0.00	118,880.49	1,119.51	0.93%	99.07%
101.00.41840	MISCELLANEOUS	95,000.00	0.00	88,683.93	6,316.07	6.65%	93.35%
101.00.41841	APPLE BUTTER DAY	2,500.00	0.00	3,915.00	(1,415.00)	(56.60%)	156.60%
101.00.41850	REIMBURSEMENTS	35,000.00	0.00	1,382.20	33,617.80	96.05%	3.95%
101.00.41851	REIMBURSEMENT-BWC-SAFETY	1,250.00	69,351.49	80,758.32	(79,508.32)	(6360.67%)	6460.67%
101.00.41860	HEALTH CARE CONTRIBUTION	98,000.00	3,718.24	75,332.83	22,667.17	23.13%	76.87%
101.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	15,725,662.00	958,691.75	14,845,256.56	880,405.44	5.60%	94.40%
201.00.41240	AUTO LICENSE FEE'S	400,000.00	36,476.37	394,933.62	5,066.38	1.27%	98.73%
201.00.41260	GASOLINE EXCISE TAX	250,000.00	21,621.41	236,821.43	13,178.57	5.27%	94.73%
201.00.41270	OPWC GRANT-SPIEGEL RD	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41280	OPWC GRANT-PORT RD.	1,268,628.00	0.00	507,984.10	760,643.90	59.96%	40.04%
201.00.41820	INTEREST EARNINGS	1,100.00	25.96	1,072.41	27.59	2.51%	97.49%
201.00.41840	MISCELLANEOUS	15,000.00	0.00	14,414.92	585.08	3.90%	96.10%
201.00.41860	HEALTH CARE CONTRIBUTION	17,750.00	621.50	12,430.00	5,320.00	29.97%	70.03%
201.00.41910	TRANSFER OF FUNDS	578,871.00	0.00	460,865.00	118,006.00	20.39%	79.61%
201.00.42000	OPWC - SPIEGEL RD LOAN	101,496.00	0.00	130,717.79	(29,221.79)	(28.79%)	128.79%
201.00.42001	LEASE PROCEEDS	60,000.00	0.00	0.00	60,000.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	2,692,845.00	58,745.24	1,759,239.27	933,605.73	34.67%	65.33%

MTD/YTD Revenue Report by Fund for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
202.00.41240	AUTO LICENSE FEE'S	30,000.00	2,957.54	32,021.63	(2,021.63)	(6.74%)	106.74%
202.00.41260	GASOLINE EXCISE TAX	18,000.00	1,753.09	19,201.75	(1,201.75)	(6.68%)	106.68%
202.00.41820	INTEREST EARNINGS	100.00	16.20	185.43	(85.43)	(85.43%)	185.43%
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	4,726.83	51,408.81	(3,208.81)	(6.66%)	106.66%
203.00.41541	SALE OF LOTS	15,000.00	1,200.00	12,382.20	2,617.80	17.45%	82.55%
203.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 203	CEMETERY FUND	15,000.00	1,200.00	12,382.20	2,617.80	17.45%	82.55%
204.00.41530	PARK DEVELOPMENT FEE'S	70,000.00	0.00	94,071.59	(24,071.59)	(34.39%)	134.39%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.52441	LEASE PROCEEDS - PARKS	42,514.00	0.00	42,910.00	(396.00)	(0.93%)	100.93%
Fund: 204	PARKS FUND	112,514.00	0.00	136,981.59	(24,467.59)	(21.75%)	121.75%
205.00.41115	DUKE TIF/90-089	41,442.00	0.00	41,485.16	(43.16)	(0.10%)	100.10%
205.00.41116	OPUS TIF	7,903.00	0.00	23,990.36	(16,087.36)	(203.56%)	303.56%
205.00.41117	AIR EAST TIF	6,670.00	0.00	30,602.23	(23,932.23)	(358.80%)	458.80%
Fund: 205	TIF FUND	56,015.00	0.00	96,077.75	(40,062.75)	(71.52%)	171.52%
207.00.41420	SENIOR TRANSPORTATION GRANT	10,457.00	0.00	10,670.00	(213.00)	(2.04%)	102.04%
207.00.41421	GRANT-VAN	42,000.00	0.00	34,832.00	7,168.00	17.07%	82.93%
Fund: 207	SENIOR TRANSPORTATION FUND	52,457.00	0.00	45,502.00	6,955.00	13.26%	86.74%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	22,000.00	2,036.25	19,430.83	2,569.17	11.68%	88.32%
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	2,036.25	19,430.83	130,569.17	87.05%	12.95%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	14,000.00	0.00	3,450.10	10,549.90	75.36%	24.64%
213.00.41610	FINES & FORFEITURES	5,000.00	813.60	19,542.91	(14,542.91)	(290.86%)	390.86%
Fund: 213	DUI/OMVI ENFORCEMENT	19,000.00	813.60	22,993.01	(3,993.01)	(21.02%)	121.02%
217.00.41610	COMPUTER FUND	5,000.00	570.00	5,503.00	(503.00)	(10.06%)	110.06%
217.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 217	COURT COMPUTER FUND	5,000.00	570.00	5,503.00	(503.00)	(10.06%)	110.06%

MTD/YTD Revenue Report by Fund for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
218.00.41140	INCOME TAX REVENUE RAINY DAY	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41140	INCOME TAX REVENUE	2,411,829.20	175,684.65	2,376,166.12	35,663.08	1.48%	98.52%
301.00.41141	ODT INCOME TAX	10,028.00	0.00	3,858.15	6,169.85	61.53%	38.47%
Fund: 301	DEBT SERVICE FUND	2,421,857.20	175,684.65	2,380,024.27	41,832.93	1.73%	98.27%
401.00.41723	SALE OF NOTE-POLICE PROPERTY & IMPRO.	900,000.00	0.00	900,000.00	0.00	0.00%	100.00%
401.00.41724	NOTE PREMIUM POLICE& PROPERTY	7,596.00	0.00	7,596.00	0.00	0.00%	100.00%
401.00.41910	TRANSFER IN	200,000.00	0.00	200,000.00	0.00	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS FUND	1,107,596.00	0.00	1,107,596.00	0.00	0.00%	100.00%
402.00.41513	3% RC/AC ALLOCATION	30,000.00	2,203.41	30,826.11	(826.11)	(2.75%)	102.75%
Fund: 402	CAPITAL PROJECTS REC. CENTER	30,000.00	2,203.41	30,826.11	(826.11)	(2.75%)	102.75%
501.00.41551	CONSUMER USAGE WATER	430,000.00	46,801.87	501,034.71	(71,034.71)	(16.52%)	116.52%
501.00.41555	COLUMBUS USAGE SURCHARGE	75,000.00	7,620.14	80,861.81	(5,861.81)	(7.82%)	107.82%
501.00.41840	MISCELLANEOUS	0.00	0.00	2,235.20	(2,235.20)	0.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	4,260.00	149.45	2,989.00	1,271.00	29.84%	70.16%
Fund: 501	WATER FUND	509,260.00	54,571.46	587,120.72	(77,860.72)	(15.29%)	115.29%
502.00.41561	CONSUMER USAGE SEWER	400,000.00	38,647.38	422,152.47	(22,152.47)	(5.54%)	105.54%
502.00.41562	CLEAN RIVER CHARGE	45,000.00	2,959.20	41,208.23	3,791.77	8.43%	91.57%
502.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	360.00	100.00	100.00	260.00	72.22%	27.78%
502.00.41910	TRANSFERS IN	46,840.00	0.00	46,840.00	0.00	0.00%	100.00%
Fund: 502	SANITARY SEWER FUND	492,200.00	41,706.58	510,300.70	(18,100.70)	(3.68%)	103.68%
503.00.41552	WATER TAP FEE'S & CAPA	10,000.00	0.00	15,091.00	(5,091.00)	(50.91%)	150.91%
503.00.41555	WATER PLANT BOND PROCEEDS	3,160,000.00	0.00	3,160,000.00	0.00	0.00%	100.00%
503.00.41556	WATER PLANT BOND PREMIUM	17,088.00	0.00	17,087.50	0.50	0.00%	100.00%
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	3,187,088.00	0.00	3,192,178.50	(5,090.50)	(0.16%)	100.16%

MTD/YTD Revenue Report by Fund for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
504.00.41562	SEWER TAPS & CAPACITY	200,000.00	0.00	225,672.00	(25,672.00)	(12.84%)	112.84%
504.00.41840	MISCELLANEOUS	0.00	0.00	5,594.00	(5,594.00)	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	200,000.00	0.00	231,266.00	(31,266.00)	(15.63%)	115.63%
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	0.00	0.00	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	330,000.00	54.60	366,574.84	(36,574.84)	(11.08%)	111.08%
505.00.41562	REVIEW FEES - STORM WATER	10,000.00	700.00	13,566.00	(3,566.00)	(35.66%)	135.66%
Fund: 505	STORM WATER FUND	340,000.00	754.60	380,140.84	(40,140.84)	(11.81%)	111.81%
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%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	42,500.00	1,016.32	44,113.86	(1,613.86)	(3.80%)	103.80%
703.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 703	TOWNSHIP INSPECTIONS	42,500.00	1,016.32	44,113.86	(1,613.86)	(3.80%)	103.80%
704.00.41700	ENGINEERING & INSPECTIONS	130,000.00	500.00	127,275.00	2,725.00	2.10%	97.90%
704.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	130,000.00	500.00	127,275.00	2,725.00	2.10%	97.90%
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	0.00	19.99	30.01	60.02%	39.98%
Fund: 706	CEMETERY PERPETUAL CARE FUND	50.00	0.00	19.99	30.01	60.02%	39.98%
707.00.41800	PROTECTION ZONE - TREES	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	TREE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
123 Accts		27,337,244.20	1,303,220.69	25,585,637.01	1,751,607.19	6.41%	93.59%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	1,758,522.00	144,977.50	1,575,720.85	182,801.15	0.00	182,801.15	89.60%	10.40%
101.01.52111	DENTAL, VISION, LIFE	46,613.00	2,913.41	34,787.59	11,825.41	2,394.12	9,431.29	79.77%	20.23%
101.01.52112	O.P.E.R.S	15,661.00	805.64	8,941.28	6,719.72	0.00	6,719.72	57.09%	42.91%
101.01.52113	WORKERS COMP.	49,239.00	0.00	35,677.72	13,561.28	0.00	13,561.28	72.46%	27.54%
101.01.52114	MEDICARE	25,499.00	2,102.22	21,921.67	3,577.33	0.00	3,577.33	85.97%	14.03%
101.01.52115	OHIO POLICE & FIRE	374,995.00	28,072.38	335,790.44	39,204.56	0.00	39,204.56	89.55%	10.45%
101.01.52116	HRA REIMBURSEMENT	135,975.00	2,876.01	78,058.85	57,916.15	0.00	57,916.15	57.41%	42.59%
101.01.52117	HEALTH CARE	450,918.00	35,905.00	437,532.15	13,385.85	0.00	13,385.85	97.03%	2.97%
101.01.52200	TRAVEL & TRANSPORT	5,500.00	0.00	316.52	5,183.48	0.00	5,183.48	5.75%	94.25%
101.01.52201	EDUCATIONAL EXPENSE	20,000.00	1,025.00	12,880.68	7,119.32	1,050.00	6,069.32	69.65%	30.35%
101.01.52202	FUEL	85,500.00	5,024.15	68,737.67	16,762.33	7,094.84	9,667.49	88.69%	11.31%
101.01.52300	CONTRACTUAL SERVICE	71,549.00	3,001.20	53,203.53	18,345.47	5,392.95	12,952.52	81.90%	18.10%
101.01.52304	I.T. SUPPORT	37,500.00	0.00	29,941.00	7,559.00	0.00	7,559.00	79.84%	20.16%
101.01.52310	UTILITIES & COMM.	59,500.00	3,810.32	49,678.49	9,821.51	11,140.78	(1,319.27)	102.22%	(2.22%)
101.01.52370	ADVERTISING	1,500.00	613.82	1,220.39	279.61	264.86	14.75	99.02%	0.98%
101.01.52420	OPERATING SUPPLIES	58,250.00	6,704.62	40,855.23	17,394.77	7,941.86	9,452.91	83.77%	16.23%
101.01.52430	MAINTENANCE-REPAIR	54,000.00	2,174.03	46,661.85	7,338.15	4,937.60	2,400.55	95.55%	4.45%
101.01.52440	CAPITAL	181,000.00	0.00	180,050.35	949.65	30.37	919.28	99.49%	0.51%
101.01.52441	CAPITAL - GRANT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.01.52610	COPIER LEASE - PRIN.	2,243.00	159.72	1,770.20	472.80	472.80	0.00	100.00%	0.00%
101.01.52611	LEASE-PRIN #001-TAHOES	35,540.00	0.00	35,539.85	0.15	0.00	0.15	100.00%	0.00%
101.01.52612	LEASE-PRIN.#003-EQUIP.	5,435.40	0.00	5,435.40	0.00	0.00	0.00	100.00%	0.00%
101.01.52613	LEASE-PRIN. #017	31,800.00	0.00	31,743.75	56.25	0.00	56.25	99.82%	0.18%
101.01.52614	LEASE PRIN. #021	0.00	0.00	14,817.77	(14,817.77)	0.00	(14,817.77)	0.00%	0.00%
101.01.52620	COPIER LEASE - INT.	446.00	31.28	415.80	30.20	30.20	0.00	100.00%	0.00%
101.01.52621	LEASE-INT.#001 TAHOES	1,991.00	0.00	1,990.21	0.79	0.00	0.79	99.96%	0.04%
101.01.52622	LEASE INT.#003-EQUIP.	305.00	0.00	304.38	0.62	0.00	0.62	99.80%	0.20%
101.01.52623	LEASE-INT. #017	1,799.60	0.00	250.00	1,549.60	0.00	1,549.60	13.89%	86.11%
101.01.52624	LEASE INT. #021	0.00	0.00	250.00	(250.00)	0.00	(250.00)	0.00%	0.00%
Dept: 01	POLICE	3,526,281.00	240,196.30	3,104,493.62	421,787.38	40,750.38	381,037.00	89.19%	10.81%
101.03.52110	WAGES & SALARIES	241,735.00	14,514.85	200,784.62	40,950.38	0.00	40,950.38	83.06%	16.94%
101.03.52111	DENTAL, VISION, LIFE	6,044.00	285.66	3,615.02	2,428.98	0.00	2,428.98	59.81%	40.19%
101.03.52112	O.P.E.R.S	40,295.00	2,389.83	32,346.29	7,948.71	0.00	7,948.71	80.27%	19.73%
101.03.52113	WORKERS COMP.	7,050.00	0.00	5,561.03	1,488.97	0.00	1,488.97	78.88%	21.12%
101.03.52114	MEDICARE	3,650.00	210.46	2,911.45	738.55	0.00	738.55	79.77%	20.23%
101.03.52116	HRA REIMBURSEMENT	11,100.00	0.00	8,251.20	2,848.80	0.00	2,848.80	74.34%	25.66%
101.03.52117	HEALTH CARE	45,408.00	(8,563.94)	25,622.34	19,785.66	0.00	19,785.66	56.43%	43.57%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52200	TRAVEL & TRANSPORT	1,000.00	37.75	604.16	395.84	129.34	266.50	73.35%	26.65%
101.03.52201	EDUCATIONAL EXPENSES	1,300.00	0.00	166.00	1,134.00	0.00	1,134.00	12.77%	87.23%
101.03.52300	CONTRACTUAL SERVICES	24,685.00	714.82	14,579.13	10,105.87	2,539.91	7,565.96	69.35%	30.65%
101.03.52304	I.T. SUPPORT	10,500.00	0.00	9,996.00	504.00	0.00	504.00	95.20%	4.80%
101.03.52305	PROGRAMS	35,900.00	2,057.80	18,411.34	17,488.66	4,636.73	12,851.93	64.20%	35.80%
101.03.52310	UTILITIES & COMM.	40,000.00	1,972.83	33,363.80	6,636.20	7,206.36	(570.16)	101.43%	(1.43%)
101.03.52370	ADVERTISING	11,200.00	1,412.80	8,126.63	3,073.37	1,306.75	1,766.62	84.23%	15.77%
101.03.52402	KIDSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52420	OPERATING SUPPLIES	12,000.00	624.48	8,363.78	3,636.22	3,315.56	320.66	97.33%	2.67%
101.03.52430	MAINTENANCE-REPAIR	32,200.00	2,120.54	7,609.35	24,590.65	10,281.00	14,309.65	55.56%	44.44%
101.03.52435	REPLACEMENT & REPAIR COST	116,700.00	0.00	116,529.46	170.54	0.00	170.54	99.85%	0.15%
101.03.52440	CAPITAL	46,500.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00%	100.00%
101.03.52610	COPIER LEASE - PRIN.	3,886.00	443.68	2,566.55	1,319.45	1,319.45	0.00	100.00%	0.00%
101.03.52611	LEASE PRIN.#15-SIGN	7,944.00	0.00	7,943.35	0.65	0.00	0.65	99.99%	0.01%
101.03.52620	COPIER LEASE - INT.	1,088.00	309.88	1,348.13	(260.13)	0.00	(260.13)	123.91%	(23.91%)
101.03.52621	LEASE INT.#015 SIGN	606.00	0.00	605.75	0.25	0.00	0.25	99.96%	0.04%
Dept: 03	COMMUNITY AFFAIRS	700,791.00	18,531.44	509,305.38	191,485.62	30,735.10	160,750.52	77.06%	22.94%
101.04.52110	WAGES & SALARIES	53,115.00	4,567.07	46,996.29	6,118.71	0.00	6,118.71	88.48%	11.52%
101.04.52111	DENTAL, VISION, LIFE	2,253.00	145.75	1,723.27	529.73	89.29	440.44	80.45%	19.55%
101.04.52112	O.P.E.R.S	9,030.00	653.68	7,848.28	1,181.72	0.00	1,181.72	86.91%	13.09%
101.04.52113	WORKERS COMP.	1,488.00	0.00	1,094.08	393.92	0.00	393.92	73.53%	26.47%
101.04.52114	MEDICARE	770.00	66.23	681.53	88.47	0.00	88.47	88.51%	11.49%
101.04.52116	HRA REIMBURSEMENT	5,600.00	0.00	5,566.49	33.51	0.00	33.51	99.40%	0.60%
101.04.52117	HEALTH CARE	22,154.00	1,828.72	21,944.09	209.91	0.00	209.91	99.05%	0.95%
101.04.52200	TRAVEL & TRANSPORT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.04.52201	EDUCATIONAL EXPENSES	495.00	0.00	100.00	395.00	0.00	395.00	20.20%	79.80%
101.04.52300	CONTRACTUAL	10,450.00	0.00	5,800.00	4,650.00	900.00	3,750.00	64.11%	35.89%
101.04.52310	UTILITIES & COMM.	1,204.00	21.00	231.00	973.00	0.00	973.00	19.19%	80.81%
101.04.52370	ADVERTISING	1,280.00	0.00	400.00	880.00	0.00	880.00	31.25%	68.75%
101.04.52400	OPERATING SUPPLIES	4,020.00	1,486.43	2,491.03	1,528.97	2,475.40	(946.43)	123.54%	(23.54%)
101.04.52430	MAINTENANCE-REPAIR	3,050.00	0.00	592.00	2,458.00	2,458.00	0.00	100.00%	0.00%
Dept: 04	SENIOR CENTER	115,209.00	8,768.88	95,468.06	19,740.94	5,922.69	13,818.25	88.01%	11.99%
101.05.52110	WAGES & SALARIES	63,376.00	4,262.45	44,514.46	18,861.54	0.00	18,861.54	70.24%	29.76%
101.05.52111	DENTAL, VISION, LIFE	1,742.00	92.81	1,087.99	654.01	60.24	593.77	65.91%	34.09%
101.05.52112	O.P.E.R.S	12,552.00	738.88	9,026.19	3,525.81	0.00	3,525.81	71.91%	28.09%
101.05.52113	WORKERS COMP.	2,068.00	0.00	1,125.50	942.50	0.00	942.50	54.42%	45.58%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52114	MEDICARE	1,071.00	61.80	765.64	305.36	0.00	305.36	71.49%	28.51%
101.05.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100.00%	0.00%
101.05.52117	HEALTH CARE	22,704.00	1,828.72	21,944.09	759.91	0.00	759.91	96.65%	3.35%
101.05.52201	EDUCATIONAL EXPENSE	680.00	0.00	30.00	650.00	0.00	650.00	4.41%	95.59%
101.05.52202	FUEL	10,126.00	0.00	9,812.01	313.99	0.00	313.99	96.90%	3.10%
101.05.52300	CONTRACTUAL SERVICE	250.00	94.00	179.00	71.00	19.00	52.00	79.20%	20.80%
101.05.52310	UTILITIES & COMM.	1,740.00	0.00	1,398.73	341.27	255.36	85.91	95.06%	4.94%
101.05.52420	OPERATING SUPPLIES	1,570.00	0.00	724.29	845.71	364.09	481.62	69.32%	30.68%
101.05.52430	MAINTENANCE-REPAIR	12,000.00	0.00	5,652.03	6,347.97	2,710.26	3,637.71	69.69%	30.31%
Dept: 05	SENIOR TRANSPORTATION	135,429.00	7,078.66	101,809.93	33,619.07	3,408.95	30,210.12	77.69%	22.31%
101.06.52340	COUNTY HEALTH	35,000.00	0.00	33,085.65	1,914.35	0.00	1,914.35	94.53%	5.47%
Dept: 06	COUNTY HEALTH DISTRICT	35,000.00	0.00	33,085.65	1,914.35	0.00	1,914.35	94.53%	5.47%
101.07.52341	BOARD OF REVIEW	1,311.00	0.00	1,310.06	0.94	0.00	0.94	99.93%	0.07%
101.07.52342	DRETAC	889.00	0.00	872.61	16.39	0.00	16.39	98.16%	1.84%
101.07.52343	TAX COLLECTION	50.00	0.00	2.03	47.97	0.00	47.97	4.06%	95.94%
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	4,872.98	2,127.02	0.00	2,127.02	69.61%	30.39%
101.07.52371	DELINQUENT TAX-ADV.	150.00	0.00	48.28	101.72	0.00	101.72	32.19%	67.81%
101.07.52730	TAX REFUNDS	100.00	0.00	9,125.37	(9,025.37)	0.00	(9,025.37)	9125.37%	(9025.37%)
Dept: 07	REAL ESTATE TAX COLLECTION	9,500.00	0.00	16,231.33	(6,731.33)	0.00	(6,731.33)	170.86%	(70.86%)
101.08.52345	MUNICIPAL AUDIT	25,000.00	0.00	20,128.00	4,872.00	0.00	4,872.00	80.51%	19.49%
Dept: 08	AUDITS & ELECTIONS	25,000.00	0.00	20,128.00	4,872.00	0.00	4,872.00	80.51%	19.49%
101.09.52110	WAGES & SALARIES	65,150.00	6,557.43	67,948.13	(2,798.13)	0.00	(2,798.13)	104.29%	(4.29%)
101.09.52111	DENTAL, VISION, LIFE	3,338.00	235.50	2,742.66	595.34	256.40	338.94	89.85%	10.15%
101.09.52112	O.P.E.R.S	11,734.00	972.18	11,361.12	372.88	0.00	372.88	96.82%	3.18%
101.09.52113	WORKERS COMP.	1,933.00	0.00	1,933.00	0.00	0.00	0.00	100.00%	0.00%
101.09.52114	MEDICARE	1,001.00	95.09	985.34	15.66	0.00	15.66	98.44%	1.56%
101.09.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100.00%	0.00%
101.09.52117	HEALTH CARE	48,840.00	5,147.51	61,770.12	(12,930.12)	0.00	(12,930.12)	126.47%	(26.47%)
101.09.52200	TRAVEL & TRANSPORT	1,000.00	0.00	350.60	649.40	33.46	615.94	38.41%	61.59%
101.09.52201	EDUCATIONAL EXPENSES	2,500.00	0.00	1,777.07	722.93	125.54	597.39	76.10%	23.90%
101.09.52300	CONTRACTUAL SERVICES	19,500.00	1,000.00	11,852.50	7,647.50	1,897.50	5,750.00	70.51%	29.49%
101.09.52420	OPERATING SUPPLIES	1,500.00	0.00	996.99	503.01	206.87	296.14	80.26%	19.74%
Dept: 09	MAYOR	162,046.00	14,007.71	167,267.53	(5,221.53)	2,519.77	(7,741.30)	104.78%	(4.78%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52110	WAGES & SALARIES	89,500.00	7,785.60	83,348.80	6,151.20	0.00	6,151.20	93.13%	6.87%
101.10.52111	DENTAL, VISION, LIFE	8,483.00	647.35	7,572.53	910.47	468.28	442.19	94.79%	5.21%
101.10.52112	O.P.E.R.S	15,215.00	877.00	14,003.43	1,211.57	0.00	1,211.57	92.04%	7.96%
101.10.52113	WORKERS COMP.	2,282.00	0.00	2,282.00	0.00	0.00	0.00	100.00%	0.00%
101.10.52114	MEDICARE	1,298.00	112.92	1,208.88	89.12	0.00	89.12	93.13%	6.87%
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	22,704.00	1,828.72	21,944.64	759.36	0.00	759.36	96.66%	3.34%
101.10.52200	TRAVEL & TRANSPORT	1,500.00	0.00	343.77	1,156.23	518.55	637.68	57.49%	42.51%
101.10.52201	EDUCATIONAL EXPENSE	1,500.00	0.00	1,444.29	55.71	0.00	55.71	96.29%	3.71%
101.10.52300	CONTRACTUAL SERVICES	7,500.00	0.00	6,912.00	588.00	540.00	48.00	99.36%	0.64%
101.10.52370	ADVERTISING	1,000.00	2.00	677.88	322.12	318.80	3.32	99.67%	0.33%
101.10.52401	COMM. SERVICE GRANTS	40,000.00	2,125.00	31,375.00	8,625.00	2,125.00	6,500.00	83.75%	16.25%
101.10.52420	OPERATING SUPPLIES	17,500.00	0.00	7,610.50	9,889.50	2,751.50	7,138.00	59.21%	40.79%
101.10.52440	CAPITAL	6,500.00	6,467.95	6,467.95	32.05	0.00	32.05	99.51%	0.49%
Dept: 10	LEGISLATIVE	220,532.00	19,846.54	185,191.67	35,340.33	6,722.13	28,618.20	87.02%	12.98%
101.11.52110	WAGES & SALARIES	174,805.00	14,842.46	152,861.29	21,943.71	0.00	21,943.71	87.45%	12.55%
101.11.52111	DENTAL, VISION, LIFE	1,796.00	99.88	1,301.70	494.30	65.28	429.02	76.11%	23.89%
101.11.52112	O.P.E.R.S	29,887.00	2,160.45	25,428.24	4,458.76	0.00	4,458.76	85.08%	14.92%
101.11.52113	WORKERS COMP.	4,825.00	0.00	3,655.43	1,169.57	0.00	1,169.57	75.76%	24.24%
101.11.52114	MEDICARE	2,550.00	182.95	2,184.13	365.87	0.00	365.87	85.65%	14.35%
101.11.52116	HRA REIMBURSEMENT	6,050.00	0.00	5,857.58	192.42	0.00	192.42	96.82%	3.18%
101.11.52117	HEALTH CARE	14,399.00	1,159.32	15,013.19	(614.19)	0.00	(614.19)	104.27%	(4.27%)
101.11.52200	TRAVEL & TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52201	EDUCATIONAL EXPENSE	400.00	0.00	326.49	73.51	0.00	73.51	81.62%	18.38%
101.11.52300	CONTRACTUAL SERVICE	319,000.00	62,971.40	221,851.29	97,148.71	92,881.63	4,267.08	98.66%	1.34%
101.11.52304	I.T. SUPPORT	11,988.00	0.00	11,988.00	0.00	0.00	0.00	100.00%	0.00%
101.11.52310	UTILITIES & COMM.	61,600.00	2,871.28	45,312.59	16,287.41	6,828.91	9,458.50	84.65%	15.35%
101.11.52370	ADVERTISING	2,500.00	88.80	1,661.85	838.15	247.20	590.95	76.36%	23.64%
101.11.52420	OPERATING SUPPLIES	46,300.00	375.21	39,079.07	7,220.93	3,341.36	3,879.57	91.62%	8.38%
101.11.52430	MAINTENANCE-REPAIR	5,500.00	0.00	151.00	5,349.00	522.25	4,826.75	12.24%	87.76%
101.11.52440	CAPITAL	23,000.00	0.00	21,815.96	1,184.04	1,022.41	161.63	99.30%	0.70%
101.11.52441	FOURTH OF JULY	50,000.00	0.00	10,606.68	39,393.32	0.00	39,393.32	21.21%	78.79%
101.11.52442	APPLE BUTTER DAY	16,000.00	761.89	10,551.45	5,448.55	1,044.11	4,404.44	72.47%	27.53%
101.11.52453	TREES & DECORATIONS	20,000.00	2,607.76	6,295.25	13,704.75	8,245.75	5,459.00	72.71%	27.30%
101.11.52610	COPIER LEASE - PRIN.	8,628.00	729.32	7,813.97	814.03	742.36	71.67	99.17%	0.83%
101.11.52620	COPIER LEASE - INT.	3,029.00	217.48	2,570.83	458.17	205.04	253.13	91.64%	8.36%
Dept: 11	ADMINISTRATION	802,257.00	89,068.20	586,325.99	215,931.01	115,146.30	100,784.71	87.44%	12.56%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52110	WAGES & SALARIES	217,000.00	14,658.80	181,156.02	35,843.98	0.00	35,843.98	83.48%	16.52%
101.12.52111	DENTAL,VISION,LIFE	4,537.00	352.44	4,169.83	367.17	267.46	99.71	97.80%	2.20%
101.12.52112	O.P.E.R.S	36,006.00	2,726.83	33,245.93	2,760.07	0.00	2,760.07	92.33%	7.67%
101.12.52113	WORKERS COMP.	5,931.00	0.00	4,731.17	1,199.83	0.00	1,199.83	79.77%	20.23%
101.12.52114	MEDICARE	3,071.00	253.82	2,668.11	402.89	0.00	402.89	86.88%	13.12%
101.12.52116	HRA REIMBURSEMENT	13,875.00	179.33	8,195.55	5,679.45	0.00	5,679.45	59.07%	40.93%
101.12.52117	HEALTH CARE	52,607.00	4,237.10	50,846.70	1,760.30	0.00	1,760.30	96.65%	3.35%
101.12.52200	TRAVEL & TRANSPORT	4,500.00	0.00	983.63	3,516.37	515.29	3,001.08	33.31%	66.69%
101.12.52201	EDUCATIONAL EXPENSE	3,500.00	200.00	2,199.93	1,300.07	0.00	1,300.07	62.86%	37.14%
101.12.52300	CONTRACTUAL SERVICE	159,100.00	4,305.74	105,516.02	53,583.98	42,539.97	11,044.01	93.06%	6.94%
101.12.52301	INCOME TAX - FEES	125,000.00	8,285.21	119,796.59	5,203.41	0.00	5,203.41	95.84%	4.16%
101.12.52302	INCOME TAX-REFUNDS	1,324,362.21	79,884.48	1,386,818.17	(62,455.96)	0.00	(62,455.96)	104.72%	(4.72%)
101.12.52303	CASUALTY INSURANCE	91,041.00	0.00	91,021.70	19.30	0.00	19.30	99.98%	0.02%
101.12.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.12.52310	UTILITIES & COMM.	1,200.00	58.00	638.00	562.00	0.00	562.00	53.17%	46.83%
101.12.52312	SCHOOL SHARING	1,322,512.00	0.00	622,980.00	699,532.00	689,287.00	10,245.00	99.23%	0.77%
101.12.52320	TAX INCENTIVE	78,637.79	0.00	78,637.79	0.00	0.00	0.00	100.00%	0.00%
101.12.52370	ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00	100.00%	0.00%
101.12.52420	OPERATING SUPPLIES	14,000.00	1,362.38	12,288.86	1,711.14	322.60	1,388.54	90.08%	9.92%
101.12.52441	ENERGY UPGRADES	1,300,000.00	61,469.00	1,257,765.00	42,235.00	61,461.00	(19,226.00)	101.48%	(1.48%)
Dept: 12	FINANCE	4,756,980.00	177,973.13	3,963,759.00	793,221.00	794,393.32	(1,172.32)	100.02%	(0.02%)
101.13.52300	CONTRACTUAL SERVICES	5,000.00	282.64	5,000.00	0.00	0.00	0.00	100.00%	0.00%
101.13.52370	ADVERTISING	6,000.00	0.00	5,359.30	640.70	0.70	640.00	89.33%	10.67%
101.13.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	11,000.00	282.64	10,359.30	640.70	0.70	640.00	94.18%	5.82%
101.16.52110	WAGES & SALARIES	117,097.00	9,370.20	108,945.87	8,151.13	0.00	8,151.13	93.04%	6.96%
101.16.52111	DENTAL,VISION,LIFE	2,371.00	155.65	1,842.07	528.93	98.39	430.54	81.84%	18.16%
101.16.52112	O.P.E.R.S	19,983.00	1,461.19	18,389.11	1,593.89	0.00	1,593.89	92.02%	7.98%
101.16.52113	WORKERS COMP.	3,291.00	0.00	2,804.01	486.99	0.00	486.99	85.20%	14.80%
101.16.52114	MEDICARE	1,704.00	135.88	1,579.83	124.17	0.00	124.17	92.71%	7.29%
101.16.52116	HRA REIMBURSEMENT	6,000.00	0.00	5,680.76	319.24	0.00	319.24	94.68%	5.32%
101.16.52117	HEALTH CARE	22,204.00	1,828.72	21,944.64	259.36	0.00	259.36	98.83%	1.17%
101.16.52200	TRAVEL & TRANSPORT	2,000.00	101.92	1,024.80	975.20	400.20	575.00	71.25%	28.75%
101.16.52201	EDUCATIONAL EXPENSES	1,000.00	0.00	927.50	72.50	0.00	72.50	92.75%	7.25%
101.16.52300	CONTRACTUAL SERVICES	42,000.00	6,838.81	28,187.20	13,812.80	26,297.36	(12,484.56)	129.73%	(29.73%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.16.52420	OPERATING SUPPLIES	12,000.00	0.00	9,015.27	2,984.73	1,998.61	986.12	91.78%	8.22%
101.16.52450	LABOR CONTRACT	7,000.00	0.00	647.50	6,352.50	4,352.50	2,000.00	71.43%	28.57%
Dept: 16	LAW DEPARTMENT	236,650.00	19,892.37	200,988.56	35,661.44	33,147.06	2,514.38	98.94%	1.06%
101.17.52110	WAGES & SALARIES	132,640.00	10,584.62	122,186.15	10,453.85	0.00	10,453.85	92.12%	7.88%
101.17.52111	DENTAL,VISION,LIFE	3,114.00	240.00	2,821.07	292.93	196.40	96.53	96.90%	3.10%
101.17.52112	O.P.E.R.S	22,489.00	1,670.00	20,618.30	1,870.70	0.00	1,870.70	91.68%	8.32%
101.17.52113	WORKERS COMP.	3,704.00	0.00	2,908.02	795.98	0.00	795.98	78.51%	21.49%
101.17.52114	MEDICARE	1,918.00	153.48	1,771.70	146.30	0.00	146.30	92.37%	7.63%
101.17.52116	HRA REIMBURSEMENT	8,325.00	336.22	5,324.33	3,000.67	0.00	3,000.67	63.96%	36.04%
101.17.52117	HEALTH CARE	29,903.00	1,828.72	23,683.62	6,219.38	0.00	6,219.38	79.20%	20.80%
101.17.52200	TRAVEL & TRANSPORT	2,550.00	961.56	1,152.80	1,397.20	0.00	1,397.20	45.21%	54.79%
101.17.52201	EDUCATIONAL EXPENSES	2,175.00	835.70	2,121.00	54.00	54.00	0.00	100.00%	0.00%
101.17.52300	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
101.17.52310	UTILITIES & COMM.	696.00	58.00	638.00	58.00	0.00	58.00	91.67%	8.33%
101.17.52370	ADVERTISING	1,000.00	0.00	565.53	434.47	230.00	204.47	79.55%	20.45%
101.17.52420	OPERATING SUPPLIES	2,325.00	0.00	1,135.20	1,189.80	950.00	239.80	89.69%	10.31%
Dept: 17	RECREATION CENTER	210,939.00	16,668.30	184,925.72	26,013.28	1,430.40	24,582.88	88.35%	11.65%
101.18.52110	WAGES & SALARIES	265,178.00	28,006.92	317,787.26	(52,609.26)	0.00	(52,609.26)	119.84%	(19.84%)
101.18.52111	DENTAL,VISION,LIFE	6,539.00	496.29	5,819.58	719.42	332.06	387.36	94.08%	5.92%
101.18.52112	O.P.E.R.S	51,800.00	4,317.13	53,247.08	(1,447.08)	0.00	(1,447.08)	102.79%	(2.79%)
101.18.52113	WORKERS COMP.	7,873.00	0.00	7,577.84	295.16	0.00	295.16	96.25%	3.75%
101.18.52114	MEDICARE	5,477.00	406.10	4,607.74	869.26	0.00	869.26	84.13%	15.87%
101.18.52116	HRA REIMBURSEMENT	11,250.00	335.69	11,541.45	(291.45)	0.00	(291.45)	102.59%	(2.59%)
101.18.52117	HEALTH CARE	69,283.00	7,225.14	83,676.54	(14,393.54)	0.00	(14,393.54)	120.77%	(20.77%)
101.18.52200	TRAVEL & TRANSPORT	625.00	0.00	16.00	609.00	0.00	609.00	2.56%	97.44%
101.18.52201	EDUCATIONAL EXPENSE	3,500.00	0.00	1,550.75	1,949.25	1,143.00	806.25	76.96%	23.04%
101.18.52202	FUEL	20,000.00	0.00	18,209.53	1,790.47	0.00	1,790.47	91.05%	8.95%
101.18.52300	CONTRACTUAL SERVICES	14,552.00	646.40	7,488.74	7,063.26	1,756.26	5,307.00	63.53%	36.47%
101.18.52310	UTILITIES & COMM.	6,500.00	282.13	4,410.65	2,089.35	1,017.41	1,071.94	83.51%	16.49%
101.18.52420	OPERATING SUPPLIES	72,908.00	4,362.41	40,415.06	32,492.94	5,697.41	26,795.53	63.25%	36.75%
101.18.52430	MAINTENANCE-REPAIR	34,100.00	2,702.43	24,310.68	9,789.32	6,795.28	2,994.04	91.22%	8.78%
101.18.52610	LEASE PRIN.#002-VEH.	6,567.00	0.00	6,566.43	0.57	0.00	0.57	99.99%	0.01%
101.18.52620	LEASE INT.#002 VEH.	330.00	0.00	329.36	0.64	0.00	0.64	99.81%	0.19%
Dept: 18	PARKS	576,482.00	48,780.64	587,554.69	(11,072.69)	16,741.42	(27,814.11)	104.82%	(4.82%)
101.19.52110	WAGES & SALARIES	211,365.00	6,483.83	181,920.92	29,444.08	0.00	29,444.08	86.07%	13.93%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.19.52112	O.P.E.R.S	35,932.00	34.90	21,514.22	14,417.78	0.00	14,417.78	59.87%	40.13%
101.19.52113	WORKERS COMP.	5,918.00	0.00	3,752.32	2,165.68	0.00	2,165.68	63.41%	36.59%
101.19.52114	MEDICARE	3,064.00	93.99	2,015.88	1,048.12	0.00	1,048.12	65.79%	34.21%
101.19.52200	TRAVEL & TRANSPORT	1,213.00	0.00	658.05	554.95	0.00	554.95	54.25%	45.75%
101.19.52201	EDUCATIONAL	3,125.00	0.00	2,077.00	1,048.00	933.00	115.00	96.32%	3.68%
101.19.52300	CONTRACTUAL SERVICE	16,500.00	855.83	13,447.75	3,052.25	1,555.33	1,496.92	90.93%	9.07%
101.19.52301	REFUNDS	1,500.00	0.00	960.00	540.00	0.00	540.00	64.00%	36.00%
101.19.52310	UTILITIES & COMM.	97,812.00	1,552.01	80,016.23	17,795.77	5,523.64	12,272.13	87.45%	12.55%
101.19.52370	ADVERTISING	8,400.00	0.00	5,300.40	3,099.60	0.00	3,099.60	63.10%	36.90%
101.19.52420	OPERATING SUPPLIES	48,500.00	516.27	44,567.64	3,932.36	1,539.51	2,392.85	95.07%	4.93%
101.19.52430	MAINTENANCE-REPAIR	34,035.00	1,619.36	25,899.16	8,135.84	6,366.49	1,769.35	94.80%	5.20%
101.19.52440	CAPITAL	50,930.00	0.00	9,589.50	41,340.50	41,339.10	1.40	100.00%	0.00%
Dept: 19	AQUATIC CENTER	518,294.00	11,156.19	391,719.07	126,574.93	57,257.07	69,317.86	86.63%	13.37%
101.20.52110	WAGES & SALARIES	177,054.00	11,288.06	156,000.27	21,053.73	0.00	21,053.73	88.11%	11.89%
101.20.52111	DENTAL,VISION,LIFE	4,326.00	338.94	3,899.68	426.32	267.46	158.86	96.33%	3.67%
101.20.52112	O.P.E.R.S	31,085.00	2,209.09	25,938.33	5,146.67	0.00	5,146.67	83.44%	16.56%
101.20.52113	WORKERS COMP.	5,120.00	0.00	3,589.11	1,530.89	0.00	1,530.89	70.10%	29.90%
101.20.52114	MEDICARE	2,651.00	163.67	2,261.96	389.04	0.00	389.04	85.32%	14.68%
101.20.52116	HRA REIMBURSEMENT	16,100.00	0.00	11,942.09	4,157.91	0.00	4,157.91	74.17%	25.83%
101.20.52117	HEALTH CARE	45,408.00	4,237.10	48,391.30	(2,983.30)	0.00	(2,983.30)	106.57%	(6.57%)
101.20.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.20.52201	EDUCATIONAL EXPENSE	12,500.00	0.00	5,092.87	7,407.13	5,027.00	2,380.13	80.96%	19.04%
101.20.52300	CONTRACTUAL SERVICE	45,550.00	2,115.12	35,206.16	10,343.84	3,633.80	6,710.04	85.27%	14.73%
101.20.52304	I.T. SUPPORT	10,500.00	0.00	7,992.00	2,508.00	0.00	2,508.00	76.11%	23.89%
101.20.52310	UTILITIES & COMM.	58,000.00	3,624.80	47,921.08	10,078.92	4,712.24	5,366.68	90.75%	9.25%
101.20.52370	ADVERTISING	11,000.00	0.00	140.53	10,859.47	10,500.00	359.47	96.73%	3.27%
101.20.52420	OPERATING SUPPLIES	63,600.00	16.47	56,242.01	7,357.99	1,445.53	5,912.46	90.70%	9.30%
101.20.52430	MAINTENANCE-REPAIR	31,500.00	7,006.73	24,436.87	7,063.13	1,583.55	5,479.58	82.60%	17.40%
101.20.52431	REAL ESTATE TAX FEES	1,500.00	0.00	1,467.54	32.46	0.00	32.46	97.84%	2.16%
101.20.52440	CAPITAL	158,015.00	0.00	77,800.00	80,215.00	0.00	80,215.00	49.24%	50.76%
101.20.52610	LEASE PRIN.#012-CARTS	70,246.00	0.00	70,245.13	0.87	0.00	0.87	100.00%	0.00%
101.20.52612	NOTE-PRIN. RETIREMENT	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100.00%	0.00%
101.20.52613	NOTE-INT. RETIREMENT	8,200.00	0.00	8,102.43	97.57	0.00	97.57	98.81%	1.19%
101.20.52614	NOTE ISSUE/DISCOUNT COSTS	5,080.00	0.00	4,661.00	419.00	0.00	419.00	91.75%	8.25%
101.20.52620	LEASE INT.#012-CARTS	5,291.00	0.00	5,290.56	0.44	0.00	0.44	99.99%	0.01%
Dept: 20	GOLF (GENERAL)	1,263,226.00	30,999.98	1,096,620.92	166,605.08	27,169.58	139,435.50	88.96%	11.04%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.21.52110	WAGES & SALARIES	288,988.00	22,518.90	262,228.49	26,759.51	0.00	26,759.51	90.74%	9.26%
101.21.52111	DENTAL, VISION, LIFE	8,368.00	662.28	7,828.46	539.54	514.88	24.66	99.71%	0.29%
101.21.52112	O.P.E.R.S	49,213.00	4,044.77	43,441.51	5,771.49	0.00	5,771.49	88.27%	11.73%
101.21.52113	WORKERS COMP.	8,106.00	0.00	6,147.16	1,958.84	0.00	1,958.84	75.83%	24.17%
101.21.52114	MEDICARE	8,198.00	326.49	4,728.53	3,469.47	0.00	3,469.47	57.68%	42.32%
101.21.52116	HRA REIMBURSEMENT	13,275.00	0.00	12,825.64	449.36	0.00	449.36	96.61%	3.39%
101.21.52117	HEALTH CARE	104,014.00	9,143.60	109,723.20	(5,709.20)	0.00	(5,709.20)	105.49%	(5.49%)
101.21.52200	TRAVEL & TRANSPORT	1,000.00	0.00	707.10	292.90	250.00	42.90	95.71%	4.29%
101.21.52201	EDUCATIONAL EXPENSE	2,055.00	0.00	1,505.00	550.00	200.00	350.00	82.97%	17.03%
101.21.52202	FUEL	25,500.00	2,040.70	21,948.55	3,551.45	3,551.45	0.00	100.00%	0.00%
101.21.52300	CONTRACTUAL SERVICE	16,000.00	2,080.56	12,087.64	3,912.36	790.66	3,121.70	80.49%	19.51%
101.21.52420	OPERATING SUPPLIES	129,500.00	842.06	110,292.80	19,207.20	2,140.37	17,066.83	86.82%	13.18%
101.21.52430	MAINTENANCE-REPAIR	76,500.00	1,530.32	26,993.03	49,506.97	19,891.98	29,614.99	61.29%	38.71%
101.21.52440	CAPITAL	58,000.00	0.00	41,663.00	16,337.00	0.00	16,337.00	71.83%	28.17%
101.21.52610	LEASE PRIN.#010 EQUIP.	24,367.00	0.00	24,366.81	0.19	0.00	0.19	100.00%	0.00%
101.21.52611	LEASE PRIN.#005 TRUCKSTER	4,772.00	0.00	4,771.07	0.93	0.00	0.93	99.98%	0.02%
101.21.52612	LEASE PRIN.#18	15,000.00	0.00	10,844.03	4,155.97	0.00	4,155.97	72.29%	27.71%
101.21.52620	LEASE INT.#010 EQUIP.	1,836.00	0.00	1,835.19	0.81	0.00	0.81	99.96%	0.04%
101.21.52621	LEASE INT.#005 TRUCKSTER	268.00	0.00	267.18	0.82	0.00	0.82	99.69%	0.31%
101.21.52622	LEASE INT.#018	1,200.00	0.00	250.00	950.00	0.00	950.00	20.83%	79.17%
Dept: 21	GOLF (MAINTENANCE)	836,160.00	43,189.68	704,454.39	131,705.61	27,339.34	104,366.27	87.52%	12.48%
101.22.52110	WAGES & SALARIES	56,460.00	4,957.27	51,533.25	4,926.75	0.00	4,926.75	91.27%	8.73%
101.22.52111	DENTAL, VISION, LIFE	1,139.00	94.79	1,111.75	27.25	60.24	(32.99)	102.90%	(2.90%)
101.22.52112	O.P.E.R.S	9,598.00	720.10	8,586.85	1,011.15	0.00	1,011.15	89.46%	10.54%
101.22.52113	WORKERS COMP.	1,436.00	0.00	1,097.05	338.95	0.00	338.95	76.40%	23.60%
101.22.52114	MEDICARE	819.00	71.88	747.23	71.77	0.00	71.77	91.24%	8.76%
101.22.52116	HRA REIMBURSEMENT	2,850.00	0.00	2,850.00	0.00	0.00	0.00	100.00%	0.00%
101.22.52117	HEALTH CARE	7,199.00	579.66	6,955.92	243.08	0.00	243.08	96.62%	3.38%
101.22.52200	TRAVEL & TRANSPORT	3,365.00	0.00	2,025.56	1,339.44	0.00	1,339.44	60.19%	39.81%
101.22.52201	EDUCATIONAL EXPENSE	4,996.00	0.00	2,735.86	2,260.14	0.00	2,260.14	54.76%	45.24%
101.22.52300	CONTRACTUAL SERVICE	7,100.00	1,710.00	5,281.75	1,818.25	124.00	1,694.25	76.14%	23.86%
101.22.52305	PROGRAMS	10,225.00	2,390.00	6,852.04	3,372.96	2,825.00	547.96	94.64%	5.36%
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	5,450.00	265.95	1,823.81	3,626.19	500.00	3,126.19	42.64%	57.36%
Dept: 22	HR- ADMINISTRATION	113,137.00	10,789.65	91,601.07	21,535.93	3,509.24	18,026.69	84.07%	15.93%
101.23.52110	WAGES & SALARIES	271,526.00	24,016.72	249,754.07	21,771.93	0.00	21,771.93	91.98%	8.02%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.23.52111	DENTAL, VISION, LIFE	4,025.00	390.97	3,606.62	418.38	302.56	115.82	97.12%	2.88%
101.23.52112	O.P.E.R.S	41,569.00	3,332.54	39,134.47	2,434.53	0.00	2,434.53	94.14%	5.86%
101.23.52113	WORKERS COMP.	8,246.00	0.00	4,477.83	3,768.17	0.00	3,768.17	54.30%	45.70%
101.23.52114	MEDICARE	4,270.00	348.23	3,621.58	648.42	0.00	648.42	84.81%	15.19%
101.23.52116	HRA REIMBURSEMENT	16,875.00	0.00	16,216.12	658.88	0.00	658.88	96.10%	3.90%
101.23.52117	HEALTH CARE	81,081.00	7,314.88	81,080.68	0.32	0.00	0.32	100.00%	0.00%
101.23.52200	TRAVEL & TRANSPORT	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00%	100.00%
101.23.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	1,020.00	1,980.00	0.00	1,980.00	34.00%	66.00%
101.23.52300	CONTRACTUAL SERVICE	143,154.00	4,379.16	95,604.98	47,549.02	21,250.47	26,298.55	81.63%	18.37%
101.23.52301	REFUNDS	2,500.00	0.00	658.34	1,841.66	0.00	1,841.66	26.33%	73.67%
101.23.52304	I.T. SUPPORT	14,105.00	0.00	14,105.00	0.00	0.00	0.00	100.00%	0.00%
101.23.52310	UTILITIES & COMM.	286,850.00	10,844.25	215,298.40	71,551.60	22,415.85	49,135.75	82.87%	17.13%
101.23.52370	ADVERTISING	26,000.00	12,928.44	20,717.18	5,282.82	2,585.50	2,697.32	89.63%	10.37%
101.23.52420	OPERATING SUPPLIES	35,550.00	1,851.67	29,084.24	6,465.76	6,465.76	0.00	100.00%	0.00%
101.23.52430	MAINTENANCE-REPAIR	80,839.00	1,888.85	72,796.80	8,042.20	7,694.03	348.17	99.57%	0.43%
101.23.52440	CAPITAL	35,353.00	0.00	23,187.14	12,165.86	10,889.06	1,276.80	96.39%	3.61%
101.23.52610	COPIER LEASE - PRIN.	5,279.00	540.00	3,913.59	1,365.41	565.41	800.00	84.85%	15.15%
101.23.52611	LEASE PRIN.#014 SIGN	10,925.00	0.00	10,924.11	0.89	0.00	0.89	99.99%	0.01%
101.23.52620	COPIER LEASE - INT.	2,352.00	0.00	2,026.41	325.59	0.00	325.59	86.16%	13.84%
101.23.52621	LEASE INT.#014 SIGN	834.00	0.00	833.08	0.92	0.00	0.92	99.89%	0.11%
Dept: 23	RECREATION CENTER OPERATIONS	1,075,383.00	67,835.71	888,060.64	187,322.36	72,168.64	115,153.72	89.29%	10.71%
101.24.52110	WAGES & SALARIES	91,396.00	6,881.83	92,169.38	(773.38)	0.00	(773.38)	100.85%	(0.85%)
101.24.52111	DENTAL, VISION, LIFE	1,298.00	93.89	1,100.95	197.05	60.24	136.81	89.46%	10.54%
101.24.52112	O.P.E.R.S	15,622.00	1,342.81	15,594.50	27.50	0.00	27.50	99.82%	0.18%
101.24.52113	WORKERS COMP.	2,573.00	0.00	2,381.65	191.35	0.00	191.35	92.56%	7.44%
101.24.52114	MEDICARE	1,333.00	99.78	1,336.25	(3.25)	0.00	(3.25)	100.24%	(0.24%)
101.24.52116	HRA REIMBURSEMENT	5,550.00	0.00	1,757.66	3,792.34	0.00	3,792.34	31.67%	68.33%
101.24.52117	HEALTH CARE	22,704.00	1,828.72	21,944.64	759.36	0.00	759.36	96.66%	3.34%
101.24.52201	EDUCATIONAL EXPENSE	2,505.00	0.00	2,221.10	283.90	0.00	283.90	88.67%	11.33%
101.24.52300	CONTRACTUAL SERVICES	73,500.00	4,786.65	46,519.80	26,980.20	12,633.25	14,346.95	80.48%	19.52%
101.24.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.24.52310	UTILITIES & COMM.	348.00	0.00	0.00	348.00	0.00	348.00	0.00%	100.00%
101.24.52370	ADVERTISING	1,750.00	672.60	672.60	1,077.40	327.40	750.00	57.14%	42.86%
101.24.52420	OPERATING SUPPLIES	8,000.00	0.00	3,421.08	4,578.92	2,892.87	1,686.05	78.92%	21.08%
101.24.52430	MAINTENANCE-REPAIR	6,300.00	671.50	4,535.25	1,764.75	1,437.40	327.35	94.80%	5.20%
Dept: 24	RECREATION FITNESS	233,379.00	16,377.78	193,654.86	39,724.14	17,351.16	22,372.98	90.41%	9.59%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.25.52110	WAGES & SALARIES	34,091.00	122.29	5,053.49	29,037.51	0.00	29,037.51	14.82%	85.18%
101.25.52112	O.P.E.R.S	5,796.00	66.44	1,138.28	4,657.72	0.00	4,657.72	19.64%	80.36%
101.25.52113	WORKERS COMP.	955.00	0.00	162.63	792.37	0.00	792.37	17.03%	82.97%
101.25.52114	MEDICARE	494.00	1.77	73.25	420.75	0.00	420.75	14.83%	85.17%
101.25.52200	TRAVEL & TRANSPORT	525.00	0.00	0.00	525.00	501.00	24.00	95.43%	4.57%
101.25.52201	EDUCATIONAL EXPENSE	2,505.00	0.00	2,341.10	163.90	0.00	163.90	93.46%	6.54%
101.25.52300	CONTRACTUAL SERVICE	91,967.00	11,103.00	68,507.61	23,459.39	12,283.89	11,175.50	87.85%	12.15%
101.25.52301	REFUNDS	1,000.00	0.00	980.00	20.00	0.00	20.00	98.00%	2.00%
101.25.52310	UTILITIES & COMM.	848.00	58.00	638.00	210.00	0.00	210.00	75.24%	24.76%
101.25.52370	ADVERTISING	3,250.00	0.00	619.80	2,630.20	2,197.00	433.20	86.67%	13.33%
101.25.52420	OPERATING SUPPLIES	22,928.00	0.00	12,530.44	10,397.56	5,092.92	5,304.64	76.86%	23.14%
Dept: 25	RECREATION ATHLETICS	164,359.00	11,351.50	92,044.60	72,314.40	20,074.81	52,239.59	68.22%	31.78%
101.26.52110	WAGES & SALARIES	36,582.00	2,788.81	33,483.96	3,098.04	0.00	3,098.04	91.53%	8.47%
101.26.52111	DENTAL,VISION,LIFE	1,139.00	46.90	591.66	547.34	55.14	492.20	56.79%	43.21%
101.26.52112	O.P.E.R.S	6,219.00	484.90	5,927.03	291.97	0.00	291.97	95.31%	4.69%
101.26.52113	WORKERS COMP.	1,024.00	0.00	769.80	254.20	0.00	254.20	75.18%	24.82%
101.26.52114	MEDICARE	530.00	40.44	485.50	44.50	0.00	44.50	91.60%	8.40%
101.26.52116	HRA REIMBURSEMENT	2,775.00	0.00	0.00	2,775.00	0.00	2,775.00	0.00%	100.00%
101.26.52117	HEALTH CARE	7,199.00	579.66	6,955.92	243.08	0.00	243.08	96.62%	3.38%
101.26.52200	TRAVEL & TRANSPORT	525.00	0.00	0.00	525.00	525.00	0.00	100.00%	0.00%
101.26.52201	EDUCATIONAL EXPENSE	430.00	0.00	350.00	80.00	0.00	80.00	81.40%	18.60%
101.26.52300	CONTRACTUAL SERVICE	5,310.00	0.00	0.00	5,310.00	0.00	5,310.00	0.00%	100.00%
101.26.52301	REFUNDS	1,000.00	0.00	375.00	625.00	0.00	625.00	37.50%	62.50%
101.26.52310	UTILITIES & COMM.	696.00	58.00	638.00	58.00	0.00	58.00	91.67%	8.33%
101.26.52370	ADVERTISING	1,900.00	0.00	291.40	1,608.60	0.00	1,608.60	15.34%	84.66%
101.26.52420	OPERATING SUPPLIES	6,170.00	31.96	1,365.23	4,804.77	2,369.40	2,435.37	60.53%	39.47%
Dept: 26	RECREATION PROGRAMS	71,499.00	4,030.67	51,233.50	20,265.50	2,949.54	17,315.96	75.78%	24.22%
101.27.52110	WAGES & SALARIES	144,892.00	8,446.11	113,921.18	30,970.82	0.00	30,970.82	78.62%	21.38%
101.27.52111	DENTAL,VISION,LIFE	5,365.00	290.96	3,168.68	2,196.32	242.32	1,954.00	63.58%	36.42%
101.27.52112	O.P.E.R.S	28,711.00	2,293.76	29,118.60	(407.60)	0.00	(407.60)	101.42%	(1.42%)
101.27.52113	WORKERS COMP.	4,729.00	0.00	3,505.04	1,223.96	0.00	1,223.96	74.12%	25.88%
101.27.52114	MEDICARE	2,448.00	122.47	2,273.78	174.22	0.00	174.22	92.88%	7.12%
101.27.52116	HRA REIMBURSEMENT	8,675.00	0.00	7,563.96	1,111.04	0.00	1,111.04	87.19%	12.81%
101.27.52117	HEALTH CARE	25,852.00	2,408.38	27,818.53	(1,966.53)	0.00	(1,966.53)	107.61%	(7.61%)
101.27.52200	TRAVEL & TRANSPORT	1,213.00	0.00	658.09	554.91	0.00	554.91	54.25%	45.75%
101.27.52201	EDUCATIONAL EXPENSE	3,125.00	0.00	2,269.50	855.50	740.50	115.00	96.32%	3.68%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.27.52300	CONTRACTUAL SERVICE	32,725.00	468.41	26,674.73	6,050.27	5,286.76	763.51	97.67%	2.33%
101.27.52301	REFUNDS	500.00	0.00	467.50	32.50	0.00	32.50	93.50%	6.50%
101.27.52310	UTILITIES & COMM.	1,392.00	116.00	1,044.00	348.00	0.00	348.00	75.00%	25.00%
101.27.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.27.52420	OPERATING SUPPLIES	15,385.00	263.34	14,747.21	637.79	164.32	473.47	96.92%	3.08%
101.27.52430	MAINTENANCE-REPAIR	17,780.00	732.38	8,155.44	9,624.56	7,895.73	1,728.83	90.28%	9.72%
101.27.52440	CAPITAL	15,000.00	0.00	13,953.77	1,046.23	1,000.00	46.23	99.69%	0.31%
Dept: 27	AQUATIC INDOOR	308,792.00	15,141.81	255,340.01	53,451.99	15,329.63	38,122.36	87.65%	12.35%
101.28.52450	GENERAL - TRANSFER	825,711.00	0.00	707,705.00	118,006.00	0.00	118,006.00	85.71%	14.29%
101.28.52460	CONTINGENCY	140,446.00	0.00	0.00	140,446.00	0.00	140,446.00	0.00%	100.00%
Dept: 28		966,157.00	0.00	707,705.00	258,452.00	0.00	258,452.00	73.25%	26.75%
101.30.52110	WAGES & SALARIES	202,695.00	15,479.96	170,383.86	32,311.14	0.00	32,311.14	84.06%	15.94%
101.30.52111	DENTAL,VISION,LIFE	4,095.00	297.88	3,523.31	571.69	221.54	350.15	91.45%	8.55%
101.30.52112	O.P.E.R.S	34,458.00	2,692.07	31,474.01	2,983.99	0.00	2,983.99	91.34%	8.66%
101.30.52113	WORKERS COMP.	5,412.00	0.00	3,537.44	1,874.56	0.00	1,874.56	65.36%	34.64%
101.30.52114	MEDICARE	2,939.00	224.46	2,470.51	468.49	0.00	468.49	84.06%	15.94%
101.30.52116	HRA REIMBURSEMENT	16,650.00	162.40	9,197.78	7,452.22	0.00	7,452.22	55.24%	44.76%
101.30.52117	HEALTH CARE	68,111.00	4,237.10	50,862.21	17,248.79	0.00	17,248.79	74.68%	25.32%
101.30.52200	TRAVEL & TRANSPORT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.30.52201	EDUCATIONAL EXPENSE	2,550.00	0.00	1,404.00	1,146.00	295.00	851.00	66.63%	33.37%
101.30.52202	FUEL	4,500.00	0.00	2,083.96	2,416.04	0.00	2,416.04	46.31%	53.69%
101.30.52300	CONTRACTUAL SERVICES	169,000.00	7,517.17	130,987.68	38,012.32	28,471.02	9,541.30	94.35%	5.65%
101.30.52301	3% STATE FEE	15,500.00	1,273.11	11,487.34	4,012.66	0.00	4,012.66	74.11%	25.89%
101.30.52302	1% STATE FEE	3,500.00	17.11	287.07	3,212.93	0.00	3,212.93	8.20%	91.80%
101.30.52310	UTILITIES & COMM.	2,000.00	58.00	929.73	1,070.27	54.73	1,015.54	49.22%	50.78%
101.30.52370	ADVERTISING	1,250.00	45.40	386.40	863.60	190.60	673.00	46.16%	53.84%
101.30.52420	OPERATING SUPPLIES	20,000.00	2,983.22	13,381.54	6,618.46	1,036.46	5,582.00	72.09%	27.91%
101.30.52430	MAINTENANCE-REPAIR	3,000.00	1,835.39	2,261.34	738.66	364.61	374.05	87.53%	12.47%
101.30.52610	LEASE PRIN.#006-PLOTTER	2,161.00	0.00	2,160.09	0.91	0.00	0.91	99.96%	0.04%
101.30.52611	LEASE PRIN.#004 VEH.	4,020.00	0.00	4,019.48	0.52	0.00	0.52	99.99%	0.01%
101.30.52620	LEASE INT.#006 PLOTTER	109.00	0.00	108.35	0.65	0.00	0.65	99.40%	0.60%
101.30.52621	LEASE INT.#004 VEH.	226.00	0.00	225.09	0.91	0.00	0.91	99.60%	0.40%
Dept: 30	BUILDING & ZONING	563,676.00	36,823.27	441,171.19	122,504.81	30,633.96	91,870.85	83.70%	16.30%
101.31.52110	WAGES & SALARIES	60,057.00	4,827.20	57,926.40	2,130.60	0.00	2,130.60	96.45%	3.55%
101.31.52111	DENTAL,VISION,LIFE	2,281.00	148.09	1,750.43	530.57	92.47	438.10	80.79%	19.21%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52112	O.P.E.R.S	10,210.00	820.63	9,812.19	397.81	0.00	397.81	96.10%	3.90%
101.31.52113	WORKERS COMP.	1,182.00	0.00	1,051.67	130.33	0.00	130.33	88.97%	11.03%
101.31.52114	MEDICARE	871.00	70.00	840.00	31.00	0.00	31.00	96.44%	3.56%
101.31.52116	HRA REIMBURSEMENT	5,550.00	(16.26)	5,533.74	16.26	0.00	16.26	99.71%	0.29%
101.31.52117	HEALTH CARE	22,704.00	1,828.72	21,944.24	759.76	0.00	759.76	96.65%	3.35%
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.31.52310	UTILITIES & COMM.	696.00	58.00	638.00	58.00	0.00	58.00	91.67%	8.33%
101.31.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52420	OPERATING SUPPLIES	5,000.00	0.00	3,774.65	1,225.35	121.05	1,104.30	77.91%	22.09%
101.31.52430	MAINTENANCE & REPAIR	650.00	0.00	0.00	650.00	0.00	650.00	0.00%	100.00%
101.31.52610	LEASE PRIN. #011 VEH.	4,689.00	0.00	4,688.11	0.89	0.00	0.89	99.98%	0.02%
101.31.52620	LEASE INT.#011 VEH.	352.00	0.00	351.61	0.39	0.00	0.39	99.89%	0.11%
Dept: 31	FACILITIES MANAGEMENT	118,242.00	7,736.38	108,311.04	9,930.96	213.52	9,717.44	91.78%	8.22%
101.32.52110	WAGES & SALARIES	121,864.00	7,350.40	70,797.68	51,066.32	0.00	51,066.32	58.10%	41.90%
101.32.52111	DENTAL,VISION,LIFE	2,556.00	102.17	1,029.43	1,526.57	60.24	1,466.33	42.63%	57.37%
101.32.52112	O.P.E.R.S	22,704.00	1,249.58	10,786.00	11,918.00	0.00	11,918.00	47.51%	52.49%
101.32.52113	WORKERS COMP.	3,412.00	0.00	0.00	3,412.00	0.00	3,412.00	0.00%	100.00%
101.32.52114	MEDICARE	1,767.00	106.58	1,026.52	740.48	0.00	740.48	58.09%	41.91%
101.32.52116	HRA REIMBURSEMENT	5,550.00	37.68	5,053.13	496.87	0.00	496.87	91.05%	8.95%
101.32.52117	HEALTH CARE	22,704.00	1,828.72	19,140.60	3,563.40	0.00	3,563.40	84.30%	15.70%
101.32.52200	TRAVEL & TRANSPORTATION	1,500.00	0.00	306.06	1,193.94	443.94	750.00	50.00%	50.00%
101.32.52201	EDUCATIONAL EXPENSES	1,000.00	0.00	300.00	700.00	92.00	608.00	39.20%	60.80%
101.32.52300	CONTRACTUAL SERVICES	75,000.00	0.00	0.00	75,000.00	28,665.00	46,335.00	38.22%	61.78%
101.32.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	464.00	232.00	0.00	232.00	66.67%	33.33%
101.32.52370	ADVERTISING	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	60,000.00	266.47	4,358.12	55,641.88	19,317.47	36,324.41	39.46%	60.54%
101.32.52430	MAINTENANCE & REPAIR	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.32.52440	CAPITAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
Dept: 32	ENGINEERING	327,553.00	10,999.60	113,261.54	214,291.46	48,578.65	165,712.81	49.41%	50.59%
Fund: 101	GENERAL FUND	18,083,953.00	927,527.03	14,902,072.26	3,181,880.74	1,373,493.36	1,808,387.38	90.00%	10.00%
201.14.52110	WAGES & SALARIES	484,975.00	37,168.45	379,993.42	104,981.58	0.00	104,981.58	78.35%	21.65%
201.14.52111	DENTAL,VISION,LIFE	15,815.00	1,077.85	13,376.39	2,438.61	807.48	1,631.13	89.69%	10.31%
201.14.52112	O.P.E.R.S	86,696.00	6,642.68	81,210.37	5,485.63	0.00	5,485.63	93.67%	6.33%
201.14.52113	WORKERS COMP.	14,279.00	0.00	12,359.10	1,919.90	0.00	1,919.90	86.55%	13.45%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52114	MEDICARE	7,395.00	538.95	5,732.92	1,662.08	0.00	1,662.08	77.52%	22.48%
201.14.52116	HRA REIMBURSEMENT	47,175.00	891.27	35,131.54	12,043.46	0.00	12,043.46	74.47%	25.53%
201.14.52117	HEALTH CARE	188,829.00	13,960.36	168,586.18	20,242.82	0.00	20,242.82	89.28%	10.72%
201.14.52200	TRAVEL & TRANSPORT	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
201.14.52201	EDUCATIONAL EXPENSE	1,500.00	0.00	415.00	1,085.00	54.00	1,031.00	31.27%	68.73%
201.14.52202	FUEL	50,000.00	0.00	33,280.49	16,719.51	0.00	16,719.51	66.56%	33.44%
201.14.52300	CONTRACTUAL SERVICE	15,000.00	249.50	4,496.69	10,503.31	942.10	9,561.21	36.26%	63.74%
201.14.52304	I.T. SUPPORT	4,440.00	0.00	4,199.00	241.00	0.00	241.00	94.57%	5.43%
201.14.52310	UTILITIES & COMM.	120,400.00	7,632.24	82,761.94	37,638.06	15,068.12	22,569.94	81.25%	18.75%
201.14.52420	OPERATING SUPPLIES	132,500.00	4,614.17	103,993.03	28,506.97	15,131.78	13,375.19	89.91%	10.09%
201.14.52430	MAINTENANCE-REPAIR	60,000.00	706.65	41,007.15	18,992.85	11,383.09	7,609.76	87.32%	12.68%
201.14.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52441	OPWC LOAN - SPIEGEL	40,745.00	0.00	40,738.22	6.78	0.00	6.78	99.98%	0.02%
201.14.52442	OPWC LOAN - PORT	1,268,628.00	1,650.43	601,975.43	666,652.57	3,408.67	663,243.90	47.72%	52.28%
201.14.52443	CAPITAL OUTLAY-LEASE	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
201.14.52444	CAPITAL SIDEWALKS	50,000.00	0.00	49,948.75	51.25	51.25	0.00	100.00%	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	30,079.00	0.00	30,078.13	0.87	0.00	0.87	100.00%	0.00%
201.14.52611	LEASE PRIN.#009 - VEH	5,668.00	0.00	5,667.74	0.26	0.00	0.26	100.00%	0.00%
201.14.52612	LEASE PRIN.#016 TRUCK	18,765.00	0.00	0.00	18,765.00	0.00	18,765.00	0.00%	100.00%
201.14.52613	LEASE PRINCIPAL TRUCK	15,600.00	0.00	15,571.22	28.78	0.00	28.78	99.82%	0.18%
201.14.52620	LEASE INT.#007 TRUCK	1,865.00	0.00	1,863.31	1.69	0.00	1.69	99.91%	0.09%
201.14.52621	LEASE INT.#009 VEH.	285.00	0.00	284.16	0.84	0.00	0.84	99.71%	0.29%
201.14.52622	LEASE INT.#016 TRUCK	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00%	100.00%
201.14.52623	LEASE INTEREST TRUCK	5,600.00	0.00	250.00	5,350.00	0.00	5,350.00	4.46%	95.54%
Dept: 14	PUBLIC SERVICE	2,728,489.00	75,132.55	1,712,920.18	1,015,568.82	46,846.49	968,722.33	64.50%	35.50%
Fund: 201	STREET MAINTENANCE & REPAIR	2,728,489.00	75,132.55	1,712,920.18	1,015,568.82	46,846.49	968,722.33	64.50%	35.50%
202.14.52550	HIGHWAY MAINTENANCE	77,295.00	0.00	10,742.49	66,552.51	3,021.96	63,530.55	17.81%	82.19%
Dept: 14	PUBLIC SERVICE	77,295.00	0.00	10,742.49	66,552.51	3,021.96	63,530.55	17.81%	82.19%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	77,295.00	0.00	10,742.49	66,552.51	3,021.96	63,530.55	17.81%	82.19%
203.14.52110	WAGES & SALARIES	19,500.00	0.00	15,382.70	4,117.30	0.00	4,117.30	78.89%	21.11%
203.14.52420	OPERATING SUPPLIES	14,671.00	0.00	239.81	14,431.19	60.19	14,371.00	2.04%	97.96%
Dept: 14	PUBLIC SERVICE	34,171.00	0.00	15,622.51	18,548.49	60.19	18,488.30	45.89%	54.11%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 203	CEMETERY FUND	34,171.00	0.00	15,622.51	18,548.49	60.19	18,488.30	45.89%	54.11%
204.18.52300	CONTRACTUAL SERVICES - PARKS	10,000.00	0.00	6,450.00	3,550.00	0.00	3,550.00	64.50%	35.50%
204.18.52445	CAPITAL-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52446	CAPITAL LEISURE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
204.18.52447	CAPITAL	51,630.09	10,100.00	18,577.95	33,052.14	0.00	33,052.14	35.98%	64.02%
204.18.52448	CAPITAL LEASE CUSHMAN	8,000.00	0.00	7,915.00	85.00	0.00	85.00	98.94%	1.06%
204.18.52449	CAPITAL LEASE MOWER	34,995.00	0.00	34,995.00	0.00	0.00	0.00	100.00%	0.00%
204.18.52610	LEASE-PRIN.#19	7,500.00	0.00	2,706.03	4,793.97	0.00	4,793.97	36.08%	63.92%
204.18.52611	LEASE- PRIN.#20	11,331.91	0.00	9,081.91	2,250.00	0.00	2,250.00	80.14%	19.86%
204.18.52620	LEASE-INT. #19	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
204.18.52621	LEASE-INT. #20	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 18	PARKS	123,957.00	10,100.00	80,225.89	43,731.11	0.00	43,731.11	64.72%	35.28%
Fund: 204	PARKS FUND	123,957.00	10,100.00	80,225.89	43,731.11	0.00	43,731.11	64.72%	35.28%
205.12.52344	TIF AUDITOR FEES	55,695.60	0.00	94,989.46	(39,293.86)	0.00	(39,293.86)	170.55%	(70.55%)
205.12.52345	TIF EXPENSE	634.40	0.00	1,088.49	(454.09)	0.00	(454.09)	171.58%	(71.58%)
Dept: 12	FINANCE	56,330.00	0.00	96,077.95	(39,747.95)	0.00	(39,747.95)	170.56%	(70.56%)
Fund: 205	TIF FUND	56,330.00	0.00	96,077.95	(39,747.95)	0.00	(39,747.95)	170.56%	(70.56%)
207.05.52110	WAGES & SALARIES	10,748.00	0.00	8,293.50	2,454.50	0.00	2,454.50	77.16%	22.84%
207.05.52121	GRANT - VAN	42,000.00	0.00	34,832.00	7,168.00	0.00	7,168.00	82.93%	17.07%
Dept: 05	SENIOR TRANSPORTATION	52,748.00	0.00	43,125.50	9,622.50	0.00	9,622.50	81.76%	18.24%
Fund: 207	SENIOR TRANSPORTATION FUND	52,748.00	0.00	43,125.50	9,622.50	0.00	9,622.50	81.76%	18.24%
210.14.52300	CONTRACTUAL SERVICES	105,965.00	172.32	3,085.27	102,879.73	603.48	102,276.25	3.48%	96.52%
210.14.52440	CAPITAL	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%	100.00%
210.14.52441	CAPITAL-COUNTY PORT.	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	157,965.00	172.32	3,085.27	154,879.73	603.48	154,276.25	2.34%	97.66%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 210	MOTOR VEHICLE FUND	157,965.00	172.32	3,085.27	154,879.73	603.48	154,276.25	2.34%	97.66%
213.01.52701	DUI TASKFORCE	29,947.00	72.67	1,843.99	28,103.01	0.00	28,103.01	6.16%	93.84%
Dept: 01	POLICE	29,947.00	72.67	1,843.99	28,103.01	0.00	28,103.01	6.16%	93.84%
Fund: 213	DUI/OMVI ENFORCEMENT	29,947.00	72.67	1,843.99	28,103.01	0.00	28,103.01	6.16%	93.84%
217.09.52523	COMPUTER - COURT	18,170.00	260.00	10,450.10	7,719.90	661.21	7,058.69	61.15%	38.85%
217.09.52610	COPIER LEASE - PRIN.	3,033.00	195.72	1,802.34	1,230.66	1,188.06	42.60	98.60%	1.40%
217.09.52620	COPIER LEASE - INT.	645.00	31.28	371.66	273.34	272.94	0.40	99.94%	0.06%
Dept: 09	MAYOR	21,848.00	487.00	12,624.10	9,223.90	2,122.21	7,101.69	67.50%	32.50%
Fund: 217	COURT COMPUTER FUND	21,848.00	487.00	12,624.10	9,223.90	2,122.21	7,101.69	67.50%	32.50%
218.11.52300	CONTRACTUAL SERVICE	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00%	100.00%
Fund: 218	RAINY DAY FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00%	100.00%
301.12.52300	CONTRACTUAL SERVICE	985,376.00	0.00	0.00	985,376.00	0.00	985,376.00	0.00%	100.00%
301.12.52301	INCOME TAX - FEES	100,000.00	2,071.30	29,949.17	70,050.83	0.00	70,050.83	29.95%	70.05%
301.12.52302	INCOME TAX-REFUNDS	519,000.00	19,971.12	284,390.66	234,609.34	0.00	234,609.34	54.80%	45.20%
301.12.52303	INCOME TAX - STELLA & DOT	59,000.00	0.00	59,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52610	DEBT PRIN - INC TAX REFUNDING	895,000.00	0.00	0.00	895,000.00	895,000.00	0.00	100.00%	0.00%
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	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00	0.00%	100.00%
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	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00%	0.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00%	0.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00%	0.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	271,938.00	0.00	135,968.75	135,969.25	135,968.75	0.50	100.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	36,875.00	0.00	18,437.50	18,437.50	18,437.50	0.00	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
301.12.52625	DEBT INT. - 2013 TOWN CENTER	35,075.00	0.00	17,537.50	17,537.50	17,537.50	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	4,900.00	0.00	2,450.00	2,450.00	2,450.00	0.00	100.00%	0.00%
301.12.52629	DEBT INT. 2010 LAND ACQ.	161,486.00	80,743.13	161,486.26	(0.26)	0.00	(0.26)	100.00%	0.00%
Dept: 12	FINANCE	3,543,315.00	277,785.55	1,096,184.10	2,447,130.90	1,144,393.75	1,302,737.15	63.23%	36.77%
Fund: 301	DEBT SERVICE FUND	3,543,315.00	277,785.55	1,096,184.10	2,447,130.90	1,144,393.75	1,302,737.15	63.23%	36.77%
401.11.52302	CAPITAL - FRONT & MAIN	839,433.00	22,683.22	819,798.89	19,634.11	19,234.11	400.00	99.95%	0.05%
401.11.52304	CAPITAL-POLICE & IMPROVEMENTS	80,000.00	0.00	54,028.58	25,971.42	600.00	25,371.42	68.29%	31.71%
401.11.52610	DEBT PRIN. - POLICE	900,000.00	0.00	900,000.00	0.00	0.00	0.00	100.00%	0.00%
401.11.52620	DEBT INT. - POLICE L	25,000.00	0.00	10,458.33	14,541.67	0.00	14,541.67	41.83%	58.17%
401.11.52629	NOTE ISSUE/DISCOUNT COSTS	7,596.00	0.00	7,279.99	316.01	0.00	316.01	95.84%	4.16%
Dept: 11	ADMINISTRATION	1,852,029.00	22,683.22	1,791,565.79	60,463.21	19,834.11	40,629.10	97.81%	2.19%
Fund: 401	CAPITAL PROJECTS FUND	1,852,029.00	22,683.22	1,791,565.79	60,463.21	19,834.11	40,629.10	97.81%	2.19%
402.11.52301	CAPITAL	61,979.00	0.00	24,115.00	37,864.00	0.00	37,864.00	38.91%	61.09%
402.11.52610	LEASE PRIN.#008-EQUIP.	9,871.00	0.00	9,870.60	0.40	0.00	0.40	100.00%	0.00%
402.11.52620	LEASE INT.#008 EQUIP.	512.00	0.00	511.31	0.69	0.00	0.69	99.87%	0.13%
Dept: 11	ADMINISTRATION	72,362.00	0.00	34,496.91	37,865.09	0.00	37,865.09	47.67%	52.33%
Fund: 402	CAPITAL PROJECTS REC. CENTER	72,362.00	0.00	34,496.91	37,865.09	0.00	37,865.09	47.67%	52.33%
501.14.52110	WAGES & SALARIES	111,703.00	18,195.63	187,325.84	(75,622.84)	0.00	(75,622.84)	167.70%	(67.70%)
501.14.52111	DENTAL, VISION, LIFE	3,518.00	242.70	2,860.94	657.06	179.42	477.64	86.42%	13.58%
501.14.52112	O.P.E.R.S	18,990.00	1,765.28	19,487.92	(497.92)	0.00	(497.92)	102.62%	(2.62%)
501.14.52113	WORKERS COMP.	3,128.00	0.00	3,128.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52114	MEDICARE	2,620.00	175.10	1,834.73	785.27	0.00	785.27	70.03%	29.97%
501.14.52116	HRA REIMBURSEMENT	11,100.00	958.77	10,204.34	895.66	0.00	895.66	91.93%	8.07%
501.14.52117	HEALTH CARE	43,808.00	3,657.44	43,889.28	(81.28)	0.00	(81.28)	100.19%	(0.19%)
501.14.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	1,500.00	0.00	591.00	909.00	570.00	339.00	77.40%	22.60%
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	60,151.00	164.75	36,429.22	23,721.78	20,223.00	3,498.78	94.18%	5.82%
501.14.52310	UTILITIES & COMM.	40,000.00	2,201.39	29,814.18	10,185.82	6,639.11	3,546.71	91.13%	8.87%
501.14.52420	OPERATING SUPPLIES	75,000.00	6,417.13	58,864.50	16,135.50	12,547.62	3,587.88	95.22%	4.78%
501.14.52430	MAINTENANCE-REPAIR	29,952.00	802.42	12,082.80	17,869.20	4,345.99	13,523.21	54.85%	45.15%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52460	CONTINGENCY	259,635.00	0.00	0.00	259,635.00	0.00	259,635.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	669,105.00	34,580.61	406,512.75	262,592.25	44,505.14	218,087.11	67.41%	32.59%
Fund: 501	WATER FUND	669,105.00	34,580.61	406,512.75	262,592.25	44,505.14	218,087.11	67.41%	32.59%
502.14.52110	WAGES & SALARIES	14,134.00	1,031.08	12,710.57	1,423.43	0.00	1,423.43	89.93%	10.07%
502.14.52113	WORKERS COMP.	285.00	0.00	0.00	285.00	0.00	285.00	0.00%	100.00%
502.14.52114	MEDICARE	206.00	11.95	181.28	24.72	0.00	24.72	88.00%	12.00%
502.14.52300	CONTRACTUAL SERVICE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
502.14.52302	SEWER USAGE CHARGE	387,355.00	101,744.39	370,034.91	17,320.09	0.00	17,320.09	95.53%	4.47%
502.14.52303	CLEAN RIVER CHARGE	72,000.00	18,530.70	71,110.49	889.51	0.00	889.51	98.76%	1.24%
502.14.52310	UTILITIES & COMM.	15,000.00	778.78	11,542.75	3,457.25	2,757.25	700.00	95.33%	4.67%
502.14.52420	OPERATING SUPPLIES	3,000.00	0.00	2,109.95	890.05	46.55	843.50	71.88%	28.12%
502.14.52430	MAINTENANCE-REPAIR	12,000.00	0.00	3,988.65	8,011.35	5,111.35	2,900.00	75.83%	24.17%
Dept: 14	PUBLIC SERVICE	505,980.00	122,096.90	471,678.60	34,301.40	7,915.15	26,386.25	94.79%	5.21%
Fund: 502	SANITARY SEWER FUND	505,980.00	122,096.90	471,678.60	34,301.40	7,915.15	26,386.25	94.79%	5.21%
503.14.52440	CAPITAL	5,000.00	0.00	4,267.51	732.49	0.00	732.49	85.35%	14.65%
503.14.52441	CAPITAL-WATER PLANT	2,836,000.00	291,768.28	596,330.81	2,239,669.19	2,222,119.73	17,549.46	99.38%	0.62%
503.14.52460	CONTINGENCY	14,183.50	0.00	0.00	14,183.50	0.00	14,183.50	0.00%	100.00%
503.14.52610	BAN ROLLOVER	450,000.00	0.00	450,000.00	0.00	0.00	0.00	100.00%	0.00%
503.14.52611	LEASE PRIN.#013 VEH	4,796.00	0.00	4,795.61	0.39	0.00	0.39	99.99%	0.01%
503.14.52620	INT. -WATER	7,299.81	0.00	7,292.19	7.62	39,039.25	(39,031.63)	634.69%	(534.69%)
503.14.52621	LEASE INT.#013 VEH.	361.19	0.00	361.19	0.00	0.00	0.00	100.00%	0.00%
503.14.52622	DISCOUNT ON BONDS	31,770.87	0.00	31,770.87	0.00	0.00	0.00	100.00%	0.00%
503.14.52623	COST OF ISSUANCE	59,316.63	0.00	59,316.63	0.00	0.00	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	3,408,728.00	291,768.28	1,154,134.81	2,254,593.19	2,261,158.98	(6,565.79)	100.19%	(0.19%)
Fund: 503	WATER CAPITAL FUND	3,408,728.00	291,768.28	1,154,134.81	2,254,593.19	2,261,158.98	(6,565.79)	100.19%	(0.19%)
504.14.52300	CONTRACTUAL SERVICE	190,255.00	0.00	84,222.00	106,033.00	0.00	106,033.00	44.27%	55.73%
504.14.52440	CAPITAL	5,000.00	0.00	3,924.00	1,076.00	0.00	1,076.00	78.48%	21.52%
504.14.52445	CAPITAL-GOLF COURSE	52,000.00	17,557.03	21,364.53	30,635.47	30,635.47	0.00	100.00%	0.00%
504.14.52460	CONTINGENCY	1,164,495.00	0.00	0.00	1,164,495.00	0.00	1,164,495.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,411,750.00	17,557.03	109,510.53	1,302,239.47	30,635.47	1,271,604.00	9.93%	90.07%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 504	SEWER CAPITAL FUND	1,411,750.00	17,557.03	109,510.53	1,302,239.47	30,635.47	1,271,604.00	9.93%	90.07%
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	31,580.00	2,401.96	29,572.97	2,007.03	0.00	2,007.03	93.64%	6.36%
505.14.52111	DENTAL, VISION, LIFE	1,506.00	0.00	0.00	1,506.00	0.00	1,506.00	0.00%	100.00%
505.14.52112	O.P.E.R.S	5,369.00	0.00	0.00	5,369.00	0.00	5,369.00	0.00%	100.00%
505.14.52113	WORKERS COMP.	636.00	0.00	0.00	636.00	0.00	636.00	0.00%	100.00%
505.14.52114	MEDICARE	458.00	31.82	425.75	32.25	0.00	32.25	92.96%	7.04%
505.14.52116	HRA REIMBURSEMENT	2,220.00	0.00	0.00	2,220.00	0.00	2,220.00	0.00%	100.00%
505.14.52117	HEALTH CARE	7,655.00	0.00	0.00	7,655.00	0.00	7,655.00	0.00%	100.00%
505.14.52200	TRAVEL & TRANSPORT	1,500.00	0.00	232.17	1,267.83	35.21	1,232.62	17.83%	82.17%
505.14.52201	EDUCATIONAL EXPENSE	1,600.00	0.00	480.00	1,120.00	0.00	1,120.00	30.00%	70.00%
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	93,600.00	1,850.94	31,135.63	62,464.37	21,413.23	41,051.14	56.14%	43.86%
505.14.52301	REVIEW FEES - STORM FEES	15,000.00	1,640.00	8,162.50	6,837.50	7,192.50	(355.00)	102.37%	(2.37%)
505.14.52302	REFUNDS	2,500.00	0.00	0.00	2,500.00	126.20	2,373.80	5.05%	94.95%
505.14.52310	UTILITIES & COMM.	750.00	0.00	704.29	45.71	14.51	31.20	95.84%	4.16%
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	2,800.00	1,200.00	2,367.00	433.00	0.00	433.00	84.54%	15.46%
505.14.52421	OEPA GRANT-OPERATING	4,300.00	475.86	1,045.09	3,254.91	466.45	2,788.46	35.15%	64.85%
505.14.52430	MAINTENANCE-REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52440	CAPITAL	5,000.00	0.00	3,925.00	1,075.00	0.00	1,075.00	78.50%	21.50%
505.14.52460	CONTINGENCY	580,445.00	0.00	0.00	580,445.00	0.00	580,445.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	770,349.00	7,600.58	78,050.40	692,298.60	29,248.10	663,050.50	13.93%	86.07%
Fund: 505	STORM WATER FUND	770,349.00	7,600.58	78,050.40	692,298.60	29,248.10	663,050.50	13.93%	86.07%
703.30.52330	TOWNSHIP INSPECTIONS	49,740.00	0.00	46,620.28	3,119.72	0.00	3,119.72	93.73%	6.27%
Dept: 30	BUILDING & ZONING	49,740.00	0.00	46,620.28	3,119.72	0.00	3,119.72	93.73%	6.27%
Fund: 703	TOWNSHIP INSPECTIONS	49,740.00	0.00	46,620.28	3,119.72	0.00	3,119.72	93.73%	6.27%
704.30.52331	ESCROW ENGINEERING	145,800.00	33,706.27	69,110.24	76,689.76	73,464.76	3,225.00	97.79%	2.21%
Dept: 30	BUILDING & ZONING	145,800.00	33,706.27	69,110.24	76,689.76	73,464.76	3,225.00	97.79%	2.21%

MTD/YTD Current Expense Report by Fund by Dept for Year 2014 Month 11 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 704	ESCROW INSPECTIONS & ENGIN.	145,800.00	33,706.27	69,110.24	76,689.76	73,464.76	3,225.00	97.79%	2.21%
706.14.52420	OPERATING SUPPLIES	13,068.00	0.00	0.00	13,068.00	0.00	13,068.00	0.00%	100.00%
706.14.52435	AUDIT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	13,068.00	0.00	0.00	13,068.00	0.00	13,068.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	13,068.00	0.00	0.00	13,068.00	0.00	13,068.00	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	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00%	100.00%
Fund: 707	TREE FUND	1,810.00	0.00	0.00	1,810.00	0.00	1,810.00	0.00%	100.00%
538 Accts		35,310,739.00	1,821,270.01	22,136,204.55	13,174,534.45	5,037,303.15	8,137,231.30	76.96%	23.04%



City of Groveport Portfolio Management Investment Status Monthly Report 10/31/14

INITIAL PAYMENT

FIRST COUPON PAYMENT

Cusip	Settlement Date	Agency Issuer	Maturity Date	Coupon Rate	Yield to Maturity	Days to Maturity	Par Amount	Price	Premium/(Discount)	Accrued Interest	Total	First Coupon Amount	First Coupon Paid On	Net Amount Interest Realized	Unrealized Capital Gains	Next Call Date	Next Coupon Date
Current Holdings																	
Certificates of Deposit																	
38143AAP0	11/2/11	GOLDMAN	11/3/14	1.500%	1.500%	3	\$ 100,000.00	100.000	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 747.95	5/2/12	\$ 747.95	\$ -	N/A	11/2/14 (S)
59012Y6G7	1/30/14	MERRICK BK	1/30/15	0.350%	0.350%	91	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 71.92	3/1/14	\$ 71.92	\$ -	N/A	11/1/14 (M)
786580YA2	1/31/12	SAFRA NB	1/30/15	1.000%	1.000%	91	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,246.58	7/31/12	\$ 1,246.58	\$ -	N/A	1/31/15 (S)
33764JU29	1/17/14	FIRSTBANK	7/18/16	0.800%	0.800%	626	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 169.86	2/17/14	\$ 169.86	\$ -	N/A	11/17/14 (M)
06062AFB0	1/17/14	BK BARODA	1/17/17	1.000%	1.000%	809	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,239.73	7/17/14	\$ 1,239.73	\$ -	N/A	2/17/15 (S)
92209AAQ6	1/17/14	VANTAGE	3/17/17	0.700%	0.700%	868	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 148.63	2/17/14	\$ 148.63	\$ -	N/A	11/17/14 (M)
06740KHQ3	8/13/14	BARCLAYS	8/14/17	1.250%	1.250%	1,018	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,575.34	2/13/15	\$ 1,575.34	\$ -	N/A	2/13/15 (S)

Federal Agencies - Callable

3130A1DJ4	4/23/14*	FNMA	3/27/17	0.500%	1.160%	878	\$ 500,000.00	100.000	\$ 500,000.00	\$ 180.56	\$ 500,180.56	\$ 1,250.00	9/27/14	\$ 1,069.44	\$ -	12/27/14	3/27/15
3135G0MW0	10/30/13	FNMA	8/9/17	1.050%	1.050%	1,013	\$ 500,000.00	100.000	\$ 500,000.00	\$ 1,181.25	\$ 501,181.25	\$ 1,312.50	11/9/13	\$ 131.25	\$ -	11/9/14	11/9/14
3136G1B99	2/10/14**	FNMA	1/30/18	0.750%	1.310%	1,187	\$ 100,000.00	100.000	\$ 100,000.00	\$ 20.83	\$ 100,020.83	\$ 375.00	7/30/14	\$ 354.17	\$ -	1/30/15	1/30/15
313382EM1	10/30/13***	FHLB	3/20/18	0.500%	1.400%	1,236	\$ 500,000.00	99.400	\$ 497,000.00	\$ 277.78	\$ 497,277.78	\$ 1,250.00	3/20/15	\$ 972.22	\$ 3,000.00	3/20/15	11/17/14 (M)
3136G1LJ6	3/5/14^	FNMA	5/8/18	0.625%	1.020%	1,285	\$ 500,000.00	99.500	\$ 497,500.00	\$ 1,015.63	\$ 498,515.63	\$ 1,562.50	5/8/14	\$ 546.87	\$ 2,500.00	11/8/14	11/8/14
3136G1MZ9	12/2/13^^	FNMA	6/11/18	0.750%	1.320%	1,319	\$ 500,000.00	98.850	\$ 494,250.00	\$ 1,781.25	\$ 496,031.25	\$ 1,875.00	12/11/13	\$ 93.75	\$ 5,750.00	12/11/14	12/11/14
3130A24H6	6/19/14^^^	FHLB	6/19/19	1.000%	2.040%	1,692	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,500.00	12/19/14	\$ 2,500.00	\$ -	12/19/14	12/19/14
Totals							\$ 4,700,000.00		\$ 4,688,750.00	\$ 4,457.30	\$ 4,693,207.30			\$ 11,250.00			

Money Market Balance

\$ 1,982,045.02

Total Cost Basis

\$ 6,670,795.02

*Coupon Rate = 0.50%, resets annually March @ 1.00%, 2.00%

**Coupon Rate = 0.75%, resets annually in Jan @ 1.00, 1.50%, 2.00%

***Coupon Rate = 0.50%, resets 3/2015 @ 1.625%

^Coupon Rate = 0.625%, resets 5/2015 @ 1.00%, 11/2016 @ 2.00%

^^Coupon Rate = 0.75%, resets 12/2015 @ 1.50%

^^^Coupon Rate = 1.00%, resets semi-annually starting 6/2016 @ 1.25%, 1.50%, 2.00%, 3.00%, 4.00%, 5.00%

INTEREST INCOME THIS MONTH

\$ 1,681.02

YTD INTEREST INCOME

\$ 40,198.67

Redeemed / Called Holdings

Federal Agency - Callables

INITIAL PAYMENT

REDEMPTION PAYMENT

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
065680FX3	10/27/11	MATURED	BANK WEST	10/27/14	0.800%	N/A	\$ 250,000.00	100.000	\$ 250,000.00	\$ 5.48	\$ 250,005.48	\$ 250,000.00	\$ 169.86	\$ 250,169.86	\$ -	\$ -	N/A
58403BWE2	10/28/11	MATURED	MEDALLION	10/28/14	0.900%	N/A	\$ 250,000.00	100.000	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 184.93	\$ 250,184.93	\$ -	\$ -	N/A
254671GR5	2/7/14	MATURED	DISCOVER	10/30/14	0.750%	N/A	\$ 250,000.00	100.000	\$ 250,000.00	\$ 652.40	\$ 250,652.40	\$ 250,000.00	\$ 940.07	\$ 250,940.07	\$ -	\$ -	N/A
												\$ 750,000.00	\$ 1,294.86	\$ 751,294.86	\$ -		

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