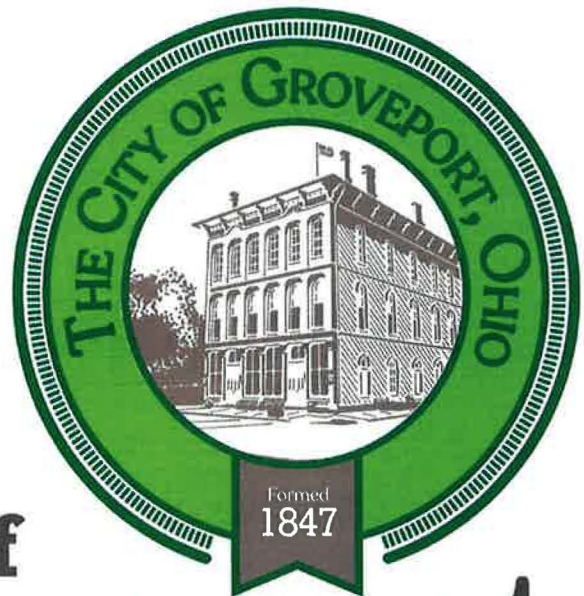


FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
SEPTEMBER 30, 2021



the City of
Groveport
OHIO



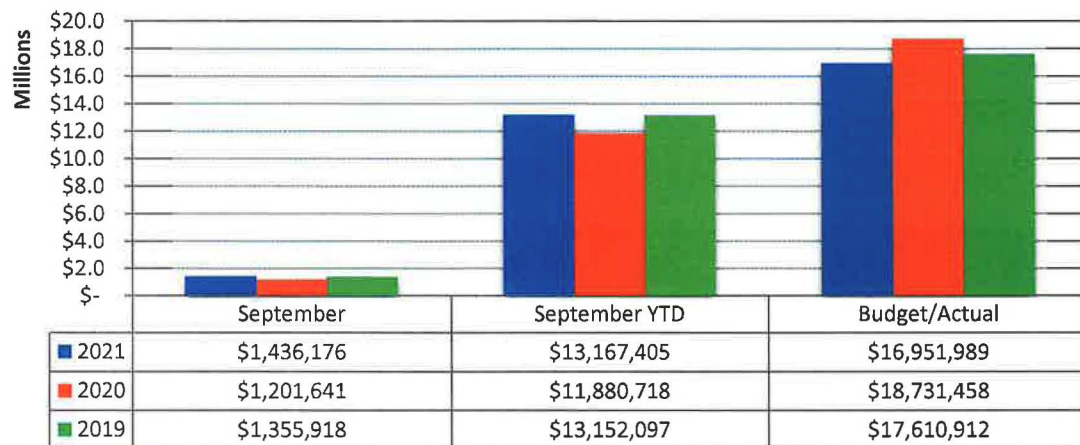
MUNICIPAL BUILDING
655 Blacklick St.
Groveport, OH 43125
614.836.5301
www.groveport.org

October 12, 2021

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

FINANCIAL SUMMARY

- The General Fund balance was \$6,232,674 at September 30, 2021, or \$1,944,112 higher than September 2020;
- Salaries and benefits were \$8,884,954 at September 30, 2021, or \$242,177 (2.8%) higher than September 2020;
- The Recreation & Aquatic Fund balance was (\$512,508), or \$330,581 lower than September 2020;
- The Storm Water Fund balance was lower by \$216,208 when compared to September 2020 and is primarily attributed to higher preventative maintenance costs;
- The Recreation Fund and Golf Course have historically operated at losses. In order to “break-even” annual transfers from the General Fund are necessary. Through the YTD September 2021, Recreation Fund and Golf Course Fund operational receipts were higher by \$244,352.14 and \$200,179.57, respectively, when compared to September 2020. Through YTD September 2021, Recreation operating receipts were \$655,929 lower and Golf Course operating receipts were \$90,505 higher when compared to 2019.



INCOME TAX COLLECTIONS – ALL FUNDS

Income tax collections for the year-to-date September 30, 2021 were \$13,167,405, or 78% of the 2021 budget and were \$1,286,687, or 10% higher when compared to the prior year. Income taxes allocated to the General Fund, Rainy Day Fund, Debt Service Fund and Capital Projects Fund totaled \$11,096,669, \$112,500, \$652,746 and \$1,305,490, respectively.

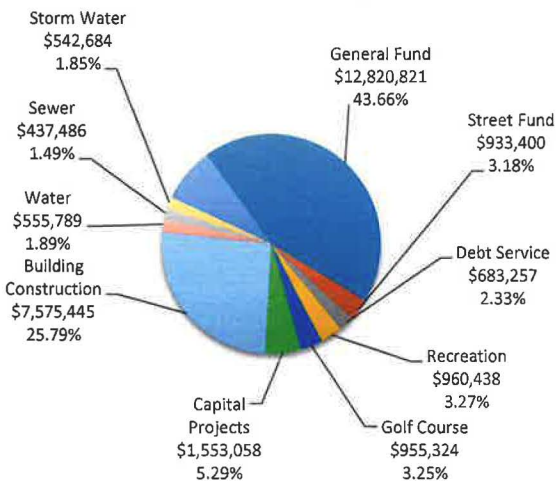
Payment Type	YTD Sept. 2021 Amount	YTD Sept. 2020 Amount	Increase (Decrease)	% Change
Withholding	\$10,086,061	\$8,678,623	\$1,407,438	16%
Net Profit	2,818,559	2,934,988	(116,429)	(4%)
Individual	262,785	267,107	(4,322)	(2%)
Total	\$13,167,405	\$11,880,718	\$1,286,687	10%

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

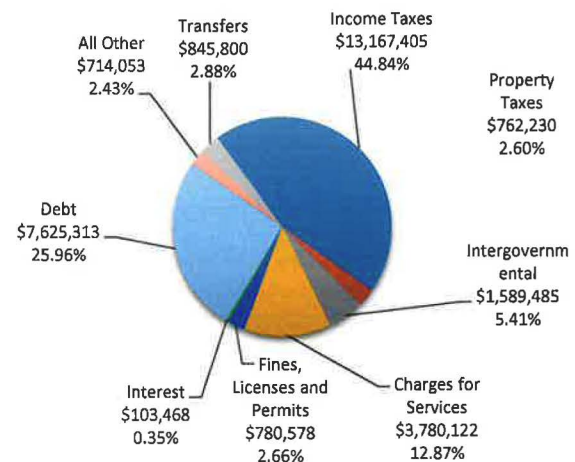
REVENUES

Income tax revenues, when you exclude debt proceeds, comprised the largest portion of total revenues year-to-date, or 61% of all revenues. Revenues were higher when compared to YTD September 2021 based on the issuance of \$7,573,000 in building construction bond proceeds.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

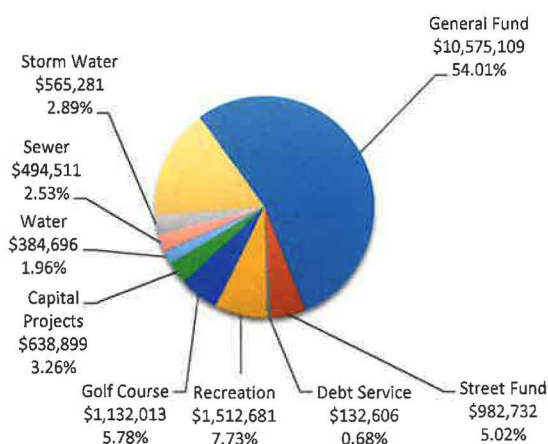


TOTAL YTD REVENUES BY TYPE

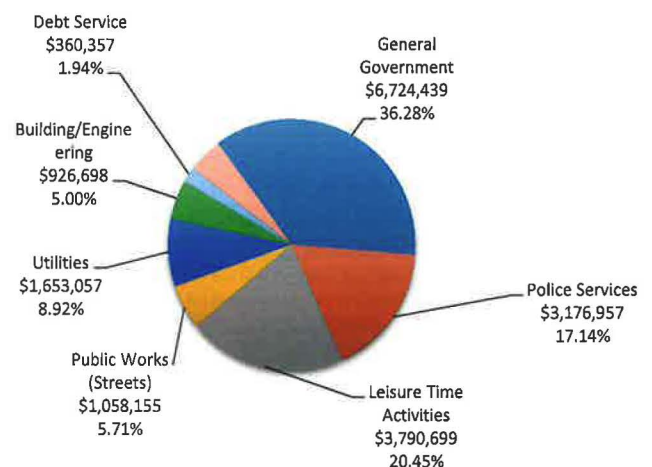


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



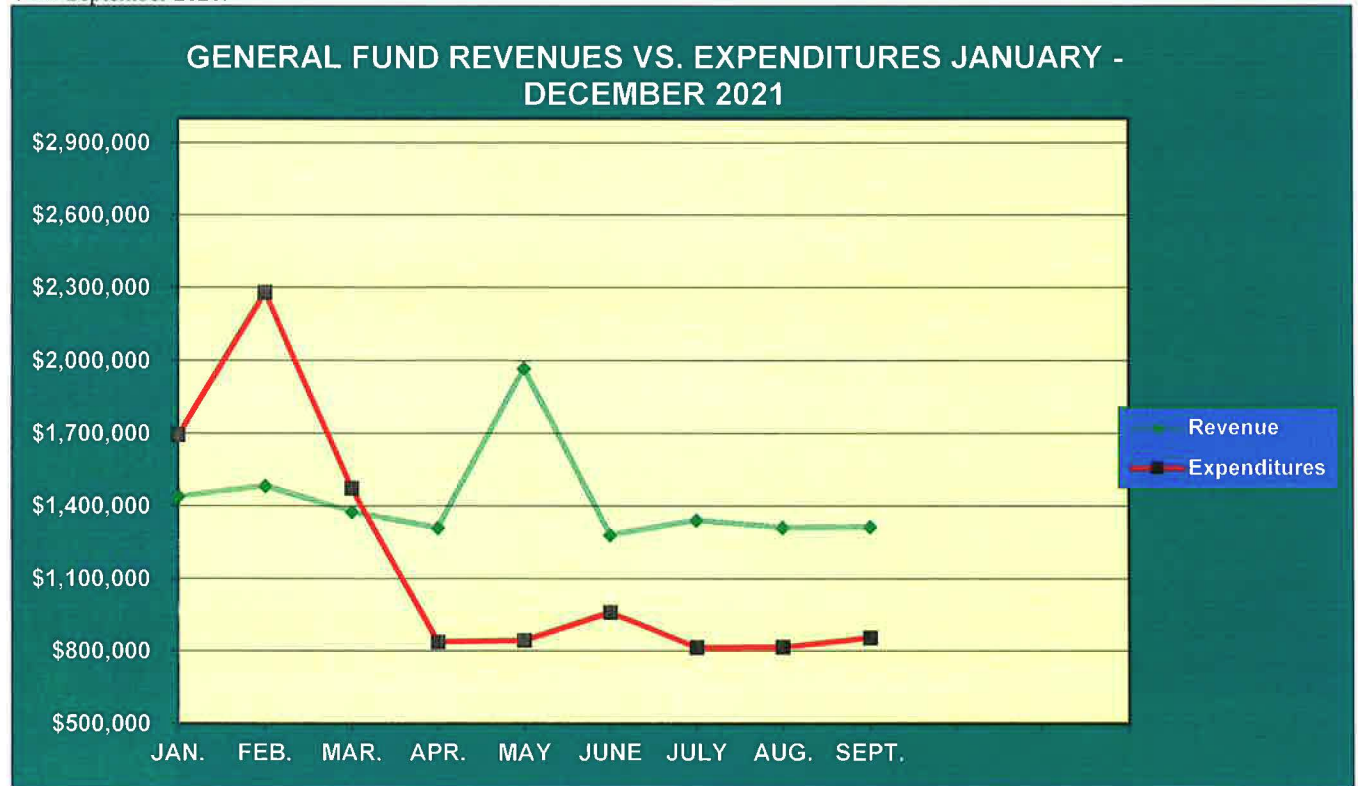
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$3,848,152 lower when compared to YTD September 2020 which was primarily attributed to lower transfers, lower capital project expenditures, and also the issuance of refunding bonds in 2020 which were not issued in 2021.

GENERAL FUND

Through September 2021, General Fund revenues and expenditures were \$1,899,446 and \$176,192 higher, respectively, when compared to YTD September 2020.



General Fund balance was \$6,232,674 at September 30, 2021, or \$1,944,112 higher than September 2020. Unencumbered cash (cash less outstanding encumbrances) was \$5,742,416.

OPERATING PROFIT/LOSS – SIGNIFICANT FUNDS

The City provides certain services to the community where the revenues generated by these departments are not sufficient to cover operating costs. In order to maintain positive fund balances (and maintain compliance with the Ohio Revised Code) the General Fund transfers revenues received (primarily income taxes) to address these deficits. The following is a summary of financial activity through December 31, 2021:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund	Senior Center Fund
Receipts	\$ 933,400	\$ 660,438	\$ 655,324	\$ 117,454	\$ 3,804
Expenditures	988,119	1,521,394	1,139,264	227,043	55,144
Operating Income (Loss)	(54,719)	(860,956)	(483,940)	(109,589)	(51,340)
Transfers from General Fund	-	300,000	300,000	50,000	107,900
Beginning Fund Balance	288,789	39,735	99,258	106,211	-
Fund Balance - YTD	<u>\$ 234,070</u>	<u>\$ (521,221)</u>	<u>\$ (84,682)</u>	<u>\$ 46,622</u>	<u>\$ 56,560</u>

Below is a comparison of receipts received for September 2021 and September 2020 for the Recreation and Golf Course Funds:

RECREATION FUND RECEIPTS			
	YTD September 2021	YTD September 2020	Increase (Decrease)
Recreation Fund Receipts			
AC Indoor	\$ 24,506.49	\$ 24,401.36	\$ 105.13
AC Membership Fees	236,130.93	(2,386.25)	238,517.18
RC Membership Fees	293,701.91	303,269.23	(9,567.32)
Senior Center Day Trip Fees	1,241.10	1,002.25	238.85
Recreation Program Fee	10,225.55	4,927.00	5,298.55
Recreation Athletics	39,414.45	19,880.89	19,533.56
RC Silver Sneakers	51,967.00	61,853.00	(9,886.00)
RC Optum Fitness	8,088.00	5,704.82	2,383.18
Fitness Instructors	30,735.29	14,584.94	16,150.35
RC Capital - Contra Revenue Account	(50,550.82)	(50,846.63)	295.81
Miscellaneous	3,997.15	10,237.26	(6,240.11)
BWC Employer Refund	-	10,469.53	(10,469.53)
Health Care Contribution	10,980.93	12,988.44	(2,007.51)
Total Receipts, Net of Transfers from General Fund	<u>\$ 660,437.98</u>	<u>\$ 416,085.84</u>	<u>\$ 244,352.14</u>
Transfers In	<u>\$ 300,000.00</u>	<u>\$ 550,000.00</u>	<u>(250,000.00)</u>
Total Recreation Receipts	<u>\$ 960,437.98</u>	<u>\$ 966,085.84</u>	<u>\$ (5,647.86)</u>

GOLF COURSE FUND RECEIPTS			
	YTD September 2021	YTD September 2020	Increase (Decrease)
Golf Course Receipts			
Golf Course Contra Revenue	\$ (29,546.09)	\$ (27,994.14)	\$ (1,551.95)
Golf	629,816.71	409,391.09	220,425.62
Golf Concessions	28,639.96	16,205.13	12,434.83
Credit Card Surcharge	5,463.99	-	5,463.99
Lease Proceeds	-	30,748.75	(30,748.75)
Miscellaneous	2,607.44	2,094.01	513.43
BWC Employer Refund	-	6,546.94	(6,546.94)
Health Care Contribution	18,341.64	18,152.30	189.34
Total Receipts, Net of Transfers from General Fund	<u>\$ 655,323.65</u>	<u>\$ 455,144.08</u>	<u>\$ 200,179.57</u>
Transfers In	<u>\$ 300,000.00</u>	<u>\$ 450,000.00</u>	<u>(150,000.00)</u>
Total Golf Course Receipts	<u>\$ 955,323.65</u>	<u>\$ 905,144.08</u>	<u>\$ 50,179.57</u>

The Recreation Fund and Golf Course have historically operated at losses. In order to "break-even" annual transfers from the General Fund are necessary. Through the YTD September 2021, Recreation Fund and Golf Course Fund operational receipts were higher by \$244,352.14 and \$200,179.57, respectively, when compared to September 2020. Through YTD September 2021, Recreation operating receipts were \$655,929 lower and Golf Course operating receipts were \$90,505 higher when compared to 2019.

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE SEPTEMBER 30, 2021**

BANK BALANCES				FUND BALANCES			
Huntington Bank:				General Fund	\$	8,186,845.53	
Budgetary Account	\$	6,306,697.72		Special Revenue Funds		6,112,270.91	
Flexible Spending Account		19,597.57		Debt Service Funds		1,607,996.74	
Payroll Account				Capital Project Funds		7,313,730.63	
Total Bank Balances			6,326,295.29	Enterprise Funds		2,699,717.52	
				Custodial Funds		435,462.62	
INVESTMENTS				TOTAL FUND BALANCES	\$	26,356,023.95	
STAR Ohio		7,588,783.66					
FHLMC		1,750,000.00					
FFCB		350,000.00					
Municipal Bonds		2,514,548.00					
Commercial Paper		2,247,241.34					
Negotiable CDs		4,217,000.00					
First American Govt. Obligation		1,520,318.53					
Total Investments			20,187,891.53				
RECONCILING ITEMS							
Outstanding Checks		(160,482.18)					
Deposits in Transit		2,319.31					
Total Reconciling Items			(158,162.87)				
RECONCILED BALANCE			\$ 26,356,023.95				
Weighted Average Maturity 07/31/2021							
Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Rocky River, Ohio	0.625%	9/22/2022	1.15	501,745.00	501,480.00	0.03	13 to 18 Months
Circleville, Ohio	1.250%	11/9/2021	0.28	504,470.00	500,555.00	0.01	6 Months or Less
Little Miami LSD, Ohio	1.000%	11/16/2021	0.30	301,935.00	300,300.00	0.00	6 Months or Less
Tipp City, Ohio	0.750%	11/16/2021	0.30	502,685.00	500,965.00	0.01	6 Months or Less
Canal Winchester, Ohio	0.750%	5/18/2022	0.80	502,735.00	501,680.00	0.02	7 to 12 Months
Avon, Ohio	2.000%	12/1/2021	0.34	200,978.00	200,530.00	0.00	6 Months or Less
Federal Home Loan Mortgage Corporation	0.500%	11/4/2024	3.27	1,750,000.00	1,732,710.00	0.28	Greater than 24 Months
Federal Farm Credit Bank Funding Corporation	0.610%	8/25/2025	4.07	350,000.00	347,452.00	0.07	Greater than 24 Months
Negotiable CDs - Axos Bank	1.600%	3/26/2024	2.65	250,000.00	256,782.50	0.03	Greater than 24 Months
Negotiable CDs - BankUnited, National Association	0.450%	4/1/2024	2.67	250,000.00	249,640.00	0.03	Greater than 24 Months
Negotiable CDs - State Bank of India, New York	2.250%	1/26/2022	0.49	248,000.00	249,745.92	0.01	6 Months or Less
Negotiable CDs - Morgan Stanley Bank, N.A.	1.950%	9/26/2022	1.16	245,000.00	249,478.60	0.01	13 to 18 Months
Negotiable CDs - Bank Hapoalim BM	0.200%	11/17/2022	1.30	249,000.00	249,166.83	0.02	13 to 18 Months
Negotiable CDs - Capital One N.A.	1.450%	4/10/2023	1.69	248,000.00	252,565.68	0.02	19 to 24 Months
Negotiable CDs - Bridgewater Bank	0.300%	8/12/2025	4.04	245,000.00	245,058.80	0.05	Greater than 24 Months
Negotiable CDs - American Express Nat. Bank	1.350%	4/7/2022	0.68	248,000.00	249,614.48	0.01	7 to 12 Months
Negotiable CDs - BMW North American	1.800%	11/29/2022	1.33	245,000.00	249,711.35	0.02	13 to 18 Months
Negotiable CDs - Texas Exchange Bank	0.450%	8/21/2024	3.06	250,000.00	248,792.50	0.04	Greater than 24 Months
Negotiable CDs - Baroda New York Bank	0.650%	7/22/2025	3.98	249,000.00	248,243.04	0.05	Greater than 24 Months
Negotiable CDs - Wells Fargo Las Vegas	1.800%	12/13/2022	1.37	250,000.00	254,930.00	0.02	13 to 18 Months
Negotiable CDs - Ally Bank	1.850%	1/17/2023	1.47	245,000.00	250,309.15	0.02	13 to 18 Months
Negotiable CDs - JPMorgan Chase Bank, Natl. Assoc.	0.250%	4/16/2025	3.71	249,000.00	248,997.51	0.05	Greater than 24 Months
Negotiable CDs - Medallion Bank	0.750%	6/30/2025	3.92	250,000.00	250,135.00	0.05	Greater than 24 Months
Negotiable CDs - Synchrony Bank	1.050%	3/28/2022	0.66	248,000.00	249,170.56	0.01	7 to 12 Months
Negotiable CDs - Berkshire Bank	1.200%	3/31/2022	0.67	248,000.00	249,378.88	0.01	7 to 12 Months
Societe Generale Societe - Commercial Paper	Zero Coupon	12/20/2021	0.39	748,988.87	749,841.38	0.01	6 Months or Less
CitiGroup Global Markets Commercial Paper	Zero Coupon	12/20/2021	0.39	749,203.97	749,824.50	0.01	6 Months or Less
JP Morgan Securities LLC - Commercial Paper	Zero Coupon	12/23/2021	0.40	749,048.50	749,814.50	0.01	6 Months or Less
STAR Ohio - Cemetery	0.190%	07/31/2021	0.00	85,716.77	85,716.77	0.00	6 Months or Less
STAR Ohio - Building Project	0.190%	07/31/2021	0.00	7,503,066.89	7,503,066.89	0.00	6 Months or Less
Federated Govt Obligations - Money Market	0.030%	07/31/2021	0.00	1,520,318.53	1,520,318.53	0.00	6 Months or Less
Total				\$ 20,187,891.53	\$ 20,195,975.37	0.84	

CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE SEPTEMBER 30, 2021

INVESTMENTS BY TYPE	<u>Cost Balance</u>	<u>Balance at Market Value</u>	<u>6 Months or Less</u>	<u>7 to 12 Months</u>	<u>13 to 18 Months</u>	<u>19 to 24 Months</u>	<u>Greater than 24 Months</u>
FHLMC Bond	\$1,750,000	\$1,732,710	\$0	\$0	\$0	\$0	\$1,732,710
FFCB Bond	350,000	347,452	0	0	0	0	347,452
Municipal Bonds	2,514,548	2,505,510	1,502,350	501,680	501,480	0	0
Negotiable CDs	4,217,000	4,251,721	249,746	748,164	1,253,596	252,566	1,747,649
Commercial Paper	2,247,241	2,249,480	2,249,480	0	0	0	0
STAR Ohio	7,588,784	7,588,784	7,588,784	0	0	0	0
U.S. Govt money market	1,520,319	1,520,319	1,520,319	0	0	0	0
Total	<u>\$ 20,187,892</u>	<u>\$ 20,195,975</u>	<u>\$13,110,678</u>	<u>\$1,249,844</u>	<u>\$1,755,076</u>	<u>\$252,566</u>	<u>\$3,827,811</u>

CONCENTRATION OF CREDIT RISK	<u>Market Value</u>	<u>% to Total</u>
FHLMC Bond	\$1,732,710	8.58%
FFCB Bond	347,452	1.72%
Municipal Bonds	2,505,510	12.41%
Negotiable CDs	4,251,721	21.05%
Commercial Paper	2,249,480	11.14%
STAR Ohio	7,588,784	37.58%
U.S. Govt money market	1,520,319	7.53%
Total	<u>\$20,195,975</u>	<u>100.00%</u>

MTD Fund Report for Year 2021 Month 09 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	5,773,918.47	1,313,265.63	854,510.35	6,232,673.75	490,257.77	5,742,415.98
201	STREET MAINTENANCE & REPAIR	338,995.10	45,489.15	145,026.60	239,457.65	117,829.31	121,628.34
202	STATE HIGHWAY IMPROVEMENT FUND	214,816.94	3,690.38	29,199.29	189,308.03	54,614.45	134,693.58
203	CEMETERY FUND	80,451.18	7,906.00	1,971.10	86,386.08	31,544.66	54,841.42
204	PARKS FUND	404,588.15	30,491.00	4,869.71	430,209.44	38,728.50	391,480.94
205	TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00
207	SENIOR TRANSPORTATION FUND	3,088.50	0.00	3,088.50	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	5,658.40	0.00	0.00	5,658.40	0.00	5,658.40
210	MOTOR VEHICLE FUND	190,895.27	4,106.25	0.00	195,001.52	0.00	195,001.52
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	42,224.87	25.00	321.00	41,928.87	15,716.18	26,212.69
217	COURT COMPUTER FUND	5,820.84	220.00	0.00	6,040.84	0.00	6,040.84
218	RAINY DAY FUND	1,941,666.78	12,500.00	0.00	1,954,166.78	0.00	1,954,166.78
219	TERMINATION PAYMENT FUND	187,386.86	0.00	5,380.64	182,006.22	0.00	182,006.22
220	RECREATION & AQUATIC FUND	(381,453.16)	48,841.32	179,896.14	(512,507.98)	189,145.73	(701,653.71)
221	GOLF COURSE FUND	(22,461.00)	73,042.20	128,012.50	(77,431.30)	142,364.53	(219,795.83)
222	TRANSPORTATION SERVICES	76,669.41	0.00	28,851.91	47,817.50	121,764.82	(73,947.32)
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
224	SENIOR CENTER FUND	63,033.29	1,097.50	7,417.68	56,713.11	7,966.95	48,746.16
225	LOCAL FISCAL RECOVERY FUND	294,402.85	0.00	0.00	294,402.85	0.00	294,402.85
301	DEBT SERVICE FUND	4,740,912.09	71,683.80	2,977.25	4,809,618.64	368,374.54	4,441,244.10
401	CAPITAL PROJECTS FUND	1,479,583.62	142,367.62	13,954.50	1,607,996.74	2,175,252.44	(567,255.70)
402	CAPITAL PROJECTS REC. CENTER	124,226.54	2,570.60	0.00	126,797.14	1,852.00	124,945.14
403	GOLF RECOVERY FUND	144,723.12	2,259.04	8,918.00	138,064.16	59,120.97	78,943.19
404	RAREY'S PORT BLDG. CONST. FUND	3,378,925.41	237.20	214,653.95	3,164,508.66	3,129,317.32	35,191.34
405	WERT'S GROVE BLDG. CONST. FUND	3,460,355.10	246.89	154,602.54	3,305,999.45	3,267,103.38	38,896.07
501	WATER FUND	608,110.76	3,563.29	33,312.83	578,361.22	222,801.82	355,559.40
502	SANITARY SEWER FUND	88,223.53	1,047.26	23,932.54	65,338.25	153,698.41	(88,360.16)
503	WATER CAPITAL FUND	642,661.04	12,077.00	0.00	654,738.04	10,472.40	644,265.64
504	SEWER CAPITAL FUND	811,275.70	5,594.00	0.00	816,869.70	89,562.11	727,307.59
505	STORM WATER FUND	577,451.04	9,952.06	55,097.33	532,305.77	316,664.76	215,641.01
506	COLUMBUS WATER MAINT. FUND	609,301.52	21,139.04	0.00	630,440.56	20,000.00	610,440.56
702	SURETY BOND FUND	34,854.30	0.00	0.00	34,854.30	0.00	34,854.30
703	TOWNSHIP INSPECTIONS	2,327.74	3,856.50	0.00	6,184.24	0.00	6,184.24
704	ESCROW INSPECTIONS & ENGIN.	261,505.58	12,800.00	14,107.50	260,198.08	205,491.21	54,706.87
706	CEMETERY PERPETUAL CARE FUND	85,711.27	2,105.50	0.00	87,816.77	2,225.50	85,591.27
707	TREE FUND	99,068.44	55.15	0.00	99,123.59	0.00	99,123.59
708	FLEXIBLE SPENDING FUND	19,597.57	0.00	1,060.12	18,537.45	0.00	18,537.45
709	EMPLOYEE WITHHOLDING FUND	44,725.69	3,726.56	2,043.02	46,409.23	0.00	46,409.23
39 Funds		26,433,242.81	1,835,955.94	1,913,205.00	26,356,993.75	11,231,869.76	15,124,123.99

YTD Fund Report for Year 2021 Month 09 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	3,986,960.85	12,820,821.48	10,575,108.58	6,232,673.75	490,257.77	5,742,415.98
201	STREET MAINTENANCE & REPAIR	288,789.28	933,400.49	982,732.12	239,457.65	117,829.31	121,628.34
202	STATE HIGHWAY IMPROVEMENT FUND	181,473.10	69,107.36	61,272.43	189,308.03	54,614.45	134,693.58
203	CEMETERY FUND	72,733.30	28,154.00	14,501.22	86,386.08	31,544.66	54,841.42
204	PARKS FUND	301,144.56	165,733.70	36,668.82	430,209.44	38,728.50	391,480.94
205	TIF FUND	0.00	258,389.41	258,389.41	0.00	0.00	0.00
207	SENIOR TRANSPORTATION FUND	0.00	9,265.50	9,265.50	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	14,986.98	1,422.29	10,750.87	5,658.40	0.00	5,658.40
210	MOTOR VEHICLE FUND	157,175.48	41,671.18	3,845.14	195,001.52	0.00	195,001.52
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	42,535.97	250.00	857.10	41,928.87	15,716.18	26,212.69
217	COURT COMPUTER FUND	3,550.84	2,490.00	0.00	6,040.84	0.00	6,040.84
218	RAINY DAY FUND	1,841,666.78	112,500.00	0.00	1,954,166.78	0.00	1,954,166.78
219	TERMINATION PAYMENT FUND	244,058.36	12,900.00	74,952.14	182,006.22	0.00	182,006.22
220	RECREATION & AQUATIC FUND	39,735.45	960,437.98	1,512,681.41	(512,507.98)	189,145.73	(701,653.71)
221	GOLF COURSE FUND	99,258.06	955,323.65	1,132,013.01	(77,431.30)	142,364.53	(219,795.83)
222	TRANSPORTATION SERVICES	106,211.35	167,454.01	225,847.86	47,817.50	121,764.82	(73,947.32)
223	LOCAL CORONAVIRUS RELIEF FUND	57,821.34	75.69	57,897.03	0.00	0.00	0.00
224	SENIOR CENTER FUND	0.00	111,704.00	54,990.89	56,713.11	7,966.95	48,746.16
225	LOCAL FISCAL RECOVERY FUND	0.00	294,402.85	0.00	294,402.85	0.00	294,402.85
301	DEBT SERVICE FUND	4,258,967.60	683,257.31	132,606.27	4,809,618.64	368,374.54	4,441,244.10
401	CAPITAL PROJECTS FUND	693,837.24	1,553,058.30	638,898.80	1,607,996.74	2,175,252.44	(567,255.70)
402	CAPITAL PROJECTS REC. CENTER	94,448.94	50,550.82	18,202.62	126,797.14	1,852.00	124,945.14
403	GOLF RECOVERY FUND	147,365.10	29,546.09	38,847.03	138,064.16	59,120.97	78,943.19
404	RAREY'S PORT BLDG. CONST. FUND	0.00	3,707,012.32	542,503.66	3,164,508.66	3,129,317.32	35,191.34
405	WERT'S GROVE BLDG. CONST. FUND	0.00	3,868,433.07	562,433.62	3,305,999.45	3,267,103.38	38,896.07
501	WATER FUND	407,267.87	555,788.89	384,695.54	578,361.22	222,801.82	355,559.40
502	SANITARY SEWER FUND	122,363.08	437,485.99	494,510.82	65,338.25	153,698.41	(88,360.16)
503	WATER CAPITAL FUND	588,798.05	107,011.90	41,071.91	654,738.04	10,472.40	644,265.64
504	SEWER CAPITAL FUND	676,747.43	374,342.00	234,219.73	816,869.70	89,562.11	727,307.59
505	STORM WATER FUND	554,902.64	542,684.00	565,280.87	532,305.77	316,664.76	215,641.01
506	COLUMBUS WATER MAINT. FUND	549,424.52	81,016.04	0.00	630,440.56	20,000.00	610,440.56
702	SURETY BOND FUND	2,964.30	31,890.00	0.00	34,854.30	0.00	34,854.30
703	TOWNSHIP INSPECTIONS	9,564.32	19,691.37	23,071.45	6,184.24	0.00	6,184.24
704	ESCROW INSPECTIONS & ENGIN.	150,274.22	281,059.00	171,135.14	260,198.08	205,491.21	54,706.87
706	CEMETERY PERPETUAL CARE FUND	96,811.54	5,857.23	14,852.00	87,816.77	2,225.50	85,591.27
707	TREE FUND	110,207.33	564.59	11,648.33	99,123.59	0.00	99,123.59
708	FLEXIBLE SPENDING FUND	26,202.79	32,526.95	40,192.29	18,537.45	0.00	18,537.45
709	EMPLOYEE WITHHOLDING FUND	1,721.56	61,174.70	16,487.03	46,409.23	0.00	46,409.23
39 Funds		15,929,970.23	29,368,454.16	18,942,430.64	26,355,993.75	11,231,869.76	15,124,123.99

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	420,433.00	0.00	503,840.71	(83,407.71)	(19.84%)	119.84%
101.00.41141	ODT INCOME TAX	25,000.00	99,366.01	395,094.84	(370,094.84)	(1480.38%)	1580.38%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	14,255,978.00	1,110,758.67	10,701,574.27	3,554,403.73	24.93%	75.07%
101.00.41150	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	78,395.00	10,765.15	90,838.46	(12,443.46)	(15.87%)	115.87%
101.00.41221	TRAILER TAX	5.00	0.00	0.00	5.00	100.00%	0.00%
101.00.41230	CIGARETTE TAX	225.00	0.00	225.00	0.00	0.00%	100.00%
101.00.41236	GRANTS-POLICE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	1,083.60	3,916.40	78.33%	21.67%
101.00.41280	REAL ESTATE TAX ROLLBACK	21,746.00	0.08	25,705.64	(3,959.64)	(18.21%)	118.21%
101.00.41510	FRANCHISE FEE'S	70,000.00	0.00	54,778.76	15,221.24	21.74%	78.26%
101.00.41596	SCHOOL RESOURCE OFFICER	100,000.00	0.00	105,916.44	(5,916.44)	(5.92%)	105.92%
101.00.41610	FINES & FORFEITURES	15,000.00	1,149.00	13,156.37	1,843.63	12.29%	87.71%
101.00.41620	ZONING APPLICATION FEE	40,000.00	38,060.25	116,506.25	(76,506.25)	(191.27%)	291.27%
101.00.41630	ENGINEER REVIEW - IN HOUSE	25,000.00	0.00	3,200.00	21,800.00	87.20%	12.80%
101.00.41631	OCCUPANCY PERMITS	16,000.00	1,322.50	10,062.50	5,937.50	37.11%	62.89%
101.00.41640	BUILDING PERMIT	65,000.00	4,443.95	52,057.15	12,942.85	19.91%	80.09%
101.00.41650	MISCELLANEOUS PERMITS	45,000.00	4,926.35	80,888.45	(35,888.45)	(79.75%)	179.75%
101.00.41651	MOWING ASSESSMENTS	2,500.00	1,563.92	2,735.51	(235.51)	(9.42%)	109.42%
101.00.41660	PLAN REVIEW	85,000.00	12,202.35	90,274.08	(5,274.08)	(6.20%)	106.20%
101.00.41670	3% STATE FEE	7,500.00	1,709.63	8,914.82	(1,414.82)	(18.86%)	118.86%
101.00.41680	1% STATE	250.00	25.69	350.54	(100.54)	(40.22%)	140.22%
101.00.41690	POLICE REPORT FEE'S	250.00	21.00	226.00	24.00	9.60%	90.40%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	136,460.00	0.00	52,313.24	84,146.76	61.66%	38.34%
101.00.41810	SALE OF FIXED ASSETS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41820	INTEREST EARNINGS	85,000.00	14,501.18	99,056.77	(14,056.77)	(16.54%)	116.54%
101.00.41821	INCOME TAX INTEREST	250.00	0.00	391.74	(141.74)	(56.70%)	156.70%
101.00.41832	TOWNHALL - MISC. PROGRAMS	5,000.00	160.00	896.00	4,104.00	82.08%	17.92%
101.00.41833	TOWNHALL - DANCE	2,500.00	0.00	50.00	2,450.00	98.00%	2.00%
101.00.41834	TOWNHALL - RENTAL/COPIES	2,000.00	565.00	3,375.00	(1,375.00)	(68.75%)	168.75%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	5,000.00	100.00	2,600.00	2,400.00	48.00%	52.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	5,000.00	35.00	335.00	4,665.00	93.30%	6.70%
101.00.41840	MISCELLANEOUS	20,000.00	3,459.85	34,426.19	(14,426.19)	(72.13%)	172.13%
101.00.41841	APPLE BUTTER DAY	1,500.00	1,322.00	4,685.00	(3,185.00)	(212.33%)	312.33%
101.00.41850	RITA RETAINER REFUND	0.00	0.00	246,429.85	(246,429.85)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41852	BWC EMPLOYER PREMIUM REFUND	65,000.00	0.00	0.00	65,000.00	100.00%	0.00%
101.00.41860	HEALTH CARE CONTRIBUTION	125,000.00	6,808.05	118,833.30	6,166.70	4.93%	95.07%
Fund: 101	GENERAL FUND	15,732,992.00	1,313,265.63	12,820,821.48	2,912,170.52	18.51%	81.49%
201.00.41240	AUTO LICENSE FEE'S	400,000.00	4,311.19	506,989.87	(106,989.87)	(26.75%)	126.75%
201.00.41260	GASOLINE EXCISE TAX	435,000.00	39,904.82	333,592.42	101,407.58	23.31%	76.69%
201.00.41264	OPWC GRANT - FIREHOUSE LANE PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41265	GMS-FIREHOUSE LANE PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41266	MADISON TOWNSHIP-FIREHOUSE LANE	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41267	HIGGINS BLVD. (629) FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41820	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	5,000.00	0.00	33,108.42	(28,108.42)	(562.17%)	662.17%
201.00.41842	REIMBURSEMENT STREETS	0.00	0.00	38,066.40	(38,066.40)	0.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	30,000.00	1,273.14	21,643.38	8,356.62	27.86%	72.14%
201.00.41910	TRANSFER OF FUNDS	388,778.00	0.00	0.00	388,778.00	100.00%	0.00%
201.00.42001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42004	OPWC LOAN - FIREHOUSE LANE PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	1,258,778.00	45,489.15	933,400.49	325,377.51	25.85%	74.15%
202.00.41240	AUTO LICENSE FEE'S	31,500.00	349.55	41,107.33	(9,607.33)	(30.50%)	130.50%
202.00.41260	GASOLINE EXCISE TAX	36,000.00	3,235.52	27,047.73	8,952.27	24.87%	75.13%
202.00.41820	INTEREST EARNINGS	1,000.00	105.31	952.30	47.70	4.77%	95.23%
202.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	68,500.00	3,690.38	69,107.36	(607.36)	(0.89%)	100.89%
203.00.41541	SALE OF LOTS	25,000.00	3,900.00	10,200.00	14,800.00	59.20%	40.80%
203.00.41542	FOUNDATIONS	5,000.00	756.00	6,654.00	(1,654.00)	(33.08%)	133.08%
203.00.41543	BURIAL OPENING/CLOSING	3,000.00	3,250.00	11,300.00	(8,300.00)	(276.67%)	376.67%
203.00.41544	CREMATIONS	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
203.00.41840	MISCELLANEOUS	500.00	0.00	0.00	500.00	100.00%	0.00%
Fund: 203	CEMETERY FUND	34,500.00	7,906.00	28,154.00	6,346.00	18.39%	81.61%
204.00.41240	PARK DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	15,000.00	30,491.00	90,733.70	(75,733.70)	(504.89%)	604.89%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	75,000.00	0.00	75,000.00	0.00	0.00%	100.00%
Fund: 204	PARKS FUND	90,000.00	30,491.00	165,733.70	(75,733.70)	(84.15%)	184.15%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
205.00.41115	DUKE TIF/90-089	60,468.00	0.00	71,860.46	(11,392.46)	(18.84%)	118.84%
205.00.41116	OPUS TIF	120,000.00	0.00	86,052.19	33,947.81	28.29%	71.71%
205.00.41117	AIR EAST TIF	182,770.00	0.00	100,476.76	82,293.24	45.03%	54.97%
Fund: 205	TIF FUND	363,238.00	0.00	258,389.41	104,848.59	28.86%	71.14%
207.00.41420	SENIOR TRANSPORTATION GRANT	40,000.00	0.00	9,265.50	30,734.50	76.84%	23.16%
207.00.41421	ODOT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	40,000.00	0.00	9,265.50	30,734.50	76.84%	23.16%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	10,000.00	0.00	1,422.29	8,577.71	85.78%	14.22%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	10,000.00	0.00	1,422.29	8,577.71	85.78%	14.22%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	50,700.00	4,106.25	41,671.18	9,028.82	17.81%	82.19%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 210	MOTOR VEHICLE FUND	50,700.00	4,106.25	41,671.18	9,028.82	17.81%	82.19%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	500.00	0.00	0.00	500.00	100.00%	0.00%
213.00.41610	FINES & FORFEITURES	4,500.00	25.00	250.00	4,250.00	94.44%	5.56%
Fund: 213	DUI/OMVI ENFORCEMENT	5,000.00	25.00	250.00	4,750.00	95.00%	5.00%
217.00.41610	COMPUTER FUND	5,000.00	220.00	2,490.00	2,510.00	50.20%	49.80%
Fund: 217	COURT COMPUTER FUND	5,000.00	220.00	2,490.00	2,510.00	50.20%	49.80%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	112,500.00	37,500.00	25.00%	75.00%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	112,500.00	37,500.00	25.00%	75.00%
219.00.41900	GENERAL FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41901	STREET MAINTENANCE FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41902	RECREATION FUND TRANSFERS IN	12,900.00	0.00	12,900.00	0.00	0.00%	100.00%
219.00.41903	GOLF COURSE FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41904	WATER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41905	SEWER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
219.00.41906	STORM WATER FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 219	TERMINATION PAYMENT FUND	12,900.00	0.00	12,900.00	0.00	0.00%	100.00%
220.00.41511	AC INDOOR	25,000.00	2,411.25	24,506.49	493.51	1.97%	98.03%
220.00.41512	AC MEMBERSHIP FEE'S	237,500.00	736.00	236,130.93	1,369.07	0.58%	99.42%
220.00.41513	RC MEMBERSHIP FEE'S	387,500.00	29,679.38	293,701.91	93,798.09	24.21%	75.79%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41520	SENIOR CENTER DAY TRIP FEES	0.00	0.00	1,241.10	(1,241.10)	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	12,500.00	107.00	10,225.55	2,274.45	18.20%	81.80%
220.00.41531	RECREATION ATHLETICS	50,000.00	1,746.64	39,414.45	10,585.55	21.17%	78.83%
220.00.41532	RC SILVER SNEAKERS	42,500.00	6,879.00	51,967.00	(9,467.00)	(22.28%)	122.28%
220.00.41533	RC OPTUM FITNESS	0.00	1,004.00	8,088.00	(8,088.00)	0.00%	0.00%
220.00.41536	FITNESS INSTRUCTORS	35,000.00	4,465.99	30,735.29	4,264.71	12.18%	87.82%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(136,206.00)	(2,570.60)	(50,550.82)	(85,655.18)	62.89%	37.11%
220.00.41840	MISCELLANEOUS	0.00	3,800.00	3,997.15	(3,997.15)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00%
220.00.41860	HEALTH CARE CONTRIBUTION	18,900.00	582.66	10,980.93	7,919.07	41.90%	58.10%
220.00.41910	TRANSFER OF FUNDS	2,038,924.00	0.00	300,000.00	1,738,924.00	85.29%	14.71%
Fund: 220	RECREATION & AQUATIC FUND	2,721,618.00	42,841.32	960,437.98	1,761,180.02	64.71%	35.29%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(51,894.00)	(2,259.04)	(29,546.09)	(22,347.91)	43.06%	56.94%
221.00.41592	GOLF	400,000.00	68,162.88	629,816.71	(229,816.71)	(57.45%)	157.45%
221.00.41593	GOLF CONCESSIONS	20,000.00	4,579.30	28,639.96	(8,639.96)	(43.20%)	143.20%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41595	CREDIT CARD SURCHARGE	0.00	1,480.14	5,463.99	(5,463.99)	0.00%	0.00%
221.00.41713	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41840	MISCELLANEOUS	0.00	0.00	2,607.44	(2,607.44)	0.00%	0.00%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
221.00.41860	HEALTH CARE CONTRIBUTION	25,000.00	1,078.92	18,341.64	6,658.36	26.63%	73.37%
221.00.41910	TRANSFER OF FUNDS	1,381,693.00	0.00	300,000.00	1,081,693.00	78.29%	21.71%
Fund: 221	GOLF COURSE FUND	1,779,799.00	73,042.20	955,323.65	824,475.35	46.32%	53.68%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	5,000.00	0.00	3,953.25	1,046.75	20.94%	79.07%
222.00.41511	OBETZ TRANSPORTATION SERVICES	150,000.00	0.00	112,845.75	37,154.25	24.77%	75.23%
222.00.41840	MISCELLANEOUS	0.00	0.00	655.01	(655.01)	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	179,241.00	0.00	50,000.00	129,241.00	72.10%	27.90%
Fund: 222	TRANSPORTATION SERVICES	334,241.00	0.00	167,454.01	166,786.99	49.90%	50.10%
223.00.41210	LGF - CARES HB 481 FUNDING	77.00	0.00	0.00	77.00	100.00%	0.00%
223.00.41820	INTEREST EARNINGS	0.00	0.00	75.69	(75.69)	0.00%	0.00%
Fund: 223	LOCAL CORONAVIRUS RELIEF FUND	77.00	0.00	75.69	1.31	1.70%	98.30%
224.00.41511	MEMBERSHIP FEES	200.00	80.00	1,202.00	(1,002.00)	(501.00%)	601.00%
224.00.41512	SENIOR LUNCH COLLECTIONS	0.00	408.00	1,363.00	(1,363.00)	0.00%	0.00%
224.00.41520	SENIOR CENTER DAY TRIP FEES	2,500.00	218.50	555.00	1,945.00	77.80%	22.20%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
224.00.41840	MISCELLANEOUS	100.00	18.00	18.00	82.00	82.00%	18.00%
224.00.41841	DONATIONS	0.00	373.00	666.00	(666.00)	0.00%	0.00%
224.00.41852	BWC EMPLOYER PREMIUM REFUND	500.00	0.00	0.00	500.00	100.00%	0.00%
224.00.41860	HEALTH CARE PREMIUM	1,703.00	0.00	0.00	1,703.00	100.00%	0.00%
224.00.41910	TRANSFER OF FUNDS	107,900.00	0.00	107,900.00	0.00	0.00%	100.00%
Fund: 224	SENIOR CENTER FUND	112,903.00	1,097.50	111,704.00	1,199.00	1.06%	98.94%
225.00.41210	LOCAL FISCAL RECOVERY FUNDING	294,403.00	0.00	294,402.85	0.15	0.00%	100.00%
Fund: 225	LOCAL FISCAL RECOVERY FUND	294,403.00	0.00	294,402.85	0.15	0.00%	100.00%
301.00.41141	ODT INCOME TAX	1,750.00	5,845.06	23,240.86	(21,490.86)	(1228.05%)	1328.05%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	838,587.00	65,338.74	629,504.35	209,082.65	24.93%	75.07%
301.00.41710	2020 LTGO REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41724	PREMIUM ON NOTES	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41840	MISCELLANEOUS	0.00	500.00	500.00	(500.00)	0.00%	0.00%
301.00.41850	RITA RETAINER REFUND	0.00	0.00	30,012.10	(30,012.10)	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	840,337.00	71,683.80	683,257.31	157,079.69	18.69%	81.31%
401.00.41141	ODT INCOME TAX	3,500.00	11,690.13	46,481.77	(42,981.77)	(1228.05%)	1328.05%
401.00.41142	R.I.T.A. INCOME TAX	1,677,174.00	130,677.49	1,259,008.71	418,165.29	24.93%	75.07%
401.00.41260	HIGGINS BLVD.(629) FUNDING	200,000.00	0.00	0.00	200,000.00	100.00%	0.00%
401.00.41261	OPWC GRANT S. HAMILTON RD PH.1	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41262	OPWC GRANT S. HAMILTON RD. PH. 2	345,000.00	0.00	217,555.72	127,444.28	36.94%	63.06%
401.00.41263	HIGGINS BLVD. PIZZUTI FUNDING	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41264	W. BIXBY RD. RECON. OPWC GRANT PH.2	460,930.00	0.00	0.00	460,930.00	100.00%	0.00%
401.00.41700	W. BIXBY RD. RECON. OPWC LOAN, PH.2	1,390,194.00	0.00	0.00	1,390,194.00	100.00%	0.00%
401.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41850	RITA RETAINER REFUND	0.00	0.00	30,012.10	(30,012.10)	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS FUND	4,076,798.00	142,367.62	1,553,058.30	2,523,739.70	61.90%	38.10%
402.00.41513	RC/AC ALLOCATION	136,206.00	2,570.60	50,550.82	85,655.18	62.89%	37.11%
Fund: 402	CAPITAL PROJECTS REC. CENTER	136,206.00	2,570.60	50,550.82	85,655.18	62.89%	37.11%
403.00.41513	GOLF ALLOCATION	51,894.00	2,259.04	29,546.09	22,347.91	43.06%	56.94%
Fund: 403	GOLF RECOVERY FUND	51,894.00	2,259.04	29,546.09	22,347.91	43.06%	56.94%
404.00.41700	BOND PROCEEDS	3,705,815.00	0.00	3,705,814.08	0.92	0.00%	100.00%
404.00.41820	INTEREST EARNINGS	1,936.00	237.20	1,198.24	737.76	38.11%	61.89%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	3,707,751.00	237.20	3,707,012.32	738.68	0.02%	99.98%
405.00.41700	BOND PROCEEDS	3,867,186.00	0.00	3,867,185.92	0.08	0.00%	100.00%
405.00.41820	INTEREST EARNINGS	2,016.00	246.89	1,247.15	768.85	38.14%	61.86%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	3,869,202.00	246.89	3,868,433.07	768.93	0.02%	99.98%
501.00.41551	CONSUMER USAGE WATER	795,000.00	3,120.94	548,022.07	246,977.93	31.07%	68.93%
501.00.41840	MISCELLANEOUS	1,000.00	0.00	246.87	753.13	75.31%	24.69%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	2,000.00	0.00	0.00	2,000.00	100.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	9,000.00	442.35	7,519.95	1,480.05	16.45%	83.56%
Fund: 501	WATER FUND	807,000.00	3,563.29	555,788.89	251,211.11	31.13%	68.87%
502.00.41561	CONSUMER USAGE SEWER	552,000.00	928.68	383,747.20	168,252.80	30.48%	69.52%
502.00.41562	CLEAN RIVER CHARGE	59,400.00	118.58	43,009.11	16,390.89	27.59%	72.41%
502.00.41840	MISCELLANEOUS	0.00	0.00	1,213.08	(1,213.08)	0.00%	0.00%
502.00.41842	REIMBURSEMENT SEWER	0.00	0.00	9,516.60	(9,516.60)	0.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 502	SANITARY SEWER FUND	611,400.00	1,047.26	437,485.99	173,914.01	28.45%	71.55%
503.00.41552	WATER TAP FEE'S & CAPA	80,000.00	12,077.00	107,011.90	(27,011.90)	(33.76%)	133.76%
503.00.41710	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41711	2020 LTGO REFUNDING BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	80,000.00	12,077.00	107,011.90	(27,011.90)	(33.76%)	133.76%
504.00.41562	SEWER TAPS & CAPACITY	550,000.00	5,594.00	374,042.00	175,958.00	31.99%	68.01%
504.00.41840	MISCELLANEOUS	0.00	0.00	300.00	(300.00)	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	550,000.00	5,594.00	374,342.00	175,658.00	31.94%	68.06%
505.00.41220	RAIN BARREL	0.00	0.00	1,325.00	(1,325.00)	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	600,000.00	3,662.06	461,499.99	138,500.01	23.08%	76.92%
505.00.41553	SPECIAL ASSESSMENTS	0.00	0.00	37,089.01	(37,089.01)	0.00%	0.00%
505.00.41562	REVIEW FEES - STORM WATER	25,000.00	6,290.00	42,770.00	(17,770.00)	(71.08%)	171.08%
505.00.41712	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 505	STORM WATER FUND	625,000.00	9,952.06	542,684.00	82,316.00	13.17%	86.83%

MTD/YTD Revenue Report by Fund for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
506.00.41555	COLUMBUS USAGE SURCHARGE	60,000.00	21,139.04	81,016.04	(21,016.04)	(35.03%)	135.03%
Fund: 506	COLUMBUS WATER MAINT. FUND	60,000.00	21,139.04	81,016.04	(21,016.04)	(35.03%)	135.03%
702.00.41500	SURETY BOND PAYMENTS	50,000.00	0.00	31,890.00	18,110.00	36.22%	63.78%
Fund: 702	SURETY BOND FUND	50,000.00	0.00	31,890.00	18,110.00	36.22%	63.78%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	25,000.00	3,856.50	19,691.37	5,308.63	21.23%	78.77%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	3,856.50	19,691.37	5,308.63	21.23%	78.77%
704.00.41700	ENGINEERING & INSPECTIONS	200,000.00	12,800.00	281,059.00	(81,059.00)	(40.53%)	140.53%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	200,000.00	12,800.00	281,059.00	(81,059.00)	(40.53%)	140.53%
706.00.41541	SALE OF LOTS	5,000.00	2,100.00	5,800.00	(800.00)	(16.00%)	116.00%
706.00.41820	INTEREST EARNINGS	500.00	5.50	57.23	442.77	88.55%	11.45%
Fund: 706	CEMETERY PERPETUAL CARE FUND	5,500.00	2,105.50	5,857.23	(357.23)	(6.50%)	106.50%
707.00.41500	CHARGES FOR SERVICES	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
707.00.41820	INTEREST EARNINGS	500.00	55.15	564.59	(64.59)	(12.92%)	112.92%
Fund: 707	TREE FUND	5,500.00	55.15	564.59	4,935.41	89.73%	10.27%
708.00.41500	EMPLOYEE CONTRIBUTIONS	50,000.00	0.00	32,526.95	17,473.05	34.95%	65.05%
Fund: 708	FLEXIBLE SPENDING FUND	50,000.00	0.00	32,526.95	17,473.05	34.95%	65.05%
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	3,130.00	51,100.00	18,900.00	27.00%	73.00%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	596.56	10,074.70	1,925.30	16.04%	83.96%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	3,726.56	61,174.70	20,825.30	25.40%	74.60%
178 Accts		38,898,237.00	1,835,955.94	29,368,454.16	9,529,782.84	24.50%	75.50%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,397,994.00	187,094.48	1,639,975.22	758,018.78	0.00	758,018.78	68.39%	31.61%
101.01.52111	DENTAL,VISION,LIFE	40,358.00	3,404.14	29,492.24	10,865.76	0.00	10,865.76	73.08%	26.92%
101.01.52112	O.P.E.R.S	13,948.00	739.83	7,767.84	6,180.16	0.00	6,180.16	55.69%	44.31%
101.01.52113	WORKERS COMP.	67,144.00	0.00	38,829.10	28,314.90	0.00	28,314.90	57.83%	42.17%
101.01.52114	MEDICARE	34,771.00	2,712.85	23,781.96	10,989.04	0.00	10,989.04	68.40%	31.60%
101.01.52115	OHIO POLICE & FIRE	521,143.00	34,644.78	349,425.78	171,717.22	0.00	171,717.22	67.05%	32.95%
101.01.52116	HRA REIMBURSEMENT	219,800.00	9,885.94	116,102.23	103,697.77	0.00	103,697.77	52.82%	47.18%
101.01.52117	HEALTH CARE	851,316.00	66,814.65	613,869.01	237,446.99	0.00	237,446.99	72.11%	27.89%
101.01.52200	TRAVEL & TRANSPORT	1,800.00	0.00	160.08	1,639.92	339.92	1,300.00	27.78%	72.22%
101.01.52201	EDUCATIONAL EXPENSE	16,200.00	645.00	4,647.00	11,553.00	8,840.00	2,713.00	83.25%	16.75%
101.01.52202	FUEL	50,000.00	3,336.78	30,809.70	19,190.30	19,190.30	0.00	100.00%	0.00%
101.01.52300	CONTRACTUAL SERVICE	72,250.00	3,757.79	50,620.52	21,629.48	20,645.58	983.90	98.64%	1.36%
101.01.52303	CASUALTY INSURANCE	23,375.00	15,820.37	15,820.37	7,554.63	0.00	7,554.63	67.68%	32.32%
101.01.52304	I.T. SUPPORT	79,225.00	1,989.90	54,138.97	25,086.03	22,167.99	2,918.04	96.32%	3.68%
101.01.52310	UTILITIES & COMM.	64,412.00	4,351.77	42,422.92	21,989.08	16,910.61	5,078.47	92.12%	7.88%
101.01.52370	ADVERTISING	5,750.00	0.00	170.50	5,579.50	1,334.68	4,244.82	26.18%	73.82%
101.01.52420	OPERATING SUPPLIES	95,500.00	2,713.59	24,777.27	70,722.73	27,964.02	42,758.71	55.23%	44.77%
101.01.52430	VEHICLE MAINT. & REPAIRS	70,000.00	542.10	17,986.11	52,013.89	21,917.17	30,096.72	57.00%	43.00%
101.01.52432	FACILITY MAINT. & REPAIRS	15,000.00	710.96	6,576.05	8,423.95	6,518.90	1,905.05	87.30%	12.70%
101.01.52440	CAPITAL - (2) VEHICLES & EQUIPMENT	84,000.00	28,661.80	55,323.60	28,676.40	27,671.86	1,004.54	98.80%	1.20%
101.01.52441	CAPITAL - TASERS	28,260.00	0.00	28,257.24	2.76	0.00	2.76	99.99%	0.01%
101.01.52443	CAPITAL - SHED & CONCRETE	8,000.00	3,998.55	8,002.55	(2.55)	0.00	(2.55)	100.03%	(0.03%)
101.01.52610	COPIER LEASE - PRIN.	1,830.00	0.00	1,608.55	221.45	221.45	0.00	100.00%	0.00%
101.01.52611	LEASE-PRIN. BODY CAMERAS	15,007.00	0.00	15,007.00	0.00	0.00	0.00	100.00%	0.00%
101.01.52617	LEASE PRIN. - TASERS	5,220.00	0.00	6,870.00	(1,650.00)	0.00	(1,650.00)	131.61%	(31.61%)
101.01.52618	LEASE-PRIN.#046	27,114.00	0.00	0.00	27,114.00	0.00	27,114.00	0.00%	100.00%
101.01.52619	LEASE-PRIN.#050	26,073.00	0.00	0.00	26,073.00	0.00	26,073.00	0.00%	100.00%
101.01.52620	COPIER LEASE - INT.	78.00	0.00	60.67	17.33	17.33	0.00	100.00%	0.00%
101.01.52621	LEASE-PRIN.#054	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%	100.00%
101.01.52624	LEASE INT. - (2) VEHICLES & EQUIPMENT	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.01.52628	LEASE-INT.#046	2,241.00	0.00	0.00	2,241.00	0.00	2,241.00	0.00%	100.00%
101.01.52629	LEASE INT.#050	2,818.00	0.00	0.00	2,818.00	0.00	2,818.00	0.00%	100.00%
101.01.52631	LEASE INT. - #054	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00%	100.00%
Dept: 01	POLICE	4,863,677.00	371,825.28	3,182,502.48	1,681,174.52	173,739.81	1,507,434.71	69.01%	30.99%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52110	WAGES & SALARIES	237,608.00	17,463.93	160,904.64	76,703.36	0.00	76,703.36	67.72%	32.28%
101.03.52111	DENTAL,VISION,LIFE	5,436.00	441.73	3,975.57	1,460.43	0.00	1,460.43	73.13%	26.87%
101.03.52112	O.P.E.R.S	40,394.00	2,946.31	27,062.14	13,331.86	0.00	13,331.86	67.00%	33.00%
101.03.52113	WORKERS COMP.	6,653.00	0.00	1,956.91	4,696.09	0.00	4,696.09	29.41%	70.59%
101.03.52114	MEDICARE	3,446.00	253.23	2,333.11	1,112.89	0.00	1,112.89	67.70%	32.30%
101.03.52116	HRA REIMBURSEMENT	23,950.00	2,376.09	20,843.53	3,106.47	0.00	3,106.47	87.03%	12.97%
101.03.52117	HEALTH CARE	87,162.00	10,397.43	84,174.00	2,988.00	0.00	2,988.00	96.57%	3.43%
101.03.52200	TRAVEL & TRANSPORT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.03.52201	EDUCATIONAL EXPENSES	1,795.00	125.00	1,900.00	(105.00)	0.00	(105.00)	105.85%	(5.85%)
101.03.52300	CONTRACTUAL SERVICES	9,620.00	26.47	281.87	9,338.13	58.82	9,279.31	3.54%	96.46%
101.03.52303	CASUALTY INSURANCE	4,750.00	2,966.32	2,966.32	1,783.68	0.00	1,783.68	62.45%	37.55%
101.03.52304	I.T. SUPPORT	20,500.00	663.30	16,636.44	3,863.56	7,389.33	(3,525.77)	117.20%	(17.20%)
101.03.52305	PROGRAMS	13,325.00	241.96	4,692.21	8,632.79	3,544.05	5,088.74	61.81%	38.19%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	28,800.00	650.00	2,400.00	26,400.00	1,100.00	25,300.00	12.15%	87.85%
101.03.52310	UTILITIES & COMM.	36,904.00	2,809.98	25,133.29	11,770.71	10,396.46	1,374.25	96.28%	3.72%
101.03.52370	ADVERTISING	2,000.00	0.00	761.00	1,239.00	39.00	1,200.00	40.00%	60.00%
101.03.52420	OPERATING SUPPLIES	15,575.00	425.42	5,839.48	9,735.52	7,489.49	2,246.03	85.58%	14.42%
101.03.52432	FACILITY MAINT. & REPAIRS	16,250.00	1,793.58	4,122.69	12,127.31	1,496.11	10,631.20	34.58%	65.42%
101.03.52440	CAPITAL - TUCK POINTING	15,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	100.00%	0.00%
101.03.52441	FOURTH OF JULY	41,825.00	6,000.00	23,035.97	18,789.03	1,879.86	16,909.17	59.57%	40.43%
101.03.52442	APPLE BUTTER DAY	19,650.00	2,764.28	3,294.70	16,355.30	12,552.14	3,803.16	80.65%	19.35%
101.03.52443	HERITAGE HOLIDAY	16,365.00	0.00	7,081.00	9,284.00	0.00	9,284.00	43.27%	56.73%
101.03.52444	CAPITAL - ELEVATOR	120,000.00	0.00	14,228.00	105,772.00	4,300.00	101,472.00	15.44%	84.56%
101.03.52445	CAPITAL - ROOF HARNESS	9,000.00	0.00	9,392.90	(392.90)	0.00	(392.90)	104.37%	(4.37%)
101.03.52453	TREES & DECORATIONS	34,641.00	0.00	8,308.84	26,332.16	3,450.00	22,882.16	33.94%	66.06%
101.03.52454	HALLOWEEN EVENT	2,500.00	0.00	0.00	2,500.00	2,000.00	500.00	80.00%	20.00%
Dept: 03	COMMUNITY AFFAIRS	813,449.00	52,345.03	436,324.61	377,124.39	65,695.26	311,429.13	61.71%	38.29%
101.05.52110	WAGES & SALARIES	127,913.00	2,232.98	39,732.23	88,180.77	0.00	88,180.77	31.06%	68.94%
101.05.52111	DENTAL,VISION,LIFE	907.00	75.48	754.89	152.11	0.00	152.11	83.23%	16.77%
101.05.52112	O.P.E.R.S	21,745.00	865.59	8,467.11	13,277.89	0.00	13,277.89	38.94%	61.06%
101.05.52113	WORKERS COMP.	1,791.00	0.00	398.98	1,392.02	0.00	1,392.02	22.28%	77.72%
101.05.52114	MEDICARE	1,855.00	77.17	710.49	1,144.51	0.00	1,144.51	38.30%	61.70%
101.05.52116	HRA REIMBURSEMENT	4,775.00	0.00	2,177.56	2,597.44	0.00	2,597.44	45.60%	54.40%
101.05.52117	HEALTH CARE	18,805.00	1,567.14	15,671.44	3,133.56	0.00	3,133.56	83.34%	16.66%
101.05.52201	EDUCATIONAL EXPENSE	325.00	0.00	0.00	325.00	225.00	100.00	69.23%	30.77%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52202	FUEL	9,000.00	855.32	5,898.68	3,101.32	101.32	3,000.00	66.67%	33.33%
101.05.52300	CONTRACTUAL SERVICE	1,320.00	26.47	271.19	1,048.81	258.81	790.00	40.15%	59.85%
101.05.52303	CASUALTY INSURANCE	6,250.00	5,932.64	5,932.64	317.36	0.00	317.36	94.92%	5.08%
101.05.52310	UTILITIES & COMM.	3,600.00	220.61	1,969.23	1,630.77	184.44	1,446.33	59.82%	40.18%
101.05.52370	ADVERTISING	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	1,450.00	118.98	686.10	763.90	362.63	401.27	72.33%	27.67%
101.05.52430	VEHICLE MAINT. & REPAIRS	14,200.00	1,080.35	8,067.78	6,132.22	5,279.06	853.16	93.99%	6.01%
101.05.52440	CAPITAL - GRANT LOCAL MATCH	10,972.00	0.00	11,665.00	(693.00)	0.00	(693.00)	106.32%	(6.32%)
Dept: 05	SENIOR TRANSPORTATION	227,008.00	13,052.73	102,403.32	124,604.68	6,411.26	118,193.42	47.93%	52.07%
101.06.52340	COUNTY HEALTH	53,537.00	0.00	53,537.55	(0.55)	0.00	(0.55)	100.00%	(0.00%)
Dept: 06	COUNTY HEALTH DISTRICT	53,537.00	0.00	53,537.55	(0.55)	0.00	(0.55)	100.00%	(0.00%)
101.07.52341	BOARD OF REVIEW	1,200.00	0.00	385.68	814.32	0.00	814.32	32.14%	67.86%
101.07.52342	DRETAC	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.07.52343	TAX COLLECTION	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
101.07.52344	AUDITOR & TREASURER	7,000.00	0.00	6,001.58	998.42	0.00	998.42	85.74%	14.26%
101.07.52371	DELINQUENT TAX-ADV.	326.00	0.00	700.85	(374.85)	0.00	(374.85)	214.98%	(114.98%)
101.07.52730	TAX REFUNDS	5,624.00	0.00	0.00	5,624.00	0.00	5,624.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	0.00	7,088.11	9,111.89	0.00	9,111.89	43.75%	56.25%
101.08.52345	MUNICIPAL AUDIT	19,000.00	0.00	18,869.20	130.80	0.00	130.80	99.31%	0.69%
Dept: 08	AUDITS & ELECTIONS	19,000.00	0.00	18,869.20	130.80	0.00	130.80	99.31%	0.69%
101.09.52110	WAGES & SALARIES	102,051.00	7,512.00	70,932.53	31,118.47	0.00	31,118.47	69.51%	30.49%
101.09.52111	DENTAL, VISION, LIFE	2,108.00	175.64	1,580.76	527.24	0.00	527.24	74.99%	25.01%
101.09.52112	O.P.E.R.S	17,349.00	1,279.24	12,035.53	5,313.47	0.00	5,313.47	69.37%	30.63%
101.09.52113	WORKERS COMP.	2,858.00	0.00	835.96	2,022.04	0.00	2,022.04	29.25%	70.75%
101.09.52114	MEDICARE	1,480.00	108.92	1,028.50	451.50	0.00	451.50	69.49%	30.51%
101.09.52116	HRA REIMBURSEMENT	19,100.00	0.00	14,330.15	4,769.85	0.00	4,769.85	75.03%	24.97%
101.09.52117	HEALTH CARE	75,221.00	6,268.58	56,417.22	18,803.78	0.00	18,803.78	75.00%	25.00%
101.09.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	490.00	10.00	98.00%	2.00%
101.09.52201	EDUCATIONAL EXPENSES	400.00	0.00	150.00	250.00	0.00	250.00	37.50%	62.50%
101.09.52300	CONTRACTUAL SERVICES	17,705.00	1,003.78	18,652.86	(947.86)	4,807.39	(5,755.25)	132.51%	(32.51%)
101.09.52420	OPERATING SUPPLIES	10,000.00	367.70	4,747.95	5,252.05	1,661.85	3,590.20	64.10%	35.90%
Dept: 09	MAYOR	248,772.00	16,715.86	180,711.46	68,060.54	6,959.24	61,101.30	75.44%	24.56%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52110	WAGES & SALARIES	117,222.00	8,822.05	84,359.04	32,862.96	0.00	32,862.96	71.97%	28.03%
101.10.52111	DENTAL,VISION,LIFE	6,640.00	608.37	5,258.42	1,381.58	0.00	1,381.58	79.19%	20.81%
101.10.52112	O.P.E.R.S	19,928.00	1,519.51	13,802.87	6,125.13	0.00	6,125.13	69.26%	30.74%
101.10.52113	WORKERS COMP.	3,283.00	0.00	1,044.95	2,238.05	0.00	2,238.05	31.83%	68.17%
101.10.52114	MEDICARE	1,700.00	127.92	1,223.21	476.79	0.00	476.79	71.95%	28.05%
101.10.52116	HRA REIMBURSEMENT	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	0.00%	100.00%
101.10.52117	HEALTH CARE	37,611.00	3,134.29	28,208.61	9,402.39	0.00	9,402.39	75.00%	25.00%
101.10.52200	TRAVEL & TRANSPORT	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.10.52201	EDUCATIONAL EXPENSE	1,450.00	0.00	455.00	995.00	0.00	995.00	31.38%	68.62%
101.10.52300	CONTRACTUAL SERVICES	20,720.00	3.78	16,128.52	4,591.48	198.17	4,393.31	78.80%	21.20%
101.10.52370	ADVERTISING	700.00	0.00	451.07	248.93	136.80	112.13	83.98%	16.02%
101.10.52401	COMM. SERVICE GRANTS	57,000.00	0.00	42,339.00	14,661.00	0.00	14,661.00	74.28%	25.72%
101.10.52420	OPERATING SUPPLIES	6,500.00	796.17	1,792.62	4,707.38	324.30	4,383.08	32.57%	67.43%
Dept: 10	LEGISLATIVE	283,104.00	15,012.09	195,063.31	88,040.69	659.27	87,381.42	69.13%	30.87%
101.11.52110	WAGES & SALARIES	209,124.00	16,491.91	152,567.05	56,556.95	0.00	56,556.95	72.96%	27.04%
101.11.52111	DENTAL,VISION,LIFE	1,386.00	240.80	2,394.21	(1,008.21)	0.00	(1,008.21)	172.74%	(72.74%)
101.11.52112	O.P.E.R.S	35,551.00	2,797.75	25,791.29	9,759.71	0.00	9,759.71	72.55%	27.45%
101.11.52113	WORKERS COMP.	5,856.00	0.00	1,830.25	4,025.75	0.00	4,025.75	31.25%	68.75%
101.11.52114	MEDICARE	3,033.00	239.14	2,212.20	820.80	0.00	820.80	72.94%	27.06%
101.11.52116	HRA REIMBURSEMENT	19,100.00	1,016.77	3,737.49	15,362.51	0.00	15,362.51	19.57%	80.43%
101.11.52117	HEALTH CARE	75,222.00	6,268.58	56,417.22	18,804.78	0.00	18,804.78	75.00%	25.00%
101.11.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.11.52201	EDUCATIONAL EXPENSE	3,200.00	0.00	1,658.26	1,541.74	0.00	1,541.74	51.82%	48.18%
101.11.52300	CONTRACTUAL SERVICE	51,200.00	457.37	35,009.66	16,190.34	594.02	15,596.32	69.54%	30.46%
101.11.52304	I.T. SUPPORT	36,600.00	1,206.00	32,083.25	4,516.75	13,480.60	(8,963.85)	124.49%	(24.49%)
101.11.52310	UTILITIES & COMM.	59,092.00	4,277.53	38,029.25	21,062.75	16,064.75	4,998.00	91.54%	8.46%
101.11.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.11.52420	OPERATING SUPPLIES	39,350.00	4,426.18	27,499.43	11,850.57	4,037.55	7,813.02	80.14%	19.86%
101.11.52432	FACILITY MAINT. & REPAIRS	20,500.00	853.00	9,818.61	10,681.39	2,153.19	8,528.20	58.40%	41.60%
101.11.52440	CAPITAL - WINDOW REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.11.52610	COPIER LEASE - PRIN.	8,132.00	694.02	5,366.50	2,765.50	2,765.50	0.00	100.00%	0.00%
101.11.52620	COPIER LEASE - INT.	1,900.00	141.86	1,320.54	579.46	579.46	0.00	100.00%	0.00%
Dept: 11	ADMINISTRATION	595,746.00	39,110.91	395,735.21	200,010.79	39,675.07	160,335.72	73.09%	26.91%
101.12.52110	WAGES & SALARIES	199,125.00	15,677.62	148,275.75	50,849.25	0.00	50,849.25	74.46%	25.54%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.12.52111	DENTAL,VISION,LIFE	4,698.00	417.65	3,731.75	966.25	0.00	966.25	79.43%	20.57%
101.12.52112	O.P.E.R.S	33,851.00	2,799.99	26,454.80	7,396.20	0.00	7,396.20	78.15%	21.85%
101.12.52113	WORKERS COMP.	5,576.00	0.00	1,573.78	4,002.22	0.00	4,002.22	28.22%	71.78%
101.12.52114	MEDICARE	2,888.00	226.80	2,137.36	750.64	0.00	750.64	74.01%	25.99%
101.12.52116	HRA REIMBURSEMENT	23,875.00	305.64	9,882.05	13,992.95	0.00	13,992.95	41.39%	58.61%
101.12.52117	HEALTH CARE	91,206.00	7,835.72	70,521.48	20,684.52	0.00	20,684.52	77.32%	22.68%
101.12.52200	TRAVEL & TRANSPORT	1,300.00	0.00	0.00	1,300.00	762.32	537.68	58.64%	41.36%
101.12.52201	EDUCATIONAL EXPENSE	1,060.00	465.00	685.00	375.00	1,176.88	(801.88)	175.65%	(75.65%)
101.12.52300	CONTRACTUAL SERVICE	62,850.00	1,256.00	39,798.54	23,051.46	23.76	23,027.70	63.36%	36.64%
101.12.52301	INCOME TAX - FEES	537,500.00	33,116.62	293,512.74	243,987.26	0.00	243,987.26	54.61%	45.39%
101.12.52302	INCOME TAX-REFUNDS	220,000.00	17,496.66	190,655.28	29,344.72	0.00	29,344.72	86.66%	13.34%
101.12.52303	CASUALTY INSURANCE	10,000.00	3,460.70	3,495.70	6,504.30	263.00	6,241.30	37.59%	62.41%
101.12.52310	UTILITIES & COMM.	696.00	58.00	522.00	174.00	174.00	0.00	100.00%	0.00%
101.12.52420	OPERATING SUPPLIES	12,550.00	23.88	5,736.72	6,813.28	1,008.33	5,804.95	53.75%	46.25%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	4,000.00	0.00	3,737.02	262.98	0.00	262.98	93.43%	6.57%
101.12.52432	REAL ESTATE TAX - EXEMPTION	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.12.52433	REAL ESTATE TAX - MAIN STREET LOTS	0.00	0.00	3,359.42	(3,359.42)	0.00	(3,359.42)	0.00%	0.00%
Dept: 12	FINANCE	1,217,175.00	83,140.28	804,079.39	413,095.61	3,408.29	409,687.32	66.34%	33.66%
101.13.52110	WAGES & SALARIES	116,475.00	8,884.80	86,538.00	29,937.00	0.00	29,937.00	74.30%	25.70%
101.13.52111	DENTAL,VISION,LIFE	737.00	61.24	551.16	185.84	0.00	185.84	74.78%	25.22%
101.13.52112	O.P.E.R.S	19,801.00	1,510.42	14,551.37	5,249.63	0.00	5,249.63	73.49%	26.51%
101.13.52113	WORKERS COMP.	3,262.00	0.00	1,038.62	2,223.38	0.00	2,223.38	31.84%	68.16%
101.13.52114	MEDICARE	1,689.00	128.82	1,248.27	440.73	0.00	440.73	73.91%	26.09%
101.13.52116	HRA REIMBURSEMENT	4,850.00	0.00	4,347.29	502.71	0.00	502.71	89.63%	10.37%
101.13.52117	HEALTH CARE	11,941.00	994.56	8,951.04	2,989.96	0.00	2,989.96	74.96%	25.04%
101.13.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
101.13.52300	CONTRACTUAL SERVICES	30,100.00	11,343.78	43,198.25	(13,098.25)	3,611.25	(16,709.50)	155.51%	(55.51%)
101.13.52305	PROGRAMS - SPECIAL EVENTS	8,300.00	409.74	7,573.11	726.89	1,497.40	(770.51)	109.28%	(9.28%)
101.13.52307	COMMUNITY IMPROVEMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%	0.00%
101.13.52310	UTILITIES & COMM.	696.00	58.00	522.00	174.00	174.00	0.00	100.00%	0.00%
101.13.52312	SCHOOL SHARING	1,100,000.00	0.00	1,099,049.61	950.39	0.00	950.39	99.91%	0.09%
101.13.52320	TAX INCENTIVE	720,000.00	0.00	627,435.74	92,564.26	0.00	92,564.26	87.14%	12.86%
101.13.52370	ADVERTISING	10,000.00	0.00	7,040.00	2,960.00	84.15	2,875.85	71.24%	28.76%
101.13.52420	OPERATING SUPPLIES	10,500.00	510.00	4,498.61	6,001.39	954.99	5,046.40	51.94%	48.06%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.13.52610	PRINCIPAL - DOWNTOWN BUILDINGS	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00%	100.00%
101.13.52620	INTEREST - DOWNTOWN BUILDINGS	81,250.00	0.00	0.00	81,250.00	0.00	81,250.00	0.00%	100.00%
101.13.52630	DEBT ISSUANCE COSTS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
Dept: 13	ECONOMIC DEVELOPMENT	2,287,101.00	23,901.36	1,916,543.07	370,557.93	6,321.79	364,236.14	84.07%	15.93%
101.16.52110	WAGES & SALARIES	134,611.00	10,282.24	100,765.97	33,845.03	0.00	33,845.03	74.86%	25.14%
101.16.52111	DENTAL,VISION,LIFE	1,940.00	161.18	1,450.62	489.38	0.00	489.38	74.77%	25.23%
101.16.52112	O.P.E.R.S	22,884.00	1,747.98	17,032.28	5,851.72	0.00	5,851.72	74.43%	25.57%
101.16.52113	WORKERS COMP.	3,770.00	0.00	1,215.95	2,554.05	0.00	2,554.05	32.25%	67.75%
101.16.52114	MEDICARE	1,952.00	149.10	1,461.17	490.83	0.00	490.83	74.86%	25.14%
101.16.52116	HRA REIMBURSEMENT	9,550.00	25.93	8,643.47	906.53	0.00	906.53	90.51%	9.49%
101.16.52117	HEALTH CARE	37,611.00	3,134.29	28,208.61	9,402.39	0.00	9,402.39	75.00%	25.00%
101.16.52200	TRAVEL & TRANSPORT	2,500.00	0.00	658.56	1,841.44	341.44	1,500.00	40.00%	60.00%
101.16.52201	EDUCATIONAL EXPENSES	2,300.00	530.00	1,012.00	1,288.00	0.00	1,288.00	44.00%	56.00%
101.16.52300	CONTRACTUAL SERVICES	84,000.00	6,870.46	38,803.19	45,196.81	12,426.81	32,770.00	60.99%	39.01%
101.16.52310	UTILITIES & COMM.	996.00	71.50	629.98	366.02	201.02	165.00	83.43%	16.57%
101.16.52420	OPERATING SUPPLIES	5,000.00	228.92	2,477.45	2,522.55	857.55	1,665.00	66.70%	33.30%
Dept: 16	LAW DEPARTMENT	307,114.00	23,201.60	202,359.25	104,754.75	13,826.82	90,927.93	70.39%	29.61%
101.18.52110	WAGES & SALARIES	492,223.00	24,800.09	274,219.23	218,003.77	0.00	218,003.77	55.71%	44.29%
101.18.52111	DENTAL,VISION,LIFE	8,561.00	653.81	6,429.39	2,131.61	0.00	2,131.61	75.10%	24.90%
101.18.52112	O.P.E.R.S	83,678.00	4,548.64	47,059.42	36,618.58	0.00	36,618.58	56.24%	43.76%
101.18.52113	WORKERS COMP.	13,783.00	0.00	3,888.49	9,894.51	0.00	9,894.51	28.21%	71.79%
101.18.52114	MEDICARE	7,138.00	359.60	3,745.25	3,392.75	0.00	3,392.75	52.47%	47.53%
101.18.52116	HRA REIMBURSEMENT	57,450.00	1,396.73	6,382.54	51,067.46	0.00	51,067.46	11.11%	88.89%
101.18.52117	HEALTH CARE	211,934.00	14,526.28	149,542.26	62,391.74	0.00	62,391.74	70.56%	29.44%
101.18.52200	TRAVEL & TRANSPORT	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
101.18.52201	EDUCATIONAL EXPENSE	1,800.00	35.00	1,420.00	380.00	1,060.00	(680.00)	137.78%	(37.78%)
101.18.52202	FUEL	12,000.00	2,015.48	13,045.77	(1,045.77)	(1,045.77)	0.00	100.00%	0.00%
101.18.52300	CONTRACTUAL SERVICES	16,000.00	1,630.55	12,526.14	3,473.86	2,524.11	949.75	94.06%	5.94%
101.18.52303	CASUALTY INSURANCE	12,000.00	9,887.73	9,887.73	2,112.27	0.00	2,112.27	82.40%	17.60%
101.18.52304	I.T. SUPPORT	5,434.00	0.00	0.00	5,434.00	0.00	5,434.00	0.00%	100.00%
101.18.52310	UTILITIES & COMM.	6,568.00	438.29	4,081.76	2,486.24	2,083.98	402.26	93.88%	6.12%
101.18.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.18.52420	OPERATING SUPPLIES	70,050.00	9,793.21	51,072.73	18,977.27	10,568.74	8,408.53	88.00%	12.00%
101.18.52430	VEHICLE MAINT. & REPAIRS	19,200.00	2,867.88	7,884.12	11,315.88	2,701.57	8,614.31	55.13%	44.87%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52441	CAPITAL-SCAG MOWER	24,200.00	0.00	24,056.00	144.00	0.00	144.00	99.40%	0.60%
101.18.52616	LEASE PRIN.#042	8,650.00	0.00	8,649.62	0.38	0.00	0.38	100.00%	0.00%
101.18.52617	LEASE PRIN.#044	2,604.00	0.00	2,603.40	0.60	0.00	0.60	99.98%	0.02%
101.18.52618	LEASE PRIN. #048	7,781.00	0.00	7,780.53	0.47	0.00	0.47	99.99%	0.01%
101.18.52619	LEASE PRINCIPAL #051	9,067.00	0.00	0.00	9,067.00	0.00	9,067.00	0.00%	100.00%
101.18.52620	LEASE PRINCIPAL #052	2,659.00	0.00	0.00	2,659.00	0.00	2,659.00	0.00%	100.00%
101.18.52626	LEASE INT.#042	697.00	0.00	696.81	0.19	0.00	0.19	99.97%	0.03%
101.18.52627	LEASE INT.#044	210.00	0.00	209.73	0.27	0.00	0.27	99.87%	0.13%
101.18.52628	LEASE INT.#048	851.00	0.00	850.88	0.12	0.00	0.12	99.99%	0.01%
101.18.52629	LEASE INTEREST #051	1,001.00	0.00	0.00	1,001.00	0.00	1,001.00	0.00%	100.00%
101.18.52630	LEASE INTEREST #052	294.00	0.00	0.00	294.00	0.00	294.00	0.00%	100.00%
101.18.52631	LEASE INTEREST - NEW	250.00	0.00	250.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 18	PARKS	1,077,083.00	72,953.29	636,281.80	440,801.20	17,892.63	422,908.57	60.74%	39.26%
101.22.52110	WAGES & SALARIES	112,069.00	8,886.15	78,532.03	33,536.97	0.00	33,536.97	70.07%	29.93%
101.22.52111	DENTAL, VISION, LIFE	1,902.00	158.44	1,425.96	476.04	0.00	476.04	74.97%	25.03%
101.22.52112	O.P.E.R.S	19,052.00	1,500.04	13,192.27	5,859.73	0.00	5,859.73	69.24%	30.76%
101.22.52113	WORKERS COMP	3,138.00	0.00	905.63	2,232.37	0.00	2,232.37	28.86%	71.14%
101.22.52114	MEDICARE	1,625.00	128.85	1,138.71	486.29	0.00	486.29	70.07%	29.93%
101.22.52116	HRA REIMBURSEMENT	9,550.00	1,376.37	7,204.20	2,345.80	0.00	2,345.80	75.44%	24.56%
101.22.52117	HEALTH CARE	37,611.00	3,134.29	28,208.61	9,402.39	0.00	9,402.39	75.00%	25.00%
101.22.52200	TRAVEL & TRANSPORT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.22.52201	EDUCATIONAL EXPENSE	2,272.00	0.00	444.00	1,828.00	590.00	1,238.00	45.51%	54.49%
101.22.52300	CONTRACTUAL SERVICE	55,000.00	2,201.22	40,826.21	14,173.79	11,328.80	2,844.99	94.83%	5.17%
101.22.52305	PROGRAMS	10,365.00	0.00	35.00	10,330.00	100.00	10,230.00	1.30%	98.70%
101.22.52310	UTILITIES & COMM.	696.00	58.00	522.00	174.00	174.00	0.00	100.00%	0.00%
101.22.52370	ADVERTISING	1,000.00	0.00	667.95	332.05	187.05	145.00	85.50%	14.50%
101.22.52420	OPERATING SUPPLIES	8,200.00	460.05	3,385.21	4,814.79	2,217.02	2,597.77	68.32%	31.68%
Dept: 22	HR- ADMINISTRATION	262,880.00	17,903.41	176,487.78	86,392.22	14,596.87	71,795.35	72.69%	27.31%
101.28.52450	GENERAL - TRANSFER-STREET FUND	388,778.00	0.00	0.00	388,778.00	0.00	388,778.00	0.00%	100.00%
101.28.52451	GENERAL-TRANSFER-RECREATION	2,038,924.00	0.00	300,000.00	1,738,924.00	0.00	1,738,924.00	14.71%	85.29%
101.28.52452	GENERAL-TRANSFER-SENIOR CENR	107,900.00	0.00	107,900.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	179,241.00	0.00	50,000.00	129,241.00	0.00	129,241.00	27.90%	72.10%
101.28.52454	GENERAL-TRANSFER-GOLF	1,381,693.00	0.00	300,000.00	1,081,693.00	0.00	1,081,693.00	21.71%	78.29%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.28.52455	GENERAL-TRANSFER-PARKS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52456	GENERAL-TRANSFER-TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.28.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.28.52470	20% CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 28		4,171,536.00	0.00	832,900.00	3,338,636.00	0.00	3,338,636.00	19.97%	80.03%
101.30.52110	WAGES & SALARIES	332,152.00	25,452.41	244,786.67	87,365.33	0.00	87,365.33	73.70%	26.30%
101.30.52111	DENTAL,VISION,LIFE	5,569.00	464.07	4,176.63	1,392.37	0.00	1,392.37	75.00%	25.00%
101.30.52112	O.P.E.R.S	56,466.00	4,278.96	40,435.70	16,030.30	0.00	16,030.30	71.61%	28.39%
101.30.52113	WORKERS COMP.	9,301.00	0.00	2,925.87	6,375.13	0.00	6,375.13	31.46%	68.54%
101.30.52114	MEDICARE	4,817.00	369.06	3,472.24	1,344.76	0.00	1,344.76	72.08%	27.92%
101.30.52116	HRA REIMBURSEMENT	33,500.00	2,129.42	26,313.42	7,186.58	0.00	7,186.58	78.55%	21.45%
101.30.52117	HEALTH CARE	124,773.00	10,397.43	93,576.87	31,196.13	0.00	31,196.13	75.00%	25.00%
101.30.52200	TRAVEL & TRANSPORT	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.30.52201	EDUCATIONAL EXPENSE	2,290.00	30.00	1,040.00	1,250.00	0.00	1,250.00	45.41%	54.59%
101.30.52202	FUEL	1,300.00	218.51	1,080.35	219.65	219.65	0.00	100.00%	0.00%
101.30.52300	CONTRACTUAL SERVICES	209,800.00	9,139.70	108,338.50	101,461.50	45,160.58	56,300.92	73.16%	26.84%
101.30.52301	3% STATE FEE	10,000.00	351.82	7,580.83	2,419.17	0.00	2,419.17	75.81%	24.19%
101.30.52302	1% STATE FEE	1,500.00	44.34	356.96	1,143.04	0.00	1,143.04	23.80%	76.20%
101.30.52303	CASUALTY INSURANCE	2,600.00	1,977.55	1,977.55	622.45	0.00	622.45	76.06%	23.94%
101.30.52310	UTILITIES & COMM.	2,288.00	187.50	1,673.98	614.02	549.02	65.00	97.16%	2.84%
101.30.52370	ADVERTISING	1,000.00	56.50	170.50	829.50	829.50	0.00	100.00%	0.00%
101.30.52420	OPERATING SUPPLIES	10,000.00	125.14	2,918.95	7,081.05	3,242.00	3,839.05	61.61%	38.39%
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	141.38	141.38	2,858.62	1,058.62	1,800.00	40.00%	60.00%
Dept: 30	BUILDING & ZONING	810,956.00	55,363.79	540,966.40	269,989.60	51,059.37	218,930.23	73.00%	27.00%
101.31.52110	WAGES & SALARIES	257,440.00	19,028.82	183,981.22	73,458.78	0.00	73,458.78	71.47%	28.53%
101.31.52111	DENTAL,VISION,LIFE	4,955.00	360.86	3,247.74	1,707.26	0.00	1,707.26	65.54%	34.46%
101.31.52112	O.P.E.R.S	43,765.00	3,234.88	31,021.60	12,743.40	0.00	12,743.40	70.88%	29.12%
101.31.52113	WORKERS COMP.	7,209.00	0.00	2,165.90	5,043.10	0.00	5,043.10	30.04%	69.96%
101.31.52114	MEDICARE	3,733.00	275.94	2,667.78	1,065.22	0.00	1,065.22	71.46%	28.54%
101.31.52116	HRA REIMBURSEMENT	28,800.00	1,758.27	20,397.83	8,402.17	0.00	8,402.17	70.83%	29.17%
101.31.52117	HEALTH CARE	99,103.00	8,257.70	74,319.30	24,783.70	0.00	24,783.70	74.99%	25.01%
101.31.52200	TRAVEL & TRANSPORT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.31.52201	EDUCATIONAL EXPENSE	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	0.00%	100.00%
101.31.52202	FUEL	2,000.00	302.10	2,001.03	(1.03)	(1.03)	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52300	CONTRACTUAL SERVICES	910.00	15.13	154.98	755.02	35.02	720.00	20.88%	79.12%
101.31.52303	CASUALTY INSURANCE	1,350.00	1,483.16	1,483.16	(133.16)	0.00	(133.16)	109.86%	(9.86%)
101.31.52310	UTILITIES & COMM.	3,580.00	286.00	2,519.98	1,060.02	804.02	256.00	92.85%	7.15%
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	17,500.00	1,474.42	5,736.11	11,763.89	4,193.64	7,570.25	56.74%	43.26%
101.31.52430	VEHICLE MAINT. & REPAIRS	2,500.00	333.13	650.83	1,849.17	832.30	1,016.87	59.33%	40.67%
101.31.52431	FACILITY-MAINT. CONTRACTS- COMM. AFFAIRS	40,867.00	2,819.48	25,316.62	15,550.38	10,774.98	4,775.40	88.31%	11.69%
101.31.52432	FACILITY MAINT. CONTRACTS- MUNICIPAL BLDG	33,950.00	3,410.48	23,751.77	10,198.23	11,962.83	(1,764.60)	105.20%	(5.20%)
101.31.52433	FACILITY MAINT. CONTRACTS- POLICE	16,150.00	2,242.48	13,848.07	2,301.93	4,618.93	(2,317.00)	114.35%	(14.35%)
101.31.52610	LEASE PRIN. #047	8,973.00	0.00	8,972.39	0.61	0.00	0.61	99.99%	0.01%
101.31.52620	LEASE INT.#047	1,112.00	0.00	1,111.60	0.40	0.00	0.40	99.96%	0.04%
Dept: 31	FACILITIES MANAGEMENT	576,547.00	45,282.85	403,347.91	173,199.09	33,220.69	139,978.40	75.72%	24.28%
101.32.52110	WAGES & SALARIES	138,428.00	10,957.80	96,702.48	41,725.52	0.00	41,725.52	69.86%	30.14%
101.32.52111	DENTAL, VISION, LIFE	1,342.00	111.43	1,002.87	339.13	0.00	339.13	74.73%	25.27%
101.32.52112	O.P.E.R.S	23,532.00	1,679.73	16,178.99	7,353.01	0.00	7,353.01	68.75%	31.25%
101.32.52113	WORKERS COMP.	3,876.00	0.00	1,002.20	2,873.80	0.00	2,873.80	25.86%	74.14%
101.32.52114	MEDICARE	2,007.00	158.89	1,402.25	604.75	0.00	604.75	69.87%	30.13%
101.32.52116	HRA REIMBURSEMENT	10,800.00	0.00	2,579.57	8,220.43	0.00	8,220.43	23.88%	76.12%
101.32.52117	HEALTH CARE	37,164.00	3,096.64	27,869.76	9,294.24	0.00	9,294.24	74.99%	25.01%
101.32.52200	TRAVEL & TRANSPORTATION	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00%	100.00%
101.32.52201	EDUCATIONAL EXPENSES	2,155.00	175.00	1,223.00	932.00	263.00	669.00	68.96%	31.04%
101.32.52300	CONTRACTUAL SERVICES	88,800.00	137.45	3,344.27	85,455.73	10,355.73	75,100.00	15.43%	84.57%
101.32.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	522.00	174.00	174.00	0.00	100.00%	0.00%
101.32.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	11,000.00	0.00	4,733.75	6,266.25	215.21	6,051.04	44.99%	55.01%
Dept: 32	ENGINEERING	321,900.00	16,374.94	156,561.14	165,338.86	11,007.94	154,330.92	52.06%	47.94%
101.33.52110	WAGES & SALARIES	74,046.00	6,098.40	45,986.40	28,059.60	0.00	28,059.60	62.11%	37.89%
101.33.52111	DENTAL, VISION, LIFE	1,095.00	54.58	491.22	603.78	0.00	603.78	44.86%	55.14%
101.33.52112	O.P.E.R.S	12,588.00	904.14	8,539.01	4,048.99	0.00	4,048.99	67.83%	32.17%
101.33.52113	WORKERS COMP.	2,074.00	0.00	633.31	1,440.69	0.00	1,440.69	30.54%	69.46%
101.33.52114	MEDICARE	1,074.00	88.43	743.95	330.05	0.00	330.05	69.27%	30.73%
101.33.52116	HRA REIMBURSEMENT	4,850.00	18.64	319.51	4,530.49	0.00	4,530.49	6.59%	93.41%
101.33.52117	HEALTH CARE	11,941.00	994.56	8,951.04	2,989.96	0.00	2,989.96	74.96%	25.04%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.33.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.33.52201	EDUCATIONAL EXPENSES	500.00	0.00	0.00	500.00	35.00	465.00	7.00%	93.00%
101.33.52202	FUEL	2,000.00	68.29	288.00	1,712.00	712.00	1,000.00	50.00%	50.00%
101.33.52300	CONTRACTUAL SERVICE	450.00	3.78	38.77	411.23	111.23	300.00	33.33%	66.67%
101.33.52310	UTILITIES & COMMUNICATIONS	1,536.00	96.11	905.83	630.17	268.28	361.89	76.44%	23.56%
101.33.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.33.52420	OPERATING SUPPLIES	750.00	0.00	16.16	733.84	283.84	450.00	40.00%	60.00%
101.33.52430	VEHICLE MAINT. & REPAIRS	2,000.00	0.00	1,801.75	198.25	0.00	198.25	90.09%	9.91%
101.33.52610	LEASE PRIN. #049	15,114.00	0.00	15,113.50	0.50	0.00	0.50	100.00%	0.00%
101.33.52620	LEASE INT.#049	1,653.00	0.00	1,652.83	0.17	0.00	0.17	99.99%	0.01%
Dept: 33	TRANSPORTATION SERVICES	132,171.00	8,326.93	85,481.28	46,689.72	1,410.35	45,279.37	65.74%	34.26%
Fund: 101	GENERAL FUND	18,284,956.00	854,510.35	10,327,243.27	7,957,712.73	445,884.66	7,511,828.07	58.92%	41.08%
201.14.52110	WAGES & SALARIES	493,185.00	37,834.77	361,843.86	131,341.14	0.00	131,341.14	73.37%	26.63%
201.14.52111	DENTAL, VISION, LIFE	11,033.00	915.20	8,236.72	2,796.28	0.00	2,796.28	74.66%	25.34%
201.14.52112	O.P.E.R.S	89,784.00	6,618.21	62,595.24	27,188.76	0.00	27,188.76	69.72%	30.28%
201.14.52113	WORKERS COMP.	14,162.00	0.00	4,406.22	9,755.78	0.00	9,755.78	31.11%	68.89%
201.14.52114	MEDICARE	7,334.00	553.11	5,290.81	2,043.19	0.00	2,043.19	72.14%	27.86%
201.14.52116	HRA REIMBURSEMENT	69,500.00	2,927.04	32,003.38	37,496.62	0.00	37,496.62	46.05%	53.95%
201.14.52117	HEALTH CARE	322,198.00	21,472.94	193,256.46	128,941.54	0.00	128,941.54	59.98%	40.02%
201.14.52200	TRAVEL & TRANSPORT	150.00	0.00	0.00	150.00	0.00	150.00	0.00%	100.00%
201.14.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	2,005.00	995.00	1,415.00	(420.00)	114.00%	(14.00%)
201.14.52202	FUEL	27,000.00	1,711.49	19,941.30	7,058.70	(9.90)	7,068.60	73.82%	26.18%
201.14.52300	CONTRACTUAL SERVICE	6,800.00	505.11	5,598.32	1,201.68	1,508.23	(306.55)	104.51%	(4.51%)
201.14.52303	CASUALTY INSURANCE	23,700.00	45,977.96	45,977.96	(22,277.96)	0.00	(22,277.96)	194.00%	(94.00%)
201.14.52304	I.T. SUPPORT	14,434.00	301.50	7,428.10	7,005.90	3,395.15	3,610.75	74.98%	25.02%
201.14.52310	UTILITIES & COMM.	104,692.00	9,561.86	73,216.22	31,475.78	31,454.89	20.89	99.98%	0.02%
201.14.52370	ADVERTISING	250.00	0.00	170.50	79.50	0.00	79.50	68.20%	31.80%
201.14.52420	OPERATING SUPPLIES	205,738.00	2,375.21	73,669.17	132,068.83	47,724.86	84,343.97	59.00%	41.00%
201.14.52421	TRAFFIC SIGN REPLACEMENT	0.00	0.00	9,162.61	(9,162.61)	2,414.89	(11,577.50)	0.00%	0.00%
201.14.52430	VEHICLE MAINT. & REPAIRS	30,000.00	6,735.10	15,835.10	14,164.90	12,701.20	1,463.70	95.12%	4.88%
201.14.52440	CAPITAL - SLIDE GATE	5,000.00	5,567.35	5,567.35	(567.35)	0.00	(567.35)	111.35%	(11.35%)
201.14.52441	CAPITAL - TRAFFIC CABINET ASSEMBLE	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00%	0.00%
201.14.52442	CAPITAL - MOWER DECK	0.00	0.00	3,989.11	(3,989.11)	0.00	(3,989.11)	0.00%	0.00%
201.14.52460	CONTINGENCY	50,959.00	0.00	0.00	50,959.00	0.00	50,959.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52619	LEASE PRIN.#045	14,983.00	0.00	14,982.23	0.77	0.00	0.77	99.99%	0.01%
201.14.52629	LEASE INT.#045	1,214.00	0.00	1,213.20	0.80	0.00	0.80	99.93%	0.07%
Dept: 14	PUBLIC SERVICE	1,495,116.00	143,056.85	946,388.86	548,727.14	111,604.32	437,122.82	70.76%	29.24%
201.31.52431	FACILITY MAINT. CONTRACTS	11,178.00	810.00	8,892.00	2,286.00	2,427.50	(141.50)	101.27%	(1.27%)
201.31.52432	FACILITY MAINT. & REPAIRS	10,000.00	1,159.75	7,841.64	2,158.36	1,451.11	707.25	92.93%	7.07%
Dept: 31	FACILITIES MANAGEMENT	21,178.00	1,969.75	16,733.64	4,444.36	3,878.61	565.75	97.33%	2.67%
Fund: 201	STREET MAINTENANCE & REPAIR	1,516,294.00	145,026.60	963,122.50	553,171.50	115,482.93	437,688.57	71.13%	28.87%
202.14.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00%	0.00%
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
202.14.52464	CAPITAL - MOWER DECK	0.00	0.00	3,989.10	(3,989.10)	0.00	(3,989.10)	0.00%	0.00%
202.14.52550	HIGHWAY MAINTENANCE	189,551.00	20,980.29	36,351.83	153,199.17	15,651.83	137,547.34	27.44%	72.56%
Dept: 14	PUBLIC SERVICE	189,551.00	20,980.29	40,340.93	149,210.07	15,766.83	133,443.24	29.60%	70.40%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	189,551.00	20,980.29	40,340.93	149,210.07	15,766.83	133,443.24	29.60%	70.40%
203.14.52110	WAGES & SALARIES	12,567.00	982.33	9,406.75	3,160.25	0.00	3,160.25	74.85%	25.15%
203.14.52303	CASUALTY INSURANCE	1,750.00	988.77	988.77	761.23	0.00	761.23	56.50%	43.50%
203.14.52420	OPERATING SUPPLIES	84,433.00	0.00	4,105.70	80,327.30	2,736.66	77,590.64	8.10%	91.90%
203.14.52440	CAPITAL - GROVEPORT CEMETERY PAVING	0.00	0.00	0.00	0.00	28,808.00	(28,808.00)	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	98,750.00	1,971.10	14,501.22	84,248.78	31,544.66	52,704.12	46.63%	53.37%
Fund: 203	CEMETERY FUND	98,750.00	1,971.10	14,501.22	84,248.78	31,544.66	52,704.12	46.63%	53.37%
204.18.52300	CONTRACTUAL SERVICES	0.00	2,878.20	6,478.20	(6,478.20)	0.00	(6,478.20)	0.00%	0.00%
204.18.52442	CAPITAL - DEGENHART PARK	61,600.00	1,991.51	22,871.50	38,728.50	38,728.50	0.00	100.00%	0.00%
204.18.52443	GENERAL PARK IMPROVEMENTS	0.00	0.00	2,501.12	(2,501.12)	0.00	(2,501.12)	0.00%	0.00%
204.18.52444	MAINTENANCE - PEDESTRIAN BRIDGE	0.00	0.00	4,818.00	(4,818.00)	0.00	(4,818.00)	0.00%	0.00%
204.18.52447	CAPITAL-PARK DEVELOPMENT	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
204.18.52460	CONTINGENCY	220,279.00	0.00	0.00	220,279.00	0.00	220,279.00	0.00%	100.00%
Dept: 18	PARKS	356,879.00	4,869.71	36,668.82	320,210.18	38,728.50	281,481.68	21.13%	78.87%
Fund: 204	PARKS FUND	356,879.00	4,869.71	36,668.82	320,210.18	38,728.50	281,481.68	21.13%	78.87%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
205.12.52344	TIF	356,083.00	0.00	255,469.19	100,613.81	0.00	100,613.81	71.74%	28.26%
205.12.52345	TIF AUDITOR FEES	7,155.00	0.00	2,920.22	4,234.78	0.00	4,234.78	40.81%	59.19%
Dept: 12	FINANCE	363,238.00	0.00	258,389.41	104,848.59	0.00	104,848.59	71.14%	28.86%
Fund: 205	TIF FUND	363,238.00	0.00	258,389.41	104,848.59	0.00	104,848.59	71.14%	28.86%
207.05.52110	WAGES & SALARIES	12,112.00	3,088.50	9,265.50	2,846.50	0.00	2,846.50	76.50%	23.50%
207.05.52420	OPERATING SUPPLIES	27,888.00	0.00	0.00	27,888.00	0.00	27,888.00	0.00%	100.00%
207.05.52440	CAPITAL-GRANT PORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 05	SENIOR TRANSPORTATION	40,000.00	3,088.50	9,265.50	30,734.50	0.00	30,734.50	23.16%	76.84%
Fund: 207	SENIOR TRANSPORTATION FUND	40,000.00	3,088.50	9,265.50	30,734.50	0.00	30,734.50	23.16%	76.84%
208.01.52420	OPERATING SUPPLIES	23,334.00	0.00	4,250.87	19,083.13	0.00	19,083.13	18.22%	81.78%
208.01.52440	CAPITAL - FINGERPRINT MACHINE	0.00	0.00	6,500.00	(6,500.00)	0.00	(6,500.00)	0.00%	0.00%
208.01.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 01	POLICE	23,334.00	0.00	10,750.87	12,583.13	0.00	12,583.13	46.07%	53.93%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	23,334.00	0.00	10,750.87	12,583.13	0.00	12,583.13	46.07%	53.93%
210.14.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.14.52450	CAPITAL - CIP #11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
210.14.52460	CONTINGENCY	93,702.00	0.00	0.00	93,702.00	0.00	93,702.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	93,702.00	0.00	0.00	93,702.00	0.00	93,702.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	93,702.00	0.00	0.00	93,702.00	0.00	93,702.00	0.00%	100.00%
213.01.52440	CAPITAL - POLARIS RANGER 1000	0.00	0.00	0.00	0.00	14,074.18	(14,074.18)	0.00%	0.00%
213.01.52441	CAPITAL - 2022 ATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.01.52701	DUI TASKFORCE	44,674.00	321.00	536.10	44,137.90	1,642.00	42,495.90	4.88%	95.12%
Dept: 01	POLICE	44,674.00	321.00	536.10	44,137.90	15,716.18	28,421.72	36.38%	63.62%
Fund: 213	DUI/OMVI ENFORCEMENT	44,674.00	321.00	536.10	44,137.90	15,716.18	28,421.72	36.38%	63.62%
217.09.52523	COMPUTER - COURT	6,641.00	0.00	0.00	6,641.00	0.00	6,641.00	0.00%	100.00%
Dept: 09	MAYOR	6,641.00	0.00	0.00	6,641.00	0.00	6,641.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 217	COURT COMPUTER FUND	6,641.00	0.00	0.00	6,641.00	0.00	6,641.00	0.00%	100.00%
218.11.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 11	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.12.52110	GENERAL FUND SEVERANCE	162,349.00	0.00	65,661.29	96,687.71	0.00	96,687.71	40.44%	59.56%
219.12.52111	GENERAL FUND MEDICARE	1,076.25	0.00	952.09	124.16	0.00	124.16	88.46%	11.54%
219.12.52112	STREET FUND SEVERANCE	7,972.11	0.00	0.00	7,972.11	0.00	7,972.11	0.00%	100.00%
219.12.52113	STREET FUND MEDICARE	117.00	0.00	0.00	117.00	0.00	117.00	0.00%	100.00%
219.12.52114	RECREATION FUND SEVERANCE	41,772.54	787.54	3,703.39	38,069.15	0.00	38,069.15	8.87%	91.13%
219.12.52115	RECREATION FUND MEDICARE	348.00	11.42	53.69	294.31	0.00	294.31	15.43%	84.57%
219.12.52116	GOLF COURSE FUND SEVERANCE	0.46	4,516.20	4,516.20	(4,515.74)	0.00	(4,515.74)	981782.61%	(981682.61%)
219.12.52117	GOLF COURSE FUND MEDICARE	0.00	65.48	65.48	(65.48)	0.00	(65.48)	0.00%	0.00%
219.12.52118	WATER FUND SEVERANCE	30,503.00	0.00	0.00	30,503.00	0.00	30,503.00	0.00%	100.00%
219.12.52119	WATER FUND MEDICARE	442.00	0.00	0.00	442.00	0.00	442.00	0.00%	100.00%
219.12.52120	SEWER FUND SEVERANCE	6,101.00	0.00	0.00	6,101.00	0.00	6,101.00	0.00%	100.00%
219.12.52121	SEWER FUND MEDICARE	88.00	0.00	0.00	88.00	0.00	88.00	0.00%	100.00%
219.12.52122	STORM WATER FUND SEVERANCE	6,101.00	0.00	0.00	6,101.00	0.00	6,101.00	0.00%	100.00%
219.12.52123	STORM WATER FUND MEDICARE	88.00	0.00	0.00	88.00	0.00	88.00	0.00%	100.00%
Dept: 12	FINANCE	256,958.36	5,380.64	74,952.14	182,006.22	0.00	182,006.22	29.17%	70.83%
Fund: 219	TERMINATION PAYMENT FUND	256,958.36	5,380.64	74,952.14	182,006.22	0.00	182,006.22	29.17%	70.83%
220.04.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52301	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.04.52305	PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52310	UTILITIES & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00%	0.00%
220.04.52430	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 04	SENIOR CENTER	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00%	0.00%
220.17.52110	WAGES & SALARIES	475,619.00	26,553.94	288,694.95	186,924.05	0.00	186,924.05	60.70%	39.30%
220.17.52111	DENTAL,VISION,LIFE	11,415.00	710.93	6,296.33	5,118.67	0.00	5,118.67	55.16%	44.84%
220.17.52112	O.P.E.R.S	80,855.00	4,862.76	43,321.30	37,533.70	0.00	37,533.70	53.58%	46.42%
220.17.52113	WORKERS COMP.	13,317.00	0.00	3,793.50	9,523.50	0.00	9,523.50	28.49%	71.51%
220.17.52114	MEDICARE	6,897.00	385.06	4,228.32	2,668.68	0.00	2,668.68	61.31%	38.69%
220.17.52116	HRA REIMBURSEMENT	14,400.00	(597.13)	28,737.36	(14,337.36)	0.00	(14,337.36)	199.57%	(99.57%)
220.17.52117	HEALTH CARE	172,535.00	13,381.11	124,366.04	48,168.96	0.00	48,168.96	72.08%	27.92%
220.17.52200	TRAVEL & TRANSPORTATION	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	1,150.00	0.00	130.00	1,020.00	0.00	1,020.00	11.30%	88.70%
220.17.52300	CONTRACTUAL SERVICES	400.00	463.02	700.55	(300.55)	94.05	(394.60)	198.65%	(98.65%)
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	79.00	748.00	644.00	200.00	444.00	68.10%	31.90%
220.17.52370	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.17.52420	OPERATING SUPPLIES	6,250.00	0.00	2,080.79	4,169.21	423.49	3,745.72	40.07%	59.93%
220.17.52450	TRANSFERS OUT - TERMINATION FUND	12,900.00	0.00	12,900.00	0.00	0.00	0.00	100.00%	0.00%
220.17.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 17	RECREATION CENTER	797,230.00	45,838.69	515,997.14	281,232.86	717.54	280,515.32	64.81%	35.19%
220.19.52110	WAGES & SALARIES	204,431.00	0.00	0.00	204,431.00	0.00	204,431.00	0.00%	100.00%
220.19.52112	O.P.E.R.S	34,753.00	0.00	0.00	34,753.00	0.00	34,753.00	0.00%	100.00%
220.19.52113	WORKERS COMP.	5,724.00	0.00	0.00	5,724.00	0.00	5,724.00	0.00%	100.00%
220.19.52114	MEDICARE	2,964.00	0.00	0.00	2,964.00	0.00	2,964.00	0.00%	100.00%
220.19.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.19.52201	EDUCATIONAL EXPENSES	2,650.00	0.00	2,850.00	(200.00)	0.00	(200.00)	107.55%	(7.55%)
220.19.52300	CONTRACTUAL SERVICES	20,110.00	0.00	6,305.35	13,804.65	3,468.15	10,336.50	48.60%	51.40%
220.19.52301	REFUNDS - AQUATIC CENTER	1,500.00	341.00	990.33	509.67	0.00	509.67	66.02%	33.98%
220.19.52310	UTILITIES & COMMUNICATIONS	145,000.00	8,237.27	52,039.73	92,960.27	12,258.34	80,701.93	44.34%	55.66%
220.19.52370	ADVERTISING	7,000.00	0.00	744.00	6,256.00	550.00	5,706.00	18.49%	81.51%
220.19.52420	OPERATING SUPPLIES	67,250.00	1,796.03	35,801.07	31,448.93	4,170.68	27,278.25	59.44%	40.56%
220.19.52430	MAINTENANCE & REPAIR	28,470.00	0.00	5,482.90	22,987.10	2,675.00	20,312.10	28.65%	71.35%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 19	AQUATIC CENTER	519,852.00	10,374.30	104,213.38	415,638.62	23,122.17	392,516.45	24.49%	75.51%
220.23.52110	WAGES & SALARIES	395,397.00	31,605.89	364,936.55	30,460.45	0.00	30,460.45	92.30%	7.70%
220.23.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52112	O.P.E.R.S	67,218.00	11,450.25	67,136.39	81.61	0.00	81.61	99.88%	0.12%
220.23.52113	WORKERS COMP.	11,071.00	0.00	3,483.18	7,587.82	0.00	7,587.82	31.46%	68.54%
220.23.52114	MEDICARE	5,733.00	458.26	5,291.63	441.37	0.00	441.37	92.30%	7.70%
220.23.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52201	EDUCATIONAL EXPENSES	1,250.00	0.00	130.00	1,120.00	0.00	1,120.00	10.40%	89.60%
220.23.52300	CONTRACTUAL SERVICES	46,680.00	2,105.19	16,796.13	29,883.87	3,012.85	26,871.02	42.44%	57.56%
220.23.52301	REFUNDS	2,500.00	296.00	2,619.23	(119.23)	0.00	(119.23)	104.77%	(4.77%)
220.23.52303	CASUALTY INSURANCE	31,820.00	26,696.88	26,696.88	5,123.12	0.00	5,123.12	83.90%	16.10%
220.23.52304	I.T. SUPPORT	47,926.00	1,266.30	31,734.00	16,192.00	14,079.63	2,112.37	95.59%	4.41%
220.23.52310	UTILITIES & COMM.	140,000.00	15,700.62	96,336.00	43,664.00	33,291.00	10,373.00	92.59%	7.41%
220.23.52370	ADVERTISING	23,800.00	986.49	986.49	22,813.51	395.51	22,418.00	5.81%	94.19%
220.23.52420	OPERATING SUPPLIES	27,050.00	1,420.69	12,797.66	14,252.34	9,563.66	4,688.68	82.67%	17.33%
220.23.52430	MAINTENANCE & REPAIR	54,245.00	0.00	7,235.74	47,009.26	86.46	46,922.80	13.50%	86.50%
220.23.52610	COPIER LEASE - PRINCIPAL	6,764.00	577.23	4,463.42	2,300.58	2,300.58	0.00	100.00%	0.00%
220.23.52620	COPIER INTEREST	1,580.00	117.99	1,098.34	481.66	481.66	0.00	100.00%	0.00%
Dept: 23	RECREATION CENTER OPERATIONS	863,034.00	92,681.79	641,741.64	221,292.36	63,211.35	158,081.01	81.68%	18.32%
220.24.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52201	EDUCATIONAL EXPENSES	555.00	0.00	0.00	555.00	0.00	555.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	35,000.00	2,554.15	21,717.33	13,282.67	16,050.92	(2,768.25)	107.91%	(7.91%)
220.24.52301	REFUNDS	250.00	60.00	142.00	108.00	0.00	108.00	56.80%	43.20%
220.24.52310	UTILITIES & COMM.	396.00	0.00	0.00	396.00	0.00	396.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.24.52370	ADVERTISING	230.00	0.00	0.00	230.00	0.00	230.00	0.00%	100.00%
220.24.52420	OPERATING SUPPLIES	6,500.00	74.03	197.57	6,302.43	160.00	6,142.43	5.50%	94.50%
220.24.52430	MAINTENANCE & REPAIR	8,500.00	680.44	1,281.66	7,218.34	5,018.34	2,200.00	74.12%	25.88%
Dept: 24	RECREATION FITNESS	51,431.00	3,368.62	23,338.56	28,092.44	21,229.26	6,863.18	86.66%	13.34%
220.25.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.25.52201	EDUCATIONAL EXPENSES	555.00	0.00	130.00	425.00	0.00	425.00	23.42%	76.58%
220.25.52300	CONTRACTUAL SERVICES	40,116.00	5,555.90	13,033.00	27,083.00	19,267.00	7,816.00	80.52%	19.48%
220.25.52301	REFUNDS	1,000.00	885.00	885.00	115.00	10.00	105.00	89.50%	10.50%
220.25.52310	UTILITIES & COMM.	396.00	0.00	0.00	396.00	0.00	396.00	0.00%	100.00%
220.25.52370	ADVERTISING	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00	0.00%	100.00%
220.25.52420	OPERATING SUPPLIES	17,775.00	89.14	3,011.23	14,763.77	1,396.86	13,366.91	24.80%	75.20%
Dept: 25	RECREATION ATHLETICS	61,072.00	6,530.04	17,059.23	44,012.77	20,673.86	23,338.91	61.78%	38.22%
220.26.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52201	EDUCATIONAL EXPENSES	150.00	0.00	130.00	20.00	0.00	20.00	86.67%	13.33%
220.26.52300	CONTRACTUAL SERVICES	1,500.00	0.00	1,405.94	94.06	69.06	25.00	98.33%	1.67%
220.26.52301	REFUNDS	250.00	0.00	11.00	239.00	0.00	239.00	4.40%	95.60%
220.26.52305	PROGRAMS	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00%	100.00%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	0.00	174.00	522.00	0.00	522.00	25.00%	75.00%
220.26.52370	ADVERTISING	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.26.52420	OPERATING SUPPLIES	6,994.00	55.50	751.56	6,242.44	483.44	5,759.00	17.66%	82.34%
Dept: 26	RECREATION PROGRAMS	12,340.00	55.50	2,472.50	9,867.50	552.50	9,315.00	24.51%	75.49%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.27.52110	WAGES & SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52112	O.P.E.R.S	0.00	0.00	82.58	(82.58)	0.00	(82.58)	0.00%	0.00%
220.27.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52201	EDUCATIONAL EXPENSES	5,150.00	0.00	1,770.00	3,380.00	860.00	2,520.00	51.07%	48.93%
220.27.52300	CONTRACTUAL SERVICES	25,610.00	1,368.50	10,020.73	15,589.27	6,472.65	9,116.62	64.40%	35.60%
220.27.52301	REFUNDS	500.00	13.75	58.75	441.25	0.00	441.25	11.75%	88.25%
220.27.52310	UTILITIES & COMM.	1,392.00	116.00	1,044.00	348.00	348.00	0.00	100.00%	0.00%
220.27.52370	ADVERTISING	3,500.00	0.00	0.00	3,500.00	500.00	3,000.00	14.29%	85.71%
220.27.52420	OPERATING SUPPLIES	23,900.00	2,747.74	6,607.24	17,292.76	1,552.66	15,740.10	34.14%	65.86%
220.27.52430	MAINTENANCE & REPAIR	31,964.00	0.00	834.03	31,129.97	2,000.00	29,129.97	8.87%	91.13%
220.27.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 27	AQUATIC INDOOR	92,016.00	4,245.99	20,417.33	71,598.67	11,733.31	59,865.36	34.94%	65.06%
220.31.52431	FACILITY MAINT. CONTRACTS	127,325.00	7,799.10	90,446.25	36,878.75	22,369.35	14,509.40	88.60%	11.40%
220.31.52432	FACILITY MAINT. & REPAIRS	110,000.00	8,863.14	40,137.71	69,862.29	6,582.62	63,279.67	42.47%	57.53%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	20,000.00	0.00	150.00	19,850.00	0.00	19,850.00	0.75%	99.25%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	50,500.00	138.97	29,522.11	20,977.89	7,071.49	13,906.40	72.46%	27.54%
Dept: 31	FACILITIES MANAGEMENT	307,825.00	16,801.21	160,256.07	147,568.93	36,023.46	111,545.47	63.76%	36.24%
Fund: 220	RECREATION & AQUATIC FUND	2,704,800.00	179,896.14	1,485,495.85	1,219,304.15	177,563.45	1,041,740.70	61.49%	38.51%
221.20.52110	WAGES & SALARIES	257,393.00	20,063.57	178,407.63	78,985.37	0.00	78,985.37	69.31%	30.69%
221.20.52111	DENTAL,VISION,LIFE	4,286.00	256.21	2,305.89	1,980.11	0.00	1,980.11	53.80%	46.20%
221.20.52112	O.P.E.R.S	43,757.00	4,010.05	29,146.20	14,610.80	0.00	14,610.80	66.61%	33.39%
221.20.52113	WORKERS COMP.	7,207.00	0.00	2,096.24	5,110.76	0.00	5,110.76	29.09%	70.91%
221.20.52114	MEDICARE	3,733.00	290.94	2,587.00	1,146.00	0.00	1,146.00	69.30%	30.70%
221.20.52116	HRA REIMBURSEMENT	23,950.00	0.00	6,875.29	17,074.71	0.00	17,074.71	28.71%	71.29%
221.20.52117	HEALTH CARE	87,162.00	4,128.85	37,159.65	50,002.35	0.00	50,002.35	42.63%	57.37%
221.20.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52201	EDUCATIONAL EXPENSES	4,500.00	0.00	1,710.43	2,789.57	288.00	2,501.57	44.41%	55.59%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52300	CONTRACTUAL SERVICES	46,655.00	3,226.05	34,381.29	12,273.71	1,578.95	10,694.76	77.08%	22.92%
221.20.52303	CASUALTY INSURANCE	34,000.00	22,741.79	22,741.79	11,258.21	0.00	11,258.21	66.89%	33.11%
221.20.52304	I.T. SUPPORT	16,800.00	542.70	13,860.55	2,939.45	6,091.27	(3,151.82)	118.76%	(18.76%)
221.20.52310	UTILITIES & COMMUNICATIONS	74,600.00	7,015.04	51,744.53	22,855.47	25,755.47	(2,900.00)	103.89%	(3.89%)
221.20.52420	OPERATING SUPPLIES	27,400.00	1,640.19	22,264.86	5,135.14	4,975.75	159.39	99.42%	0.58%
221.20.52430	MAINTENANCE & REPAIR	6,500.00	486.28	3,644.21	2,855.79	689.65	2,166.14	66.67%	33.33%
221.20.52431	REAL ESTATE TAX FEES	1,829.00	0.00	1,852.24	(23.24)	0.00	(23.24)	101.27%	(1.27%)
221.20.52443	CAPITAL - REBRANDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52613	LEASE PRIN.#040	59,792.00	0.00	59,791.04	0.96	0.00	0.96	100.00%	0.00%
221.20.52623	LEASE INT.#040	1,615.00	0.00	1,614.36	0.64	0.00	0.64	99.96%	0.04%
Dept: 20	GOLF (GENERAL)	701,179.00	64,401.67	472,183.20	228,995.80	39,379.09	189,616.71	72.96%	27.04%
221.21.52110	WAGES & SALARIES	388,003.00	26,252.04	238,287.80	149,715.20	0.00	149,715.20	61.41%	38.59%
221.21.52111	DENTAL,VISION,LIFE	10,862.00	905.15	8,146.35	2,715.65	0.00	2,715.65	75.00%	25.00%
221.21.52112	O.P.E.R.S	65,961.00	4,600.37	39,415.86	26,545.14	0.00	26,545.14	59.76%	40.24%
221.21.52113	WORKERS COMP.	10,865.00	0.00	2,843.54	8,021.46	0.00	8,021.46	26.17%	73.83%
221.21.52114	MEDICARE	5,627.00	380.64	3,455.10	2,171.90	0.00	2,171.90	61.40%	38.60%
221.21.52116	HRA REIMBURSEMENT	47,750.00	792.76	9,151.75	38,598.25	0.00	38,598.25	19.17%	80.83%
221.21.52117	HEALTH CARE	225,664.00	18,805.74	169,251.66	56,412.34	0.00	56,412.34	75.00%	25.00%
221.21.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52201	EDUCATIONAL EXPENSES	5,140.00	0.00	920.00	4,220.00	105.00	4,115.00	19.94%	80.06%
221.21.52202	FUEL	22,000.00	4,286.18	14,250.87	7,749.13	8,749.13	(1,000.00)	104.55%	(4.55%)
221.21.52300	CONTRACTUAL SERVICES	20,100.00	1,553.72	7,689.92	12,410.08	5,237.55	7,172.53	64.32%	35.68%
221.21.52420	OPERATING SUPPLIES	127,500.00	1,726.19	91,202.49	36,297.51	14,591.43	21,706.08	82.98%	17.02%
221.21.52430	COURSE MAINTENANCE	33,500.00	519.35	13,075.26	20,424.74	10,952.98	9,471.76	71.73%	28.27%
221.21.52442	CAPITAL - WELL PUMP & IRRIGATION	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
221.21.52443	CAPITAL - CART PATHS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
221.21.52617	LEASE PRIN.#041	15,495.00	0.00	15,494.09	0.91	0.00	0.91	99.99%	0.01%
221.21.52618	LEASE PRIN.#043	9,747.00	0.00	9,746.66	0.34	0.00	0.34	100.00%	0.00%
221.21.52619	LEASE PRINCIPAL #053	7,372.00	0.00	0.00	7,372.00	0.00	7,372.00	0.00%	100.00%
221.21.52627	LEASE INT. - #041	427.00	0.00	426.08	0.92	0.00	0.92	99.78%	0.22%
221.21.52628	LEASE INT.#043	786.00	0.00	785.20	0.80	0.00	0.80	99.90%	0.10%
221.21.52629	LEASE INTEREST #053	814.00	0.00	0.00	814.00	0.00	814.00	0.00%	100.00%
Dept: 21	GOLF (MAINTENANCE)	1,072,613.00	59,822.14	624,142.63	448,470.37	39,636.09	408,834.28	61.88%	38.12%
221.31.52431	FACILITY MAINT. CONTRACTS	25,650.00	2,816.48	16,609.07	9,040.93	7,438.93	1,602.00	93.75%	6.25%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.31.52432	FACILITY MAINT. & REPAIRS	11,500.00	972.21	6,307.79	5,192.21	5,857.19	(664.98)	105.78%	(5.78%)
Dept: 31	FACILITIES MANAGEMENT	37,150.00	3,788.69	22,916.86	14,233.14	13,296.12	937.02	97.48%	2.52%
Fund: 221	GOLF COURSE FUND	1,810,942.00	128,012.50	1,119,242.69	691,699.31	92,311.30	599,388.01	66.90%	33.10%
222.33.52202	FUEL	27,000.00	1,545.27	12,938.57	14,061.43	2,061.43	12,000.00	55.56%	44.44%
222.33.52300	CONTRACTUAL SERVICE	290,000.00	20,508.48	178,680.05	111,319.95	111,805.95	(486.00)	100.17%	(0.17%)
222.33.52303	CASUALTY INSURANCE	8,500.00	6,427.03	6,427.03	2,072.97	0.00	2,072.97	75.61%	24.39%
222.33.52370	ADVERTISING	50.00	0.00	0.00	50.00	0.00	50.00	0.00%	100.00%
222.33.52420	OPERATING SUPPLIES	700.00	0.00	999.65	(299.65)	100.00	(399.65)	157.09%	(57.09%)
222.33.52430	MAINTENANCE & REPAIR	15,000.00	371.13	3,802.56	11,197.44	7,797.44	3,400.00	77.33%	22.67%
Dept: 33	TRANSPORTATION SERVICES	341,250.00	28,851.91	202,847.86	138,402.14	121,764.82	16,637.32	95.12%	4.88%
Fund: 222	TRANSPORTATION SERVICES	341,250.00	28,851.91	202,847.86	138,402.14	121,764.82	16,637.32	95.12%	4.88%
223.12.52110	WAGES & SALARIES	35,421.00	0.00	29,706.86	5,714.14	0.00	5,714.14	83.87%	16.13%
223.12.52112	O.P.E.R.S	0.00	0.00	5,286.74	(5,286.74)	0.00	(5,286.74)	0.00%	0.00%
223.12.52114	MEDICARE	0.00	0.00	428.35	(428.35)	0.00	(428.35)	0.00%	0.00%
223.12.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.12.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.12.52200	TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.12.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.12.52300	CONTRACTUAL SERVICES	0.00	0.00	250.00	(250.00)	0.00	(250.00)	0.00%	0.00%
223.12.52420	OPERATING SUPPLIES	22,477.00	0.00	15,241.08	7,235.92	0.00	7,235.92	67.81%	32.19%
223.12.52430	MAINTENANCE & REPAIR	0.00	0.00	6,984.00	(6,984.00)	0.00	(6,984.00)	0.00%	0.00%
Dept: 12	FINANCE	57,898.00	0.00	57,897.03	0.97	0.00	0.97	100.00%	0.00%
Fund: 223	LOCAL CORONAVIRUS RELIEF FUND	57,898.00	0.00	57,897.03	0.97	0.00	0.97	100.00%	0.00%
224.04.52110	WAGES & SALARIES	48,638.00	2,997.82	25,074.05	23,563.95	0.00	23,563.95	51.55%	48.45%
224.04.52111	DENTAL,VISION,LIFE	913.00	75.50	603.98	309.02	0.00	309.02	66.15%	33.85%
224.04.52112	O.P.E.R.S	8,269.00	517.90	3,880.09	4,388.91	0.00	4,388.91	46.92%	53.08%
224.04.52113	WORKERS COMP.	681.00	0.00	607.97	73.03	0.00	73.03	89.28%	10.72%
224.04.52114	MEDICARE	705.00	43.47	363.60	341.40	0.00	341.40	51.57%	48.43%
224.04.52116	HRA REIMBURSEMENT	4,775.00	0.00	2,177.57	2,597.43	0.00	2,597.43	45.60%	54.40%
224.04.52117	HEALTH CARE	18,805.00	1,567.15	12,537.19	6,267.81	0.00	6,267.81	66.67%	33.33%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
224.04.52201	EDUCATIONAL EXPENSES	0.00	0.00	75.00	(75.00)	0.00	(75.00)	0.00%	0.00%
224.04.52240	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
224.04.52241	EDUCATIONAL EXPENSES	550.00	0.00	0.00	550.00	0.00	550.00	0.00%	100.00%
224.04.52300	CONTRACTUAL SERVICES	12,357.00	747.16	4,324.02	8,032.98	2,764.09	5,268.89	57.36%	42.64%
224.04.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
224.04.52305	PROGRAMS	5,510.00	968.54	2,797.98	2,712.02	3,353.82	(641.80)	111.65%	(11.65%)
224.04.52310	UTILITIES & COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
224.04.52370	ADVERTISING	2,100.00	0.00	188.39	1,911.61	0.00	1,911.61	8.97%	91.03%
224.04.52420	OPERATING SUPPLIES	4,800.00	500.14	2,010.91	2,789.09	1,332.79	1,456.30	69.66%	30.34%
224.04.52430	MAINTENANCE & REPAIR	3,300.00	0.00	350.14	2,949.86	516.25	2,433.61	26.25%	73.75%
Dept: 04	SENIOR CENTER	112,903.00	7,417.68	54,990.89	57,912.11	7,966.95	49,945.16	55.76%	44.24%
Fund: 224	SENIOR CENTER FUND	112,903.00	7,417.68	54,990.89	57,912.11	7,966.95	49,945.16	55.76%	44.24%
225.12.52300	CONTRACTUAL SERVICES	294,402.85	0.00	0.00	294,402.85	0.00	294,402.85	0.00%	100.00%
Dept: 12	FINANCE	294,402.85	0.00	0.00	294,402.85	0.00	294,402.85	0.00%	100.00%
Fund: 225	LOCAL FISCAL RECOVERY FUND	294,402.85	0.00	0.00	294,402.85	0.00	294,402.85	0.00%	100.00%
301.12.52301	INCOME TAX - FEES	25,000.00	1,948.03	17,265.47	7,734.53	0.00	7,734.53	69.06%	30.94%
301.12.52302	INCOME TAX-REFUNDS	10,000.00	1,029.22	11,215.04	(1,215.04)	0.00	(1,215.04)	112.15%	(12.15%)
301.12.52460	CONTINGENCY	3,092,277.00	0.00	0.00	3,092,277.00	0.00	3,092,277.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	1,090,000.00	0.00	0.00	1,090,000.00	0.00	1,090,000.00	0.00%	100.00%
301.12.52611	DEBT PRIN. W. BIXBY	268.00	0.00	89.18	178.82	178.82	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	8,903.00	0.00	2,967.82	5,935.18	5,935.18	0.00	100.00%	0.00%
301.12.52613	DEBT PRIN. - S. HAMILTON RD (SR 317)	3,900.00	0.00	1,529.51	2,370.49	2,370.49	0.00	100.00%	0.00%
301.12.52614	DEBT PRIN. - DOWNTOWN BUILDINGS	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00%	100.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	30,751.00	0.00	10,250.10	20,500.90	20,500.90	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - 2020 LTGO REFUNDING	220,000.00	0.00	0.00	220,000.00	251,600.00	(31,600.00)	114.36%	(14.36%)
301.12.52617	DEBT PRIN. 2013 ROADWAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	76,938.00	0.00	39,968.75	36,969.25	38,468.75	(1,499.50)	101.95%	(1.95%)
301.12.52621	DEBT INT. - DOWNTOWN BUILDINGS	68,750.00	0.00	0.00	68,750.00	0.00	68,750.00	0.00%	100.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	30,700.00	0.00	15,350.00	15,350.00	15,350.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
301.12.52625	DEBT INT. - 2013 TOWN CENTER	29,025.00	0.00	14,512.50	14,512.50	14,512.50	0.00	100.00%	0.00%
301.12.52626	DEBT INT. - LAND ACQ	4,075.00	0.00	2,037.50	2,037.50	2,037.50	0.00	100.00%	0.00%
301.12.52629	DEBT INT. - 2020 LTGO REFUNDING	113,718.00	0.00	17,420.40	96,297.60	17,420.40	78,877.20	30.64%	69.36%
301.12.52633	COST OF ISSUANCE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
301.12.52634	UNDERWRITER DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 12	FINANCE	5,049,305.00	2,977.25	132,606.27	4,916,698.73	368,374.54	4,548,324.19	9.92%	90.08%
Fund: 301	DEBT SERVICE FUND	5,049,305.00	2,977.25	132,606.27	4,916,698.73	368,374.54	4,548,324.19	9.92%	90.08%
401.11.52300	CONTRACTUAL SERVICES	823,571.00	0.00	0.00	823,571.00	0.00	823,571.00	0.00%	100.00%
401.11.52301	INCOME TAX - FEES	47,765.00	3,896.07	34,530.88	13,234.12	0.00	13,234.12	72.29%	27.71%
401.11.52302	INCOME TAX - REFUNDS	83,000.00	2,058.43	22,430.01	60,569.99	0.00	60,569.99	27.02%	72.98%
401.11.52440	WEST BIXBY RD - CIP #3/PROJ. #20-3	1,566,810.00	0.00	9,861.66	1,556,948.34	1,481,371.98	75,576.36	95.18%	4.82%
401.11.52441	INTERSECTION IMPROV. - CIP #5/#20-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52442	INTERSECTION IMPROV. - CIP #6/#20-6	516,000.00	0.00	2,899.15	513,100.85	0.00	513,100.85	0.56%	99.44%
401.11.52443	TOY/SALTZGABER RD - CIP #7/#20-7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52444	ROHR TO PORT RD - CIP #8/#20-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52445	ADA RAMPS - CIP #9/#20-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.11.52446	OLD HAMILTON RD RESURF. - CIP #10/#20-10	0.00	0.00	54.59	(54.59)	0.00	(54.59)	0.00%	0.00%
401.11.52447	CURB RAMP UPGRADES - CIP #21/#21-2	35,000.00	0.00	29,401.44	5,598.56	0.00	5,598.56	84.00%	16.00%
401.11.52448	ANNUAL ST. MAINT. - CIP #22/#21-6	400,000.00	0.00	317,937.18	82,062.82	39,598.56	42,464.26	89.38%	10.62%
401.11.52449	GROVEPORT RD./MAIN ST. - CIP #14/#20-14	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00%	100.00%
401.11.52450	SIDEWALK PROGRAM - PROJ. #21-4	50,000.00	0.00	1,850.00	48,150.00	48,150.00	0.00	100.00%	0.00%
401.11.52451	TRAFFIC SIGNAL UPGRADES - PROJ. #21-1	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%	0.00%
401.11.52452	TRAFFIC SIGNAL SUPPORT - PROJ. #21-3	25,000.00	0.00	15,072.00	9,928.00	2,000.00	7,928.00	68.29%	31.71%
401.11.52453	STREET SYSTEM PLANNING - PROJ. #21-5	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	100.00%	0.00%
401.11.52454	STORM ALLEY DRAINAGE PROJECT	154,886.00	0.00	0.00	154,886.00	0.00	154,886.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	3,900,032.00	5,954.50	434,036.91	3,465,995.09	1,609,120.54	1,856,874.55	52.39%	47.61%
Fund: 401	CAPITAL PROJECTS FUND	3,900,032.00	5,954.50	434,036.91	3,465,995.09	1,609,120.54	1,856,874.55	52.39%	47.61%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
402.11.52440	ROOF REPAIR AND REPLACEMENT	0.00	0.00	8,585.80	(8,585.80)	0.00	(8,585.80)	0.00%	0.00%
402.11.52441	AQUATIC CENTER CAMERAS	0.00	0.00	9,616.82	(9,616.82)	0.00	(9,616.82)	0.00%	0.00%
402.11.52445	CAPITAL - FILTRATION RM VENT	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
402.11.52446	CAPITAL - ROOF HATCH & LADDERS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%	100.00%
402.11.52447	CAPITAL - POWERWASH & CAULKING	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
402.11.52448	CAPITAL - VALVE REPLACE SPRAYGROUND	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
402.11.52449	CAPITAL - REPLACEMENT MAIN PUMP	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%	100.00%
402.11.52451	CAPITAL - RE-TILE LANES	14,000.00	0.00	0.00	14,000.00	1,852.00	12,148.00	13.23%	86.77%
402.11.52460	CONTINGENCY	78,655.00	0.00	0.00	78,655.00	0.00	78,655.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	230,655.00	0.00	18,202.62	212,452.38	1,852.00	210,600.38	8.69%	91.31%
Fund: 402	CAPITAL PROJECTS REC. CENTER	230,655.00	0.00	18,202.62	212,452.38	1,852.00	210,600.38	8.69%	91.31%
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	85,906.00	0.00	6,010.00	79,896.00	0.00	79,896.00	7.00%	93.00%
403.21.52420	OPERATING SUPPLIES - GOLF (MAINTENANCE)	96,505.00	0.00	0.00	96,505.00	0.00	96,505.00	0.00%	100.00%
403.21.52443	CART PATHS	0.00	0.00	0.00	0.00	49,350.00	(49,350.00)	0.00%	0.00%
403.21.52444	IRRIGATION REPAIR	0.00	8,918.00	32,837.03	(32,837.03)	9,770.97	(42,608.00)	0.00%	0.00%
Dept: 21	GOLF (MAINTENANCE)	182,411.00	8,918.00	38,847.03	143,563.97	59,120.97	84,443.00	53.71%	46.29%
Fund: 403	GOLF RECOVERY FUND	182,411.00	8,918.00	38,847.03	143,563.97	59,120.97	84,443.00	53.71%	46.29%
404.13.52300	CONTRACTUAL SERVICES	57,751.00	0.00	0.00	57,751.00	0.00	57,751.00	0.00%	100.00%
404.13.52420	OPERATING SUPPLIES	43,604.88	0.00	0.00	43,604.88	0.00	43,604.88	0.00%	100.00%
404.13.52450	CAPITAL - BUILDING PARKING LOT	47,096.00	0.00	0.00	47,096.00	47,096.00	0.00	100.00%	0.00%
404.13.52451	CAPITAL - BUILDING CONSTRUCTION	2,458,918.02	180,766.16	191,988.32	2,266,929.70	2,299,930.72	(33,001.02)	101.34%	(1.34%)
404.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT	199,042.00	0.00	141,580.33	57,461.67	71,774.00	(14,312.33)	107.19%	(7.19%)
404.13.52453	CAPITAL - LANDSCAPING & IRRIGATION	30,750.00	0.00	0.00	30,750.00	30,750.00	0.00	100.00%	0.00%
404.13.52454	CAPITAL - CONSTRUCTION MANAGEMENT	835,171.00	33,887.79	173,516.91	661,654.09	679,766.60	(18,112.51)	102.17%	(2.17%)
404.13.52633	BOND ISSUANCE COSTS	35,418.10	0.00	35,418.10	0.00	0.00	0.00	100.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	3,707,751.00	214,653.95	542,503.66	3,165,247.34	3,129,317.32	35,930.02	99.03%	0.97%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 404	RAREY'S PORT BLDG. CONST. FUND	3,707,751.00	214,653.95	542,503.66	3,165,247.34	3,129,317.32	35,930.02	99.03%	0.97%
405.13.52300	CONTRACTUAL SERVICES	105,814.30	0.00	0.00	105,814.30	0.00	105,814.30	0.00%	100.00%
405.13.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
405.13.52450	CAPITAL - BUILDING PARKING LOT	237,679.30	0.00	0.00	237,679.30	237,679.00	0.30	100.00%	0.00%
405.13.52451	CAPITAL - BUILDING CONSTRUCTION	2,377,070.00	128,378.73	137,823.45	2,239,246.55	2,247,986.97	(8,740.42)	100.37%	(0.37%)
405.13.52452	CAPITAL - BUILDING INTERIOR EQUIPMENT	277,151.00	0.00	229,149.67	48,001.33	73,298.00	(25,296.67)	109.13%	(9.13%)
405.13.52453	CAPITAL - LANDSCAPING & IRRIGATION	104,300.00	0.00	0.00	104,300.00	104,300.00	0.00	100.00%	0.00%
405.13.52454	CAPITAL - CONSTRUCTION MANAGEMENT	730,227.00	26,223.81	158,500.10	571,726.90	603,839.41	(32,112.51)	104.40%	(4.40%)
405.13.52633	BOND ISSUANCE COSTS	36,960.40	0.00	36,960.40	0.00	0.00	0.00	100.00%	0.00%
Dept: 13	ECONOMIC DEVELOPMENT	3,869,202.00	154,602.54	562,433.62	3,306,768.38	3,267,103.38	39,665.00	98.97%	1.03%
Fund: 405	WERT'S GROVE BLDG. CONST. FUND	3,869,202.00	154,602.54	562,433.62	3,306,768.38	3,267,103.38	39,665.00	98.97%	1.03%
501.14.52110	WAGES & SALARIES	180,017.00	10,469.28	97,972.06	82,044.94	0.00	82,044.94	54.42%	45.58%
501.14.52111	DENTAL,VISION,LIFE	3,972.00	265.51	2,398.53	1,573.47	0.00	1,573.47	60.39%	39.61%
501.14.52112	O.P.E.R.S	30,603.00	1,674.22	16,148.83	14,454.17	0.00	14,454.17	52.77%	47.23%
501.14.52113	WORKERS COMP.	5,041.00	0.00	1,206.23	3,834.77	0.00	3,834.77	23.93%	76.07%
501.14.52114	MEDICARE	2,611.00	103.32	962.88	1,648.12	0.00	1,648.12	36.88%	63.12%
501.14.52116	HRA REIMBURSEMENT	25,451.00	181.22	11,061.75	14,389.25	0.00	14,389.25	43.46%	56.54%
501.14.52117	HEALTH CARE	100,231.00	6,393.95	57,545.58	42,685.42	0.00	42,685.42	57.41%	42.59%
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	4,000.00	0.00	357.00	3,643.00	272.50	3,370.50	15.74%	84.26%
501.14.52202	FUEL	2,000.00	98.27	397.80	1,602.20	602.20	1,000.00	50.00%	50.00%
501.14.52300	CONTRACTUAL SERVICE	97,510.00	574.89	55,790.30	41,719.70	34,060.28	7,659.42	92.14%	7.86%
501.14.52303	CASUALTY INSURANCE	2,600.00	1,977.55	1,977.55	622.45	0.00	622.45	76.06%	23.94%
501.14.52304	I.T. SUPPORT	2,200.00	60.30	1,485.62	714.38	699.03	15.35	99.30%	0.70%
501.14.52310	UTILITIES & COMM.	32,996.00	3,025.14	20,619.37	12,376.63	10,583.73	1,792.90	94.57%	5.43%
501.14.52311	PRINCIPAL 2020 LTGO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52370	ADVERTISING	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	76,150.00	8,196.82	37,034.37	39,115.63	25,592.57	13,523.06	82.24%	17.76%
501.14.52430	MAINTENANCE-REPAIR	33,000.00	292.36	6,394.40	26,605.60	36,158.56	(9,552.96)	128.95%	(28.95%)
501.14.52460	CONTINGENCY	309,993.00	0.00	0.00	309,993.00	0.00	309,993.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.14.52611	2020 LTGO BONDS - PRINCIPAL	58,400.00	0.00	0.00	58,400.00	58,400.00	0.00	100.00%	0.00%
501.14.52620	INTEREST 2014 LTGO BONDS	104,188.00	0.00	52,093.75	52,094.25	52,093.75	0.50	100.00%	0.00%
501.14.52621	2020 LTGO BONDS - INTEREST	7,971.00	0.00	3,985.20	3,985.80	3,985.20	0.60	99.99%	0.01%
Dept: 14	PUBLIC SERVICE	1,154,434.00	33,312.83	367,431.22	787,002.78	222,447.82	564,554.96	51.10%	48.90%
501.31.52431	FACILITY MAINT. CONTRACTS	4,000.00	0.00	979.00	3,021.00	354.00	2,667.00	33.33%	66.68%
Dept: 31	FACILITIES MANAGEMENT	4,000.00	0.00	979.00	3,021.00	354.00	2,667.00	33.33%	66.68%
Fund: 501	WATER FUND	1,158,434.00	33,312.83	368,410.22	790,023.78	222,801.82	567,221.96	51.04%	48.96%
502.14.52110	WAGES & SALARIES	41,953.00	2,550.27	23,982.56	17,970.44	0.00	17,970.44	57.17%	42.83%
502.14.52111	DENTAL, VISION, LIFE	1,033.00	66.04	603.34	429.66	0.00	429.66	58.41%	41.59%
502.14.52112	O.P.E.R.S	7,133.00	380.49	3,606.08	3,526.92	0.00	3,526.92	50.55%	49.45%
502.14.52113	WORKERS COMP.	1,175.00	0.00	300.60	874.40	0.00	874.40	25.58%	74.42%
502.14.52114	MEDICARE	609.00	27.42	259.56	349.44	0.00	349.44	42.62%	57.38%
502.14.52116	HRA REIMBURSEMENT	6,351.00	36.24	2,212.35	4,138.65	0.00	4,138.65	34.83%	65.17%
502.14.52117	HEALTH CARE	24,202.00	1,692.52	15,232.68	8,969.32	0.00	8,969.32	62.94%	37.06%
502.14.52201	EDUCATIONAL	1,000.00	0.00	200.00	800.00	272.50	527.50	47.25%	52.75%
502.14.52202	FUEL	500.00	0.00	299.56	200.44	50.44	150.00	70.00%	30.00%
502.14.52300	CONTRACTUAL SERVICE	5,000.00	0.00	6,694.83	(1,694.83)	0.00	(1,694.83)	133.90%	(33.90%)
502.14.52301	CASUALTY INSURANCE	0.00	1,977.55	1,977.55	(1,977.55)	0.00	(1,977.55)	0.00%	0.00%
502.14.52302	SEWER USAGE CHARGE	425,000.00	0.00	299,160.09	125,839.91	125,839.91	0.00	100.00%	0.00%
502.14.52303	CLEAN RIVER CHARGE	70,000.00	0.00	58,870.45	11,129.55	11,129.55	0.00	100.00%	0.00%
502.14.52310	UTILITIES & COMM.	13,200.00	793.15	7,020.88	6,179.12	2,255.81	3,923.31	70.28%	29.72%
502.14.52420	OPERATING SUPPLIES	65,000.00	46.56	1,423.88	63,576.12	5,248.71	58,327.41	10.27%	89.73%
502.14.52430	MAINT. & REPAIRS	62,500.00	16,362.30	72,310.85	(9,810.85)	8,901.49	(18,712.34)	129.94%	(29.94%)
502.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	724,656.00	23,932.54	494,155.26	230,500.74	153,698.41	76,802.33	89.40%	10.60%
Fund: 502	SANITARY SEWER FUND	724,656.00	23,932.54	494,155.26	230,500.74	153,698.41	76,802.33	89.40%	10.60%
503.14.52440	CAPITAL-WELL SHAFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52441	CAPITAL-COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52442	CAPITAL HANSTEIN WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52444	CAPITAL - ALT. WATER - CIP #25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52445	CAPITAL - WATER TOWER - CIP #32/#20-32	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
503.14.52446	CAPITAL - FIRE HYDRANTS - PROJ. #21-7	10,000.00	0.00	10,021.00	(21.00)	0.00	(21.00)	100.21%	(0.21%)
503.14.52447	CAPITAL - WATER PLANT SECURITY - #21-8	13,000.00	0.00	5,447.00	7,553.00	0.00	7,553.00	41.90%	58.10%
503.14.52448	CAPITAL - GATE REPLACEMENT - #21-9	16,000.00	0.00	13,818.31	2,181.69	0.00	2,181.69	86.36%	13.64%
503.14.52460	CONTINGENCY	493,382.00	0.00	0.00	493,382.00	0.00	493,382.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	15,708.00	0.00	5,235.60	10,472.40	10,472.40	0.00	100.00%	0.00%
503.14.52611	NOTE PAYMENT - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52621	NOTE PAYMENT I INT,	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52623	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	648,090.00	0.00	34,521.91	613,568.09	10,472.40	603,095.69	6.94%	93.06%
Fund: 503	WATER CAPITAL FUND	648,090.00	0.00	34,521.91	613,568.09	10,472.40	603,095.69	6.94%	93.06%
504.14.52300	CONTRACTUAL SERVICE	650,000.00	0.00	169,458.00	480,542.00	0.00	480,542.00	26.07%	73.93%
504.14.52440	SEWER LINE REPAIRS	0.00	0.00	0.00	0.00	23,020.00	(23,020.00)	0.00%	0.00%
504.14.52441	CAPITAL - BIXFORD PUMP STATION - #21-10	30,000.00	0.00	23,884.35	6,115.65	268.01	5,847.64	80.51%	19.49%
504.14.52442	PUMP STATIONS - CIP #34/PROJ. #20-34	30,000.00	0.00	15,135.00	14,865.00	0.00	14,865.00	50.45%	49.55%
504.14.52443	GENERATORS - CIP #35	215,000.00	0.00	3,215.00	211,785.00	2,545.00	209,240.00	2.68%	97.32%
504.14.52444	GROVEPORT PARK/MAIN ST. PUMP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52445	GLENDENING SANITARY SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52447	CAPITAL - SSES ACTIVITIES - CIP #33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52448	CAPITAL - ELMONT FORCE MAIN - CIP #36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52449	CAPITAL - FORCE MAIN REPLACE - #21-11	70,000.00	0.00	0.00	70,000.00	59,500.00	10,500.00	85.00%	15.00%
504.14.52460	CONTINGENCY	176,021.00	0.00	0.00	176,021.00	0.00	176,021.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	1,171,021.00	0.00	211,692.35	959,328.65	85,333.01	873,995.64	25.36%	74.64%
Fund: 504	SEWER CAPITAL FUND	1,171,021.00	0.00	211,692.35	959,328.65	85,333.01	873,995.64	25.36%	74.64%
505.14.52110	WAGES & SALARIES	245,400.00	18,499.27	173,967.36	71,432.64	0.00	71,432.64	70.89%	29.11%
505.14.52111	DENTAL,VISION,LIFE	4,921.00	392.11	3,538.23	1,382.77	0.00	1,382.77	71.90%	28.10%
505.14.52112	O.P.E.R.S	42,670.00	3,040.39	28,833.18	13,836.82	0.00	13,836.82	67.57%	32.43%
505.14.52113	WORKERS COMP.	6,872.00	0.00	2,030.19	4,841.81	0.00	4,841.81	29.54%	70.46%
505.14.52114	MEDICARE	3,559.00	258.69	2,434.50	1,124.50	0.00	1,124.50	68.40%	31.60%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52116	HRA REIMBURSEMENT	31,374.00	999.84	13,002.57	18,371.43	0.00	18,371.43	41.44%	58.56%
505.14.52117	HEALTH CARE	117,945.00	9,506.26	85,556.34	32,388.66	0.00	32,388.66	72.54%	27.46%
505.14.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52200	TRAVEL & TRANSPORT	2,200.00	0.00	411.78	1,788.22	0.00	1,788.22	18.72%	81.28%
505.14.52201	EDUCATIONAL EXPENSE	5,900.00	0.00	1,095.00	4,805.00	755.00	4,050.00	31.36%	68.64%
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	65,400.00	1,680.28	10,720.80	54,679.20	27,488.72	27,190.48	58.42%	41.58%
505.14.52301	REVIEW FEES - STORM FEES	35,000.00	2,250.00	12,730.00	22,270.00	30,580.00	(8,310.00)	123.74%	(23.74%)
505.14.52302	REFUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52310	UTILITIES & COMM.	1,288.00	103.55	632.67	655.33	543.33	112.00	91.30%	8.70%
505.14.52370	ADVERTISING	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	57,650.00	2,128.11	31,276.76	26,373.24	21,957.20	4,416.04	92.34%	7.66%
505.14.52430	MAINTENANCE-REPAIR	88,100.00	3,276.24	35,135.19	52,964.81	20,087.02	32,877.79	62.68%	37.32%
505.14.52431	TOY/SALTZGABER RD - CIP #38/PROJ. #20-38	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
505.14.52432	ROHR TO PORT ROAD - CIP #39/PROJ. #20-39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52433	ADA RAMPS - CIP #40/PROJ. #20-40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52434	WEST BIXBY RD - CIP #41/PROJ. #20-41	151,415.00	0.00	1,032.86	150,382.14	124,200.63	26,181.51	82.71%	17.29%
505.14.52435	BIXBY RD DRAINAGE - CIP #42/PROJ. #21-13	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52436	CAPITAL - FORD 550 W/HOIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52437	CAPITAL - MAIN ST. CURB UPGRADE - #21-12	9,000.00	0.00	3,024.00	5,976.00	126.00	5,850.00	35.00%	65.00%
505.14.52438	CAPITAL - BROOK ALLEY PH. 2 - #21-14	50,000.00	12,062.59	30,836.40	19,163.60	15,663.60	3,500.00	93.00%	7.00%
505.14.52439	CAPITAL - TRENCH BOX	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%	100.00%
505.14.52440	CAPITAL - SNOW PLOW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52441	BRIDGES - CIP #45/PROJ. #20-45	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52442	DITCH MAINTENANCE - CIP #46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52443	HENDRON DITCH & PUMP - CIP #47/#20-47	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%	100.00%
505.14.52444	ANNUAL STREET MAINT.- CIP #51/#21-14	85,000.00	0.00	35,868.15	49,131.85	11,668.60	37,463.25	55.93%	44.07%
505.14.52445	EAST BIXBY PAVEMENT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52446	CULVERT MAINTENANCE - CIP #48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52447	SWM BASIN MAINTENANCE - CIP #49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52448	MISC. STORM INLET - CIP #50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52449	2021 STORM SYSTEM IMPROVE.	262,800.00	0.00	21,046.22	241,753.78	703.78	241,050.00	8.28%	91.72%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52451	GLENDENING SANITARY SEWER PROJECT	0.00	0.00	4,090.32	(4,090.32)	0.00	(4,090.32)	0.00%	0.00%
505.14.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	6,291.00	0.00	2,096.67	4,194.33	4,194.33	0.00	100.00%	0.00%
505.14.52611	OPWC HENDRON RD - PRIN.	9,933.00	0.00	3,310.89	6,622.11	6,622.11	0.00	100.00%	0.00%
505.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,398,418.00	54,197.33	502,670.08	895,747.92	264,590.32	631,157.60	54.87%	45.13%
Fund: 505	STORM WATER FUND	1,398,418.00	54,197.33	502,670.08	895,747.92	264,590.32	631,157.60	54.87%	45.13%
506.14.52300	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
506.14.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
506.14.52430	MAINTENANCE-REPAIR	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%	0.00%
506.14.52460	CONTINGENCY	588,782.00	0.00	0.00	588,782.00	0.00	588,782.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	588,782.00	0.00	0.00	588,782.00	20,000.00	568,782.00	3.40%	96.60%
Fund: 506	COLUMBUS WATER MAINT. FUND	588,782.00	0.00	0.00	588,782.00	20,000.00	568,782.00	3.40%	96.60%
702.32.52300	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 32	ENGINEERING	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 702	SURETY BOND FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
703.30.52330	TOWNSHIP INSPECTIONS	27,281.00	0.00	23,071.45	4,209.55	0.00	4,209.55	84.57%	15.43%
Dept: 30	BUILDING & ZONING	27,281.00	0.00	23,071.45	4,209.55	0.00	4,209.55	84.57%	15.43%
Fund: 703	TOWNSHIP INSPECTIONS	27,281.00	0.00	23,071.45	4,209.55	0.00	4,209.55	84.57%	15.43%
704.30.52331	ESCROW ENGINEERING	253,515.00	14,107.50	114,124.38	139,390.62	165,743.16	(26,352.54)	110.39%	(10.39%)
704.30.52332	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 30	BUILDING & ZONING	253,515.00	14,107.50	114,124.38	139,390.62	165,743.16	(26,352.54)	110.39%	(10.39%)
Fund: 704	ESCROW INSPECTIONS & ENGIN.	253,515.00	14,107.50	114,124.38	139,390.62	165,743.16	(26,352.54)	110.39%	(10.39%)
706.14.52420	OPERATING SUPPLIES	0.00	0.00	2,527.00	(2,527.00)	2,225.50	(4,752.50)	0.00%	0.00%
706.14.52440	CAPITAL - PODIUM	15,000.00	0.00	8,525.00	6,475.00	0.00	6,475.00	56.83%	43.17%

MTD/YTD Current Expense Report by Fund by Dept for Year 2021 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
706.14.52460	CONTINGENCY	80,935.00	0.00	0.00	80,935.00	0.00	80,935.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	95,935.00	0.00	11,052.00	84,883.00	2,225.50	82,657.50	13.84%	86.16%
Fund: 706	CEMETERY PERPETUAL CARE FUND	95,935.00	0.00	11,052.00	84,883.00	2,225.50	82,657.50	13.84%	86.16%
707.14.52300	CONTRACTUAL SERVICE	7,000.00	0.00	7,875.00	(875.00)	0.00	(875.00)	112.50%	(12.50%)
707.14.52420	OPERATING SUPPLIES	35,000.00	0.00	173.33	34,826.67	0.00	34,826.67	0.50%	99.50%
707.14.52460	CONTINGENCY	69,907.00	0.00	0.00	69,907.00	0.00	69,907.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	111,907.00	0.00	8,048.33	103,858.67	0.00	103,858.67	7.19%	92.81%
Fund: 707	TREE FUND	111,907.00	0.00	8,048.33	103,858.67	0.00	103,858.67	7.19%	92.81%
708.12.52300	CONTRACTUAL SERVICES	51,942.00	1,060.12	40,192.29	11,749.71	0.00	11,749.71	77.38%	22.62%
Dept: 12	FINANCE	51,942.00	1,060.12	40,192.29	11,749.71	0.00	11,749.71	77.38%	22.62%
Fund: 708	FLEXIBLE SPENDING FUND	51,942.00	1,060.12	40,192.29	11,749.71	0.00	11,749.71	77.38%	22.62%
709.12.52300	CONTRACTUAL SERVICES	0.00	0.00	2,348.95	(2,348.95)	0.00	(2,348.95)	0.00%	0.00%
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	82,256.00	850.00	5,870.00	76,386.00	0.00	76,386.00	7.14%	92.86%
709.12.52306	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	0.00	1,193.02	8,268.08	(8,268.08)	0.00	(8,268.08)	0.00%	0.00%
Dept: 12	FINANCE	82,256.00	2,043.02	16,487.03	65,768.97	0.00	65,768.97	20.04%	79.96%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,256.00	2,043.02	16,487.03	65,768.97	0.00	65,768.97	20.04%	79.96%
762 Accts		49,898,766.21	1,896,086.00	18,209,300.49	31,689,465.72	10,422,483.65	21,266,982.07	57.38%	42.62%