

FINANCIAL REPORT
OF THE
CITY OF GROVEPORT, OHIO
FOR THE YEAR-TO-DATE ENDED
SEPTEMBER 30, 2020





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

October 15, 2020

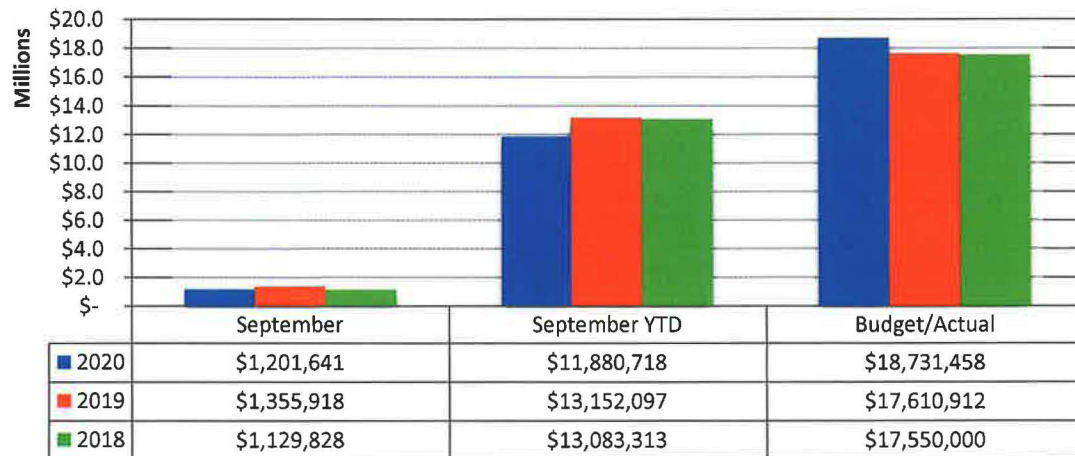
Council, Mayor and City Administrator
City of Groveport
655 Blacklick Street
Groveport, Ohio 43125

The following is a summary of financial activity for the year-to-date (YTD) September 30, 2020 highlighting the City's total and most significant funds.

FINANCIAL SUMMARY

The following is a summary of the City's financial activity year-to-date September 30, 2020. Total fund balances through September 2020 totaled \$17,489,341, an increase of \$1,068,121 from August 31, 2020. The City has collected 72.99% of total budgeted revenue and expended 57.78% of budgeted expenditures. Our current investment portfolio yield is 1.06% and duration is 1.88 years.

INCOME TAX COLLECTIONS – ALL FUNDS



Reconciled gross income tax collections for the year-to-date September 30, 2020 were \$11,880,718, or 63.43% of the 2020 budget and were \$1,271,379, or 9.7% lower when compared to the prior year. Gross income taxes allocated to the General Fund, Rainy Day Fund, Debt Service Fund and Capital Projects Fund totaled \$9,414,574, \$112,500, \$1,176,822 and \$1,176,822, respectively.

The change from the prior month is primarily attributed to a decrease in net profit payments. The breakdown of collections is as follows:

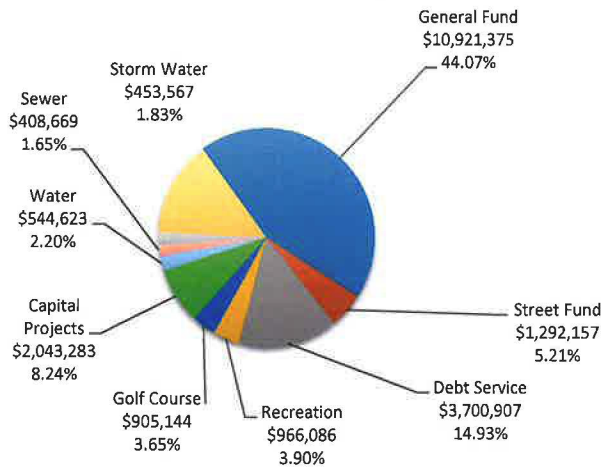
Payment Type	Amount	% of Collections
Withholding	\$8,678,623	73.05%
Net Profit	2,934,988	24.70%
Individual	267,107	2.25%
Total	\$11,880,718	100.00%

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

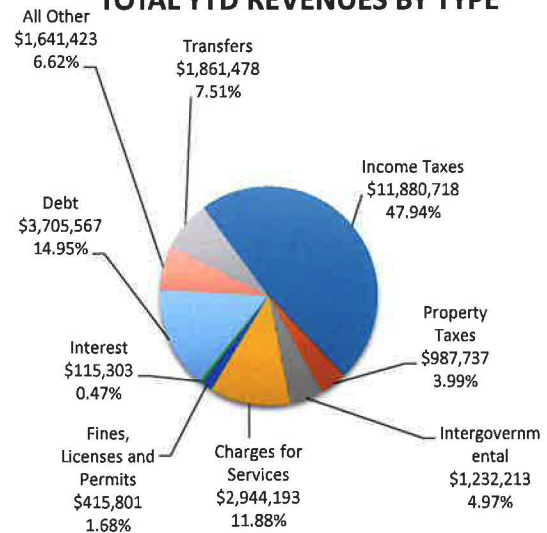
REVENUES

Income tax revenues comprised the largest portion of total revenues year-to-date, or 47.94% of all revenues. Revenues were \$2,089,798 higher when compared to YTD September 2019 primarily attributed to refunding debt proceeds issued.

TOTAL YTD REVENUE BY FUND - ALL FUNDS

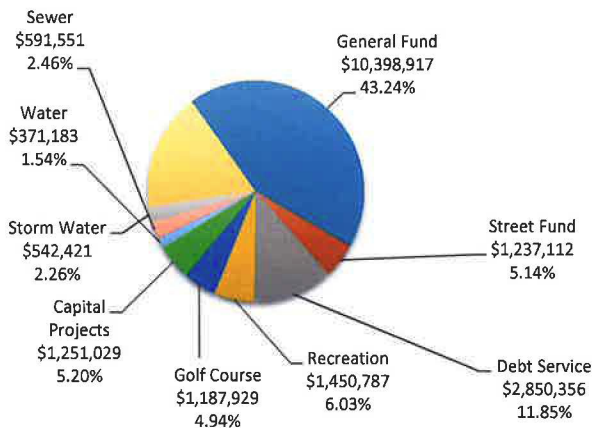


TOTAL YTD REVENUES BY TYPE

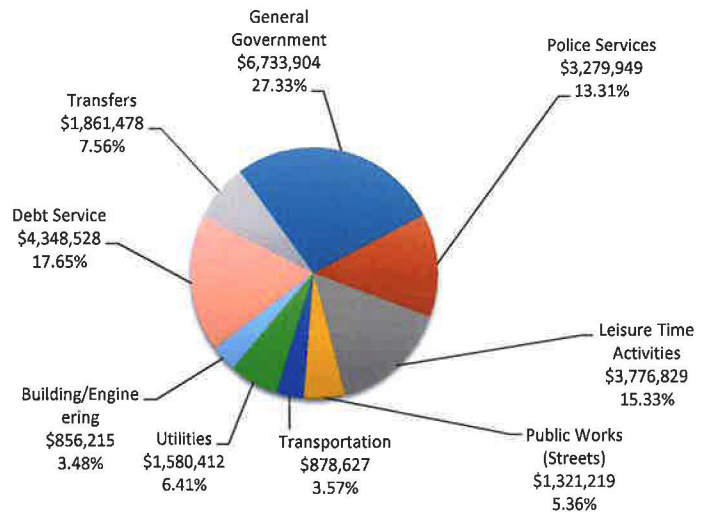


EXPENDITURES

TOTAL YTD EXPENDITURES BY FUND - ALL FUNDS



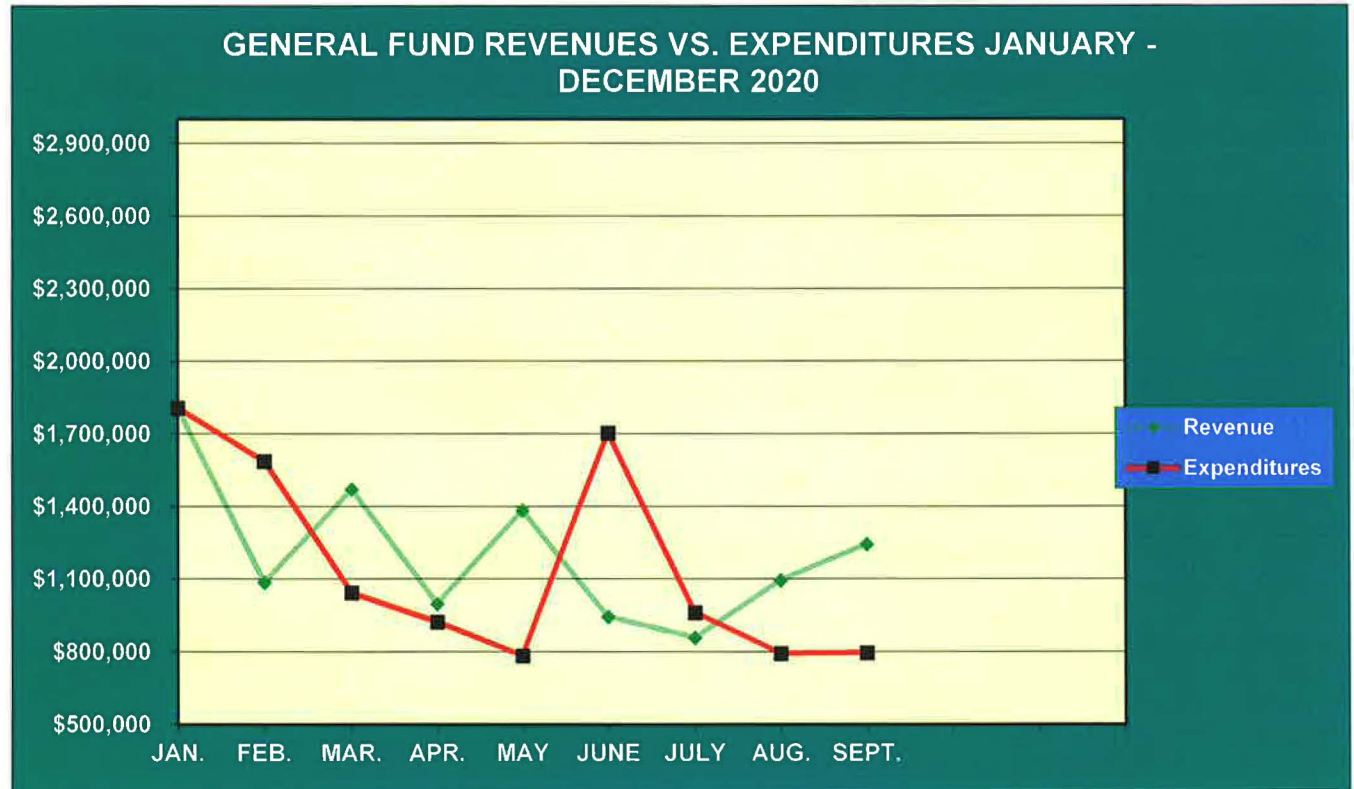
TOTAL YTD EXPENDITURES BY TYPE



Total expenditures were \$3,286,132 higher when compared to YTD September 2019 which relates the refunding of debt and capital improvement projects.

GENERAL FUND

Through September 2020, General Fund revenues and expenditures were lower by \$947,545 and \$1,545,289, respectively, when compared to YTD September 2019.



General Fund cash balance was \$4,288,562 YTD September 30, 2020 which was \$1,532,674 higher compared to the same period last year. Unencumbered cash (cash less outstanding encumbrances) was \$3,603,662.

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, 2020:

	Street Fund	Recreation & Aquatic Fund	Golf Course Fund	Transportation Services Fund
Receipts	\$ 892,157	\$ 416,086	\$ 455,144	\$ 157,045
Expenditures	1,237,112	1,450,787	1,187,929	251,608
Operating Loss	(344,955)	(1,034,701)	(732,785)	(94,563)
Transfers from General Fund	400,000	550,000	450,000	60,000
Beginning Fund Balance	349,408	302,773	154,737	114,244
Fund Balance - YTD	<u>\$ 404,453</u>	<u>\$ (181,928)</u>	<u>\$ (128,048)</u>	<u>\$ 79,681</u>

Below is a comparison of receipts received for September 2020 and September 2019 for the Recreation and Golf Course Funds:

RECREATION FUND RECEIPTS			
	YTD September 2020	YTD September 2019	Increase (Decrease)
Recreation Fund Receipts			
AC Indoor	\$ 24,401.36	\$ 45,767.02	\$ (21,365.66)
AC Membership Fees	(2,386.25)	441,507.01	(443,893.26)
RC Membership Fees	303,269.23	651,543.02	(348,273.79)
Senior Center Day Trip Fees	1,002.25	375.00	627.25
Recreation Program Fee	4,927.00	14,233.50	(9,306.50)
Recreation Athletics	19,880.89	88,824.74	(68,943.85)
RC Silver Sneakers	61,853.00	10,485.00	51,368.00
RC Optum Fitness	5,704.82	3,299.27	2,405.55
Fitness Instructors	14,584.94	50,642.41	(36,057.47)
RC Capital - Contra Revenue Account	(50,846.63)	(25,530.31)	(25,316.32)
Miscellaneous	10,237.26	9,388.46	848.80
BWC Employer Refund	10,469.53	13,217.95	(2,748.42)
Health Care Contribution	12,988.44	12,614.30	374.14
Total Receipts, Net of Transfers from General Fund	\$ 416,085.84	\$ 1,316,367.37	\$ (900,281.53)
Transfers In	\$ 550,000.00	\$ 600,000.00	(50,000.00)
Total Recreation Receipts	\$ 966,085.84	\$ 1,916,367.37	\$ (950,281.53)

GOLF COURSE FUND RECEIPTS			
	YTD September 2020	YTD September 2019	Increase (Decrease)
Golf Course Receipts			
Golf Course Contra Revenue	\$ (27,994.14)	\$ (29,752.23)	\$ 1,758.09
Golf	409,391.09	520,435.65	(111,044.56)
Golf Concessions	16,205.13	42,282.08	(26,076.95)
Lease Proceeds	30,748.75	-	30,748.75
Miscellaneous	2,094.01	9,008.09	(6,914.08)
BWC Employer Refund	6,546.94	6,723.42	(176.48)
Health Care Contribution	18,152.30	16,122.20	2,030.10
Total Receipts, Net of Transfers from General Fund	\$ 455,144.08	\$ 564,819.21	\$ (109,675.13)
Transfers In	\$ 450,000.00	\$ 850,000.00	(400,000.00)
Total Golf Course Receipts	\$ 905,144.08	\$ 1,414,819.21	\$ (509,675.13)

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 2020, Recreation and Golf Course Funds operational receipts are down \$900,281.53 and \$109,675.13, respectively. Based on the current operating environment, we anticipate the need to increase budgeted transfers from the General Fund as these departments are unable to generate sufficient receipts from operations consistent with prior years.

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE SEPTEMBER 30, 2020**

BANK BALANCES				FUND BALANCES			
Huntington Bank:				General Fund			
	Budgetary Account	\$	5,471,146.70			\$	6,092,728.51
	Flexible Spending Account		27,828.14		Special Revenue Funds		1,436,544.71
	Payroll Account		-		Debt Service Funds		5,412,784.29
Total Bank Balances					Capital Project Funds		1,014,232.83
			5,498,974.84		Enterprise Funds		3,189,618.39
INVESTMENTS					Custodial Funds		343,775.34
	STAR Ohio		94,077.91	TOTAL FUND BALANCES			
	FHLMC		1,750,000.00			\$	17,489,684.07
	Municipal Bonds		1,704,938.00				
	Commercial Paper		493,055.56				
	Negotiable CDs		6,170,000.00				
	First American Govt. Obligation		1,769,761.10				
Total Investments							
			12,331,832.57				
RECONCILING ITEMS							
	Outstanding Checks		(341,169.80)				
	Deposits in Transit		46.46				
Total Reconciling Items							
			(341,123.34)				
RECONCILED BALANCE							
		\$	17,489,684.07				
Weighted Average Maturity 09/30/2020							
Investments:	Interest Rate	Maturity Date	Time to Maturity (in years)	Cost	Market Value	Weighted Avg. Calculation	Category
Grove City, Ohio	2.000%	3/3/2021	0.42	1,002,240.00	1,004,620.00	0.03	6 Months or Less
Avon, Ohio	0.625%	9/23/2021	0.98	501,720.00	501,685.00	0.04	7 to 12 Months
Avon, Ohio	2.000%	12/1/2021	1.17	200,978.00	204,030.00	0.02	13 to 18 Months
Federal Home Loan Mortgage Corporation	0.500%	11/4/2024	4.10	1,750,000.00	1,750,735.00	0.58	Greater than 24 Months
Federal Farm Credit Bank Funding Corporation	0.610%	8/25/2025	4.90	350,000.00	349,475.00	0.14	Greater than 24 Months
Negotiable CDs - Axos Bank	1.600%	3/26/2024	3.49	250,000.00	261,727.50	0.07	Greater than 24 Months
Negotiable CDs - Patriot Bank	1.750%	3/18/2021	0.46	247,000.00	247,209.95	0.01	6 Months or Less
Negotiable CDs - Citibank National Assoc.	2.700%	3/29/2021	0.49	248,000.00	251,261.20	0.01	6 Months or Less
Negotiable CDs - Morgan Stanley Private Bank	1.800%	9/13/2021	0.95	247,000.00	251,045.86	0.02	7 to 12 Months
Negotiable CDs - Goldman Sachs Bank	1.800%	9/13/2021	0.95	247,000.00	251,045.86	0.02	7 to 12 Months
Negotiable CDs - Sallie Mae Bank	1.900%	9/27/2021	0.99	245,000.00	249,417.35	0.02	7 to 12 Months
Negotiable CDs - State Bank of India, New York	2.250%	1/26/2022	1.32	248,000.00	255,055.60	0.03	13 to 18 Months
Negotiable CDs - Morgan Stanley Bank, N.A.	1.950%	9/26/2022	1.99	245,000.00	253,795.50	0.04	19 to 24 Months
Negotiable CDs - Capital One N.A.	1.450%	4/10/2023	2.53	248,000.00	256,002.96	0.05	Greater than 24 Months
Negotiable CDs - Bridgewater Bank	0.300%	8/12/2025	4.87	245,000.00	245,071.05	0.10	Greater than 24 Months
Negotiable CDs - Safra National Bank of NY	1.850%	10/2/2020	0.01	245,000.00	245,024.50	0.00	6 Months or Less
Negotiable CDs - American Express Nat. Bank	1.350%	4/7/2022	1.52	248,000.00	252,642.56	0.03	19 to 24 Months
Negotiable CDs - BMW North American	1.800%	11/29/2022	2.16	245,000.00	253,724.45	0.04	Greater than 24 Months
Negotiable CDs - Texas Exchange Bank	0.450%	8/21/2024	3.89	250,000.00	250,140.00	0.08	Greater than 24 Months
Negotiable CDs - Baroda New York Bank	0.650%	7/22/2025	4.81	249,000.00	252,620.46	0.10	Greater than 24 Months
Negotiable CDs - Wells Fargo Las Vegas	1.800%	12/13/2022	2.20	250,000.00	259,045.00	0.05	Greater than 24 Months
Negotiable CDs - Ally Bank	1.850%	1/17/2023	2.30	245,000.00	254,518.25	0.05	Greater than 24 Months
Negotiable CDs - Medallion Bank	0.750%	6/30/2025	4.75	250,000.00	250,140.00	0.10	Greater than 24 Months
Negotiable CDs - Synchrony Bank	1.050%	3/28/2022	1.49	248,000.00	251,467.04	0.03	13 to 18 Months
Negotiable CDs - Nicolet National Bank	1.100%	9/27/2023	2.99	250,000.00	251,275.00	0.06	Greater than 24 Months
Negotiable CDs - Bank India New York	0.950%	3/3/2021	0.42	247,000.00	247,933.66	0.01	6 Months or Less
Negotiable CDs - Fifth Third Cincy	0.950%	3/25/2021	0.48	247,000.00	248,062.10	0.01	6 Months or Less
Negotiable CDs - Berkshire Bank	1.200%	3/31/2022	1.50	248,000.00	252,044.88	0.03	13 to 18 Months
Negotiable CDs - BMO Harris Bank Natl Assoc.	0.600%	6/26/2023	2.74	249,000.00	249,321.21	0.05	Greater than 24 Months
Negotiable CDs - HSBC Bank USA NATL	1.000%	5/8/2023	2.60	229,000.00	230,277.82	0.05	Greater than 24 Months
Toyota Motor Credit Corporation - Commercial Paper	Zero Coupon	1/22/2021	0.31	493,055.56	499,680.16	0.01	6 Months or Less
STAR Ohio - Cemetery	0.190%	09/30/2020	0.00	94,077.91	94,077.91	0.00	6 Months or Less
Federated Govt Obligations - Money Market	0.010%	09/30/2020	0.00	1,769,761.10	1,769,761.10	0.00	6 Months or Less
Total				\$ 12,331,832.57	\$ 12,443,933.93	1.87	

**CITY OF GROVEPORT
CASH RECONCILIATION AND INVESTMENTS
YEAR TO DATE SEPTEMBER 30, 2020**

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	\$1,750,735	\$0	\$0	\$0	\$0	\$1,750,735
FFCB Bond	350,000	349,475	0	0	0	0	349,475
Municipal Bonds	1,704,938	1,710,335	1,004,620	501,685	204,030	-	0
Negotiable CDs	6,170,000	6,269,870	1,239,491	751,509	758,568	506,438	3,013,864
Commercial Paper	493,056	499,680	499,680	0	0	0	0
STAR Ohio	94,078	94,078	94,078	0	0	0	0
U.S. Govt money market	1,769,761	1,769,761	1,769,761	0	0	0	0
Total	<u>\$ 12,331,833</u>	<u>\$ 12,443,934</u>	<u>\$4,607,631</u>	<u>\$1,253,194</u>	<u>\$962,598</u>	<u>\$506,438</u>	<u>\$5,114,074</u>

CONCENTRATION OF CREDIT RISK	<u>Market Value</u>	<u>% to Total</u>
FHLMC Bond	\$1,750,735	14.07%
FFCB Bond	349,475	2.81%
Municipal Bonds	1,710,335	13.74%
Negotiable CDs	6,269,870	50.38%
Commercial Paper	499,680	4.02%
STAR Ohio	94,078	0.76%
U.S. Govt money market	1,769,761	14.22%
Total	<u>\$12,443,934</u>	<u>100.00%</u>

MTD Fund Report for Year 2020 Month 09 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	3,839,671.54	1,244,131.79	795,241.60	4,288,561.73	684,899.48	3,603,662.25
201	STREET MAINTENANCE & REPAIR	248,958.77	278,752.72	123,258.29	404,453.20	130,306.18	274,147.02
202	STATE HIGHWAY IMPROVEMENT FUND	159,315.84	22,615.13	2,243.75	179,687.22	99,174.14	80,513.08
203	CEMETERY FUND	68,087.63	4,232.00	2,404.50	69,915.13	6,962.58	62,952.55
204	PARKS FUND	225,829.46	0.00	0.00	225,829.46	19,283.93	206,545.53
205	TIF FUND	0.00	85,664.01	969.47	84,694.54	84,694.54	0.00
207	SENIOR TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	13,333.50	0.00	0.00	13,333.50	0.00	13,333.50
210	MOTOR VEHICLE FUND	156,300.62	4,386.00	0.00	160,686.62	129,577.59	31,109.03
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	42,262.80	383.57	107.00	42,539.37	4,901.13	37,638.24
217	COURT COMPUTER FUND	2,690.84	240.00	0.00	2,930.84	0.00	2,930.84
218	RAINY DAY FUND	1,791,666.78	12,500.00	0.00	1,804,166.78	0.00	1,804,166.78
219	TERMINATION PAYMENT FUND	265,576.01	0.00	3,491.93	262,084.08	0.00	262,084.08
220	RECREATION & AQUATIC FUND	(59,498.66)	29,233.20	151,662.01	(181,927.47)	260,747.39	(442,674.86)
221	GOLF COURSE FUND	(109,921.93)	111,149.18	129,274.73	(128,047.48)	146,193.76	(274,241.24)
222	TRANSPORTATION SERVICES	13,029.01	77,552.61	10,900.89	79,680.73	53,946.57	25,734.16
223	LOCAL CORONAVIRUS RELIEF FUND	23,300.61	64,277.59	9,558.98	78,019.22	24,270.20	53,749.02
301	DEBT SERVICE FUND	5,354,133.48	2,580,197.11	2,521,546.30	5,412,784.29	13,308.18	5,399,476.11
401	CAPITAL PROJECTS FUND	536,225.38	546,090.10	287,306.39	795,009.09	1,316,780.54	(521,771.45)
402	CAPITAL PROJECTS REC. CENTER	90,029.63	1,538.59	1,782.56	89,785.66	34,429.94	55,355.72
403	GOLF RECOVERY FUND	126,000.48	3,437.60	0.00	129,438.08	0.00	129,438.08
501	WATER FUND	467,470.57	4,226.55	24,118.26	447,578.86	90,003.70	357,575.16
502	SANITARY SEWER FUND	129,901.95	3,010.89	6,479.36	126,433.48	152,085.35	(25,651.87)
503	WATER CAPITAL FUND	583,496.51	584,862.45	575,810.00	592,548.96	8,580.91	583,968.05
504	SEWER CAPITAL FUND	688,969.18	69,814.00	0.00	758,783.18	84,385.88	674,397.30
505	STORM WATER FUND	787,158.85	3,596.73	42,242.00	748,513.58	174,100.17	574,413.41
506	COLUMBUS WATER MAINT. FUND	496,795.03	18,671.75	0.00	515,466.78	0.00	515,466.78
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	25,540.80	0.00	22,576.50	2,964.30	0.00	2,964.30
703	TOWNSHIP INSPECTIONS	1,830.64	1,343.04	0.00	3,173.68	0.00	3,173.68
704	ESCROW INSPECTIONS & ENGIN.	160,587.37	31,050.00	12,607.17	179,030.20	134,739.45	44,290.75
706	CEMETERY PERPETUAL CARE FUND	94,060.43	1,217.48	0.00	95,277.91	3,800.00	91,477.91
707	TREE FUND	117,270.76	126.02	0.00	117,396.78	100.00	117,296.78
708	FLEXIBLE SPENDING FUND	23,805.92	4,022.22	2,608.92	25,219.22	0.00	25,219.22
709	EMPLOYEE WITHHOLDING FUND	57,339.88	8,626.84	2,637.47	63,329.25	0.00	63,329.25
36 Funds		16,421,219.68	5,796,949.17	4,728,828.08	17,489,340.77	3,657,271.81	13,832,069.16

YTD Fund Report for Year 2020 Month 09 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	3,766,103.57	10,921,374.88	10,398,916.72	4,288,561.73	684,899.48	3,603,662.25
201	STREET MAINTENANCE & REPAIR	349,408.34	1,292,156.79	1,237,111.93	404,453.20	130,306.18	274,147.02
202	STATE HIGHWAY IMPROVEMENT FUND	215,250.42	68,432.77	103,995.97	179,687.22	99,174.14	80,513.08
203	CEMETERY FUND	55,578.68	46,340.56	32,004.11	69,915.13	6,962.58	62,952.55
204	PARKS FUND	275,396.29	86,759.60	136,326.43	225,829.46	19,283.93	206,545.53
205	TIF FUND	467.61	190,243.73	106,016.80	84,694.54	84,694.54	0.00
207	SENIOR TRANSPORTATION FUND	0.00	9,084.00	9,084.00	0.00	0.00	0.00
208	DRUG EDUCATION & ENFORCEMENT	7,915.33	5,418.17	0.00	13,333.50	0.00	13,333.50
210	MOTOR VEHICLE FUND	165,248.12	418,150.85	422,712.35	160,686.62	129,577.59	31,109.03
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	42,374.66	1,383.58	1,218.87	42,539.37	4,901.13	37,638.24
217	COURT COMPUTER FUND	1,401.84	2,929.00	1,400.00	2,930.84	0.00	2,930.84
218	RAINY DAY FUND	1,691,666.78	112,500.00	0.00	1,804,166.78	0.00	1,804,166.78
219	TERMINATION PAYMENT FUND	0.00	326,478.00	64,393.92	262,084.08	0.00	262,084.08
220	RECREATION & AQUATIC FUND	302,773.30	966,085.84	1,450,786.61	(181,927.47)	260,747.39	(442,674.86)
221	GOLF COURSE FUND	154,737.22	905,144.08	1,187,928.78	(128,047.48)	146,193.76	(274,241.24)
222	TRANSPORTATION SERVICES	114,244.45	217,044.74	251,608.46	79,680.73	53,946.57	25,734.16
223	LOCAL CORONAVIRUS RELIEF FUND	0.00	192,714.75	114,695.53	78,019.22	24,270.20	53,749.02
301	DEBT SERVICE FUND	4,562,233.72	3,700,906.77	2,850,356.20	5,412,784.29	13,308.18	5,399,476.11
401	CAPITAL PROJECTS FUND	2,755.37	2,043,283.19	1,251,029.47	795,009.09	1,316,780.54	(521,771.45)
402	CAPITAL PROJECTS REC. CENTER	141,407.65	50,846.63	102,468.62	89,785.66	34,429.94	55,355.72
403	GOLF RECOVERY FUND	109,428.94	27,994.14	7,985.00	129,438.08	0.00	129,438.08
501	WATER FUND	274,138.40	544,623.07	371,182.61	447,578.86	90,003.70	357,575.16
502	SANITARY SEWER FUND	309,315.70	408,668.97	591,551.19	126,433.48	152,085.35	(25,651.87)
503	WATER CAPITAL FUND	536,270.37	1,222,756.60	1,166,478.01	592,548.96	8,580.91	583,968.05
504	SEWER CAPITAL FUND	747,247.02	145,170.00	133,633.84	758,783.18	84,385.88	674,397.30
505	STORM WATER FUND	837,366.72	453,567.40	542,420.54	748,513.58	174,100.17	574,413.41
506	COLUMBUS WATER MAINT. FUND	432,790.87	82,675.91	0.00	515,466.78	0.00	515,466.78
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	30,340.80	0.00	27,376.50	2,964.30	0.00	2,964.30
703	TOWNSHIP INSPECTIONS	7,039.69	11,503.50	15,369.51	3,173.68	0.00	3,173.68
704	ESCROW INSPECTIONS & ENGIN.	174,888.18	161,944.50	157,802.48	179,030.20	134,739.45	44,290.75
706	CEMETERY PERPETUAL CARE FUND	92,403.62	2,874.29	0.00	95,277.91	3,800.00	91,477.91
707	TREE FUND	74,768.75	51,528.03	8,900.00	117,396.78	100.00	117,296.78
708	FLEXIBLE SPENDING FUND	24,828.30	39,862.41	39,471.49	25,219.22	0.00	25,219.22
709	EMPLOYEE WITHHOLDING FUND	1,699.04	73,986.88	12,356.67	63,329.25	0.00	63,329.25
36 Funds		15,501,489.75	24,784,433.63	22,796,582.61	17,489,340.77	3,657,271.61	13,832,069.16

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	406,227.00	176,213.52	417,493.74	(11,266.74)	(2.77%)	102.77%
101.00.41140	CITY OF COLS. INCOME TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41141	ODT INCOME TAX	240,000.00	24,555.55	50,986.88	189,013.12	78.76%	21.24%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	14,673,166.00	926,757.28	9,363,587.16	5,309,578.84	36.19%	63.81%
101.00.41150	HOTEL/MOTEL TAX	250.00	0.00	0.00	250.00	100.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	85,000.00	10,215.31	77,753.75	7,246.25	8.53%	91.48%
101.00.41221	TRAILER TAX	10.00	0.00	0.75	9.25	92.50%	7.50%
101.00.41230	CIGARETTE TAX	225.00	0.00	224.81	0.19	0.08%	99.92%
101.00.41236	GRANTS-POLICE	1,000.00	0.00	1,231.54	(231.54)	(23.15%)	123.15%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	4,727.45	272.55	5.45%	94.55%
101.00.41280	REAL ESTATE TAX ROLLBACK	20,000.00	0.00	10,862.64	9,137.36	45.69%	54.31%
101.00.41510	FRANCHISE FEE'S	65,000.00	0.00	55,111.48	9,888.52	15.21%	84.79%
101.00.41596	SCHOOL RESOURCE OFFICER	100,000.00	0.00	99,537.70	462.30	0.46%	99.54%
101.00.41610	FINES & FORFEITURES	20,000.00	892.34	11,744.08	8,255.92	41.28%	58.72%
101.00.41620	ZONING APPLICATION FEE	40,000.00	2,714.00	26,207.38	13,792.62	34.48%	65.52%
101.00.41630	ENGINEER REVIEW - IN HOUSE	30,000.00	750.00	10,989.30	19,010.70	63.37%	36.63%
101.00.41631	OCCUPANCY PERMITS	16,000.00	2,070.00	12,420.00	3,580.00	22.38%	77.63%
101.00.41640	BUILDING PERMIT	60,000.00	4,889.35	58,509.30	1,490.70	2.48%	97.52%
101.00.41650	MISCELLANEOUS PERMITS	60,000.00	4,292.98	32,053.83	27,946.17	46.58%	53.42%
101.00.41651	MOWING ASSESSMENTS	3,000.00	469.98	1,871.09	1,128.91	37.63%	62.37%
101.00.41660	PLAN REVIEW	85,000.00	7,168.65	62,607.60	22,392.40	26.34%	73.66%
101.00.41670	3% STATE FEE	7,500.00	471.23	4,989.25	2,510.75	33.48%	66.52%
101.00.41680	1% STATE	250.00	22.96	125.39	124.61	49.84%	50.16%
101.00.41690	POLICE REPORT FEE'S	250.00	26.00	233.00	17.00	6.80%	93.20%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	235,641.00	48,905.00	48,905.00	186,736.00	79.25%	20.75%
101.00.41810	SALE OF FIXED ASSETS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41820	INTEREST EARNINGS	75,000.00	18,371.94	112,616.44	(37,616.44)	(50.16%)	150.16%
101.00.41821	INCOME TAX INTEREST	5,000.00	0.00	6.53	4,993.47	99.87%	0.13%
101.00.41832	TOWNHALL - MISC. PROGRAMS	5,000.00	0.00	610.00	4,390.00	87.80%	12.20%
101.00.41833	TOWNHALL - DANCE	2,500.00	0.00	227.00	2,273.00	90.92%	9.08%
101.00.41834	TOWNHALL - RENTAL/COPIES	2,000.00	240.00	3,261.00	(1,261.00)	(63.05%)	163.05%
101.00.41835	TOWN HALL SECURITY DEPOSITS-RESIDENT	5,000.00	0.00	4,550.00	450.00	9.00%	91.00%
101.00.41836	TOWN HALL SECURITY DEPOSITS-NON-RESIDENT	5,000.00	0.00	700.00	4,300.00	86.00%	14.00%
101.00.41840	MISCELLANEOUS	20,000.00	2,807.70	52,665.83	(32,665.83)	(163.33%)	263.33%
101.00.41841	APPLE BUTTER DAY	1,500.00	50.00	1,510.00	(10.00)	(0.67%)	100.67%
101.00.41850	RITA RETAINER REFUND	0.00	0.00	225,224.00	(225,224.00)	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41852	BWC EMPLOYER PREMIUM REFUND	80,000.00	0.00	60,929.27	19,070.73	23.84%	76.16%
101.00.41860	HEALTH CARE CONTRIBUTION	100,000.00	12,248.00	106,901.69	(6,901.69)	(6.90%)	106.90%
Fund: 101	GENERAL FUND	16,455,519.00	1,244,131.79	10,921,374.88	5,534,144.12	33.63%	66.37%
201.00.41240	AUTO LICENSE FEE'S	575,000.00	235,956.54	499,895.29	75,104.71	13.06%	86.94%
201.00.41260	GASOLINE EXCISE TAX	571,869.00	40,584.06	329,560.50	242,308.50	42.37%	57.63%
201.00.41264	OPWC GRANT - FIREHOUSE LANE PROJECT	23,950.00	0.00	0.00	23,950.00	100.00%	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	2,000.00	0.00	166.74	1,833.26	91.66%	8.34%
201.00.41840	MISCELLANEOUS	5,000.00	0.00	3,425.76	1,574.24	31.48%	68.52%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	7,573.79	(7,573.79)	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	30,000.00	2,212.12	18,500.09	11,499.91	38.33%	61.67%
201.00.41910	TRANSFER OF FUNDS	536,000.00	0.00	400,000.00	136,000.00	25.37%	74.63%
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	120,176.00	0.00	33,034.62	87,141.38	72.51%	27.49%
Fund: 201	STREET MAINTENANCE & REPAIR	1,863,995.00	278,752.72	1,292,156.79	571,838.21	30.68%	69.32%
202.00.41240	AUTO LICENSE FEE'S	80,000.00	19,131.62	40,532.05	39,467.95	49.33%	50.67%
202.00.41260	GASOLINE EXCISE TAX	64,830.00	3,290.61	26,721.12	38,108.88	58.78%	41.22%
202.00.41820	INTEREST EARNINGS	1,000.00	192.90	1,179.60	(179.60)	(17.96%)	117.96%
202.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	145,830.00	22,615.13	68,432.77	77,397.23	53.07%	46.93%
203.00.41541	SALE OF LOTS	10,625.00	2,800.00	29,850.00	(19,225.00)	(180.94%)	280.94%
203.00.41542	FOUNDATIONS	0.00	432.00	3,490.56	(3,490.56)	0.00%	0.00%
203.00.41543	BURIAL OPENING/CLOSING	0.00	1,000.00	4,000.00	(4,000.00)	0.00%	0.00%
203.00.41544	CREMATIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
203.00.41840	MISCELLANEOUS	0.00	0.00	9,000.00	(9,000.00)	0.00%	0.00%
Fund: 203	CEMETERY FUND	10,625.00	4,232.00	46,340.56	(35,715.56)	(336.15%)	436.15%
204.00.41240	PARK DEVELOPMENT GRANT	198,872.00	0.00	0.00	198,872.00	100.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	20,000.00	0.00	11,759.60	8,240.40	41.20%	58.80%
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	293,872.00	0.00	86,759.60	207,112.40	70.48%	29.52%

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
205.00.41115	DUKE TIF/90-089	80,468.00	24,133.12	48,266.24	32,201.76	40.02%	59.98%
205.00.41116	OPUS TIF	100,000.00	21,980.38	62,876.47	37,123.53	37.12%	62.88%
205.00.41117	AIR EAST TIF	182,770.00	39,550.51	79,101.02	103,668.98	56.72%	43.28%
Fund: 205	TIF FUND	363,238.00	85,664.01	190,243.73	172,994.27	47.63%	52.37%
207.00.41420	SENIOR TRANSPORTATION GRANT	57,112.00	0.00	9,084.00	48,028.00	84.09%	15.91%
207.00.41421	ODOT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	57,112.00	0.00	9,084.00	48,028.00	84.09%	15.91%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	10,000.00	0.00	5,418.17	4,581.83	45.82%	54.18%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	10,000.00	0.00	5,418.17	4,581.83	45.82%	54.18%
210.00.41150	PERMISSIVE MOTOR VEH. STATE	45,000.00	4,386.00	38,150.85	6,849.15	15.22%	84.78%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	245,000.00	0.00	380,000.00	(135,000.00)	(55.10%)	155.10%
Fund: 210	MOTOR VEHICLE FUND	290,000.00	4,386.00	418,150.85	(128,150.85)	(44.19%)	144.19%
211.00.41150	STATE EDUCATION	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	0.00	383.57	887.01	(887.01)	0.00%	0.00%
213.00.41610	FINES & FORFEITURES	5,000.00	0.00	496.57	4,503.43	90.07%	9.93%
Fund: 213	DUI/OMVI ENFORCEMENT	5,000.00	383.57	1,383.58	3,616.42	72.33%	27.67%
217.00.41610	COMPUTER FUND	5,000.00	240.00	2,929.00	2,071.00	41.42%	58.58%
Fund: 217	COURT COMPUTER FUND	5,000.00	240.00	2,929.00	2,071.00	41.42%	58.58%
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	190,426.00	0.00	190,425.00	1.00	0.00%	100.00%
219.00.41901	STREET MAINTENANCE FUND TRANSFERS IN	53,431.00	0.00	53,431.00	0.00	0.00%	100.00%
219.00.41902	RECREATION FUND TRANSFERS IN	39,299.00	0.00	39,299.00	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	30,945.00	0.00	30,945.00	0.00	0.00%	100.00%
219.00.41905	SEWER FUND TRANSFERS IN	6,189.00	0.00	6,189.00	0.00	0.00%	100.00%
219.00.41906	STORM WATER FUND TRANSFERS IN	6,189.00	0.00	6,189.00	0.00	0.00%	100.00%
Fund: 219	TERMINATION PAYMENT FUND	326,479.00	0.00	326,478.00	1.00	0.00%	100.00%

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
220.00.41511	AC INDOOR	50,000.00	2,650.00	24,401.36	25,598.64	51.20%	48.80%
220.00.41512	AC MEMBERSHIP FEE'S	473,084.00	0.00	(2,386.25)	475,470.25	100.50%	(0.50%)
220.00.41513	RC MEMBERSHIP FEE'S	775,000.00	20,765.05	303,269.23	471,730.77	60.87%	39.13%
220.00.41520	SENIOR CENTER DAY TRIP FEES	5,000.00	0.00	1,002.25	3,997.75	79.96%	20.05%
220.00.41530	RECREATION PROGRAM FEE	25,000.00	150.00	4,927.00	20,073.00	80.29%	19.71%
220.00.41531	RECREATION ATHLETICS	100,000.00	1,042.50	19,880.89	80,119.11	80.12%	19.88%
220.00.41532	RC SILVER SNEAKERS	85,000.00	3,894.00	61,853.00	23,147.00	27.23%	72.77%
220.00.41533	RC OPTUM FITNESS	0.00	608.00	5,704.82	(5,704.82)	0.00%	0.00%
220.00.41536	FITNESS INSTRUCTORS	70,000.00	487.00	14,584.94	55,415.06	79.16%	20.84%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(141,695.00)	(1,538.59)	(50,846.63)	(90,848.37)	64.12%	35.88%
220.00.41840	MISCELLANEOUS	0.00	0.00	10,237.26	(10,237.26)	0.00%	0.00%
220.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	10,469.53	(10,469.53)	0.00%	0.00%
220.00.41860	HEALTH CARE CONTRIBUTION	10,000.00	1,175.24	12,988.44	(2,988.44)	(29.88%)	129.88%
220.00.41910	TRANSFER OF FUNDS	1,596,615.00	0.00	550,000.00	1,046,615.00	65.55%	34.45%
Fund: 220	RECREATION & AQUATIC FUND	3,048,004.00	29,233.20	966,085.84	2,081,918.16	68.30%	31.70%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(62,383.00)	(3,437.60)	(27,994.14)	(34,388.86)	55.13%	44.87%
221.00.41592	GOLF	515,741.00	78,936.71	409,391.09	106,349.91	20.62%	79.38%
221.00.41593	GOLF CONCESSIONS	30,000.00	3,006.72	16,205.13	13,794.87	45.98%	54.02%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41713	LEASE PROCEEDS	31,000.00	30,748.75	30,748.75	251.25	0.81%	99.19%
221.00.41840	MISCELLANEOUS	0.00	20.00	2,094.01	(2,094.01)	0.00%	0.00%
221.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	6,546.94	(6,546.94)	0.00%	0.00%
221.00.41860	HEALTH CARE CONTRIBUTION	20,000.00	1,874.60	18,152.30	1,847.70	9.24%	90.76%
221.00.41910	TRANSFER OF FUNDS	1,525,900.00	0.00	450,000.00	1,075,900.00	70.51%	29.49%
Fund: 221	GOLF COURSE FUND	2,060,258.00	111,149.18	905,144.08	1,155,113.92	56.07%	43.93%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	21,982.00	828.48	5,090.11	16,891.89	76.84%	23.16%
222.00.41511	OBETZ TRANSPORTATION SERVICES	150,000.00	37,615.25	112,845.75	37,154.25	24.77%	75.23%
222.00.41840	MISCELLANEOUS	0.00	39,108.88	39,108.88	(39,108.88)	0.00%	0.00%
222.00.41911	TRANSFERS IN - GENERAL FUND	120,108.00	0.00	60,000.00	60,108.00	50.04%	49.96%
Fund: 222	TRANSPORTATION SERVICES	292,090.00	77,552.61	217,044.74	75,045.26	25.69%	74.31%
223.00.41210	LGF - CARES HB 481 FUNDING	128,387.69	64,193.84	192,581.53	(64,193.84)	(50.00%)	150.00%
223.00.41820	INTEREST EARNINGS	0.00	83.75	133.22	(133.22)	0.00%	0.00%
Fund: 223	LOCAL CORONAVIRUS RELIEF FUND	128,387.69	64,277.59	192,714.75	(64,327.06)	(50.10%)	150.10%
301.00.41140	CITY OF COLS. INCOME TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
301.00.41141	ODT INCOME TAX	30,000.00	3,069.45	6,373.36	23,626.64	78.76%	21.24%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	1,804,146.00	115,844.66	1,170,448.41	633,697.59	35.12%	64.88%
301.00.41710	2020 LTGO REFUNDING BOND PROCEEDS	0.00	2,460,900.00	2,460,900.00	(2,460,900.00)	0.00%	0.00%
301.00.41724	PREMIUM ON NOTES	13,520.00	383.00	6,879.00	6,641.00	49.12%	50.88%
301.00.41850	RITA RETAINER REFUND	0.00	0.00	56,306.00	(56,306.00)	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	1,847,666.00	2,580,197.11	3,700,906.77	(1,853,240.77)	(100.30%)	200.30%
401.00.41141	ODT INCOME TAX	30,000.00	3,069.44	6,373.36	23,626.64	78.76%	21.24%
401.00.41142	R.I.T.A. INCOME TAX	1,804,146.00	115,844.66	1,170,448.38	633,697.62	35.12%	64.88%
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	0.00	345,000.00	100.00%	0.00%
401.00.41263	HIGGINS BLVD. PIZZUTI FUNDING	467,000.00	235,000.00	671,785.45	(204,785.45)	(43.85%)	143.85%
401.00.41840	MISCELLANEOUS	0.00	192,176.00	194,676.00	(194,676.00)	0.00%	0.00%
401.00.41850	RITA RETAINER REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS FUND	2,846,146.00	546,090.10	2,043,283.19	802,862.81	28.21%	71.79%
402.00.41513	RC/AC ALLOCATION	141,695.00	1,538.59	50,846.63	90,848.37	64.12%	35.88%
Fund: 402	CAPITAL PROJECTS REC. CENTER	141,695.00	1,538.59	50,846.63	90,848.37	64.12%	35.88%
403.00.41513	GOLF ALLOCATION	62,383.00	3,437.60	27,994.14	34,388.86	55.13%	44.87%
Fund: 403	GOLF RECOVERY FUND	62,383.00	3,437.60	27,994.14	34,388.86	55.13%	44.87%
501.00.41551	CONSUMER USAGE WATER	801,321.00	3,458.01	534,837.72	266,483.28	33.26%	66.74%
501.00.41840	MISCELLANEOUS	1,000.00	0.00	402.32	597.68	59.77%	40.23%
501.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	2,466.17	(2,466.17)	0.00%	0.00%
501.00.41860	HEALTH CARE CONTRIBUTION	9,000.00	768.54	6,916.86	2,083.14	23.15%	76.85%
Fund: 501	WATER FUND	811,321.00	4,226.55	544,623.07	266,697.93	32.87%	67.13%
502.00.41561	CONSUMER USAGE SEWER	660,000.00	2,807.20	368,838.82	291,161.18	44.12%	55.88%
502.00.41562	CLEAN RIVER CHARGE	84,952.00	203.69	39,830.15	45,121.85	53.11%	46.89%
502.00.41860	HEALTH CARE CONTRIBUTION	12,000.00	0.00	0.00	12,000.00	100.00%	0.00%
Fund: 502	SANITARY SEWER FUND	756,952.00	3,010.89	408,668.97	348,283.03	46.01%	53.99%
503.00.41552	WATER TAP FEE'S & CAPA	140,018.00	19,762.45	97,656.60	42,361.40	30.25%	69.75%
503.00.41710	PROCEEDS FROM NOTE	560,000.00	0.00	560,000.00	0.00	0.00%	100.00%
503.00.41711	2020 LTGO REFUNDING BOND PROCEEDS	0.00	565,100.00	565,100.00	(565,100.00)	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	700,018.00	584,862.45	1,222,756.60	(522,738.60)	(74.68%)	174.68%

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
504.00.41562	SEWER TAPS & CAPACITY	111,060.00	69,714.00	144,970.00	(33,910.00)	(30.53%)	130.53%
504.00.41840	MISCELLANEOUS	0.00	100.00	200.00	(200.00)	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	111,060.00	69,814.00	145,170.00	(34,110.00)	(30.71%)	130.71%
505.00.41220	RAIN BARREL	0.00	0.00	90.00	(90.00)	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	639,980.00	587.13	425,560.69	214,419.31	33.50%	66.50%
505.00.41553	SPECIAL ASSESSMENTS	0.00	159.60	313.61	(313.61)	0.00%	0.00%
505.00.41562	REVIEW FEES - STORM WATER	20,000.00	2,850.00	27,458.00	(7,458.00)	(37.29%)	137.29%
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	145.10	(145.10)	0.00%	0.00%
505.00.41860	HEALTH CARE CONTRIBUTION	12,000.00	0.00	0.00	12,000.00	100.00%	0.00%
Fund: 505	STORM WATER FUND	671,980.00	3,596.73	453,567.40	218,412.60	32.50%	67.50%
506.00.41555	COLUMBUS USAGE SURCHARGE	50,000.00	18,671.75	82,675.91	(32,675.91)	(65.35%)	165.35%
Fund: 506	COLUMBUS WATER MAINT. FUND	50,000.00	18,671.75	82,675.91	(32,675.91)	(65.35%)	165.35%
701.00.00000	FEMA /SMALL PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 701	FEMA FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
702.00.41500	SURETY BOND PAYMENTS	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
Fund: 702	SURETY BOND FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	20,000.00	1,343.04	11,503.50	8,496.50	42.48%	57.52%
Fund: 703	TOWNSHIP INSPECTIONS	20,000.00	1,343.04	11,503.50	8,496.50	42.48%	57.52%
704.00.41700	ENGINEERING & INSPECTIONS	233,180.00	31,050.00	161,944.50	71,235.50	30.55%	69.45%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	233,180.00	31,050.00	161,944.50	71,235.50	30.55%	69.45%
706.00.41541	SALE OF LOTS	0.00	1,200.00	2,250.00	(2,250.00)	0.00%	0.00%
706.00.41820	INTEREST EARNINGS	500.00	17.48	624.29	(124.29)	(24.86%)	124.86%
Fund: 706	CEMETERY PERPETUAL CARE FUND	500.00	1,217.48	2,874.29	(2,374.29)	(474.86%)	574.86%
707.00.41500	CHARGES FOR SERVICES	5,000.00	0.00	50,952.00	(45,952.00)	(919.04%)	1019.04%
707.00.41820	INTEREST EARNINGS	0.00	126.02	576.03	(576.03)	0.00%	0.00%
Fund: 707	TREE FUND	5,000.00	126.02	51,528.03	(46,528.03)	(930.56%)	1030.56%
708.00.41500	EMPLOYEE CONTRIBUTIONS	57,000.00	4,022.22	39,862.41	17,137.59	30.07%	69.93%

MTD/YTD Revenue Report by Fund for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
Fund: 708	FLEXIBLE SPENDING FUND	57,000.00	4,022.22	39,862.41	17,137.59	30.07%	69.93%
709.00.41500	EMPLOYEE CONTRIBUTIONS - CHRISTMAS CLUB	70,000.00	7,516.00	64,086.00	5,914.00	8.45%	91.55%
709.00.41510	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	12,000.00	1,110.84	9,900.88	2,099.12	17.49%	82.51%
Fund: 709	EMPLOYEE WITHHOLDING FUND	82,000.00	8,626.84	73,986.88	8,013.12	9.77%	90.23%
161 Accts		33,956,310.69	5,796,949.17	24,784,433.63	9,171,877.06	27.01%	72.99%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,406,120.00	178,687.45	1,761,994.14	644,125.86	0.00	644,125.86	73.23%	26.77%
101.01.52111	DENTAL,VISION,LIFE	40,781.00	3,311.08	27,670.91	13,110.09	0.00	13,110.09	67.85%	32.15%
101.01.52112	O.P.E.R.S	13,950.00	913.08	8,838.24	5,111.76	0.00	5,111.76	63.36%	36.64%
101.01.52113	WORKERS COMP.	67,371.00	0.00	29,521.73	37,849.27	0.00	37,849.27	43.82%	56.18%
101.01.52114	MEDICARE	34,889.00	2,590.99	25,579.32	9,309.68	0.00	9,309.68	73.32%	26.68%
101.01.52115	OHIO POLICE & FIRE	522,968.00	37,947.11	359,781.12	163,186.88	0.00	163,186.88	68.80%	31.20%
101.01.52116	HRA REIMBURSEMENT	219,800.00	7,755.28	126,679.69	93,120.31	0.00	93,120.31	57.63%	42.37%
101.01.52117	HEALTH CARE	750,658.00	61,689.54	552,096.66	198,561.34	0.00	198,561.34	73.55%	26.45%
101.01.52200	TRAVEL & TRANSPORT	2,650.00	0.00	900.00	1,750.00	0.00	1,750.00	33.96%	66.04%
101.01.52201	EDUCATIONAL EXPENSE	13,200.00	1,140.00	3,910.72	9,289.28	5,089.00	4,200.28	68.18%	31.82%
101.01.52202	FUEL	61,200.00	3,640.89	31,783.42	29,416.58	10,468.21	18,948.37	69.04%	30.96%
101.01.52300	CONTRACTUAL SERVICE	108,260.00	2,722.69	40,341.54	67,918.46	17,703.71	50,214.75	53.62%	46.38%
101.01.52303	CASUALTY INSURANCE	19,084.00	22,334.40	22,334.40	(3,250.40)	0.00	(3,250.40)	117.03%	(17.03%)
101.01.52304	I.T. SUPPORT	75,957.00	1,833.61	56,608.63	19,348.37	1,080.03	18,268.34	75.95%	24.05%
101.01.52310	UTILITIES & COMM.	75,500.00	4,032.28	36,613.77	38,886.23	12,225.02	26,661.21	64.69%	35.31%
101.01.52370	ADVERTISING	4,750.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00%	100.00%
101.01.52420	OPERATING SUPPLIES	55,530.00	2,332.23	15,743.00	39,787.00	25,975.13	13,811.87	75.13%	24.87%
101.01.52430	VEHICLE MAINT. & REPAIRS	65,000.00	2,807.04	28,508.35	36,491.65	20,588.54	15,903.11	75.53%	24.47%
101.01.52432	FACILITY MAINT. & REPAIRS	22,000.00	3,257.00	4,494.33	17,505.67	6,064.93	11,440.74	48.00%	52.00%
101.01.52440	CAPITAL - TAHOES & EQUIPMENT (2)	142,100.00	0.00	69,841.47	72,258.53	92,062.70	(19,804.17)	113.94%	(13.94%)
101.01.52441	CAPITAL-BUILDING SECURITY	27,370.00	0.00	27,369.75	0.25	0.00	0.25	100.00%	0.00%
101.01.52442	CAPITAL - FURNITURE	10,000.00	0.00	9,630.00	370.00	370.00	0.00	100.00%	0.00%
101.01.52443	CAPITAL - SHED & CONCRETE	19,000.00	0.00	6,175.00	12,825.00	12,825.00	0.00	100.00%	0.00%
101.01.52444	CAPITAL-BODY CAMERAS	4,253.00	0.00	2,300.00	1,953.00	1,656.00	297.00	93.02%	6.98%
101.01.52610	COPIER LEASE - PRIN.	2,502.00	213.29	1,652.06	849.94	849.94	0.00	100.00%	0.00%
101.01.52611	LEASE-PRIN. BODY CAMERAS	17,421.00	0.00	14,943.00	2,478.00	0.00	2,478.00	85.78%	14.22%
101.01.52617	LEASE-PRIN.#038	21,885.00	0.00	21,884.95	0.05	0.00	0.05	100.00%	0.00%
101.01.52618	LEASE-PRIN.#046	26,059.00	0.00	0.00	26,059.00	0.00	26,059.00	0.00%	100.00%
101.01.52619	LEASE-PRIN.#050	25,167.00	0.00	0.00	25,167.00	0.00	25,167.00	0.00%	100.00%
101.01.52620	COPIER LEASE - INT.	360.00	25.17	255.62	104.38	104.38	0.00	100.00%	0.00%
101.01.52624	LEASE INT. - TAHOES & EQUIPMENT (2)	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.01.52627	LEASE-INT.#038	554.00	0.00	553.43	0.57	0.00	0.57	99.90%	0.10%
101.01.52628	LEASE-INT.#046	3,297.00	0.00	0.00	3,297.00	0.00	3,297.00	0.00%	100.00%
101.01.52629	LEASE INT.#050	3,770.00	0.00	0.00	3,770.00	0.00	3,770.00	0.00%	100.00%
Dept: 01	POLICE	4,863,656.00	337,233.13	3,288,005.25	1,575,650.75	207,062.59	1,368,588.16	71.86%	28.14%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52110	WAGES & SALARIES	238,960.00	16,433.46	169,485.20	69,474.80	0.00	69,474.80	70.93%	29.07%
101.03.52111	DENTAL,VISION,LIFE	5,388.00	441.73	3,656.45	1,731.55	0.00	1,731.55	67.86%	32.14%
101.03.52112	O.P.E.R.S	40,623.00	2,786.35	27,477.15	13,145.85	0.00	13,145.85	67.64%	32.36%
101.03.52113	WORKERS COMP.	6,691.00	0.00	2,529.91	4,161.09	0.00	4,161.09	37.81%	62.19%
101.03.52114	MEDICARE	3,465.00	238.27	2,457.39	1,007.61	0.00	1,007.61	70.92%	29.08%
101.03.52116	HRA REIMBURSEMENT	23,950.00	592.06	14,793.72	9,156.28	0.00	9,156.28	61.77%	38.23%
101.03.52117	HEALTH CARE	75,793.00	6,316.08	56,844.72	18,948.28	0.00	18,948.28	75.00%	25.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.03.52300	CONTRACTUAL SERVICES	10,500.00	256.57	3,917.55	6,582.45	5,609.40	973.05	90.73%	9.27%
101.03.52303	CASUALTY INSURANCE	4,772.00	3,970.56	3,970.56	801.44	0.00	801.44	83.21%	16.79%
101.03.52304	I.T. SUPPORT	14,600.00	427.84	10,925.26	3,674.74	264.03	3,410.71	76.64%	23.36%
101.03.52305	PROGRAMS	43,195.00	2,478.46	6,784.91	36,410.09	1,855.86	34,554.23	20.00%	80.00%
101.03.52306	RENTAL SEC. DEPOSITS REFUNDS	10,000.00	0.00	7,350.00	2,650.00	150.00	2,500.00	75.00%	25.00%
101.03.52310	UTILITIES & COMM.	34,914.00	2,304.73	21,580.87	13,333.13	15,589.07	(2,255.94)	106.46%	(6.46%)
101.03.52370	ADVERTISING	3,000.00	0.00	381.60	2,618.40	1,118.40	1,500.00	50.00%	50.00%
101.03.52420	OPERATING SUPPLIES	27,000.00	(1,877.89)	10,500.44	16,499.56	5,768.33	10,731.23	60.25%	39.75%
101.03.52432	FACILITY MAINT. & REPAIRS	38,000.00	0.00	8,844.63	29,155.37	9,099.01	20,056.36	47.22%	52.78%
101.03.52440	CAPITAL - TUCK POINTING	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
101.03.52441	FOURTH OF JULY	51,075.00	0.00	11,330.62	39,744.38	27,546.39	12,197.99	76.12%	23.88%
101.03.52442	APPLE BUTTER DAY	23,100.00	0.00	0.00	23,100.00	3,150.00	19,950.00	13.64%	86.36%
101.03.52443	HERITAGE HOLIDAY	16,465.00	0.00	0.00	16,465.00	2,500.00	13,965.00	15.18%	84.82%
101.03.52444	CAPITAL - ELEVATOR	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00%	100.00%
101.03.52445	CAPITAL - ROOF HARNESS	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%	0.00%
101.03.52453	TREES & DECORATIONS	11,092.00	0.00	5,130.08	5,961.92	4,750.00	1,211.92	89.07%	10.93%
101.03.52454	HALLOWEEN EVENT	10,837.00	0.00	6,349.94	4,487.06	0.00	4,487.06	58.59%	41.41%
Dept: 03	COMMUNITY AFFAIRS	799,720.00	34,368.22	374,311.00	425,409.00	83,400.49	342,008.51	57.23%	42.77%
101.05.52110	WAGES & SALARIES	104,305.00	6,563.61	57,735.92	46,569.08	0.00	46,569.08	55.35%	44.65%
101.05.52111	DENTAL,VISION,LIFE	1,808.00	150.99	1,246.99	561.01	0.00	561.01	68.97%	31.03%
101.05.52112	O.P.E.R.S	19,753.00	1,061.91	10,848.74	8,904.26	0.00	8,904.26	54.92%	45.08%
101.05.52113	WORKERS COMP.	4,046.00	0.00	1,114.96	2,931.04	0.00	2,931.04	27.56%	72.44%
101.05.52114	MEDICARE	1,685.00	95.21	968.97	716.03	0.00	716.03	57.51%	42.49%
101.05.52116	HRA REIMBURSEMENT	9,550.00	0.00	2,101.89	7,448.11	0.00	7,448.11	22.01%	77.99%
101.05.52117	HEALTH CARE	32,705.00	2,725.41	24,528.69	8,176.31	0.00	8,176.31	75.00%	25.00%
101.05.52201	EDUCATIONAL EXPENSE	500.00	0.00	134.00	366.00	0.00	366.00	26.80%	73.20%
101.05.52202	FUEL	9,500.00	480.18	4,535.59	4,964.41	2,464.41	2,500.00	73.68%	26.32%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.05.52300	CONTRACTUAL SERVICE	879.00	30.45	281.60	597.40	168.40	429.00	51.19%	48.81%
101.05.52303	CASUALTY INSURANCE	4,401.00	5,459.52	5,459.52	(1,058.52)	0.00	(1,058.52)	124.05%	(24.05%)
101.05.52310	UTILITIES & COMM.	2,869.00	173.49	1,603.45	1,265.55	796.55	469.00	83.65%	16.35%
101.05.52370	ADVERTISING	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	1,500.00	33.89	371.69	1,128.31	355.25	773.06	48.46%	51.54%
101.05.52430	VEHICLE MAINT. & REPAIRS	11,200.00	29.92	10,215.77	984.23	5,044.98	(4,060.75)	136.26%	(36.26%)
Dept: 05	SENIOR TRANSPORTATION	205,001.00	16,804.58	121,147.78	83,853.22	8,829.59	75,023.63	63.40%	36.60%
101.06.52340	COUNTY HEALTH	50,041.00	26,020.14	52,040.29	(1,999.29)	0.00	(1,999.29)	104.00%	(4.00%)
Dept: 06	COUNTY HEALTH DISTRICT	50,041.00	26,020.14	52,040.29	(1,999.29)	0.00	(1,999.29)	104.00%	(4.00%)
101.07.52341	BOARD OF REVIEW	1,200.00	1,098.53	2,195.53	(995.53)	0.00	(995.53)	182.96%	(82.96%)
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	2,121.06	4,988.78	2,011.22	0.00	2,011.22	71.27%	28.73%
101.07.52371	DELINQUENT TAX-ADV.	326.00	244.49	1,157.68	(831.68)	0.00	(831.68)	355.12%	(255.12%)
101.07.52730	TAX REFUNDS	5,624.00	0.00	0.00	5,624.00	0.00	5,624.00	0.00%	100.00%
Dept: 07	REAL ESTATE TAX COLLECTION	16,200.00	3,464.08	8,341.99	7,858.01	0.00	7,858.01	51.49%	48.51%
101.08.52345	MUNICIPAL AUDIT	21,000.00	0.00	18,000.00	3,000.00	0.00	3,000.00	85.71%	14.29%
Dept: 08	AUDITS & ELECTIONS	21,000.00	0.00	18,000.00	3,000.00	0.00	3,000.00	85.71%	14.29%
101.09.52110	WAGES & SALARIES	103,322.00	7,352.86	73,439.98	29,882.02	0.00	29,882.02	71.08%	28.92%
101.09.52111	DENTAL,VISION,LIFE	2,094.00	175.64	1,459.23	634.77	0.00	634.77	69.69%	30.31%
101.09.52112	O.P.E.R.S	17,565.00	1,245.68	11,853.17	5,711.83	0.00	5,711.83	67.48%	32.52%
101.09.52113	WORKERS COMP.	2,893.00	0.00	998.03	1,894.97	0.00	1,894.97	34.50%	65.50%
101.09.52114	MEDICARE	1,498.00	106.61	1,064.80	433.20	0.00	433.20	71.08%	28.92%
101.09.52116	HRA REIMBURSEMENT	19,100.00	383.09	13,304.15	5,795.85	0.00	5,795.85	69.66%	30.34%
101.09.52117	HEALTH CARE	65,410.00	5,450.82	49,057.38	16,352.62	0.00	16,352.62	75.00%	25.00%
101.09.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.09.52201	EDUCATIONAL EXPENSES	500.00	0.00	200.00	300.00	0.00	300.00	40.00%	60.00%
101.09.52300	CONTRACTUAL SERVICES	18,000.00	1,008.70	14,014.51	3,985.49	5,500.00	(1,514.51)	108.41%	(8.41%)
101.09.52420	OPERATING SUPPLIES	13,000.00	302.13	3,853.94	9,146.06	3,045.86	6,100.20	53.08%	46.92%
Dept: 09	MAYOR	244,382.00	16,025.53	169,245.19	75,136.81	8,545.86	66,590.95	72.75%	27.25%
101.10.52110	WAGES & SALARIES	118,764.00	8,719.80	84,920.02	33,843.98	0.00	33,843.98	71.50%	28.50%
101.10.52111	DENTAL,VISION,LIFE	7,714.00	644.00	5,285.28	2,428.72	0.00	2,428.72	68.52%	31.48%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.10.52112	O.P.E.R.S	20,190.00	1,503.90	13,439.58	6,750.42	0.00	6,750.42	66.57%	33.43%
101.10.52113	WORKERS COMP.	3,325.00	0.00	1,264.00	2,061.00	0.00	2,061.00	38.02%	61.98%
101.10.52114	MEDICARE	1,722.00	126.44	1,231.34	490.66	0.00	490.66	71.51%	28.49%
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	32,705.00	2,725.41	24,549.69	8,155.31	0.00	8,155.31	75.06%	24.94%
101.10.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.10.52201	EDUCATIONAL EXPENSE	1,350.00	0.00	55.00	1,295.00	0.00	1,295.00	4.07%	95.93%
101.10.52300	CONTRACTUAL SERVICES	18,359.00	9,387.75	17,020.24	1,338.76	649.10	689.66	96.24%	3.76%
101.10.52370	ADVERTISING	1,000.00	0.00	340.00	660.00	660.00	0.00	100.00%	0.00%
101.10.52401	COMM. SERVICE GRANTS	35,500.00	0.00	26,000.00	9,500.00	0.00	9,500.00	73.24%	26.76%
101.10.52420	OPERATING SUPPLIES	10,500.00	0.00	6,098.70	4,401.30	383.23	4,018.07	61.73%	38.27%
Dept: 10	LEGISLATIVE	261,679.00	23,107.30	180,203.85	81,475.15	1,692.33	79,782.82	69.51%	30.49%
101.11.52110	WAGES & SALARIES	208,573.00	15,840.13	145,495.17	63,077.83	0.00	63,077.83	69.76%	30.24%
101.11.52111	DENTAL,VISION,LIFE	2,572.00	184.52	1,434.99	1,137.01	0.00	1,137.01	55.79%	44.21%
101.11.52112	O.P.E.R.S	35,457.00	2,591.27	23,470.51	11,986.49	0.00	11,986.49	66.19%	33.81%
101.11.52113	WORKERS COMP.	5,840.00	0.00	2,350.82	3,489.18	0.00	3,489.18	40.25%	59.75%
101.11.52114	MEDICARE	3,024.00	229.68	2,109.77	914.23	0.00	914.23	69.77%	30.23%
101.11.52116	HRA REIMBURSEMENT	14,400.00	789.70	3,628.77	10,771.23	0.00	10,771.23	25.20%	74.80%
101.11.52117	HEALTH CARE	43,088.00	3,590.67	29,408.93	13,679.07	0.00	13,679.07	68.25%	31.75%
101.11.52200	TRAVEL & TRANSPORT	300.00	0.00	0.00	300.00	0.00	300.00	0.00%	100.00%
101.11.52201	EDUCATIONAL EXPENSE	6,515.00	0.00	848.00	5,667.00	200.00	5,467.00	16.09%	83.91%
101.11.52300	CONTRACTUAL SERVICE	63,205.00	946.22	30,922.01	32,282.99	1,376.45	30,906.54	51.10%	48.90%
101.11.52304	I.T. SUPPORT	49,776.00	1,466.88	38,300.44	11,475.56	2,136.21	9,339.35	81.24%	18.76%
101.11.52310	UTILITIES & COMM.	53,231.00	3,409.01	33,414.10	19,816.90	13,566.30	6,250.60	88.26%	11.74%
101.11.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.11.52420	OPERATING SUPPLIES	42,826.00	948.21	36,894.35	5,931.65	8,154.05	(2,222.40)	105.19%	(5.19%)
101.11.52432	FACILITY MAINT. & REPAIRS	7,000.00	1,335.93	6,944.21	55.79	2,699.31	(2,643.52)	137.76%	(37.76%)
101.11.52440	CAPITAL - WINDOW REPLACEMENT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
101.11.52441	CAPITAL - COOLING TOWER FENCE	10,000.00	0.00	9,800.00	200.00	200.00	0.00	100.00%	0.00%
101.11.52610	COPIER LEASE - PRIN.	7,231.00	617.10	5,342.32	1,888.68	1,888.68	0.00	100.00%	0.00%
101.11.52620	COPIER LEASE - INT.	2,801.00	218.78	2,180.60	620.40	620.40	0.00	100.00%	0.00%
Dept: 11	ADMINISTRATION	597,339.00	32,168.10	372,544.99	224,794.01	30,841.40	193,952.61	67.53%	32.47%
101.12.52110	WAGES & SALARIES	215,967.00	14,688.81	145,986.92	69,980.08	0.00	69,980.08	67.60%	32.40%
101.12.52111	DENTAL,VISION,LIFE	5,270.00	352.02	2,829.12	2,440.88	0.00	2,440.88	53.68%	46.32%

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101.12.52112	O.P.E.R.S	36,926.00	2,497.10	23,652.84	13,273.16	0.00	13,273.16	64.05%	35.95%
101.12.52113	WORKERS COMP.	2,783.00	0.00	2,189.71	593.29	0.00	593.29	78.68%	21.32%
101.12.52114	MEDICARE	3,149.00	212.98	2,120.15	1,028.85	0.00	1,028.85	67.33%	32.67%
101.12.52116	HRA REIMBURSEMENT	23,875.00	(151.47)	10,385.10	13,489.90	0.00	13,489.90	43.50%	56.50%
101.12.52117	HEALTH CARE	84,488.00	6,813.53	59,882.67	24,605.33	0.00	24,605.33	70.88%	29.12%
101.12.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,894.20	(1,894.20)	2,583.00	(4,477.20)	0.00%	0.00%
101.12.52200	TRAVEL & TRANSPORT	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00%	100.00%
101.12.52201	EDUCATIONAL EXPENSE	1,060.00	200.00	710.00	350.00	0.00	350.00	66.98%	33.02%
101.12.52300	CONTRACTUAL SERVICE	88,700.00	1,642.04	41,577.46	47,122.54	7,943.80	39,178.74	55.83%	44.17%
101.12.52301	INCOME TAX - FEES	441,800.00	28,174.60	281,511.13	160,288.87	0.00	160,288.87	63.72%	36.28%
101.12.52302	INCOME TAX-REFUNDS	170,000.00	2,125.74	113,822.58	56,177.42	0.00	56,177.42	66.95%	33.05%
101.12.52303	CASUALTY INSURANCE	10,000.00	4,963.20	5,063.20	4,936.80	0.00	4,936.80	50.63%	49.37%
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	15,100.00	2,043.46	7,878.92	7,221.08	3,979.74	3,241.34	78.53%	21.47%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	6,000.00	0.00	3,714.56	2,285.44	85.44	2,200.00	63.33%	36.67%
101.12.52432	REAL ESTATE TAX - EXEMPTION	18,700.00	0.00	14,262.04	4,437.96	4,437.96	0.00	100.00%	0.00%
Dept: 12	FINANCE	1,125,964.00	63,620.01	718,002.60	407,961.40	19,203.94	388,757.46	65.47%	34.53%
101.13.52110	WAGES & SALARIES	115,045.00	8,387.20	84,729.08	30,315.92	0.00	30,315.92	73.65%	26.35%
101.13.52111	DENTAL,VISION,LIFE	735.00	61.24	518.73	216.27	0.00	216.27	70.58%	29.42%
101.13.52112	O.P.E.R.S	19,558.00	1,425.82	13,691.97	5,866.03	0.00	5,866.03	70.01%	29.99%
101.13.52113	WORKERS COMP.	3,222.00	0.00	1,286.70	1,935.30	0.00	1,935.30	39.93%	60.07%
101.13.52114	MEDICARE	1,669.00	121.62	1,228.63	440.37	0.00	440.37	73.61%	26.39%
101.13.52116	HRA REIMBURSEMENT	4,850.00	1,900.00	4,838.75	11.25	0.00	11.25	99.77%	0.23%
101.13.52117	HEALTH CARE	10,383.00	865.26	7,787.34	2,595.66	0.00	2,595.66	75.00%	25.00%
101.13.52200	TRAVEL & TRANSPORT	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%	100.00%
101.13.52201	EDUCATIONAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.13.52300	CONTRACTUAL SERVICES	35,000.00	4.35	30,474.80	4,525.20	15,015.20	(10,490.00)	129.97%	(29.97%)
101.13.52301	EDUCATIONAL EXPENSE	1,500.00	0.00	880.00	620.00	0.00	620.00	58.67%	41.33%
101.13.52305	PROGRAMS - SPECIAL EVENTS	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%	100.00%
101.13.52307	COMMUNITY IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	25,000.00	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	1,200,000.00	0.00	946,612.99	253,387.01	0.00	253,387.01	78.88%	21.12%
101.13.52320	TAX INCENTIVE	695,000.00	0.00	0.00	695,000.00	0.00	695,000.00	0.00%	100.00%
101.13.52370	ADVERTISING	56,430.00	3,390.00	32,500.00	23,930.00	21,040.00	2,890.00	94.88%	5.12%
101.13.52420	OPERATING SUPPLIES	13,500.00	98.86	2,480.08	11,019.92	2,466.60	8,553.32	36.64%	63.36%
Dept: 13	ECONOMIC DEVELOPMENT	2,193,488.00	16,312.35	1,127,551.07	1,065,936.93	63,695.80	1,002,241.13	54.31%	45.69%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.16.52110	WAGES & SALARIES	133,223.00	9,706.24	97,718.95	35,504.05	0.00	35,504.05	73.35%	26.65%
101.16.52111	DENTAL,VISION,LIFE	1,940.00	161.18	1,338.70	601.30	0.00	601.30	69.01%	30.99%
101.16.52112	O.P.E.R.S	22,648.00	1,650.06	15,788.38	6,859.62	0.00	6,859.62	69.71%	30.29%
101.16.52113	WORKERS COMP.	3,730.00	0.00	1,507.21	2,222.79	0.00	2,222.79	40.41%	59.59%
101.16.52114	MEDICARE	1,932.00	140.74	1,416.92	515.08	0.00	515.08	73.34%	26.66%
101.16.52116	HRA REIMBURSEMENT	9,550.00	306.38	4,480.89	5,069.11	0.00	5,069.11	46.92%	53.08%
101.16.52117	HEALTH CARE	32,705.00	2,725.41	24,528.69	8,176.31	0.00	8,176.31	75.00%	25.00%
101.16.52200	TRAVEL & TRANSPORT	3,500.00	0.00	900.00	2,600.00	1,000.00	1,600.00	54.29%	45.71%
101.16.52201	EDUCATIONAL EXPENSES	2,300.00	0.00	665.00	1,635.00	800.00	835.00	63.70%	36.30%
101.16.52300	CONTRACTUAL SERVICES	80,000.00	3,400.96	39,782.65	40,217.35	11,869.35	28,348.00	64.57%	35.44%
101.16.52310	UTILITIES & COMM.	1,000.00	71.50	643.50	356.50	187.50	169.00	83.10%	16.90%
101.16.52420	OPERATING SUPPLIES	14,225.00	69.86	2,723.82	11,501.18	689.00	10,812.18	23.99%	76.01%
Dept: 16	LAW DEPARTMENT	306,753.00	18,232.33	191,494.71	115,258.29	14,545.85	100,712.44	67.17%	32.83%
101.18.52110	WAGES & SALARIES	498,713.00	32,929.67	306,700.75	192,012.25	0.00	192,012.25	61.50%	38.50%
101.18.52111	DENTAL,VISION,LIFE	8,910.00	981.74	5,355.33	3,554.67	0.00	3,554.67	60.10%	39.90%
101.18.52112	O.P.E.R.S	84,781.00	5,568.73	49,134.40	35,646.60	0.00	35,646.60	57.95%	42.05%
101.18.52113	WORKERS COMP.	13,964.00	0.00	4,797.67	9,166.33	0.00	9,166.33	34.36%	65.64%
101.18.52114	MEDICARE	7,231.00	477.48	4,447.13	2,783.87	0.00	2,783.87	61.50%	38.50%
101.18.52116	HRA REIMBURSEMENT	57,450.00	711.47	9,530.10	47,919.90	0.00	47,919.90	16.59%	83.41%
101.18.52117	HEALTH CARE	184,291.00	20,354.15	121,411.43	62,879.57	0.00	62,879.57	65.88%	34.12%
101.18.52200	TRAVEL & TRANSPORT	300.00	0.00	155.39	144.61	0.00	144.61	51.80%	48.20%
101.18.52201	EDUCATIONAL EXPENSE	2,000.00	48.00	693.00	1,307.00	1,290.00	17.00	99.15%	0.85%
101.18.52202	FUEL	15,000.00	1,318.84	7,680.19	7,319.81	2,319.81	5,000.00	66.67%	33.33%
101.18.52300	CONTRACTUAL SERVICES	15,000.00	1,338.00	10,378.26	4,621.74	4,106.14	515.60	96.56%	3.44%
101.18.52303	CASUALTY INSURANCE	10,748.00	10,919.04	10,919.04	(171.04)	0.00	(171.04)	101.59%	(1.59%)
101.18.52310	UTILITIES & COMM.	6,400.00	543.49	4,442.58	1,957.42	1,775.42	182.00	97.16%	2.84%
101.18.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.18.52420	OPERATING SUPPLIES	79,912.00	2,842.09	30,324.43	49,587.57	16,464.50	33,123.07	58.55%	41.45%
101.18.52430	VEHICLE MAINT. & REPAIRS	26,300.00	843.57	5,387.90	20,912.10	4,812.10	16,100.00	38.78%	61.22%
101.18.52440	CAPITAL - SILVERADO	39,200.00	0.00	37,817.00	1,383.00	0.00	1,383.00	96.47%	3.53%
101.18.52441	CAPITAL-SCAG MOWER	13,176.00	0.00	11,088.00	2,088.00	0.00	2,088.00	84.15%	15.85%
101.18.52613	LEASE PRIN.#036	8,948.00	0.00	8,947.38	0.62	0.00	0.62	99.99%	0.01%
101.18.52615	LEASE PRIN.#032	18,930.00	0.00	18,929.40	0.60	0.00	0.60	100.00%	0.00%
101.18.52616	LEASE PRIN.#042	8,321.00	0.00	8,320.94	0.06	0.00	0.06	100.00%	0.00%
101.18.52617	LEASE PRIN.#044	2,505.00	0.00	2,504.47	0.53	0.00	0.53	99.98%	0.02%
101.18.52618	LEASE PRIN. #048	7,513.00	0.00	7,512.97	0.03	0.00	0.03	100.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52623	LEASE INT.#036	224.00	0.00	223.69	0.31	0.00	0.31	99.86%	0.14%
101.18.52625	LEASE INT.#032	455.00	0.00	454.30	0.70	0.00	0.70	99.85%	0.15%
101.18.52626	LEASE INT.#042	1,026.00	0.00	1,025.49	0.51	0.00	0.51	99.95%	0.05%
101.18.52627	LEASE INT.#044	309.00	0.00	308.66	0.34	0.00	0.34	99.89%	0.11%
101.18.52628	LEASE INT.#048	1,119.00	0.00	1,118.44	0.56	0.00	0.56	99.95%	0.05%
101.18.52629	LEASE INT.#NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 18	PARKS	1,113,226.00	78,876.27	669,608.34	443,617.66	30,767.97	412,849.69	62.91%	37.09%
101.22.52110	WAGES & SALARIES	109,870.00	7,620.38	77,895.64	31,974.36	0.00	31,974.36	70.90%	29.10%
101.22.52111	DENTAL,VISION,LIFE	1,892.00	158.44	1,314.04	577.96	0.00	577.96	69.45%	30.55%
101.22.52112	O.P.E.R.S	18,678.00	1,297.53	12,616.48	6,061.52	0.00	6,061.52	67.55%	32.45%
101.22.52113	WORKERS COMP.	3,076.00	0.00	1,114.04	1,961.96	0.00	1,961.96	36.22%	63.78%
101.22.52114	MEDICARE	1,593.00	110.50	1,129.48	463.52	0.00	463.52	70.90%	29.10%
101.22.52116	HRA REIMBURSEMENT	9,550.00	462.96	5,268.25	4,281.75	0.00	4,281.75	55.16%	44.84%
101.22.52117	HEALTH CARE	32,705.00	2,725.41	24,528.69	8,176.31	0.00	8,176.31	75.00%	25.00%
101.22.52200	TRAVEL & TRANSPORT	701.00	0.00	126.54	574.46	73.46	501.00	28.53%	71.47%
101.22.52201	EDUCATIONAL EXPENSE	2,947.00	374.00	1,476.00	1,471.00	130.00	1,341.00	54.50%	45.50%
101.22.52300	CONTRACTUAL SERVICE	37,323.00	600.36	31,223.65	6,099.35	6,960.77	(861.42)	102.31%	(2.31%)
101.22.52305	PROGRAMS	12,915.00	0.00	82.12	12,832.88	2,542.88	10,290.00	20.33%	79.67%
101.22.52310	UTILITIES & COMM.	948.00	58.00	522.00	426.00	174.00	252.00	73.42%	26.58%
101.22.52370	ADVERTISING	1,000.00	0.00	1,500.00	(500.00)	0.00	(500.00)	150.00%	(50.00%)
101.22.52420	OPERATING SUPPLIES	8,910.00	141.75	2,279.39	6,630.61	3,374.61	3,256.00	63.46%	36.54%
Dept: 22	HR- ADMINISTRATION	242,108.00	13,549.33	161,076.32	81,031.68	13,255.72	67,775.96	72.01%	27.99%
101.28.52450	GENERAL - TRANSFER-STREET FUND	536,000.00	0.00	400,000.00	136,000.00	0.00	136,000.00	74.63%	25.37%
101.28.52451	GENERAL-TRANSFER-RECREATION	1,596,615.00	0.00	550,000.00	1,046,615.00	0.00	1,046,615.00	34.45%	65.55%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	120,108.00	0.00	60,000.00	60,108.00	0.00	60,108.00	49.96%	50.04%
101.28.52454	GENERAL-TRANSFER-GOLF	1,525,900.00	0.00	450,000.00	1,075,900.00	0.00	1,075,900.00	29.49%	70.51%
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	190,425.00	0.00	190,425.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52460	CONTINGENCY	346.00	0.00	0.00	346.00	0.00	346.00	0.00%	100.00%
101.28.52470	20% CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 28		4,044,394.00	0.00	1,725,425.00	2,318,969.00	0.00	2,318,969.00	42.66%	57.34%
101.30.52110	WAGES & SALARIES	333,988.00	23,887.26	240,979.30	93,008.70	0.00	93,008.70	72.15%	27.85%
101.30.52111	DENTAL,VISION,LIFE	5,677.00	464.07	3,539.62	2,137.38	0.00	2,137.38	62.35%	37.65%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.30.52112	O.P.E.R.S	56,778.00	4,056.01	38,889.07	17,888.93	0.00	17,888.93	68.49%	31.51%
101.30.52113	WORKERS COMP.	9,352.00	0.00	3,609.71	5,742.29	0.00	5,742.29	38.60%	61.40%
101.30.52114	MEDICARE	4,843.00	346.37	3,494.19	1,348.81	0.00	1,348.81	72.15%	27.85%
101.30.52116	HRA REIMBURSEMENT	33,500.00	382.88	25,571.61	7,928.39	0.00	7,928.39	76.33%	23.67%
101.30.52117	HEALTH CARE	108,498.00	9,041.49	81,373.41	27,124.59	0.00	27,124.59	75.00%	25.00%
101.30.52200	TRAVEL & TRANSPORT	600.00	0.00	0.00	600.00	450.00	150.00	75.00%	25.00%
101.30.52201	EDUCATIONAL EXPENSE	2,990.00	15.00	1,210.00	1,780.00	625.00	1,155.00	61.37%	38.63%
101.30.52202	FUEL	1,500.00	48.84	762.45	737.55	0.00	737.55	50.83%	49.17%
101.30.52300	CONTRACTUAL SERVICES	159,257.00	9,949.29	75,521.89	83,735.11	67,538.51	16,196.60	89.83%	10.17%
101.30.52301	3% STATE FEE	10,000.00	217.66	6,331.38	3,668.62	0.00	3,668.62	63.31%	36.69%
101.30.52302	1% STATE FEE	2,000.00	16.32	112.63	1,887.37	0.00	1,887.37	5.63%	94.37%
101.30.52303	CASUALTY INSURANCE	1,432.00	2,481.60	2,481.60	(1,049.60)	0.00	(1,049.60)	173.30%	(73.30%)
101.30.52310	UTILITIES & COMM.	3,200.00	187.50	1,687.50	1,512.50	535.50	977.00	69.47%	30.53%
101.30.52370	ADVERTISING	1,200.00	0.00	114.00	1,086.00	886.00	200.00	83.33%	16.67%
101.30.52420	OPERATING SUPPLIES	10,000.00	254.41	2,340.47	7,659.53	4,183.53	3,476.00	65.24%	34.76%
101.30.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	1,252.01	1,747.99	497.99	1,250.00	58.33%	41.67%
101.30.52612	COPIER LEASE - PRIN.	2,500.00	258.24	1,999.69	500.31	500.31	0.00	100.00%	0.00%
101.30.52613	LEASE PRIN.#033	5,558.00	0.00	5,557.99	0.01	0.00	0.01	100.00%	0.00%
101.30.52622	COPIER LEASE - INT.	132.00	4.89	105.35	26.65	26.65	0.00	100.00%	0.00%
101.30.52623	LEASE INT.#033	134.00	0.00	133.39	0.61	0.00	0.61	99.54%	0.46%
Dept: 30	BUILDING & ZONING	756,139.00	51,611.83	497,067.26	259,071.74	75,243.49	183,828.25	75.69%	24.31%
101.31.52110	WAGES & SALARIES	255,451.00	18,105.62	186,065.05	69,385.95	0.00	69,385.95	72.84%	27.16%
101.31.52111	DENTAL,VISION,LIFE	4,865.00	360.86	3,323.48	1,541.52	0.00	1,541.52	68.31%	31.69%
101.31.52112	O.P.E.R.S	43,427.00	3,077.98	30,068.17	13,358.83	0.00	13,358.83	69.24%	30.76%
101.31.52113	WORKERS COMP.	7,153.00	0.00	2,940.39	4,212.61	0.00	4,212.61	41.11%	58.89%
101.31.52114	MEDICARE	3,704.00	262.52	2,697.82	1,006.18	0.00	1,006.18	72.84%	27.16%
101.31.52116	HRA REIMBURSEMENT	28,800.00	367.37	11,621.51	17,178.49	0.00	17,178.49	40.35%	59.65%
101.31.52117	HEALTH CARE	86,176.00	7,181.34	64,632.06	21,543.94	0.00	21,543.94	75.00%	25.00%
101.31.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.31.52201	EDUCATIONAL EXPENSE	3,000.00	0.00	750.00	2,250.00	0.00	2,250.00	25.00%	75.00%
101.31.52202	FUEL	2,700.00	145.82	1,592.00	1,108.00	0.00	1,108.00	58.96%	41.04%
101.31.52300	CONTRACTUAL SERVICES	705.00	17.40	139.20	565.80	10.80	555.00	21.28%	78.72%
101.31.52303	CASUALTY INSURANCE	2,201.00	992.64	992.64	1,208.36	0.00	1,208.36	45.10%	54.90%
101.31.52310	UTILITIES & COMM.	5,744.00	286.00	2,574.00	3,170.00	750.00	2,420.00	57.87%	42.13%
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	16,800.00	36.90	2,940.20	13,859.80	4,109.80	9,750.00	41.96%	58.04%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52430	VEHICLE MAINT. & REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.31.52431	FACILITY-MAINT. CONTRACTS- COMM. AFFAIRS	39,502.00	2,639.75	26,428.45	13,073.55	12,171.97	901.58	97.72%	2.28%
101.31.52432	FACILITY MAINT. CONTRACTS- MUNICIPAL BLDG	39,238.00	3,275.00	28,820.15	10,417.85	8,740.97	1,676.88	95.73%	4.27%
101.31.52433	FACILITY MAINT. CONTRACTS- POLICE	19,819.00	1,277.00	14,881.50	4,937.50	3,951.50	986.00	95.02%	4.98%
101.31.52440	CAPITAL	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00%	100.00%
101.31.52610	LEASE PRIN. #047	8,712.00	0.00	8,711.56	0.44	0.00	0.44	99.99%	0.01%
101.31.52620	LEASE INT. #047	1,373.00	0.00	1,372.43	0.57	0.00	0.57	99.96%	0.04%
101.31.52621	LEASE INT. - VEHICLE	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 31	FACILITIES MANAGEMENT	612,120.00	38,026.20	390,550.61	221,569.39	29,735.04	191,834.35	68.66%	31.34%
101.32.52110	WAGES & SALARIES	181,717.00	8,041.60	93,827.68	87,889.32	0.00	87,889.32	51.63%	48.37%
101.32.52111	DENTAL,VISION,LIFE	1,334.00	58.35	879.64	454.36	0.00	454.36	65.94%	34.06%
101.32.52112	O.P.E.R.S	23,170.00	1,367.06	15,144.56	8,025.44	0.00	8,025.44	65.36%	34.64%
101.32.52113	WORKERS COMP.	3,817.00	0.00	1,262.58	2,554.42	0.00	2,554.42	33.08%	66.92%
101.32.52114	MEDICARE	1,977.00	116.61	1,360.52	616.48	0.00	616.48	68.82%	31.18%
101.32.52116	HRA REIMBURSEMENT	6,300.00	(55.85)	67.77	6,232.23	0.00	6,232.23	1.08%	98.92%
101.32.52117	HEALTH CARE	30,587.00	1,795.33	23,339.34	7,247.66	0.00	7,247.66	76.30%	23.70%
101.32.52200	TRAVEL & TRANSPORTATION	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%	100.00%
101.32.52201	EDUCATIONAL EXPENSES	2,920.00	50.00	1,011.00	1,909.00	0.00	1,909.00	34.62%	65.38%
101.32.52300	CONTRACTUAL SERVICES	105,000.00	6,895.46	12,101.35	92,898.65	72,096.60	20,802.05	80.19%	19.81%
101.32.52310	UTILITIES & COMMUNICATIONS	750.00	58.00	522.00	228.00	174.00	54.00	92.80%	7.20%
101.32.52370	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	17,250.00	0.00	7,965.89	9,284.11	1,497.91	7,786.20	54.86%	45.14%
Dept: 32	ENGINEERING	378,622.00	18,326.56	157,482.33	221,139.67	73,768.51	147,371.16	61.08%	38.92%
101.33.52110	WAGES & SALARIES	68,627.00	5,022.40	50,423.94	18,203.06	0.00	18,203.06	73.48%	26.52%
101.33.52111	DENTAL,VISION,LIFE	1,088.00	54.58	458.19	629.81	0.00	629.81	42.11%	57.89%
101.33.52112	O.P.E.R.S	11,667.00	853.82	8,149.89	3,517.11	0.00	3,517.11	69.85%	30.15%
101.33.52113	WORKERS COMP.	1,922.00	0.00	769.49	1,152.51	0.00	1,152.51	40.04%	59.96%
101.33.52114	MEDICARE	995.00	72.82	731.10	263.90	0.00	263.90	73.48%	26.52%
101.33.52116	HRA REIMBURSEMENT	4,850.00	0.00	3,132.31	1,717.69	0.00	1,717.69	64.58%	35.42%
101.33.52117	HEALTH CARE	10,383.00	865.26	7,787.34	2,595.66	0.00	2,595.66	75.00%	25.00%
101.33.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	125.00	875.00	12.50%	87.50%
101.33.52201	EDUCATIONAL EXPENSES	500.00	0.00	250.00	250.00	0.00	250.00	50.00%	50.00%
101.33.52202	FUEL	3,000.00	28.92	244.10	2,755.90	755.90	2,000.00	33.33%	66.67%
101.33.52300	CONTRACTUAL SERVICE	572.00	4.35	34.80	537.20	15.20	522.00	8.74%	91.26%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.33.52310	UTILITIES & COMMUNICATIONS	2,300.00	136.89	1,242.93	1,057.07	653.07	404.00	82.43%	17.57%
101.33.52370	ADVERTISING	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.33.52420	OPERATING SUPPLIES	1,400.00	0.00	0.00	1,400.00	403.56	996.44	28.83%	71.17%
101.33.52430	VEHICLE MAINT. & REPAIRS	4,200.00	456.60	782.74	3,417.26	1,251.92	2,165.34	48.44%	51.56%
101.33.52440	CAPITAL - VAN LOCAL SHARE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
101.33.52610	LEASE PRIN. #049	14,594.00	0.00	14,593.78	0.22	0.00	0.22	100.00%	0.00%
101.33.52620	LEASE INT.#049	2,173.00	0.00	2,172.55	0.45	0.00	0.45	99.98%	0.02%
Dept: 33	TRANSPORTATION SERVICES	145,071.00	7,495.64	90,773.16	54,297.84	3,204.65	51,093.19	64.78%	35.22%
Fund: 101	GENERAL FUND	17,976,903.00	795,241.60	10,312,871.74	7,664,031.26	663,793.23	7,000,238.03	61.06%	38.94%
201.14.52110	WAGES & SALARIES	571,033.00	35,253.21	323,506.66	247,526.34	0.00	247,526.34	56.65%	43.35%
201.14.52111	DENTAL,VISION,LIFE	13,769.00	1,143.79	6,618.22	7,150.78	0.00	7,150.78	48.07%	51.93%
201.14.52112	O.P.E.R.S	102,336.00	6,242.97	53,619.18	48,716.82	0.00	48,716.82	52.40%	47.60%
201.14.52113	WORKERS COMP.	16,399.00	0.00	5,333.13	11,065.87	0.00	11,065.87	32.52%	67.48%
201.14.52114	MEDICARE	8,492.00	515.23	4,751.53	3,740.47	0.00	3,740.47	55.95%	44.05%
201.14.52116	HRA REIMBURSEMENT	83,675.00	2,810.76	30,636.46	53,038.54	0.00	53,038.54	36.61%	63.39%
201.14.52117	HEALTH CARE	276,336.00	21,942.87	157,013.49	119,322.51	0.00	119,322.51	56.82%	43.18%
201.14.52200	TRAVEL & TRANSPORT	200.00	0.00	73.94	126.06	0.00	126.06	36.97%	63.03%
201.14.52201	EDUCATIONAL EXPENSE	700.00	0.00	563.20	136.80	46.25	90.55	87.06%	12.94%
201.14.52202	FUEL	30,000.00	1,931.52	13,316.11	16,683.89	6,683.89	10,000.00	66.67%	33.33%
201.14.52300	CONTRACTUAL SERVICE	2,650.00	101.90	1,015.50	1,634.50	412.24	1,222.26	53.88%	46.12%
201.14.52303	CASUALTY INSURANCE	23,655.00	22,334.40	22,334.40	1,320.60	0.00	1,320.60	94.42%	5.58%
201.14.52304	I.T. SUPPORT	1,800.00	150.00	1,650.00	150.00	150.00	0.00	100.00%	0.00%
201.14.52310	UTILITIES & COMM.	102,000.00	5,925.08	63,911.81	38,088.19	21,996.98	16,091.21	84.22%	15.78%
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	145,518.00	20,199.87	106,375.43	39,142.57	25,817.51	13,325.06	90.84%	9.16%
201.14.52430	VEHICLE MAINT. & REPAIRS	36,250.00	3,781.02	15,075.97	21,174.03	3,990.45	17,183.58	52.60%	47.40%
201.14.52440	CAPITAL - DURAPATCHER	38,500.00	0.00	33,129.00	5,371.00	0.00	5,371.00	86.05%	13.95%
201.14.52441	CAPITAL - FORD 550 W/HOIST	23,115.00	0.00	21,872.00	1,243.00	0.00	1,243.00	94.62%	5.38%
201.14.52453	CURB RAMPS - WEST MAIN PH 1	0.00	0.00	12,022.29	(12,022.29)	0.00	(12,022.29)	0.00%	0.00%
201.14.52454	ANNUAL STREET MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52455	CAPITAL OUTLAY-OPWC-W. BIXBY RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52457	E. BIXBY ROAD REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52458	TRANSFERS OUT - TERMINATION FUND	53,431.00	0.00	53,431.00	0.00	0.00	0.00	100.00%	0.00%
201.14.52460	CONTINGENCY	2,101.00	0.00	0.00	2,101.00	0.00	2,101.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.14.52461	OPWC FIREHOUSE LANE PROJECT	210,041.00	0.00	33,034.62	177,006.38	0.00	177,006.38	15.73%	84.27%
201.14.52614	LEASE PRIN.#030	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52615	LEASE PRIN.#031	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52616	COPIER LEASE - PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52617	LEASE PRIN.#037	34,818.00	0.00	34,817.08	0.92	0.00	0.92	100.00%	0.00%
201.14.52618	LEASE PRIN.#039	31,723.00	0.00	0.00	31,723.00	0.00	31,723.00	0.00%	100.00%
201.14.52619	LEASE PRIN.#045	14,411.00	0.00	14,410.14	0.86	0.00	0.86	99.99%	0.01%
201.14.52626	COPIER LEASE - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52627	LEASE INT.#037	881.00	0.00	880.47	0.53	0.00	0.53	99.94%	0.06%
201.14.52628	LEASE INT.#039	884.00	0.00	0.00	884.00	0.00	884.00	0.00%	100.00%
201.14.52629	LEASE INT.#045	1,786.00	0.00	1,785.29	0.71	0.00	0.71	99.96%	0.04%
201.14.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,826,754.00	122,332.62	1,011,176.92	815,577.08	59,097.32	756,479.76	58.59%	41.41%
201.31.52431	FACILITY MAINT. CONTRACTS	9,800.00	772.00	6,002.24	3,797.76	2,457.76	1,340.00	86.33%	13.67%
201.31.52432	FACILITY MAINT. & REPAIRS	15,000.00	153.67	3,366.33	11,633.67	9,773.17	1,860.50	87.60%	12.40%
Dept: 31	FACILITIES MANAGEMENT	24,800.00	925.67	9,368.57	15,431.43	12,230.93	3,200.50	87.09%	12.91%
Fund: 201	STREET MAINTENANCE & REPAIR	1,851,554.00	123,258.29	1,020,545.49	831,008.51	71,328.25	759,680.26	58.97%	41.03%
202.14.52460	CAPITAL - FORD 550 W/HOIST	23,115.00	0.00	21,872.00	1,243.00	0.00	1,243.00	94.62%	5.38%
202.14.52461	OPWC FIREHOUSE LANE(SR317)	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00%	100.00%
202.14.52462	GROVEPORT RD/MAIN ST. - CIP #14	68,000.00	2,205.00	13,970.00	54,030.00	53,942.00	88.00	99.87%	0.13%
202.14.52463	CAPITAL - DURAPATCHER	38,500.00	0.00	33,129.00	5,371.00	0.00	5,371.00	86.05%	13.95%
202.14.52550	HIGHWAY MAINTENANCE	123,635.00	0.00	14,904.62	108,730.38	5,522.50	103,207.88	16.52%	83.48%
Dept: 14	PUBLIC SERVICE	301,250.00	2,205.00	83,875.62	217,374.38	59,464.50	157,909.88	47.58%	52.42%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	301,250.00	2,205.00	83,875.62	217,374.38	59,464.50	157,909.88	47.58%	52.42%
203.14.52110	WAGES & SALARIES	14,639.00	915.54	8,402.87	6,236.13	0.00	6,236.13	57.40%	42.60%
203.14.52303	CASUALTY INSURANCE	0.00	1,488.96	1,488.96	(1,488.96)	0.00	(1,488.96)	0.00%	0.00%
203.14.52420	OPERATING SUPPLIES	32,062.00	0.00	3,234.28	28,827.72	6,962.58	21,865.14	31.80%	68.20%
203.14.52440	CAPITAL - (2) MOWERS	18,878.00	0.00	18,878.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 14	PUBLIC SERVICE	65,579.00	2,404.50	32,004.11	33,574.89	6,962.58	26,612.31	59.42%	40.58%
Fund: 203	CEMETERY FUND	65,579.00	2,404.50	32,004.11	33,574.89	6,962.58	26,612.31	59.42%	40.58%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
204.18.52300	CONTRACTUAL SERVICES	66,950.00	0.00	0.00	66,950.00	9,537.00	57,413.00	14.24%	85.76%
204.18.52440	CAPITAL - BIXFORD GREEN TRAIL	13,250.00	0.00	10,045.89	3,204.11	3,204.11	0.00	100.00%	0.00%
204.18.52441	CAPTIAL - LOG HOUSE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%	100.00%
204.18.52447	CAPITAL-PARK DEVELOPMENT	75,000.00	0.00	0.00	75,000.00	4,082.50	70,917.50	5.44%	94.56%
204.18.52460	CONTINGENCY	270,196.00	0.00	0.00	270,196.00	0.00	270,196.00	0.00%	100.00%
Dept: 18	PARKS	440,396.00	0.00	10,045.89	430,350.11	16,823.61	413,526.50	6.10%	93.90%
Fund: 204	PARKS FUND	440,396.00	0.00	10,045.89	430,350.11	16,823.61	413,526.50	6.10%	93.90%
205.12.52344	TIF	356,083.00	0.00	103,397.98	252,685.02	84,694.54	167,990.48	52.82%	47.18%
205.12.52345	TIF AUDITOR FEES	7,155.00	969.47	2,151.21	5,003.79	0.00	5,003.79	30.07%	69.93%
Dept: 12	FINANCE	363,238.00	969.47	105,549.19	257,688.81	84,694.54	172,994.27	52.37%	47.63%
Fund: 205	TIF FUND	363,238.00	969.47	105,549.19	257,688.81	84,694.54	172,994.27	52.37%	47.63%
207.05.52110	WAGES & SALARIES	12,112.00	0.00	9,084.00	3,028.00	0.00	3,028.00	75.00%	25.00%
207.05.52440	CAPITAL-GRANT PORT.	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00%	100.00%
Dept: 05	SENIOR TRANSPORTATION	57,112.00	0.00	9,084.00	48,028.00	0.00	48,028.00	15.91%	84.09%
Fund: 207	SENIOR TRANSPORTATION FUND	57,112.00	0.00	9,084.00	48,028.00	0.00	48,028.00	15.91%	84.09%
208.01.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52440	CAPITAL - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52460	CONTINGENCY	17,915.00	0.00	0.00	17,915.00	0.00	17,915.00	0.00%	100.00%
Dept: 01	POLICE	17,915.00	0.00	0.00	17,915.00	0.00	17,915.00	0.00%	100.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	17,915.00	0.00	0.00	17,915.00	0.00	17,915.00	0.00%	100.00%
210.14.52450	CAPITAL - CIP #11	290,000.00	0.00	422,712.35	(132,712.35)	129,577.59	(262,289.94)	190.44%	(90.44%)
210.14.52460	CONTINGENCY	165,248.00	0.00	0.00	165,248.00	0.00	165,248.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	455,248.00	0.00	422,712.35	32,535.65	129,577.59	(97,041.94)	121.32%	(21.32%)
Fund: 210	MOTOR VEHICLE FUND	455,248.00	0.00	422,712.35	32,535.65	129,577.59	(97,041.94)	121.32%	(21.32%)
211.01.52201	EDUCATIONAL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Dept: 01	POLICE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
213.01.52701	DUI TASKFORCE	47,375.00	107.00	1,218.87	46,156.13	4,901.13	41,255.00	12.92%	87.08%
Dept: 01	POLICE	47,375.00	107.00	1,218.87	46,156.13	4,901.13	41,255.00	12.92%	87.08%
Fund: 213	DUI/OMVI ENFORCEMENT	47,375.00	107.00	1,218.87	46,156.13	4,901.13	41,255.00	12.92%	87.08%
217.09.52523	COMPUTER - COURT	6,402.00	0.00	1,400.00	5,002.00	0.00	5,002.00	21.87%	78.13%
Dept: 09	MAYOR	6,402.00	0.00	1,400.00	5,002.00	0.00	5,002.00	21.87%	78.13%
Fund: 217	COURT COMPUTER FUND	6,402.00	0.00	1,400.00	5,002.00	0.00	5,002.00	21.87%	78.13%
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	189,170.00	0.00	6,832.95	182,337.05	0.00	182,337.05	3.61%	96.39%
219.12.52111	GENERAL FUND MEDICARE	1,255.00	0.00	99.08	1,155.92	0.00	1,155.92	7.89%	92.11%
219.12.52112	STREET FUND SEVERANCE	52,667.00	0.00	44,693.83	7,973.17	0.00	7,973.17	84.86%	15.14%
219.12.52113	STREET FUND MEDICARE	764.00	0.00	648.06	115.94	0.00	115.94	84.82%	15.18%
219.12.52114	RECREATION FUND SEVERANCE	38,738.00	3,519.18	10,011.57	28,726.43	0.00	28,726.43	25.84%	74.16%
219.12.52115	RECREATION FUND MEDICARE	561.00	(27.25)	66.89	494.11	0.00	494.11	11.92%	88.08%
219.12.52116	GOLF COURSE FUND SEVERANCE	0.00	0.00	2,012.36	(2,012.36)	0.00	(2,012.36)	0.00%	0.00%
219.12.52117	GOLF COURSE FUND MEDICARE	0.00	0.00	29.18	(29.18)	0.00	(29.18)	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	326,478.00	3,491.93	64,393.92	262,084.08	0.00	262,084.08	19.72%	80.28%
Fund: 219	TERMINATION PAYMENT FUND	326,478.00	3,491.93	64,393.92	262,084.08	0.00	262,084.08	19.72%	80.28%
220.04.52110	WAGES & SALARIES	73,051.00	983.43	19,945.64	53,105.36	0.00	53,105.36	27.30%	72.70%
220.04.52111	DENTAL,VISION,LIFE	1,826.00	0.00	483.95	1,342.05	0.00	1,342.05	26.50%	73.50%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.04.52112	O.P.E.R.S	12,419.00	114.14	4,112.32	8,306.68	0.00	8,306.68	33.11%	66.89%
220.04.52113	WORKERS COMP.	2,045.00	0.00	698.52	1,346.48	0.00	1,346.48	34.16%	65.84%
220.04.52114	MEDICARE	1,059.00	14.25	328.16	730.84	0.00	730.84	30.99%	69.01%
220.04.52116	HRA REIMBURSEMENT	9,550.00	0.00	7,808.61	1,741.39	0.00	1,741.39	81.77%	18.23%
220.04.52117	HEALTH CARE	32,705.00	0.00	8,176.23	24,528.77	0.00	24,528.77	25.00%	75.00%
220.04.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.04.52201	EDUCATIONAL EXPENSES	495.00	0.00	115.00	380.00	0.00	380.00	23.23%	76.77%
220.04.52300	CONTRACTUAL SERVICES	11,027.00	54.23	3,524.50	7,502.50	1,045.10	6,457.40	41.44%	58.56%
220.04.52301	REFUNDS	360.00	0.00	0.00	360.00	0.00	360.00	0.00%	100.00%
220.04.52305	PROGRAMS	4,590.00	0.00	348.00	4,242.00	0.00	4,242.00	7.58%	92.42%
220.04.52310	UTILITIES & COMMUNICATIONS	264.00	0.00	63.00	201.00	0.00	201.00	23.86%	76.14%
220.04.52370	ADVERTISING	2,100.00	0.00	167.09	1,932.91	532.91	1,400.00	33.33%	66.67%
220.04.52420	OPERATING SUPPLIES	6,000.00	0.00	423.87	5,576.13	1,536.00	4,040.13	32.66%	67.34%
220.04.52430	MAINTENANCE & REPAIR	3,150.00	0.00	535.00	2,615.00	340.00	2,275.00	27.78%	72.22%
Dept: 04	SENIOR CENTER	161,141.00	1,166.05	46,729.89	114,411.11	3,454.01	110,957.10	31.14%	68.86%
220.12.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.12.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 12	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.17.52110	WAGES & SALARIES	150,411.00	10,908.80	108,018.54	42,392.46	0.00	42,392.46	71.82%	28.18%
220.17.52111	DENTAL,VISION,LIFE	3,102.00	243.48	1,974.50	1,127.50	0.00	1,127.50	63.65%	36.35%
220.17.52112	O.P.E.R.S	25,520.00	1,854.50	17,717.07	7,802.93	0.00	7,802.93	69.42%	30.58%
220.17.52113	WORKERS COMP.	4,203.00	0.00	1,780.89	2,422.11	0.00	2,422.11	42.37%	57.63%
220.17.52114	MEDICARE	2,177.00	158.18	1,590.41	586.59	0.00	586.59	73.06%	26.94%
220.17.52116	HRA REIMBURSEMENT	19,250.00	1,202.20	8,065.94	11,184.06	0.00	11,184.06	41.90%	58.10%
220.17.52117	HEALTH CARE	53,471.00	4,455.93	40,103.37	13,367.63	0.00	13,367.63	75.00%	25.00%
220.17.52200	TRAVEL & TRANSPORTATION	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	2,475.00	675.00	805.00	1,670.00	0.00	1,670.00	32.53%	67.47%
220.17.52300	CONTRACTUAL SERVICES	230.00	13.05	104.40	125.60	0.00	125.60	45.39%	54.61%
220.17.52310	UTILITIES & COMMUNICATIONS	1,392.00	79.00	711.00	681.00	237.00	444.00	68.10%	31.90%
220.17.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.17.52420	OPERATING SUPPLIES	5,000.00	0.00	1,112.11	3,887.89	1,925.61	1,962.28	60.75%	39.25%
220.17.52450	TRANSFERS OUT - TERMINATION FUND	39,299.00	0.00	39,299.00	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	310,080.00	19,590.14	221,282.23	88,797.77	2,162.61	86,635.16	72.06%	27.94%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.19.52110	WAGES & SALARIES	233,767.00	49.73	(8,753.20)	242,520.20	0.00	242,520.20	(3.74%)	103.74%
220.19.52112	O.P.E.R.S	39,741.00	0.00	416.15	39,324.85	0.00	39,324.85	1.05%	98.95%
220.19.52113	WORKERS COMP.	6,546.00	0.00	2,147.49	4,398.51	0.00	4,398.51	32.81%	67.19%
220.19.52114	MEDICARE	3,390.00	0.72	36.24	3,353.76	0.00	3,353.76	1.07%	98.93%
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	3,200.00	0.00	897.00	2,303.00	1,953.00	350.00	89.06%	10.94%
220.19.52300	CONTRACTUAL SERVICES	20,000.00	0.00	2,612.00	17,388.00	1,088.00	16,300.00	18.50%	81.50%
220.19.52301	REFUNDS - AQUATIC CENTER	1,500.00	0.00	60.00	1,440.00	0.00	1,440.00	4.00%	96.00%
220.19.52310	UTILITIES & COMMUNICATIONS	145,000.00	0.00	16,436.08	128,563.92	20,317.56	108,246.36	25.35%	74.65%
220.19.52370	ADVERTISING	7,500.00	0.00	214.00	7,286.00	1,594.98	5,691.02	24.12%	75.88%
220.19.52420	OPERATING SUPPLIES	81,979.00	160.87	14,565.22	67,413.78	1,991.19	65,422.59	20.20%	79.80%
220.19.52430	MAINTENANCE & REPAIR	20,000.00	0.00	11,815.73	8,184.27	1,357.47	6,826.80	65.87%	34.13%
Dept: 19	AQUATIC CENTER	562,623.00	211.32	40,446.71	522,176.29	28,302.20	493,874.09	12.22%	87.78%
220.23.52110	WAGES & SALARIES	382,682.00	14,455.17	165,996.61	216,685.39	0.00	216,685.39	43.38%	56.62%
220.23.52111	DENTAL,VISION,LIFE	3,375.00	236.11	1,307.69	2,067.31	0.00	2,067.31	38.75%	61.25%
220.23.52112	O.P.E.R.S	65,056.00	2,710.48	31,743.42	33,312.58	0.00	33,312.58	48.79%	51.21%
220.23.52113	WORKERS COMP.	10,715.00	0.00	2,733.82	7,981.18	0.00	7,981.18	25.51%	74.49%
220.23.52114	MEDICARE	5,549.00	209.61	2,752.52	2,796.48	0.00	2,796.48	49.60%	50.40%
220.23.52116	HRA REIMBURSEMENT	19,250.00	187.75	10,339.78	8,910.22	0.00	8,910.22	53.71%	46.29%
220.23.52117	HEALTH CARE	53,471.00	5,551.92	36,007.80	17,463.20	0.00	17,463.20	67.34%	32.66%
220.23.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	885.60	(885.60)	3,693.27	(4,578.87)	0.00%	0.00%
220.23.52200	TRAVEL & TRANSPORTATION	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
220.23.52201	EDUCATIONAL EXPENSES	900.00	0.00	130.00	770.00	0.00	770.00	14.44%	85.56%
220.23.52300	CONTRACTUAL SERVICES	49,240.00	3,369.58	17,834.40	31,405.60	14,186.05	17,219.55	65.03%	34.97%
220.23.52301	REFUNDS	2,000.00	2,451.33	5,627.11	(3,627.11)	209.20	(3,836.31)	291.82%	(191.82%)
220.23.52303	CASUALTY INSURANCE	34,100.00	31,764.48	31,764.48	2,335.52	0.00	2,335.52	93.15%	6.85%
220.23.52304	I.T. SUPPORT	60,146.00	1,772.48	43,461.28	16,684.72	8,461.75	8,222.97	86.33%	13.67%
220.23.52310	UTILITIES & COMM.	165,696.00	2,667.24	80,976.73	84,719.27	42,066.94	42,652.33	74.26%	25.74%
220.23.52370	ADVERTISING	26,000.00	149.90	982.40	25,017.60	355.50	24,662.10	5.15%	94.85%
220.23.52420	OPERATING SUPPLIES	42,000.00	328.05	11,347.90	30,652.10	10,403.04	20,249.06	51.79%	48.21%
220.23.52430	MAINTENANCE & REPAIR	74,095.00	0.00	11,975.02	62,119.98	12,048.98	50,071.00	32.42%	67.58%
220.23.52610	COPIER LEASE - PRINCIPAL	6,014.00	513.26	3,968.73	2,045.27	2,045.27	0.00	100.00%	0.00%
220.23.52620	COPIER INTEREST	2,330.00	181.96	1,593.03	736.97	736.97	0.00	100.00%	0.00%
Dept: 23	RECREATION CENTER OPERATIONS	1,002,744.00	66,549.32	461,428.32	541,315.68	94,206.97	447,108.71	55.41%	44.59%
220.24.52110	WAGES & SALARIES	142,850.00	4,999.16	81,276.28	61,573.72	0.00	61,573.72	56.90%	43.10%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.24.52111	DENTAL, VISION, LIFE	1,055.00	88.50	736.62	318.38	0.00	318.38	69.82%	30.18%
220.24.52112	O.P.E.R.S	24,285.00	1,701.62	15,071.04	9,213.96	0.00	9,213.96	62.06%	37.94%
220.24.52113	WORKERS COMP.	4,000.00	0.00	1,176.21	2,823.79	0.00	2,823.79	29.41%	70.59%
220.24.52114	MEDICARE	2,071.00	72.51	1,293.42	777.58	0.00	777.58	62.45%	37.55%
220.24.52116	HRA REIMBURSEMENT	9,550.00	0.00	1,354.22	8,195.78	0.00	8,195.78	14.18%	85.82%
220.24.52117	HEALTH CARE	32,705.00	2,725.41	24,528.69	8,176.31	0.00	8,176.31	75.00%	25.00%
220.24.52200	TRAVEL & TRANSPORTATION	500.00	0.00	250.76	249.24	0.00	249.24	50.15%	49.85%
220.24.52201	EDUCATIONAL EXPENSES	1,155.00	0.00	0.00	1,155.00	0.00	1,155.00	0.00%	100.00%
220.24.52300	CONTRACTUAL SERVICES	69,900.00	324.95	12,812.54	57,087.46	29,459.21	27,628.25	60.47%	39.53%
220.24.52301	REFUNDS	250.00	80.00	318.00	(68.00)	0.00	(68.00)	127.20%	(27.20%)
220.24.52310	UTILITIES & COMM.	348.00	0.00	232.00	116.00	0.00	116.00	66.67%	33.33%
220.24.52370	ADVERTISING	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
220.24.52420	OPERATING SUPPLIES	7,070.00	70.70	1,757.82	5,312.18	621.21	4,690.97	33.65%	66.35%
220.24.52430	MAINTENANCE & REPAIR	9,500.00	1,338.00	4,124.40	5,375.60	4,125.60	1,250.00	86.84%	13.16%
Dept: 24	RECREATION FITNESS	305,739.00	11,400.85	144,932.00	160,807.00	34,706.02	126,100.98	58.76%	41.24%
220.25.52110	WAGES & SALARIES	5,177.00	0.00	1,413.23	3,763.77	0.00	3,763.77	27.30%	72.70%
220.25.52112	O.P.E.R.S	1,020.00	30.16	307.85	712.15	0.00	712.15	30.18%	69.82%
220.25.52113	WORKERS COMP.	168.00	0.00	35.59	132.41	0.00	132.41	21.18%	78.82%
220.25.52114	MEDICARE	87.00	0.00	25.64	61.36	0.00	61.36	29.47%	70.53%
220.25.52200	TRAVEL & TRANSPORTATION	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.25.52201	EDUCATIONAL EXPENSES	905.00	0.00	130.00	775.00	0.00	775.00	14.36%	85.64%
220.25.52300	CONTRACTUAL SERVICES	42,000.00	4,789.40	7,249.85	34,750.15	6,030.50	28,719.65	31.62%	68.38%
220.25.52301	REFUNDS	500.00	0.00	2,265.00	(1,765.00)	44.00	(1,809.00)	461.80%	(361.80%)
220.25.52310	UTILITIES & COMM.	396.00	0.00	232.00	164.00	0.00	164.00	58.59%	41.41%
220.25.52370	ADVERTISING	500.00	50.00	95.00	405.00	405.00	0.00	100.00%	0.00%
220.25.52420	OPERATING SUPPLIES	15,000.00	48.00	2,195.89	12,804.11	161.56	12,642.55	15.72%	84.28%
Dept: 25	RECREATION ATHLETICS	66,103.00	4,917.56	13,950.05	52,152.95	6,641.06	45,511.89	31.15%	68.85%
220.26.52110	WAGES & SALARIES	71,042.00	3,312.00	34,555.93	36,486.07	0.00	36,486.07	48.64%	51.36%
220.26.52111	DENTAL, VISION, LIFE	594.00	50.26	418.74	175.26	0.00	175.26	70.49%	29.51%
220.26.52112	O.P.E.R.S	12,077.00	563.04	5,618.27	6,458.73	0.00	6,458.73	46.52%	53.48%
220.26.52113	WORKERS COMP.	1,989.00	0.00	679.44	1,309.56	0.00	1,309.56	34.16%	65.84%
220.26.52114	MEDICARE	1,030.00	48.02	503.02	526.98	0.00	526.98	48.84%	51.16%
220.26.52116	HRA REIMBURSEMENT	4,850.00	103.30	988.69	3,861.31	0.00	3,861.31	20.39%	79.61%
220.26.52117	HEALTH CARE	10,383.00	865.26	7,787.34	2,595.66	0.00	2,595.66	75.00%	25.00%
220.26.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	57.00	(57.00)	91.20	(148.20)	0.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.26.52200	TRAVEL & TRANSPORTATION	515.00	0.00	128.57	386.43	0.00	386.43	24.97%	75.03%
220.26.52201	EDUCATIONAL EXPENSES	360.00	0.00	130.00	230.00	0.00	230.00	36.11%	63.89%
220.26.52300	CONTRACTUAL SERVICES	1,500.00	26.10	545.75	954.25	4.25	950.00	36.67%	63.33%
220.26.52301	REFUNDS	250.00	0.00	104.00	146.00	0.00	146.00	41.60%	58.40%
220.26.52305	PROGRAMS	3,600.00	0.00	355.00	3,245.00	0.00	3,245.00	9.86%	90.14%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	58.00	522.00	174.00	174.00	0.00	100.00%	0.00%
220.26.52370	ADVERTISING	425.00	0.00	0.00	425.00	0.00	425.00	0.00%	100.00%
220.26.52420	OPERATING SUPPLIES	6,916.00	0.00	1,363.22	5,552.78	657.20	4,895.58	29.21%	70.79%
Dept: 26	RECREATION PROGRAMS	116,227.00	5,025.98	53,756.97	62,470.03	926.65	61,543.38	47.05%	52.95%
220.27.52110	WAGES & SALARIES	200,282.00	21,781.52	184,381.06	15,900.94	0.00	15,900.94	92.06%	7.94%
220.27.52111	DENTAL,VISION,LIFE	3,617.00	303.15	2,770.41	846.59	0.00	846.59	76.59%	23.41%
220.27.52112	O.P.E.R.S	34,048.00	3,819.51	31,525.95	2,522.05	0.00	2,522.05	92.59%	7.41%
220.27.52113	WORKERS COMP.	5,608.00	0.00	2,005.96	3,602.04	0.00	3,602.04	35.77%	64.23%
220.27.52114	MEDICARE	2,904.00	315.81	2,890.14	13.86	0.00	13.86	99.52%	0.48%
220.27.52116	HRA REIMBURSEMENT	14,400.00	0.00	4,875.76	9,524.24	0.00	9,524.24	33.86%	66.14%
220.27.52117	HEALTH CARE	43,088.00	3,590.67	32,316.03	10,771.97	0.00	10,771.97	75.00%	25.00%
220.27.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,811.19	(2,811.19)	6,111.86	(8,923.05)	0.00%	0.00%
220.27.52200	TRAVEL & TRANSPORTATION	863.00	0.00	0.00	863.00	0.00	863.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	5,200.00	0.00	703.00	4,497.00	1,927.00	2,570.00	50.58%	49.42%
220.27.52300	CONTRACTUAL SERVICES	37,000.00	1,441.77	9,750.61	27,249.39	7,752.08	19,497.31	47.30%	52.70%
220.27.52301	REFUNDS	500.00	3.00	30.00	470.00	0.00	470.00	6.00%	94.00%
220.27.52310	UTILITIES & COMM.	1,392.00	116.00	1,044.00	348.00	348.00	0.00	100.00%	0.00%
220.27.52370	ADVERTISING	3,000.00	0.00	214.00	2,786.00	161.00	2,625.00	12.50%	87.50%
220.27.52420	OPERATING SUPPLIES	26,650.00	126.00	5,106.02	21,543.98	2,100.17	19,443.81	27.04%	72.96%
220.27.52430	MAINTENANCE & REPAIR	32,400.00	0.00	0.00	32,400.00	1,628.00	30,772.00	5.02%	94.98%
220.27.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 27	AQUATIC INDOOR	410,952.00	31,497.43	280,424.13	130,527.87	20,028.11	110,499.76	73.11%	26.89%
220.31.52431	FACILITY MAINT. CONTRACTS	122,084.00	7,872.00	79,579.83	42,504.17	33,304.84	9,199.33	92.46%	7.54%
220.31.52432	FACILITY MAINT. & REPAIRS	135,000.00	3,418.37	38,644.65	96,355.35	21,050.35	75,305.00	44.22%	55.78%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	75,000.00	12.99	36,399.43	38,600.57	15,964.57	22,636.00	69.82%	30.18%
Dept: 31	FACILITIES MANAGEMENT	342,084.00	11,303.36	154,623.91	187,460.09	70,319.76	117,140.33	65.76%	34.24%
Fund: 220	RECREATION & AQUATIC FUND	3,277,693.00	151,662.01	1,417,574.21	1,860,118.79	260,747.39	1,599,371.40	51.20%	48.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.20.52110	WAGES & SALARIES	254,543.00	18,269.44	167,673.72	86,869.28	0.00	86,869.28	65.87%	34.13%
221.20.52111	DENTAL,VISION,LIFE	3,510.00	293.86	2,498.06	1,011.94	0.00	1,011.94	71.17%	28.83%
221.20.52112	O.P.E.R.S	43,272.00	3,786.67	26,495.88	16,776.12	0.00	16,776.12	61.23%	38.77%
221.20.52113	WORKERS COMP.	7,127.00	0.00	2,619.50	4,507.50	0.00	4,507.50	36.75%	63.25%
221.20.52114	MEDICARE	3,691.00	264.89	2,431.04	1,259.96	0.00	1,259.96	65.86%	34.14%
221.20.52116	HRA REIMBURSEMENT	23,950.00	0.00	4,428.50	19,521.50	0.00	19,521.50	18.49%	81.51%
221.20.52117	HEALTH CARE	75,793.00	6,316.08	56,844.72	18,948.28	0.00	18,948.28	75.00%	25.00%
221.20.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	845.14	154.86	154.86	0.00	100.00%	0.00%
221.20.52201	EDUCATIONAL EXPENSES	3,000.00	0.00	656.00	2,344.00	1,012.00	1,332.00	55.60%	44.40%
221.20.52300	CONTRACTUAL SERVICES	55,578.00	4,547.97	38,920.80	16,657.20	2,415.76	14,241.44	74.38%	25.62%
221.20.52303	CASUALTY INSURANCE	34,351.00	32,260.80	32,260.80	2,090.20	0.00	2,090.20	93.92%	6.08%
221.20.52304	I.T. SUPPORT	20,740.00	611.19	16,335.15	4,404.85	3,483.92	920.93	95.56%	4.44%
221.20.52310	UTILITIES & COMMUNICATIONS	71,700.00	5,951.75	40,630.07	31,069.93	28,739.26	2,330.67	96.75%	3.25%
221.20.52420	OPERATING SUPPLIES	45,400.00	1,390.83	32,081.40	13,318.60	6,526.63	6,791.97	85.04%	14.96%
221.20.52430	MAINTENANCE & REPAIR	11,500.00	0.00	5,637.28	5,862.72	1,470.72	4,392.00	61.81%	38.19%
221.20.52431	REAL ESTATE TAX FEES	1,829.00	0.00	1,839.08	(10.08)	160.92	(171.00)	109.35%	(9.35%)
221.20.52441	CAPITAL	12,000.00	0.00	0.00	12,000.00	18,425.00	(6,425.00)	153.54%	(53.54%)
221.20.52442	CAPITAL - COOLER	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	100.00%	0.00%
221.20.52443	CAPITAL - REBRANDING	40,000.00	0.00	3,266.96	36,733.04	11,032.00	25,701.04	35.75%	64.25%
221.20.52444	CAPITAL - SIGNAGE	15,000.00	0.00	6,106.00	8,894.00	0.00	8,894.00	40.71%	59.29%
221.20.52450	TRANSFERS OUT - TERMINATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52611	COPIER LEASE-PRIN.	416.00	0.00	278.06	137.94	137.94	0.00	100.00%	0.00%
221.20.52613	LEASE PRIN.#040	58,520.00	0.00	58,219.13	300.87	0.00	300.87	99.49%	0.51%
221.20.52621	COPIER LEASE-INT.	8.00	0.00	3.94	4.06	4.06	0.00	100.00%	0.00%
221.20.52623	LEASE INT.#040	3,187.00	0.00	3,186.27	0.73	0.00	0.73	99.98%	0.02%
221.20.52700	TRANSFERS OUT - TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 20	GOLF (GENERAL)	802,115.00	73,693.48	503,257.50	298,857.50	89,563.07	209,294.43	73.91%	26.09%
221.21.52110	WAGES & SALARIES	383,723.41	26,656.34	237,559.43	146,163.98	0.00	146,163.98	61.91%	38.09%
221.21.52111	DENTAL,VISION,LIFE	10,836.00	905.15	7,087.91	3,748.09	0.00	3,748.09	65.41%	34.59%
221.21.52112	O.P.E.R.S	65,236.00	4,678.11	37,619.17	27,616.83	0.00	27,616.83	57.67%	42.33%
221.21.52113	WORKERS COMP.	10,745.00	0.00	3,271.18	7,473.82	0.00	7,473.82	30.44%	69.56%
221.21.52114	MEDICARE	5,564.00	386.51	3,461.35	2,102.65	0.00	2,102.65	62.21%	37.79%
221.21.52116	HRA REIMBURSEMENT	47,750.00	0.00	11,357.50	36,392.50	0.00	36,392.50	23.79%	76.21%
221.21.52117	HEALTH CARE	200,541.00	16,352.46	142,084.71	58,456.29	0.00	58,456.29	70.85%	29.15%
221.21.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	9.09	(9.09)	634.11	(643.20)	0.00%	0.00%
221.21.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
221.21.52201	EDUCATIONAL EXPENSES	8,665.00	105.00	1,140.00	7,525.00	45.00	7,480.00	13.68%	86.32%
221.21.52202	FUEL	22,000.00	2,426.22	9,196.78	12,803.22	803.22	12,000.00	45.45%	54.55%
221.21.52300	CONTRACTUAL SERVICES	47,750.00	446.14	8,480.87	39,269.13	6,770.71	32,498.42	31.94%	68.06%
221.21.52420	OPERATING SUPPLIES	137,500.00	644.48	104,050.02	33,449.98	16,206.43	17,243.55	87.46%	12.54%
221.21.52430	COURSE MAINTENANCE	28,500.00	1,272.87	9,416.27	19,083.73	9,676.64	9,407.09	66.99%	33.01%
221.21.52440	CAPITAL - MAINTENANCE BARN	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
221.21.52441	HOLE#14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52442	CAPITAL - TRACTOR/MOWER	31,000.00	0.00	30,748.75	251.25	0.00	251.25	99.19%	0.81%
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%
221.21.52444	PUMP REPAIR AND REPLACEMENT	0.00	0.00	0.00	0.00	12,326.00	(12,326.00)	0.00%	0.00%
221.21.52613	LEASE PRIN.#24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52614	LEASE PRIN.#028	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52615	LEASE PRIN.#034	13,975.00	0.00	13,974.66	0.34	0.00	0.34	100.00%	0.00%
221.21.52616	LEASE PRIN.#035	2,119.00	0.00	2,118.01	0.99	0.00	0.99	99.95%	0.05%
221.21.52617	LEASE PRIN.#041	15,080.00	0.00	15,079.40	0.60	0.00	0.60	100.00%	0.00%
221.21.52618	LEASE PRIN.#043	9,377.00	0.00	9,376.30	0.70	0.00	0.70	99.99%	0.01%
221.21.52623	LEASE INT. #024	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52624	LEASE INT. #028	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52625	LEASE INT. #034	336.00	0.00	335.39	0.61	0.00	0.61	99.82%	0.18%
221.21.52626	LEASE INT.#35	53.00	0.00	52.96	0.04	0.00	0.04	99.92%	0.08%
221.21.52627	LEASE INT. #NEW	841.00	0.00	840.77	0.23	0.00	0.23	99.97%	0.03%
221.21.52628	LEASE INT.#043	1,156.00	0.00	1,155.56	0.44	0.00	0.44	99.96%	0.04%
221.21.52629	LEASE INT. - TRACTOR/MOWER	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Dept: 21	GOLF (MAINTENANCE)	1,343,247.41	53,873.28	648,416.08	694,831.33	46,462.11	648,369.22	51.73%	48.27%
221.31.52431	FACILITY MAINT. CONTRACTS	25,892.00	1,685.00	18,347.70	7,544.30	6,352.30	1,192.00	95.40%	4.60%
221.31.52432	FACILITY MAINT. & REPAIRS	8,000.00	22.97	4,717.20	3,282.80	3,816.28	(533.48)	106.67%	(6.67%)
Dept: 31	FACILITIES MANAGEMENT	33,892.00	1,707.97	23,064.90	10,827.10	10,168.58	658.52	98.06%	1.94%
Fund: 221	GOLF COURSE FUND	2,179,254.41	129,274.73	1,174,738.48	1,004,515.93	146,193.76	858,322.17	60.61%	39.39%
222.33.52202	FUEL	27,000.00	1,179.32	12,929.96	14,070.04	4,070.04	10,000.00	62.96%	37.04%
222.33.52300	CONTRACTUAL SERVICE	340,000.00	0.00	216,749.22	123,250.78	43,250.78	80,000.00	76.47%	23.53%
222.33.52303	CASUALTY INSURANCE	8,802.00	7,444.80	7,444.80	1,357.20	0.00	1,357.20	84.58%	15.42%
222.33.52370	ADVERTISING	2,050.00	0.00	0.00	2,050.00	250.00	1,800.00	12.20%	87.80%
222.33.52420	OPERATING SUPPLIES	200.00	73.98	73.98	126.02	50.00	76.02	61.99%	38.01%
222.33.52430	MAINTENANCE & REPAIR	16,300.00	2,202.79	8,775.22	7,524.78	6,325.75	1,199.03	92.64%	7.36%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
222.33.52441	CAPITAL-BUS STOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52610	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52620	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 33	TRANSPORTATION SERVICES	394,352.00	10,900.89	245,973.18	148,378.82	53,946.57	94,432.25	76.05%	23.95%
Fund: 222	TRANSPORTATION SERVICES	394,352.00	10,900.89	245,973.18	148,378.82	53,946.57	94,432.25	76.05%	23.95%
223.12.52110	WAGES & SALARIES	25,000.00	0.00	70,199.09	(45,199.09)	0.00	(45,199.09)	280.80%	(180.80%)
223.12.52112	O.P.E.R.S	0.00	0.00	601.57	(601.57)	0.00	(601.57)	0.00%	0.00%
223.12.52114	MEDICARE	0.00	0.00	51.31	(51.31)	0.00	(51.31)	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	0.00	0.00	0.00	0.00	0.00%	0.00%
223.12.52420	OPERATING SUPPLIES	103,387.69	4,081.73	22,913.34	80,474.35	20,990.20	59,484.15	42.46%	57.54%
223.12.52430	MAINTENANCE & REPAIR	0.00	5,477.25	20,930.22	(20,930.22)	3,280.00	(24,210.22)	0.00%	0.00%
Dept: 12	FINANCE	128,387.69	9,558.98	114,695.53	13,692.16	24,270.20	(10,578.04)	108.24%	(8.24%)
Fund: 223	LOCAL CORONAVIRUS RELIEF FUND	128,387.69	9,558.98	114,695.53	13,692.16	24,270.20	(10,578.04)	108.24%	(8.24%)
301.00.52633	COST OF ISSUANCE	0.00	20,900.00	20,900.00	(20,900.00)	0.00	(20,900.00)	0.00%	0.00%
Dept: 00		0.00	20,900.00	20,900.00	(20,900.00)	0.00	(20,900.00)	0.00%	0.00%
301.12.52301	INCOME TAX - FEES	55,474.00	3,521.83	36,388.92	19,085.08	0.00	19,085.08	65.60%	34.40%
301.12.52302	INCOME TAX-REFUNDS	50,000.00	265.72	17,979.21	32,020.79	0.00	32,020.79	35.96%	64.04%
301.12.52460	CONTINGENCY	4,509,784.00	0.00	0.00	4,509,784.00	0.00	4,509,784.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	1,050,000.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00%	100.00%
301.12.52611	DEBT PRIN. W. BIXBY	179.00	0.00	89.50	89.50	89.50	0.00	100.00%	0.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	2,967.82	2,968.18	2,968.18	0.00	100.00%	0.00%
301.12.52613	DEBT PRIN. - BIXBY RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52614	DEBT. PRIN. WATER BAN	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00%	0.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	20,501.00	0.00	10,250.50	10,250.50	10,250.50	0.00	100.00%	0.00%
301.12.52616	DEBT PRIN - LAND ACQ.-2010	210,000.00	2,440,000.00	2,440,000.00	(2,230,000.00)	0.00	(2,230,000.00)	1161.90%	(1061.90%)
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%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
301.12.52620	DEBT INT - INC TAX REFUNDING	118,938.00	0.00	59,468.75	59,469.25	0.00	59,469.25	50.00%	50.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	31,900.00	0.00	15,950.00	15,950.00	0.00	15,950.00	50.00%	50.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	30,225.00	0.00	15,112.50	15,112.50	0.00	15,112.50	50.00%	50.00%
301.12.52626	DEBT INT. - LAND ACQ	4,225.00	0.00	2,112.50	2,112.50	0.00	2,112.50	50.00%	50.00%
301.12.52629	DEBT INT. 2010 LAND ACQ.	124,218.00	56,858.75	118,967.50	5,250.50	0.00	5,250.50	95.77%	4.23%
301.12.52633	COST OF ISSUANCE	9,660.00	0.00	8,735.00	925.00	0.00	925.00	90.42%	9.58%
301.12.52634	UNDERWRITER DISCOUNT	3,860.00	0.00	1,434.00	2,426.00	0.00	2,426.00	37.15%	62.85%
Dept: 12	FINANCE	6,409,900.00	2,500,646.30	2,829,456.20	3,580,443.80	13,308.18	3,567,135.62	44.35%	55.65%
Fund: 301	DEBT SERVICE FUND	6,409,900.00	2,521,546.30	2,850,356.20	3,559,543.80	13,308.18	3,546,235.62	44.68%	55.32%
401.11.52300	CONTRACTUAL SERVICES	295,651.00	0.00	0.00	295,651.00	0.00	295,651.00	0.00%	100.00%
401.11.52301	INCOME TAX - FEES	55,474.00	3,521.81	35,188.89	20,285.11	0.00	20,285.11	63.43%	36.57%
401.11.52302	INCOME TAX - REFUNDS	50,000.00	265.71	10,476.42	39,523.58	0.00	39,523.58	20.95%	79.05%
401.11.52440	WEST BIXBY RD - CIP #3	112,000.00	8,526.20	46,630.87	65,369.13	56,469.13	8,900.00	92.05%	7.95%
401.11.52441	INTERSECTION IMPROV. - CIP #5	467,000.00	74,376.20	390,175.18	76,824.82	46,610.27	30,214.55	93.53%	6.47%
401.11.52442	INTERSECTION IMPROV. - CIP #6	345,000.00	0.00	935.94	344,064.06	771,326.66	(427,262.60)	223.84%	(123.84%)
401.11.52443	TOY/SALTZGABER RD - CIP #7	90,000.00	0.00	93,860.48	(3,860.48)	3,434.52	(7,295.00)	108.11%	(8.11%)
401.11.52444	ROHR TO PORT RD - CIP #8	332,000.00	192,176.00	358,176.00	(26,176.00)	166,000.00	(192,176.00)	157.88%	(57.88%)
401.11.52445	ADA RAMPS - CIP #9	130,000.00	435.36	4,061.55	125,938.45	3,478.35	122,460.10	5.80%	94.20%
401.11.52446	OLD HAMILTON RD RESURF. - CIP #10	222,000.00	1,327.08	12,380.55	209,619.45	10,602.75	199,016.70	10.35%	89.65%
401.11.52447	CURB RAMP UPGRADES - CIP #21	50,000.00	4,587.50	7,492.05	42,507.95	1,107.95	41,400.00	17.20%	82.80%
401.11.52448	ANNUAL ST. MAINT. - CIP #22	475,000.00	2,090.53	120,960.73	354,039.27	207,974.61	146,064.66	69.25%	30.75%
401.11.52449	480 MAIN STREET	175,000.00	0.00	170,690.81	4,309.19	0.00	4,309.19	97.54%	2.46%
401.11.52450	SIDEWALK PROGRAM	49,776.00	0.00	0.00	49,776.00	49,776.30	(0.30)	100.00%	(0.00%)
Dept: 11	ADMINISTRATION	2,848,901.00	287,306.39	1,251,029.47	1,597,871.53	1,316,780.54	281,090.99	90.13%	9.87%
Fund: 401	CAPITAL PROJECTS FUND	2,848,901.00	287,306.39	1,251,029.47	1,597,871.53	1,316,780.54	281,090.99	90.13%	9.87%
402.11.52440	CAPITAL - CONCRETE REPLACEMENT	20,000.00	0.00	21,500.00	(1,500.00)	0.00	(1,500.00)	107.50%	(7.50%)
402.11.52441	CAPITAL - SLIDE PUMP	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00%	100.00%
402.11.52442	CAPITAL - HEATER	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00	100.00%	0.00%
402.11.52443	CAPITAL - POOL PUMPS	47,386.00	1,782.56	45,638.62	1,747.38	29.94	1,717.44	96.38%	3.62%
402.11.52444	CAPITAL - HVAC FENCE	10,000.00	0.00	9,500.00	500.00	500.00	0.00	100.00%	0.00%
402.11.52445	CAPITAL - FILTRATION RM VENT	54,000.00	0.00	0.00	54,000.00	25,000.00	29,000.00	46.30%	53.70%
402.11.52446	CAPITAL-STEEL BASE COLUMN	5,380.00	0.00	25,830.00	(20,450.00)	2,400.00	(22,850.00)	524.72%	(424.72%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
402.11.52460	CONTINGENCY	117,837.00	0.00	0.00	117,837.00	0.00	117,837.00	0.00%	100.00%
Dept: 11	ADMINISTRATION	283,103.00	1,782.56	102,468.62	180,634.38	34,429.94	146,204.44	48.36%	51.64%
Fund: 402	CAPITAL PROJECTS REC. CENTER	283,103.00	1,782.56	102,468.62	180,634.38	34,429.94	146,204.44	48.36%	51.64%
403.21.52300	CONTRACTUAL SERVICES - GOLF (MAINTENANCE)	85,906.00	0.00	7,985.00	77,921.00	0.00	77,921.00	9.30%	90.70%
403.21.52420	OPERATING SUPPLIES - GOLF (MAINTENANCE)	85,906.00	0.00	0.00	85,906.00	0.00	85,906.00	0.00%	100.00%
Dept: 21	GOLF (MAINTENANCE)	171,812.00	0.00	7,985.00	163,827.00	0.00	163,827.00	4.65%	95.35%
Fund: 403	GOLF RECOVERY FUND	171,812.00	0.00	7,985.00	163,827.00	0.00	163,827.00	4.65%	95.35%
501.14.52110	WAGES & SALARIES	189,673.00	9,716.37	96,843.09	92,829.91	0.00	92,829.91	51.06%	48.94%
501.14.52111	DENTAL,VISION,LIFE	4,468.00	270.00	2,187.64	2,280.36	0.00	2,280.36	48.96%	51.04%
501.14.52112	O.P.E.R.S	32,245.00	1,693.73	15,638.56	16,606.44	0.00	16,606.44	48.50%	51.50%
501.14.52113	WORKERS COMP.	5,311.00	0.00	1,408.56	3,902.44	0.00	3,902.44	26.52%	73.48%
501.14.52114	MEDICARE	2,750.00	94.90	931.33	1,818.67	0.00	1,818.67	33.87%	66.13%
501.14.52116	HRA REIMBURSEMENT	25,451.00	173.76	9,620.96	15,830.04	0.00	15,830.04	37.80%	62.20%
501.14.52117	HEALTH CARE	87,159.00	5,559.83	48,689.38	38,469.62	0.00	38,469.62	55.86%	44.14%
501.14.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,525.60	(2,525.60)	3,444.00	(5,969.60)	0.00%	0.00%
501.14.52200	TRAVEL & TRANSPORT	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	2,000.00	0.00	912.00	1,088.00	2,065.00	(977.00)	148.85%	(48.85%)
501.14.52202	FUEL	2,500.00	0.00	154.77	2,345.23	845.23	1,500.00	40.00%	60.00%
501.14.52300	CONTRACTUAL SERVICE	78,750.00	191.69	40,989.70	37,760.30	14,303.35	23,456.95	70.21%	29.79%
501.14.52303	CASUALTY INSURANCE	2,181.00	2,481.60	2,481.60	(300.60)	0.00	(300.60)	113.78%	(13.78%)
501.14.52304	I.T. SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
501.14.52310	UTILITIES & COMM.	41,200.00	1,145.51	16,872.23	24,327.77	11,963.77	12,364.00	69.99%	30.01%
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	77,150.00	1,148.19	37,073.93	40,076.07	35,638.43	4,437.64	94.25%	5.75%
501.14.52430	MAINTENANCE-REPAIR	46,500.00	1,642.68	5,111.87	41,388.13	21,603.92	19,784.21	57.45%	42.55%
501.14.52450	TRANSFERS OUT - TERMINATION FUND	30,945.00	0.00	30,945.00	0.00	0.00	0.00	100.00%	0.00%
501.14.52460	CONTINGENCY	262,417.00	0.00	0.00	262,417.00	0.00	262,417.00	0.00%	100.00%
501.14.52610	PRINCIPAL 2014 LTGO BONDS	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
501.14.52611	2020 LTGO BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52620	INTEREST 2014 LTGO BONDS	105,938.00	0.00	52,968.75	52,969.25	0.00	52,969.25	50.00%	50.00%
501.14.52621	2020 LTGO BONDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52700	TRANSFERS OUT - TERMINATION	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 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Dept: 14	PUBLIC SERVICE	1,072,138.00	24,118.26	365,354.97	706,783.03	89,863.70	616,919.33	42.46%	57.54%
501.31.52431	FACILITY MAINT. CONTRACTS	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00%	0.00%
Dept: 31	FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00%	0.00%
Fund: 501	WATER FUND	1,072,138.00	24,118.26	365,354.97	706,783.03	90,003.70	616,779.33	42.47%	57.53%
502.14.52110	WAGES & SALARIES	42,805.00	2,372.65	22,348.53	20,456.47	0.00	20,456.47	52.21%	47.79%
502.14.52111	DENTAL,VISION,LIFE	1,138.00	70.53	536.73	601.27	0.00	601.27	47.16%	52.84%
502.14.52112	O.P.E.R.S	7,277.00	411.74	3,599.84	3,677.16	0.00	3,677.16	49.47%	50.53%
502.14.52113	WORKERS COMP.	1,199.00	0.00	281.72	917.28	0.00	917.28	23.50%	76.50%
502.14.52114	MEDICARE	621.00	25.20	228.58	392.42	0.00	392.42	36.81%	63.19%
502.14.52116	HRA REIMBURSEMENT	6,351.00	34.76	1,922.91	4,428.09	0.00	4,428.09	30.28%	69.72%
502.14.52117	HEALTH CARE	21,749.00	1,471.72	11,896.41	9,852.59	0.00	9,852.59	54.70%	45.30%
502.14.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	631.40	(631.40)	861.00	(1,492.40)	0.00%	0.00%
502.14.52201	EDUCATIONAL	500.00	45.00	436.00	64.00	0.00	64.00	87.20%	12.80%
502.14.52202	FUEL	1,000.00	0.00	95.15	904.85	904.85	0.00	100.00%	0.00%
502.14.52300	CONTRACTUAL SERVICE	3,100.00	0.00	6,582.50	(3,482.50)	0.00	(3,482.50)	212.34%	(112.34%)
502.14.52302	SEWER USAGE CHARGE	435,000.00	0.00	303,303.96	131,696.04	116,696.04	15,000.00	96.55%	3.45%
502.14.52303	CLEAN RIVER CHARGE	80,000.00	0.00	56,235.30	23,764.70	23,764.70	0.00	100.00%	0.00%
502.14.52310	UTILITIES & COMM.	19,000.00	644.42	7,132.12	11,867.88	2,471.76	9,396.12	50.55%	49.45%
502.14.52420	OPERATING SUPPLIES	41,000.00	163.34	1,404.09	39,595.91	750.13	38,845.78	5.25%	94.75%
502.14.52430	MAINT. & REPAIRS	12,250.00	1,240.00	22,750.11	(10,500.11)	6,636.87	(17,136.98)	239.89%	(139.89%)
502.14.52450	TRANSFERS OUT - TERMINATION FUND	6,189.00	0.00	6,189.00	0.00	0.00	0.00	100.00%	0.00%
502.14.52460	CONTINGENCY	238,137.00	0.00	0.00	238,137.00	0.00	238,137.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	917,316.00	6,479.36	445,574.35	471,741.65	152,085.35	319,656.30	65.15%	34.85%
Fund: 502	SANITARY SEWER FUND	917,316.00	6,479.36	445,574.35	471,741.65	152,085.35	319,656.30	65.15%	34.85%
503.14.52440	CAPITAL-FIRE HYDRANT CLEANER	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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
503.14.52445	CAPITAL - WATER TOWER - CIP #32	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
503.14.52446	AQUATIC CENTER WATER SUPPLY STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52460	CONTINGENCY	350,365.00	0.00	0.00	350,365.00	0.00	350,365.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
503.14.52610	OPWC HENDRON RD-PRIN	10,472.00	0.00	5,235.09	5,236.91	5,236.91	0.00	100.00%	0.00%
503.14.52611	NOTE PAYMENT - PRIN.	560,000.00	560,000.00	1,120,000.00	(560,000.00)	0.00	(560,000.00)	200.00%	(100.00%)
503.14.52621	NOTE PAYMENT I INT,	25,433.00	10,710.00	36,142.92	(10,709.92)	0.00	(10,709.92)	142.11%	(42.11%)
503.14.52623	COST OF ISSUANCE	0.00	5,100.00	5,100.00	(5,100.00)	0.00	(5,100.00)	0.00%	0.00%
Dept: 14	PUBLIC SERVICE	1,146,270.00	575,810.00	1,166,478.01	(20,208.01)	5,236.91	(25,444.92)	102.22%	(2.22%)
Fund: 503	WATER CAPITAL FUND	1,146,270.00	575,810.00	1,166,478.01	(20,208.01)	5,236.91	(25,444.92)	102.22%	(2.22%)
504.14.52300	CONTRACTUAL SERVICE	0.00	0.00	21,589.39	(21,589.39)	0.00	(21,589.39)	0.00%	0.00%
504.14.52440	CAPITAL-GLENDENNING SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52441	SANITARY SEWER REHAB GLENDENING AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52442	PUMP STATIONS - CIP #34	20,000.00	0.00	8,014.35	11,985.65	2,725.86	9,259.79	53.70%	46.30%
504.14.52443	GENERATORS - CIP #35	140,000.00	0.00	414.36	139,585.64	325.86	139,259.78	0.53%	99.47%
504.14.52444	GROVEPORT PARK/MAIN ST. PUMP REPLACE.	28,500.00	0.00	0.00	28,500.00	18,200.00	10,300.00	63.86%	36.14%
504.14.52447	CAPITAL - SSES ACTIVITIES - CIP #33	50,000.00	0.00	0.00	50,000.00	40,000.00	10,000.00	80.00%	20.00%
504.14.52448	CAPITAL - ELMONT FORCE MAIN - CIP #36	121,000.00	0.00	101,949.49	19,050.51	18,363.01	687.50	99.43%	0.57%
504.14.52449	CAPITAL FORCE MAIN REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52460	CONTINGENCY	437,747.00	0.00	0.00	437,747.00	0.00	437,747.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	797,247.00	0.00	131,967.59	665,279.41	79,614.73	585,664.68	26.54%	73.46%
Fund: 504	SEWER CAPITAL FUND	797,247.00	0.00	131,967.59	665,279.41	79,614.73	585,664.68	26.54%	73.46%
505.14.52110	WAGES & SALARIES	271,404.00	18,359.60	162,440.54	108,963.46	0.00	108,963.46	59.85%	40.15%
505.14.52111	DENTAL,VISION,LIFE	5,904.00	526.01	2,972.92	2,931.08	0.00	2,931.08	50.35%	49.65%
505.14.52112	O.P.E.R.S	47,063.00	3,158.17	25,849.61	21,213.39	0.00	21,213.39	54.93%	45.07%
505.14.52113	WORKERS COMP.	7,599.00	0.00	2,386.39	5,212.61	0.00	5,212.61	31.40%	68.60%
505.14.52114	MEDICARE	3,935.00	257.01	2,190.21	1,744.79	0.00	1,744.79	55.66%	44.34%
505.14.52116	HRA REIMBURSEMENT	36,299.00	1,051.94	11,672.69	24,626.31	0.00	24,626.31	32.16%	67.84%
505.14.52117	HEALTH CARE	119,346.00	10,254.31	70,226.65	49,119.35	0.00	49,119.35	58.84%	41.16%
505.14.52118	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,262.80	(1,262.80)	1,722.00	(2,984.80)	0.00%	0.00%
505.14.52200	TRAVEL & TRANSPORT	1,500.00	0.00	248.00	1,252.00	1,016.00	236.00	84.27%	15.73%
505.14.52201	EDUCATIONAL EXPENSE	2,700.00	507.00	1,166.00	1,534.00	1,400.00	134.00	95.04%	4.96%
505.14.52202	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52300	CONTRACTUAL SERVICE	93,600.00	1,674.54	18,470.72	75,129.28	24,527.26	50,602.02	45.94%	54.06%
505.14.52301	REVIEW FEES - STORM FEES	27,000.00	1,800.00	12,900.00	14,100.00	14,280.00	(180.00)	100.67%	(0.67%)

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52302	REFUNDS	1,000.00	0.00	1,453.60	(453.60)	0.00	(453.60)	145.36%	(45.36%)
505.14.52310	UTILITIES & COMM.	1,000.00	46.40	729.87	270.13	609.96	(339.83)	133.98%	(33.98%)
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	50,000.00	1,117.30	35,298.59	14,701.41	1,974.97	12,726.44	74.55%	25.45%
505.14.52430	MAINTENANCE-REPAIR	42,500.00	1,088.76	16,813.18	25,686.82	20,463.07	5,223.75	87.71%	12.29%
505.14.52431	TOY/SALTZGABER RD - CIP #38	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100.00%	0.00%
505.14.52432	ROHR TO PORT ROAD - CIP #39	72,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00	100.00%	0.00%
505.14.52433	ADA RAMPS - CIP #40	20,000.00	112.65	1,050.93	18,949.07	900.03	18,049.04	9.75%	90.25%
505.14.52434	WEST BIXBY RD - CIP #41	14,000.00	1,999.97	1,999.97	12,000.03	12,000.03	0.00	100.00%	0.00%
505.14.52435	BIXBY RD DRAINAGE - CIP #42	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	23,810.00	0.00	21,872.00	1,938.00	0.00	1,938.00	91.86%	8.14%
505.14.52437	CURB RAMPS - WEST MAIN PH 1	0.00	0.00	5,473.56	(5,473.56)	0.00	(5,473.56)	0.00%	0.00%
505.14.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52441	BRIDGES - CIP #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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION - CIP #47	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
505.14.52444	ANNUAL STREET MAINTENANCE - CIP #51	105,000.00	288.34	56,491.88	48,508.12	24,746.09	23,762.03	77.37%	22.63%
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52447	SWM BASIN MAINTENANCE - CIP #49	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
505.14.52448	MISC. STORM INLET - CIP #50	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
505.14.52449	GLENDENING SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52450	TRANSFERS OUT - TERMINATION FUND	6,189.00	0.00	6,189.00	0.00	0.00	0.00	100.00%	0.00%
505.14.52460	CONTINGENCY	267,002.00	0.00	0.00	267,002.00	0.00	267,002.00	0.00%	100.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	4,194.00	0.00	2,096.35	2,097.65	2,097.65	0.00	100.00%	0.00%
505.14.52611	OPWC HENDRON RD - PRIN.	6,622.00	0.00	3,311.00	3,311.00	3,311.00	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	1,366,367.00	42,242.00	508,566.46	857,800.54	145,048.06	712,752.48	47.84%	52.16%
Fund: 505	STORM WATER FUND	1,366,367.00	42,242.00	508,566.46	857,800.54	145,048.06	712,752.48	47.84%	52.16%
506.14.52460	CONTINGENCY	482,791.00	0.00	0.00	482,791.00	0.00	482,791.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	482,791.00	0.00	0.00	482,791.00	0.00	482,791.00	0.00%	100.00%
Fund: 506	COLUMBUS WATER MAINT. FUND	482,791.00	0.00	0.00	482,791.00	0.00	482,791.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2020 Month 09 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
702.32.52300	CONTRACTUAL SERVICES	80,341.00	22,576.50	27,376.50	52,964.50	0.00	52,964.50	34.08%	65.92%
Dept: 32	ENGINEERING	80,341.00	22,576.50	27,376.50	52,964.50	0.00	52,964.50	34.08%	65.92%
Fund: 702	SURETY BOND FUND	80,341.00	22,576.50	27,376.50	52,964.50	0.00	52,964.50	34.08%	65.92%
703.30.52330	TOWNSHIP INSPECTIONS	27,040.00	0.00	15,369.51	11,670.49	0.00	11,670.49	56.84%	43.16%
Dept: 30	BUILDING & ZONING	27,040.00	0.00	15,369.51	11,670.49	0.00	11,670.49	56.84%	43.16%
Fund: 703	TOWNSHIP INSPECTIONS	27,040.00	0.00	15,369.51	11,670.49	0.00	11,670.49	56.84%	43.16%
704.30.52331	ESCROW ENGINEERING	254,888.00	2,506.67	49,294.71	205,593.29	109,694.79	95,898.50	62.38%	37.62%
704.30.52332	REFUNDS	0.00	0.00	1,285.03	(1,285.03)	0.00	(1,285.03)	0.00%	0.00%
Dept: 30	BUILDING & ZONING	254,888.00	2,506.67	50,579.74	204,308.26	109,694.79	94,613.47	62.88%	37.12%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	254,888.00	2,506.67	50,579.74	204,308.26	109,694.79	94,613.47	62.88%	37.12%
706.14.52440	CAPITAL - PODIUM	15,000.00	0.00	0.00	15,000.00	3,800.00	11,200.00	25.33%	74.67%
706.14.52460	CONTINGENCY	77,904.00	0.00	0.00	77,904.00	0.00	77,904.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	92,904.00	0.00	0.00	92,904.00	3,800.00	89,104.00	4.09%	95.91%
Fund: 706	CEMETERY PERPETUAL CARE FUND	92,904.00	0.00	0.00	92,904.00	3,800.00	89,104.00	4.09%	95.91%
707.14.52300	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
707.14.52420	OPERATING SUPPLIES	50,000.00	0.00	8,900.00	41,100.00	100.00	41,000.00	18.00%	82.00%
707.14.52460	CONTINGENCY	29,769.00	0.00	0.00	29,769.00	0.00	29,769.00	0.00%	100.00%
Dept: 14	PUBLIC SERVICE	79,769.00	0.00	8,900.00	70,869.00	100.00	70,769.00	11.28%	88.72%
Fund: 707	TREE FUND	79,769.00	0.00	8,900.00	70,869.00	100.00	70,769.00	11.28%	88.72%
708.12.52300	CONTRACTUAL SERVICES	81,828.00	2,608.92	39,471.49	42,356.51	0.00	42,356.51	48.24%	51.76%
Dept: 12	FINANCE	81,828.00	2,608.92	39,471.49	42,356.51	0.00	42,356.51	48.24%	51.76%
Fund: 708	FLEXIBLE SPENDING FUND	81,828.00	2,608.92	39,471.49	42,356.51	0.00	42,356.51	48.24%	51.76%
709.12.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
709.12.52305	EMPLOYEE CONTRIBUTIONS-CHRISTMAS CLUB	82,887.00	1,500.00	2,500.00	80,387.00	0.00	80,387.00	3.02%	96.98%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
709.12.52306	EMPLOYEE CONTRIBUTIONS-LIFE INSURANCE	812.00	1,137.47	9,856.67	(9,044.67)	0.00	(9,044.67)	1213.88%	(1113.88%)
Dept: 12	FINANCE	83,699.00	2,637.47	12,356.67	71,342.33	0.00	71,342.33	14.76%	85.24%
Fund: 709	EMPLOYEE WITHHOLDING FUND	83,699.00	2,637.47	12,356.67	71,342.33	0.00	71,342.33	14.76%	85.24%
752 Accts		44,089,451.10	4,718,688.83	22,000,517.16	22,088,933.94	3,472,805.55	18,616,128.39	57.78%	42.22%