



**CITY OF GROVEPORT  
MONTHLY FINANCIAL REPORT  
FOR THE YEAR-TO-DATE JANUARY 31, 2017**

*Prepared by the Finance Department*

**INCOME TAX REVENUE REPORT**  
**JANUARY 2017**

| ACCOUNT DESCRIPTION | PRIOR YTD<br>THRU 1/16 | CURR YTD<br>THRU 1/17 | YTD<br>PERCENTAGE | JANUARY<br>2016       | JANUARY<br>2017       | MONTHLY<br>PERCENTAGE | TOTAL<br>PERCENTAGE |
|---------------------|------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------|
| INDIVIDUAL          | \$11,003.03            | \$4,412.11            | -59.90%           | \$11,003.03           | \$4,412.11            | -59.90%               | 0.33%               |
| BUSINESS/CORPORATE  | \$195,954.12           | \$347,009.47          | 77.09%            | \$195,954.12          | \$347,009.47          | 77.09%                | 26.11%              |
| WITHHOLDING         | \$1,119,144.24         | \$977,762.03          | -12.63%           | \$1,119,144.24        | \$977,762.03          | -12.63%               | 73.56%              |
| <b>TOTALS</b>       | <b>\$1,326,101.39</b>  | <b>\$1,329,183.61</b> | <b>0.23%</b>      | <b>\$1,326,101.39</b> | <b>\$1,329,183.61</b> | <b>0.23%</b>          | <b>100.00%</b>      |
| TRANSFERS           | \$25,293.59            | \$301,206.63          | 90.84%            | \$25,293.59           | \$30,126.63           | 90.84                 |                     |
| REFUNDS             | \$ -                   | \$ (37.91)            | 0.00%             | -                     | (37.91)               | 0.00%                 |                     |
| <b>NET TOTALS</b>   | <b>\$1,351,394.98</b>  | <b>\$1,630,352.33</b> | <b>20.64%</b>     | <b>\$1,351,394.98</b> | <b>\$1,630,352.33</b> | <b>20.64%</b>         | <b>100.00%</b>      |

## MTD Fund Report for Year 2017 Month 01 - CITY OF GROVEPORT

| Fund            | Description                    | Beg Bal             | MTD Rec             | MTD Exp             | Unexp               | Enc                 | Unenc               |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101             | GENERAL FUND                   | 1,730,182.38        | 1,218,823.48        | 1,560,844.99        | 1,388,160.87        | 476,271.70          | 911,889.17          |
| 201             | STREET MAINTENANCE & REPAIR    | 66,739.85           | 230,681.59          | 89,102.20           | 208,319.24          | 145,637.35          | 62,681.89           |
| 202             | STATE HIGHWAY IMPROVEMENT FUND | 171,240.65          | 2,473.16            | 0.00                | 173,713.81          | 2,500.00            | 171,213.81          |
| 203             | CEMETERY FUND                  | 27,260.23           | 1,700.00            | 0.00                | 28,960.23           | 0.00                | 28,960.23           |
| 204             | PARKS FUND                     | 141,608.63          | 690.00              | 0.00                | 142,298.63          | 0.00                | 142,298.63          |
| 205             | TIF FUND                       | 313.30              | 0.00                | 0.00                | 313.30              | 0.00                | 313.30              |
| 207             | SENIOR TRANSPORTATION FUND     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 208             | DRUG EDUCATION & ENFORCEMENT   | 11,053.87           | 0.00                | 0.00                | 11,053.87           | 0.00                | 11,053.87           |
| 209             | FEDERAL DRUG ENFORCEMENT       | 0.73                | 0.00                | 0.00                | 0.73                | 0.00                | 0.73                |
| 210             | MOTOR VEHICLE FUND             | 40,774.31           | 1,280.62            | 0.00                | 42,054.93           | 600.00              | 41,454.93           |
| 213             | DUI/OMVI ENFORCEMENT           | 29,203.21           | 28.00               | 30.70               | 29,200.51           | 504.30              | 28,696.21           |
| 215             | COPS FAST FUND                 | 0.50                | 0.00                | 0.00                | 0.50                | 0.00                | 0.50                |
| 217             | COURT COMPUTER FUND            | 5,011.60            | 320.00              | 2,673.00            | 2,658.60            | 2,788.00            | (129.40)            |
| 218             | RAINY DAY FUND                 | 641,666.78          | 12,500.00           | 0.00                | 654,166.78          | 0.00                | 654,166.78          |
| 220             | RECREATION & AQUATIC FUND      | 128,455.55          | 332,371.25          | 170,653.07          | 290,173.73          | 271,821.14          | 18,352.59           |
| 221             | GOLF COURSE FUND               | 224,721.74          | 256,288.87          | 136,382.85          | 344,627.76          | 369,732.49          | (25,104.73)         |
| 222             | TRANSPORTATION SERVICES        | 39,950.63           | 100,000.00          | 31,150.94           | 108,799.69          | 88,775.06           | 20,024.63           |
| 301             | DEBT SERVICE FUND              | 1,403,625.59        | 291,720.33          | 69,917.17           | 1,625,428.75        | 58,951.05           | 1,566,477.70        |
| 401             | CAPITAL PROJECTS FUND          | 9,967.37            | 0.00                | 0.00                | 9,967.37            | 2,754.96            | 7,212.41            |
| 402             | CAPITAL PROJECTS REC. CENTER   | 92,392.03           | 3,767.52            | 0.00                | 96,159.55           | 0.00                | 96,159.55           |
| 501             | WATER FUND                     | 200,813.66          | 111,169.97          | 46,559.65           | 265,423.98          | 43,515.07           | 221,908.91          |
| 502             | SANITARY SEWER FUND            | 98,072.49           | 79,550.78           | 107,179.35          | 70,443.92           | 11,304.45           | 59,139.47           |
| 503             | WATER CAPITAL FUND             | 170,924.75          | 2,972.00            | 16,400.00           | 157,496.75          | 30,255.00           | 127,241.75          |
| 504             | SEWER CAPITAL FUND             | 986,086.57          | 11,188.00           | 27,396.00           | 969,878.57          | 46,363.98           | 923,514.59          |
| 505             | STORM WATER FUND               | 918,253.18          | 166,286.13          | 25,621.35           | 1,058,917.96        | 46,531.65           | 1,012,386.31        |
| 506             | COLUMBUS WATER MAINT. FUND     | 101,471.90          | 0.00                | 0.00                | 101,471.90          | 0.00                | 101,471.90          |
| 701             | FEMA FUND                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 702             | SURETY BOND FUND               | 8,715.80            | 0.00                | 0.00                | 8,715.80            | 0.00                | 8,715.80            |
| 703             | TOWNSHIP INSPECTIONS           | 4,470.98            | 1,590.74            | 5,874.26            | 187.46              | 0.00                | 187.46              |
| 704             | ESCROW INSPECTIONS & ENGIN.    | 73,448.46           | 150.00              | 0.00                | 73,598.46           | 69,463.69           | 4,134.77            |
| 706             | CEMETERY PERPETUAL CARE FUND   | 87,605.27           | 58.78               | 0.00                | 87,664.05           | 0.00                | 87,664.05           |
| 707             | TREE FUND                      | 158,956.75          | 0.00                | 0.00                | 158,956.75          | 0.00                | 158,956.75          |
| <b>32 Funds</b> |                                | <b>7,572,988.76</b> | <b>2,825,611.22</b> | <b>2,289,785.53</b> | <b>8,108,814.45</b> | <b>1,667,769.89</b> | <b>6,441,044.56</b> |



## YTD Fund Report for Year 2017 Month 01 - CITY OF GROVEPORT

| Fund            | Description                    | Beg Yr Bal          | YTD Rec             | YTD Exp             | Unexp               | Enc                 | Unenc               |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 101             | GENERAL FUND                   | 1,730,182.38        | 1,218,823.48        | 1,560,844.99        | 1,388,160.87        | 476,271.70          | 911,889.17          |
| 201             | STREET MAINTENANCE & REPAIR    | 66,739.85           | 230,681.59          | 89,102.20           | 208,319.24          | 145,637.35          | 62,681.89           |
| 202             | STATE HIGHWAY IMPROVEMENT FUND | 171,240.65          | 2,473.16            | 0.00                | 173,713.81          | 2,500.00            | 171,213.81          |
| 203             | CEMETERY FUND                  | 27,260.23           | 1,700.00            | 0.00                | 28,960.23           | 0.00                | 28,960.23           |
| 204             | PARKS FUND                     | 141,608.63          | 690.00              | 0.00                | 142,298.63          | 0.00                | 142,298.63          |
| 205             | TIF FUND                       | 313.30              | 0.00                | 0.00                | 313.30              | 0.00                | 313.30              |
| 207             | SENIOR TRANSPORTATION FUND     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 208             | DRUG EDUCATION & ENFORCEMENT   | 11,053.87           | 0.00                | 0.00                | 11,053.87           | 0.00                | 11,053.87           |
| 209             | FEDERAL DRUG ENFORCEMENT       | 0.73                | 0.00                | 0.00                | 0.73                | 0.00                | 0.73                |
| 210             | MOTOR VEHICLE FUND             | 40,774.31           | 1,280.62            | 0.00                | 42,054.93           | 600.00              | 41,454.93           |
| 213             | DUI/OMVI ENFORCEMENT           | 29,203.21           | 28.00               | 30.70               | 29,200.51           | 504.30              | 28,696.21           |
| 215             | COPS FAST FUND                 | 0.50                | 0.00                | 0.00                | 0.50                | 0.00                | 0.50                |
| 217             | COURT COMPUTER FUND            | 5,011.60            | 320.00              | 2,673.00            | 2,658.60            | 2,788.00            | (129.40)            |
| 218             | RAINY DAY FUND                 | 641,666.78          | 12,500.00           | 0.00                | 654,166.78          | 0.00                | 654,166.78          |
| 220             | RECREATION & AQUATIC FUND      | 128,455.55          | 332,371.25          | 170,653.07          | 290,173.73          | 271,821.14          | 18,352.59           |
| 221             | GOLF COURSE FUND               | 224,721.74          | 256,288.87          | 136,382.85          | 344,627.76          | 369,732.49          | (25,104.73)         |
| 222             | TRANSPORTATION SERVICES        | 39,950.63           | 100,000.00          | 31,150.94           | 108,799.69          | 88,775.06           | 20,024.63           |
| 301             | DEBT SERVICE FUND              | 1,403,625.59        | 291,720.33          | 69,917.17           | 1,625,428.75        | 58,951.05           | 1,566,477.70        |
| 401             | CAPITAL PROJECTS FUND          | 9,967.37            | 0.00                | 0.00                | 9,967.37            | 2,754.96            | 7,212.41            |
| 402             | CAPITAL PROJECTS REC. CENTER   | 92,392.03           | 3,767.52            | 0.00                | 96,159.55           | 0.00                | 96,159.55           |
| 501             | WATER FUND                     | 200,813.66          | 111,169.97          | 46,559.65           | 265,423.98          | 43,515.07           | 221,908.91          |
| 502             | SANITARY SEWER FUND            | 98,072.49           | 79,550.78           | 107,179.35          | 70,443.92           | 11,304.45           | 59,139.47           |
| 503             | WATER CAPITAL FUND             | 170,924.75          | 2,972.00            | 16,400.00           | 157,496.75          | 30,255.00           | 127,241.75          |
| 504             | SEWER CAPITAL FUND             | 986,086.57          | 11,188.00           | 27,396.00           | 969,878.57          | 46,363.98           | 923,514.59          |
| 505             | STORM WATER FUND               | 918,253.18          | 166,286.13          | 25,621.35           | 1,058,917.96        | 46,531.65           | 1,012,386.31        |
| 506             | COLUMBUS WATER MAINT. FUND     | 101,471.90          | 0.00                | 0.00                | 101,471.90          | 0.00                | 101,471.90          |
| 701             | FEMA FUND                      | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 702             | SURETY BOND FUND               | 8,715.80            | 0.00                | 0.00                | 8,715.80            | 0.00                | 8,715.80            |
| 703             | TOWNSHIP INSPECTIONS           | 4,470.98            | 1,590.74            | 5,874.26            | 187.46              | 0.00                | 187.46              |
| 704             | ESCROW INSPECTIONS & ENGIN.    | 73,448.46           | 150.00              | 0.00                | 73,598.46           | 69,463.69           | 4,134.77            |
| 706             | CEMETERY PERPETUAL CARE FUND   | 87,605.27           | 58.78               | 0.00                | 87,664.05           | 0.00                | 87,664.05           |
| 707             | TREE FUND                      | 158,956.75          | 0.00                | 0.00                | 158,956.75          | 0.00                | 158,956.75          |
| <b>32 Funds</b> |                                | <b>7,572,988.76</b> | <b>2,825,611.22</b> | <b>2,289,785.53</b> | <b>8,108,814.45</b> | <b>1,667,769.89</b> | <b>6,441,044.56</b> |



## MTD/YTD Revenue Report by Fund for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                          | Est Rev       | MTD Rec      | YTD Rec      | Unc Bal       | %Remain | %Collected |
|--------------|--------------------------------------|---------------|--------------|--------------|---------------|---------|------------|
| 101.00.41110 | REAL ESTATE TAX                      | 325,000.00    | 0.00         | 0.00         | 325,000.00    | 100.00% | 0.00%      |
| 101.00.41120 | PERSONAL TANGIBLE PROP TAX           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 101.00.41140 | INCOME TAX REVENUE                   | 14,000,000.00 | 1,166,881.31 | 1,166,881.31 | 12,833,118.69 | 91.67%  | 8.33%      |
| 101.00.41141 | ODT INCOME TAX                       | 50,000.00     | 0.00         | 0.00         | 50,000.00     | 100.00% | 0.00%      |
| 101.00.41150 | HOTEL/MOTEL TAX                      | 950.00        | 136.80       | 136.80       | 813.20        | 85.60%  | 14.40%     |
| 101.00.41210 | LOCAL GOVERNMENT                     | 79,000.00     | 7,600.62     | 7,600.62     | 71,399.38     | 90.38%  | 9.62%      |
| 101.00.41220 | ESTATE TAX                           | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 101.00.41221 | TRAILER TAX                          | 2.00          | 0.00         | 0.00         | 2.00          | 100.00% | 0.00%      |
| 101.00.41230 | CIGARETTE TAX                        | 225.00        | 0.00         | 0.00         | 225.00        | 100.00% | 0.00%      |
| 101.00.41236 | GRANTS-POLICE                        | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 101.00.41250 | LIQUOR LICENSE FEE'S                 | 5,000.00      | 0.00         | 0.00         | 5,000.00      | 100.00% | 0.00%      |
| 101.00.41280 | REAL ESTATE TAX ROLLBACK             | 12,000.00     | 0.00         | 0.00         | 12,000.00     | 100.00% | 0.00%      |
| 101.00.41510 | FRANCHISE FEE'S                      | 65,000.00     | 0.00         | 0.00         | 65,000.00     | 100.00% | 0.00%      |
| 101.00.41534 | PARKS                                | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 101.00.41596 | SCHOOL RESOURCE OFFICER              | 85,000.00     | 0.00         | 0.00         | 85,000.00     | 100.00% | 0.00%      |
| 101.00.41610 | FINES & FORFEITURES                  | 25,000.00     | 1,330.14     | 1,330.14     | 23,669.86     | 94.68%  | 5.32%      |
| 101.00.41620 | ZONING APPLICATION FEE               | 80,000.00     | 800.00       | 800.00       | 79,200.00     | 99.00%  | 1.00%      |
| 101.00.41630 | ENGINEER REVIEW - IN HOUSE           | 50,000.00     | 0.00         | 0.00         | 50,000.00     | 100.00% | 0.00%      |
| 101.00.41631 | OCCUPANCY PERMITS                    | 16,000.00     | 1,006.25     | 1,006.25     | 14,993.75     | 93.71%  | 6.29%      |
| 101.00.41640 | BUILDING PERMIT                      | 100,000.00    | 8,230.10     | 8,230.10     | 91,769.90     | 91.77%  | 8.23%      |
| 101.00.41650 | MISCELLANEOUS PERMITS                | 75,000.00     | 4,895.10     | 4,895.10     | 70,104.90     | 93.47%  | 6.53%      |
| 101.00.41651 | MOWING ASSESSMENTS                   | 13,000.00     | 0.00         | 0.00         | 13,000.00     | 100.00% | 0.00%      |
| 101.00.41660 | PLAN REVIEW                          | 90,000.00     | 7,010.78     | 7,010.78     | 82,989.22     | 92.21%  | 7.79%      |
| 101.00.41670 | 3% STATE FEE                         | 10,000.00     | 529.37       | 529.37       | 9,470.63      | 94.71%  | 5.29%      |
| 101.00.41680 | 1% STATE                             | 600.00        | 34.21        | 34.21        | 565.79        | 94.30%  | 5.70%      |
| 101.00.41690 | POLICE REPORT FEE'S                  | 500.00        | 84.00        | 84.00        | 416.00        | 83.20%  | 16.80%     |
| 101.00.41703 | INSPECTIONS                          | 500.00        | 0.00         | 0.00         | 500.00        | 100.00% | 0.00%      |
| 101.00.41712 | PROCEEDS OF LEASES                   | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 101.00.41810 | SALE OF FIXED ASSETS                 | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 100.00% | 0.00%      |
| 101.00.41820 | INTEREST EARNINGS                    | 40,000.00     | 6,030.54     | 6,030.54     | 33,969.46     | 84.92%  | 15.08%     |
| 101.00.41821 | INCOME TAX INTEREST                  | 3,000.00      | 1,083.78     | 1,083.78     | 1,916.22      | 63.87%  | 36.13%     |
| 101.00.41830 | DONATIONS-USER FEE'S                 | 200.00        | 0.00         | 0.00         | 200.00        | 100.00% | 0.00%      |
| 101.00.41832 | TOWNHALL - MISC. PROGRAMS            | 7,500.00      | 145.00       | 145.00       | 7,355.00      | 98.07%  | 1.93%      |
| 101.00.41833 | TOWNHALL - DANCE                     | 3,000.00      | 21.00        | 21.00        | 2,979.00      | 99.30%  | 0.70%      |
| 101.00.41834 | TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES | 6,000.00      | 1,250.00     | 1,250.00     | 4,750.00      | 79.17%  | 20.83%     |
| 101.00.41840 | MISCELLANEOUS                        | 22,000.00     | 2,868.48     | 2,868.48     | 19,131.52     | 86.96%  | 13.04%     |
| 101.00.41841 | APPLE BUTTER DAY                     | 2,500.00      | 0.00         | 0.00         | 2,500.00      | 100.00% | 0.00%      |
| 101.00.41842 | LITIGATION SETTLEMENT-NATORIUM ROOF  | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 101.00.41851 | REIMBURSEMENT-BWC-SAFETY             | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |

## MTD/YTD Revenue Report by Fund for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                         | Est Rev       | MTD Rec      | YTD Rec      | Unc Bal       | %Remain | %Collected |
|--------------|-------------------------------------|---------------|--------------|--------------|---------------|---------|------------|
| 101.00.41852 | BWC EMPLOYER PREMIUM REFUND         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 101.00.41860 | HEALTH CARE CONTRIBUTION            | 100,000.00    | 8,886.00     | 8,886.00     | 91,114.00     | 91.11%  | 8.89%      |
| 101.00.41910 | TRANSFER OF FUNDS                   | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| Fund: 101    | GENERAL FUND                        | 15,267,977.00 | 1,218,823.48 | 1,218,823.48 | 14,049,153.52 | 92.02%  | 7.98%      |
| 201.00.41240 | AUTO LICENSE FEE'S                  | 560,000.00    | 5,058.70     | 5,058.70     | 554,941.30    | 99.10%  | 0.90%      |
| 201.00.41260 | GASOLINE EXCISE TAX                 | 280,000.00    | 23,771.58    | 23,771.58    | 256,228.42    | 91.51%  | 8.49%      |
| 201.00.41261 | FRANKLIN COUNTY GRANT - HENDRON RD. | 333,255.00    | 0.00         | 0.00         | 333,255.00    | 100.00% | 0.00%      |
| 201.00.41262 | OPWC HENDRON RD GRANT               | 446,713.00    | 0.00         | 0.00         | 446,713.00    | 100.00% | 0.00%      |
| 201.00.41263 | OPWC WEST BXB RD GRANT              | 407,065.00    | 0.00         | 0.00         | 407,065.00    | 100.00% | 0.00%      |
| 201.00.41270 | FRANKLIN COUNTY REIMBURSEMENT       | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 201.00.41280 | OPWC GRANT-PORT RD.                 | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 201.00.41290 | BWC SAFETY GRANT-GATE&GATE OPENER   | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 201.00.41820 | INTEREST EARNINGS                   | 1,100.00      | 162.59       | 162.59       | 937.41        | 85.22%  | 14.78%     |
| 201.00.41840 | MISCELLANEOUS                       | 15,000.00     | 0.00         | 0.00         | 15,000.00     | 100.00% | 0.00%      |
| 201.00.41852 | BWC EMPLOYER PREMIUM REFUND         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 201.00.41860 | HEALTH CARE CONTRIBUTION            | 17,750.00     | 1,688.72     | 1,688.72     | 16,061.28     | 90.49%  | 9.51%      |
| 201.00.41910 | TRANSFER OF FUNDS                   | 769,105.00    | 200,000.00   | 200,000.00   | 569,105.00    | 74.00%  | 26.00%     |
| 201.00.42001 | LEASE PROCEEDS                      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 201.00.42002 | OPWC - HENDRON RD LOAN              | 1,331,317.00  | 0.00         | 0.00         | 1,331,317.00  | 100.00% | 0.00%      |
| 201.00.42003 | OPWC - WEST BIXBY LOAN              | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| 201.00.42004 | OPWC WEST BIXBY RD LOAN             | 178,095.00    | 0.00         | 0.00         | 178,095.00    | 100.00% | 0.00%      |
| 201.00.42005 | OPWC - HENDRON RD LOAN              | 0.00          | 0.00         | 0.00         | 0.00          | 0.00%   | 0.00%      |
| Fund: 201    | STREET MAINTENANCE & REPAIR         | 4,339,400.00  | 230,681.59   | 230,681.59   | 4,108,718.41  | 94.68%  | 5.32%      |
| 202.00.41240 | AUTO LICENSE FEE'S                  | 45,000.00     | 410.16       | 410.16       | 44,589.84     | 99.09%  | 0.91%      |
| 202.00.41260 | GASOLINE EXCISE TAX                 | 23,000.00     | 1,927.42     | 1,927.42     | 21,072.58     | 91.62%  | 8.38%      |
| 202.00.41820 | INTEREST EARNINGS                   | 200.00        | 135.58       | 135.58       | 64.42         | 32.21%  | 67.79%     |
| 202.00.41840 | MISCELLANEOUS                       | 100.00        | 0.00         | 0.00         | 100.00        | 100.00% | 0.00%      |
| Fund: 202    | STATE HIGHWAY IMPROVEMENT FUND      | 68,300.00     | 2,473.16     | 2,473.16     | 65,826.84     | 96.38%  | 3.62%      |
| 203.00.41541 | SALE OF LOTS                        | 10,000.00     | 1,200.00     | 1,200.00     | 8,800.00      | 88.00%  | 12.00%     |
| 203.00.41840 | MISCELLANEOUS                       | 0.00          | 500.00       | 500.00       | (500.00)      | 0.00%   | 0.00%      |
| Fund: 203    | CEMETERY FUND                       | 10,000.00     | 1,700.00     | 1,700.00     | 8,300.00      | 83.00%  | 17.00%     |



## MTD/YTD Revenue Report by Fund for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                       | Est Rev    | MTD Rec   | YTD Rec   | Unc Bal    | %Remain | %Collected |
|--------------|-----------------------------------|------------|-----------|-----------|------------|---------|------------|
| 204.00.41530 | PARK DEVELOPMENT FEE'S            | 40,000.00  | 690.00    | 690.00    | 39,310.00  | 98.28%  | 1.73%      |
| 204.00.41840 | MISCELLANEOUS                     | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%   | 0.00%      |
| 204.00.41910 | TRANSFER OF FUNDS                 | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%   | 0.00%      |
| Fund: 204    | PARKS FUND                        | 40,000.00  | 690.00    | 690.00    | 39,310.00  | 98.28%  | 1.73%      |
| 205.00.41115 | DUKE TIF/90-089                   | 48,000.00  | 0.00      | 0.00      | 48,000.00  | 100.00% | 0.00%      |
| 205.00.41116 | OPUS TIF                          | 60,000.00  | 0.00      | 0.00      | 60,000.00  | 100.00% | 0.00%      |
| 205.00.41117 | AIR EAST TIF                      | 65,000.00  | 0.00      | 0.00      | 65,000.00  | 100.00% | 0.00%      |
| Fund: 205    | TIF FUND                          | 173,000.00 | 0.00      | 0.00      | 173,000.00 | 100.00% | 0.00%      |
| 207.00.41420 | SENIOR TRANSPORTATION GRANT       | 11,070.00  | 0.00      | 0.00      | 11,070.00  | 100.00% | 0.00%      |
| 207.00.41421 | ODOT GRANT                        | 44,000.00  | 0.00      | 0.00      | 44,000.00  | 100.00% | 0.00%      |
| Fund: 207    | SENIOR TRANSPORTATION FUND        | 55,070.00  | 0.00      | 0.00      | 55,070.00  | 100.00% | 0.00%      |
| 208.00.41150 | DRUG ENFORCEMENT & EDUCATION      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 100.00% | 0.00%      |
| Fund: 208    | DRUG EDUCATION & ENFORCEMENT      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 100.00% | 0.00%      |
| 210.00.41150 | PERMISSIVE MOTOR VEH. STATE       | 20,000.00  | 1,280.62  | 1,280.62  | 18,719.38  | 93.60%  | 6.40%      |
| 210.00.41160 | PERMISSIVE MOTOR VEH. FC ENGINEER | 224,062.00 | 0.00      | 0.00      | 224,062.00 | 100.00% | 0.00%      |
| 210.00.42002 | OPWC - WEST BIXBY GRANT           | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%   | 0.00%      |
| 210.00.42003 | OPWC - WEST BIXBY LOAN            | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%   | 0.00%      |
| Fund: 210    | MOTOR VEHICLE FUND                | 244,062.00 | 1,280.62  | 1,280.62  | 242,781.38 | 99.48%  | 0.52%      |
| 213.00.41150 | GRANTS-FRANKLIN COUNTY TASK FORCE | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%   | 0.00%      |
| 213.00.41610 | FINES & FORFEITURES               | 5,000.00   | 28.00     | 28.00     | 4,972.00   | 99.44%  | 0.56%      |
| Fund: 213    | DUI/OMVI ENFORCEMENT              | 5,000.00   | 28.00     | 28.00     | 4,972.00   | 99.44%  | 0.56%      |
| 217.00.41610 | COMPUTER FUND                     | 5,000.00   | 320.00    | 320.00    | 4,680.00   | 93.60%  | 6.40%      |
| Fund: 217    | COURT COMPUTER FUND               | 5,000.00   | 320.00    | 320.00    | 4,680.00   | 93.60%  | 6.40%      |
| 218.00.41140 | INCOME TAX REVENUE RAINY DAY      | 150,000.00 | 12,500.00 | 12,500.00 | 137,500.00 | 91.67%  | 8.33%      |
| Fund: 218    | RAINY DAY FUND                    | 150,000.00 | 12,500.00 | 12,500.00 | 137,500.00 | 91.67%  | 8.33%      |
| 220.00.41511 | AC INDOOR                         | 65,000.00  | 6,835.00  | 6,835.00  | 58,165.00  | 89.48%  | 10.52%     |
| 220.00.41512 | AC MEMBERSHIP FEE'S               | 400,000.00 | 0.00      | 0.00      | 400,000.00 | 100.00% | 0.00%      |
| 220.00.41513 | RC MEMBERSHIP FEE'S               | 845,000.00 | 99,908.23 | 99,908.23 | 745,091.77 | 88.18%  | 11.82%     |
| 220.00.41520 | AC CONCESSIONS                    | 0.00       | 0.00      | 0.00      | 0.00       | 0.00%   | 0.00%      |
| 220.00.41530 | RECREATION PROGRAM FEE            | 31,000.00  | 6,598.50  | 6,598.50  | 24,401.50  | 78.71%  | 21.29%     |



## MTD/YTD Revenue Report by Fund for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                           | Est Rev      | MTD Rec    | YTD Rec    | Unc Bal      | %Remain | %Collected |
|--------------|---------------------------------------|--------------|------------|------------|--------------|---------|------------|
| 220.00.41531 | RECREATION ATHLETICS                  | 118,000.00   | 3,030.00   | 3,030.00   | 114,970.00   | 97.43%  | 2.57%      |
| 220.00.41532 | RC SILVER SNEAKERS                    | 80,000.00    | 8,796.00   | 8,796.00   | 71,204.00    | 89.01%  | 11.00%     |
| 220.00.41536 | FITNESS INSTRUCTORS                   | 75,000.00    | 9,212.16   | 9,212.16   | 65,787.84    | 87.72%  | 12.28%     |
| 220.00.41537 | RC CAPITAL-CONTRA REVENUE ACCOUNT     | (35,000.00)  | (3,767.52) | (3,767.52) | (31,232.48)  | 89.24%  | 10.76%     |
| 220.00.41840 | MISCELLANEOUS                         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 220.00.41852 | BWC EMPLOYER PREMIUM REFUND           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 220.00.41860 | HEALTH CARE CONTRIBUTION              | 0.00         | 1,758.88   | 1,758.88   | (1,758.88)   | 0.00%   | 0.00%      |
| 220.00.41910 | TRANSFER OF FUNDS                     | 981,142.00   | 200,000.00 | 200,000.00 | 781,142.00   | 79.62%  | 20.38%     |
| 220.00.41911 | TRANSFER FROM RAINY DAY FUND          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| Fund: 220    | RECREATION & AQUATIC FUND             | 2,560,142.00 | 332,371.25 | 332,371.25 | 2,227,770.75 | 87.02%  | 12.98%     |
| 221.00.41592 | GOLF                                  | 535,000.00   | 3,989.85   | 3,989.85   | 531,010.15   | 99.25%  | 0.75%      |
| 221.00.41593 | GOLF CONCESSIONS                      | 11,000.00    | 1,017.62   | 1,017.62   | 9,982.38     | 90.75%  | 9.25%      |
| 221.00.41594 | GOLF GIFT CERTIFICATE                 | 450.00       | 0.00       | 0.00       | 450.00       | 100.00% | 0.00%      |
| 221.00.41710 | PROCEEDS OF BONDS                     | 1,000,000.00 | 0.00       | 0.00       | 1,000,000.00 | 100.00% | 0.00%      |
| 221.00.41711 | PREMIUM ON BOND                       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 221.00.41712 | LEASE PROCEEDS - GOLF CARTS           | 284,262.00   | 0.00       | 0.00       | 284,262.00   | 100.00% | 0.00%      |
| 221.00.41713 | LEASE PROCEEDS -SPRAYER               | 60,000.00    | 0.00       | 0.00       | 60,000.00    | 100.00% | 0.00%      |
| 221.00.41714 | LEASE PROCEEDS - SANDPRO              | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 221.00.41715 | LEASE PROCEEDS                        | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 221.00.41852 | BWC EMPLOYER PREMIUM REFUND           | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 221.00.41860 | HEALTH CARE CONTRIBUTION              | 15,000.00    | 1,281.40   | 1,281.40   | 13,718.60    | 91.46%  | 8.54%      |
| 221.00.41910 | TRANSFER OF FUNDS                     | 737,776.00   | 250,000.00 | 250,000.00 | 487,776.00   | 66.11%  | 33.89%     |
| Fund: 221    | GOLF COURSE FUND                      | 2,643,488.00 | 256,288.87 | 256,288.87 | 2,387,199.13 | 90.30%  | 9.70%      |
| 222.00.41509 | TICKETS                               | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 222.00.41510 | TRANSPORTATION CONTRIBUTIONS          | 15,000.00    | 0.00       | 0.00       | 15,000.00    | 100.00% | 0.00%      |
| 222.00.41511 | OBETZ TRANSPORTATION SERVICES         | 150,000.00   | 0.00       | 0.00       | 150,000.00   | 100.00% | 0.00%      |
| 222.00.41712 | LEASE PROCEEDS-(4) 28 PASS. BUSES     | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 222.00.41860 | HEALTH CARE CONTRIBUTION              | 0.00         | 0.00       | 0.00       | 0.00         | 0.00%   | 0.00%      |
| 222.00.41911 | TRANSFERS IN - GENERAL FUND           | 319,540.00   | 100,000.00 | 100,000.00 | 219,540.00   | 68.71%  | 31.29%     |
| Fund: 222    | TRANSPORTATION SERVICES               | 484,540.00   | 100,000.00 | 100,000.00 | 384,540.00   | 79.36%  | 20.64%     |
| 301.00.41140 | INCOME TAX REVENUE                    | 2,180,000.00 | 291,720.33 | 291,720.33 | 1,888,279.67 | 86.62%  | 13.38%     |
| 301.00.41141 | ODT INCOME TAX                        | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 100.00% | 0.00%      |
| Fund: 301    | DEBT SERVICE FUND                     | 2,190,000.00 | 291,720.33 | 291,720.33 | 1,898,279.67 | 86.68%  | 13.32%     |
| 401.00.41723 | SALE OF NOTE-POLICE PROPERTY & IMPRO. | 600,000.00   | 0.00       | 0.00       | 600,000.00   | 100.00% | 0.00%      |

## MTD/YTD Revenue Report by Fund for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                         | Est Rev    | MTD Rec    | YTD Rec    | Unc Bal    | %Remain | %Collected |
|--------------|-------------------------------------|------------|------------|------------|------------|---------|------------|
| 401.00.41724 | NOTE PREMIUM POLICE& PROPERTY       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 401.00.41910 | TRANSFER IN                         | 6,171.00   | 0.00       | 0.00       | 6,171.00   | 100.00% | 0.00%      |
| Fund: 401    | CAPITAL PROJECTS FUND               | 606,171.00 | 0.00       | 0.00       | 606,171.00 | 100.00% | 0.00%      |
| 402.00.41513 | 3% RC/AC ALLOCATION                 | 30,000.00  | 3,767.52   | 3,767.52   | 26,232.48  | 87.44%  | 12.56%     |
| Fund: 402    | CAPITAL PROJECTS REC. CENTER        | 30,000.00  | 3,767.52   | 3,767.52   | 26,232.48  | 87.44%  | 12.56%     |
| 501.00.41551 | CONSUMER USAGE WATER                | 735,000.00 | 110,506.37 | 110,506.37 | 624,493.63 | 84.97%  | 15.03%     |
| 501.00.41555 | COLUMBUS USAGE SURCHARGE            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 501.00.41840 | MISCELLANEOUS                       | 500.00     | 0.00       | 0.00       | 500.00     | 100.00% | 0.00%      |
| 501.00.41852 | BWC EMPLOYER PREMIUM REFUND         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 501.00.41860 | HEALTH CARE CONTRIBUTION            | 4,500.00   | 663.60     | 663.60     | 3,836.40   | 85.25%  | 14.75%     |
| Fund: 501    | WATER FUND                          | 740,000.00 | 111,169.97 | 111,169.97 | 628,830.03 | 84.98%  | 15.02%     |
| 502.00.41561 | CONSUMER USAGE SEWER                | 490,000.00 | 71,887.35  | 71,887.35  | 418,112.65 | 85.33%  | 14.67%     |
| 502.00.41562 | CLEAN RIVER CHARGE                  | 50,000.00  | 7,663.43   | 7,663.43   | 42,336.57  | 84.67%  | 15.33%     |
| 502.00.41840 | MISCELLANEOUS                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 502.00.41860 | HEALTH CARE CONTRIBUTION            | 400.00     | 0.00       | 0.00       | 400.00     | 100.00% | 0.00%      |
| 502.00.41910 | TRANSFERS IN                        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| Fund: 502    | SANITARY SEWER FUND                 | 540,400.00 | 79,550.78  | 79,550.78  | 460,849.22 | 85.28%  | 14.72%     |
| 503.00.41552 | WATER TAP FEE'S & CAPA              | 50,000.00  | 2,972.00   | 2,972.00   | 47,028.00  | 94.06%  | 5.94%      |
| 503.00.41840 | MISCELLANEOUS                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 503.00.41910 | TRANSFER IN                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| Fund: 503    | WATER CAPITAL FUND                  | 50,000.00  | 2,972.00   | 2,972.00   | 47,028.00  | 94.06%  | 5.94%      |
| 504.00.41562 | SEWER TAPS & CAPACITY               | 100,000.00 | 11,188.00  | 11,188.00  | 88,812.00  | 88.81%  | 11.19%     |
| 504.00.41840 | MISCELLANEOUS                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| Fund: 504    | SEWER CAPITAL FUND                  | 100,000.00 | 11,188.00  | 11,188.00  | 88,812.00  | 88.81%  | 11.19%     |
| 505.00.41210 | OEPA OEEF GRANT-RAIN BARREL PROGRAM | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 505.00.41220 | RAIN BARREL                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%   | 0.00%      |
| 505.00.41551 | CONSUMER USAGE - STORM WATER        | 650,000.00 | 165,586.13 | 165,586.13 | 484,413.87 | 74.53%  | 25.47%     |
| 505.00.41562 | REVIEW FEES - STORM WATER           | 12,000.00  | 700.00     | 700.00     | 11,300.00  | 94.17%  | 5.83%      |
| 505.00.42002 | OPWC HENDRON RD LOAN                | 16,000.00  | 0.00       | 0.00       | 16,000.00  | 100.00% | 0.00%      |
| 505.00.42004 | OPWC WEST BIXBY RD                  | 76,405.00  | 0.00       | 0.00       | 76,405.00  | 100.00% | 0.00%      |
| Fund: 505    | STORM WATER FUND                    | 754,405.00 | 166,286.13 | 166,286.13 | 588,118.87 | 77.96%  | 22.04%     |



## MTD/YTD Revenue Report by Fund for Year 2017 Month 01 - CITY OF GROVEPORT

| Account          | Description                  | Est Rev              | MTD Rec             | YTD Rec             | Unc Bal              | %Remain       | %Collected   |
|------------------|------------------------------|----------------------|---------------------|---------------------|----------------------|---------------|--------------|
| 506.00.41555     | COLUMBUS USAGE SURCHARGE     | 85,000.00            | 0.00                | 0.00                | 85,000.00            | 100.00%       | 0.00%        |
| Fund: 506        | COLUMBUS WATER MAINT. FUND   | 85,000.00            | 0.00                | 0.00                | 85,000.00            | 100.00%       | 0.00%        |
| 701.00.00000     | FEMA /SMALL PROJECTS         | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%         | 0.00%        |
| Fund: 701        | FEMA FUND                    | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%         | 0.00%        |
| 702.00.41500     | SURETY BOND PAYMENTS         | 100,000.00           | 0.00                | 0.00                | 100,000.00           | 100.00%       | 0.00%        |
| 702.00.41910     | TRANSFER OF FUNDS IN         | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%         | 0.00%        |
| Fund: 702        | SURETY BOND FUND             | 100,000.00           | 0.00                | 0.00                | 100,000.00           | 100.00%       | 0.00%        |
| 703.00.41700     | MADISON TOWNSHIP INSPECTIONS | 50,000.00            | 1,590.74            | 1,590.74            | 48,409.26            | 96.82%        | 3.18%        |
| Fund: 703        | TOWNSHIP INSPECTIONS         | 50,000.00            | 1,590.74            | 1,590.74            | 48,409.26            | 96.82%        | 3.18%        |
| 704.00.41700     | ENGINEERING & INSPECTIONS    | 130,000.00           | 150.00              | 150.00              | 129,850.00           | 99.88%        | 0.12%        |
| Fund: 704        | ESCROW INSPECTIONS & ENGIN.  | 130,000.00           | 150.00              | 150.00              | 129,850.00           | 99.88%        | 0.12%        |
| 706.00.41541     | SALE OF LOTS                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%         | 0.00%        |
| 706.00.41820     | INTEREST EARNINGS            | 50.00                | 58.78               | 58.78               | (8.78)               | (17.56%)      | 117.56%      |
| Fund: 706        | CEMETERY PERPETUAL CARE FUND | 50.00                | 58.78               | 58.78               | (8.78)               | (17.56%)      | 117.56%      |
| 707.00.41500     | CHARGES FOR SERVICES         | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00%         | 0.00%        |
| 707.00.41800     | PROTECTION ZONE - TREES      | 5,000.00             | 0.00                | 0.00                | 5,000.00             | 100.00%       | 0.00%        |
| Fund: 707        | TREE FUND                    | 5,000.00             | 0.00                | 0.00                | 5,000.00             | 100.00%       | 0.00%        |
| <b>152 Accts</b> |                              | <b>31,437,005.00</b> | <b>2,825,611.22</b> | <b>2,825,611.22</b> | <b>28,611,393.78</b> | <b>91.01%</b> | <b>8.99%</b> |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                     | Rev App      | MTD Exp    | YTD Exp    | Unexp        | Enc       | Unenc        | % Used  | % Rem   |
|--------------|---------------------------------|--------------|------------|------------|--------------|-----------|--------------|---------|---------|
| 101.01.52110 | WAGES & SALARIES                | 2,068,628.00 | 194,763.70 | 194,763.70 | 1,873,864.30 | 0.00      | 1,873,864.30 | 9.42%   | 90.58%  |
| 101.01.52111 | DENTAL,VISION,LIFE              | 41,580.00    | 5,669.02   | 5,669.02   | 35,910.98    | 4,946.44  | 30,964.54    | 25.53%  | 74.47%  |
| 101.01.52112 | O.P.E.R.S                       | 12,199.00    | 1,102.57   | 1,102.57   | 11,096.43    | 0.00      | 11,096.43    | 9.04%   | 90.96%  |
| 101.01.52113 | WORKERS COMP.                   | 57,922.00    | 29,417.23  | 29,417.23  | 28,504.77    | 0.00      | 28,504.77    | 50.79%  | 49.21%  |
| 101.01.52114 | MEDICARE                        | 29,995.00    | 2,824.07   | 2,824.07   | 27,170.93    | 0.00      | 27,170.93    | 9.42%   | 90.58%  |
| 101.01.52115 | OHIO POLICE & FIRE              | 449,351.00   | 37,575.63  | 37,575.63  | 411,775.37   | 0.00      | 411,775.37   | 8.36%   | 91.64%  |
| 101.01.52116 | HRA REIMBURSEMENT               | 122,250.00   | 1,674.03   | 1,674.03   | 120,575.97   | 0.00      | 120,575.97   | 1.37%   | 98.63%  |
| 101.01.52117 | HEALTH CARE                     | 556,058.00   | 53,493.64  | 53,493.64  | 502,564.36   | 0.00      | 502,564.36   | 9.62%   | 90.38%  |
| 101.01.52200 | TRAVEL & TRANSPORT              | 2,000.00     | 1,169.94   | 1,169.94   | 830.06       | 380.06    | 450.00       | 77.50%  | 22.50%  |
| 101.01.52201 | EDUCATIONAL EXPENSE             | 22,000.00    | 1,663.00   | 1,663.00   | 20,337.00    | 2,809.00  | 17,528.00    | 20.33%  | 79.67%  |
| 101.01.52202 | FUEL                            | 71,000.00    | 3,914.94   | 3,914.94   | 67,085.06    | 8,085.06  | 59,000.00    | 16.90%  | 83.10%  |
| 101.01.52300 | CONTRACTUAL SERVICE             | 73,500.00    | 14,203.81  | 14,203.81  | 59,296.19    | 20,737.82 | 38,558.37    | 47.54%  | 52.46%  |
| 101.01.52304 | I.T. SUPPORT                    | 39,824.00    | 589.96     | 589.96     | 39,234.04    | 3,010.04  | 36,224.00    | 9.04%   | 90.96%  |
| 101.01.52310 | UTILITIES & COMM.               | 77,000.00    | 5,385.36   | 5,385.36   | 71,614.64    | 24,730.84 | 46,883.80    | 39.11%  | 60.89%  |
| 101.01.52370 | ADVERTISING                     | 3,000.00     | 0.00       | 0.00       | 3,000.00     | 0.00      | 3,000.00     | 0.00%   | 100.00% |
| 101.01.52420 | OPERATING SUPPLIES              | 46,500.00    | 10,198.49  | 10,198.49  | 36,301.51    | 10,452.97 | 25,848.54    | 44.41%  | 55.59%  |
| 101.01.52430 | VEHICLE MAINT. & REPAIRS        | 79,500.00    | 2,175.44   | 2,175.44   | 77,324.56    | 5,054.56  | 72,270.00    | 9.09%   | 90.91%  |
| 101.01.52431 | REAL ESTATE TAX FEES            | 6,313.00     | 0.00       | 0.00       | 6,313.00     | 0.00      | 6,313.00     | 0.00%   | 100.00% |
| 101.01.52432 | FACILITY MAINT. & REPAIRS       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 820.00    | 9,180.00     | 8.20%   | 91.80%  |
| 101.01.52440 | CAPITAL                         | 15,400.00    | 0.00       | 0.00       | 15,400.00    | 0.00      | 15,400.00    | 0.00%   | 100.00% |
| 101.01.52610 | COPIER LEASE - PRIN.            | 1,791.00     | 141.69     | 141.69     | 1,649.31     | 1,649.31  | 0.00         | 100.00% | 0.00%   |
| 101.01.52613 | LEASE-PRIN. #017                | 30,955.00    | 0.00       | 0.00       | 30,955.00    | 0.00      | 30,955.00    | 0.00%   | 100.00% |
| 101.01.52614 | LEASE PRIN. #021                | 14,450.00    | 0.00       | 0.00       | 14,450.00    | 0.00      | 14,450.00    | 0.00%   | 100.00% |
| 101.01.52615 | LEASE-PRIN.(2) VEH.#025         | 19,962.00    | 0.00       | 0.00       | 19,962.00    | 0.00      | 19,962.00    | 0.00%   | 100.00% |
| 101.01.52616 | LEASE - PRINCIPAL - RADIOS #027 | 4,968.00     | 0.00       | 0.00       | 4,968.00     | 0.00      | 4,968.00     | 0.00%   | 100.00% |
| 101.01.52617 | LEASE PRIN.#038                 | 20,306.00    | 0.00       | 0.00       | 20,306.00    | 0.00      | 20,306.00    | 0.00%   | 100.00% |
| 101.01.52620 | COPIER LEASE - INT.             | 1,072.00     | 96.77      | 96.77      | 975.23       | 975.23    | 0.00         | 100.00% | 0.00%   |
| 101.01.52623 | LEASE-INT. #017                 | 790.00       | 0.00       | 0.00       | 790.00       | 0.00      | 790.00       | 0.00%   | 100.00% |
| 101.01.52624 | LEASE INT. #021                 | 369.00       | 0.00       | 0.00       | 369.00       | 0.00      | 369.00       | 0.00%   | 100.00% |
| 101.01.52625 | LEASE-INT. (2) VEH. #025        | 1,378.00     | 0.00       | 0.00       | 1,378.00     | 0.00      | 1,378.00     | 0.00%   | 100.00% |
| 101.01.52626 | LEASE - INTEREST - RADIOS #027  | 367.00       | 0.00       | 0.00       | 367.00       | 0.00      | 367.00       | 0.00%   | 100.00% |
| 101.01.52627 | LEASE INT.#038                  | 2,134.00     | 0.00       | 0.00       | 2,134.00     | 0.00      | 2,134.00     | 0.00%   | 100.00% |
| Dept: 01     | POLICE                          | 3,882,562.00 | 366,059.29 | 366,059.29 | 3,516,502.71 | 83,651.33 | 3,432,851.38 | 11.58%  | 88.42%  |
| 101.03.52110 | WAGES & SALARIES                | 208,848.00   | 14,246.84  | 14,246.84  | 194,601.16   | 0.00      | 194,601.16   | 6.82%   | 93.18%  |
| 101.03.52111 | DENTAL,VISION,LIFE              | 4,225.00     | 607.17     | 607.17     | 3,617.83     | 527.46    | 3,090.37     | 26.86%  | 73.14%  |
| 101.03.52112 | O.P.E.R.S                       | 35,504.00    | 2,475.63   | 2,475.63   | 33,028.37    | 0.00      | 33,028.37    | 6.97%   | 93.03%  |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description               | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|--------------|---------------------------|------------|-----------|-----------|------------|-----------|------------|---------|---------|
| 101.03.52113 | WORKERS COMP.             | 5,848.00   | 2,954.84  | 2,954.84  | 2,893.16   | 0.00      | 2,893.16   | 50.53%  | 49.47%  |
| 101.03.52114 | MEDICARE                  | 3,028.00   | 206.57    | 206.57    | 2,821.43   | 0.00      | 2,821.43   | 6.82%   | 93.18%  |
| 101.03.52116 | HRA REIMBURSEMENT         | 8,400.00   | 0.00      | 0.00      | 8,400.00   | 0.00      | 8,400.00   | 0.00%   | 100.00% |
| 101.03.52117 | HEALTH CARE               | 33,848.00  | 3,099.48  | 3,099.48  | 30,748.52  | 0.00      | 30,748.52  | 9.16%   | 90.84%  |
| 101.03.52200 | TRAVEL & TRANSPORT        | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 500.00     | 0.00%   | 100.00% |
| 101.03.52201 | EDUCATIONAL EXPENSES      | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 1,000.00   | 0.00%   | 100.00% |
| 101.03.52300 | CONTRACTUAL SERVICES      | 15,600.00  | 468.76    | 468.76    | 15,131.24  | 3,467.24  | 11,664.00  | 25.23%  | 74.77%  |
| 101.03.52304 | I.T. SUPPORT              | 13,294.00  | 200.00    | 200.00    | 13,094.00  | 1,000.00  | 12,094.00  | 9.03%   | 90.97%  |
| 101.03.52305 | PROGRAMS                  | 30,000.00  | 637.47    | 637.47    | 29,362.53  | 5,856.37  | 23,506.16  | 21.65%  | 78.35%  |
| 101.03.52310 | UTILITIES & COMM.         | 40,000.00  | 2,493.59  | 2,493.59  | 37,506.41  | 16,631.79 | 20,874.62  | 47.81%  | 52.19%  |
| 101.03.52370 | ADVERTISING               | 8,000.00   | 726.40    | 726.40    | 7,273.60   | 1,452.80  | 5,820.80   | 27.24%  | 72.76%  |
| 101.03.52420 | OPERATING SUPPLIES        | 11,000.00  | 108.44    | 108.44    | 10,891.56  | 2,729.56  | 8,162.00   | 25.80%  | 74.20%  |
| 101.03.52432 | FACILITY MAINT. & REPAIRS | 10,000.00  | 179.09    | 179.09    | 9,820.91   | 922.05    | 8,898.86   | 11.01%  | 88.99%  |
| 101.03.52440 | CAPITAL                   | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 10,000.00  | 0.00%   | 100.00% |
| 101.03.52610 | COPIER LEASE - PRIN.      | 3,596.00   | 281.75    | 281.75    | 3,314.25   | 3,314.25  | 0.00       | 100.00% | 0.00%   |
| 101.03.52620 | COPIER LEASE - INT.       | 927.00     | 95.03     | 95.03     | 831.97     | 831.97    | 0.00       | 100.00% | 0.00%   |
| Dept: 03     | COMMUNITY AFFAIRS         | 443,618.00 | 28,781.06 | 28,781.06 | 414,836.94 | 36,733.49 | 378,103.45 | 14.77%  | 85.23%  |
| 101.05.52110 | WAGES & SALARIES          | 82,077.00  | 6,390.87  | 6,390.87  | 75,686.13  | 0.00      | 75,686.13  | 7.79%   | 92.21%  |
| 101.05.52111 | DENTAL,VISION,LIFE        | 1,785.00   | 261.06    | 261.06    | 1,523.94   | 224.16    | 1,299.78   | 27.18%  | 72.82%  |
| 101.05.52112 | O.P.E.R.S                 | 15,835.00  | 1,003.18  | 1,003.18  | 14,831.82  | 0.00      | 14,831.82  | 6.34%   | 93.66%  |
| 101.05.52113 | WORKERS COMP.             | 2,608.00   | 873.65    | 873.65    | 1,734.35   | 0.00      | 1,734.35   | 33.50%  | 66.50%  |
| 101.05.52114 | MEDICARE                  | 1,351.00   | 92.67     | 92.67     | 1,258.33   | 0.00      | 1,258.33   | 6.86%   | 93.14%  |
| 101.05.52116 | HRA REIMBURSEMENT         | 5,550.00   | 0.00      | 0.00      | 5,550.00   | 0.00      | 5,550.00   | 0.00%   | 100.00% |
| 101.05.52117 | HEALTH CARE               | 25,704.00  | 2,353.79  | 2,353.79  | 23,350.21  | 0.00      | 23,350.21  | 9.16%   | 90.84%  |
| 101.05.52200 | TRAVEL                    | 250.00     | 0.00      | 0.00      | 250.00     | 0.00      | 250.00     | 0.00%   | 100.00% |
| 101.05.52201 | EDUCATIONAL EXPENSE       | 1,700.00   | 0.00      | 0.00      | 1,700.00   | 0.00      | 1,700.00   | 0.00%   | 100.00% |
| 101.05.52202 | FUEL                      | 15,000.00  | 623.58    | 623.58    | 14,376.42  | 1,476.42  | 12,900.00  | 14.00%  | 86.00%  |
| 101.05.52300 | CONTRACTUAL SERVICE       | 650.00     | 0.00      | 0.00      | 650.00     | 100.00    | 550.00     | 15.38%  | 84.62%  |
| 101.05.52304 | I.T. SUPPORT              | 1,000.00   | 15.00     | 15.00     | 985.00     | 185.00    | 800.00     | 20.00%  | 80.00%  |
| 101.05.52310 | UTILITIES & COMM.         | 2,390.00   | 176.07    | 176.07    | 2,213.93   | 1,023.93  | 1,190.00   | 50.21%  | 49.79%  |
| 101.05.52370 | ADVERTISING               | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 1,000.00   | 0.00%   | 100.00% |
| 101.05.52420 | OPERATING SUPPLIES        | 2,200.00   | 0.00      | 0.00      | 2,200.00   | 400.00    | 1,800.00   | 18.18%  | 81.82%  |
| 101.05.52430 | VEHICLE MAINT. & REPAIRS  | 8,000.00   | 30.00     | 30.00     | 7,970.00   | 2,520.00  | 5,450.00   | 31.88%  | 68.13%  |
| 101.05.52440 | CAPITAL                   | 11,000.00  | 10,524.00 | 10,524.00 | 476.00     | 0.00      | 476.00     | 95.67%  | 4.33%   |
| Dept: 05     | SENIOR TRANSPORTATION     | 178,100.00 | 22,343.87 | 22,343.87 | 155,756.13 | 5,929.51  | 149,826.62 | 15.88%  | 84.12%  |
| 101.06.52340 | COUNTY HEALTH             | 44,216.00  | 0.00      | 0.00      | 44,216.00  | 0.00      | 44,216.00  | 0.00%   | 100.00% |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc       | Unenc      | % Used | % Rem   |
|--------------|----------------------------|------------|-----------|-----------|------------|-----------|------------|--------|---------|
| Dept: 06     | COUNTY HEALTH DISTRICT     | 44,216.00  | 0.00      | 0.00      | 44,216.00  | 0.00      | 44,216.00  | 0.00%  | 100.00% |
| 101.07.52341 | BOARD OF REVIEW            | 1,200.00   | 0.00      | 0.00      | 1,200.00   | 0.00      | 1,200.00   | 0.00%  | 100.00% |
| 101.07.52342 | DRETAC                     | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 2,000.00   | 0.00%  | 100.00% |
| 101.07.52343 | TAX COLLECTION             | 50.00      | 0.00      | 0.00      | 50.00      | 0.00      | 50.00      | 0.00%  | 100.00% |
| 101.07.52344 | AUDITOR & TREASURER        | 7,000.00   | 0.00      | 0.00      | 7,000.00   | 0.00      | 7,000.00   | 0.00%  | 100.00% |
| 101.07.52371 | DELINQUENT TAX-ADV.        | 150.00     | 0.00      | 0.00      | 150.00     | 0.00      | 150.00     | 0.00%  | 100.00% |
| 101.07.52730 | TAX REFUNDS                | 5,800.00   | 0.00      | 0.00      | 5,800.00   | 0.00      | 5,800.00   | 0.00%  | 100.00% |
| Dept: 07     | REAL ESTATE TAX COLLECTION | 16,200.00  | 0.00      | 0.00      | 16,200.00  | 0.00      | 16,200.00  | 0.00%  | 100.00% |
| 101.08.52345 | MUNICIPAL AUDIT            | 25,000.00  | 0.00      | 0.00      | 25,000.00  | 0.00      | 25,000.00  | 0.00%  | 100.00% |
| Dept: 08     | AUDITS & ELECTIONS         | 25,000.00  | 0.00      | 0.00      | 25,000.00  | 0.00      | 25,000.00  | 0.00%  | 100.00% |
| 101.09.52110 | WAGES & SALARIES           | 84,979.00  | 6,579.64  | 6,579.64  | 78,399.36  | 0.00      | 78,399.36  | 7.74%  | 92.26%  |
| 101.09.52111 | DENTAL,VISION,LIFE         | 2,931.00   | 417.14    | 417.14    | 2,513.86   | 376.40    | 2,137.46   | 27.07% | 72.93%  |
| 101.09.52112 | O.P.E.R.S                  | 14,446.00  | 1,106.97  | 1,106.97  | 13,339.03  | 0.00      | 13,339.03  | 7.66%  | 92.34%  |
| 101.09.52113 | WORKERS COMP.              | 2,281.00   | 1,245.05  | 1,245.05  | 1,035.95   | 0.00      | 1,035.95   | 54.58% | 45.42%  |
| 101.09.52114 | MEDICARE                   | 1,232.00   | 95.41     | 95.41     | 1,136.59   | 0.00      | 1,136.59   | 7.74%  | 92.26%  |
| 101.09.52116 | HRA REIMBURSEMENT          | 5,550.00   | 0.00      | 0.00      | 5,550.00   | 0.00      | 5,550.00   | 0.00%  | 100.00% |
| 101.09.52117 | HEALTH CARE                | 71,449.00  | 6,544.38  | 6,544.38  | 64,904.62  | 0.00      | 64,904.62  | 9.16%  | 90.84%  |
| 101.09.52200 | TRAVEL & TRANSPORT         | 250.00     | 0.00      | 0.00      | 250.00     | 0.00      | 250.00     | 0.00%  | 100.00% |
| 101.09.52201 | EDUCATIONAL EXPENSES       | 1,900.00   | 0.00      | 0.00      | 1,900.00   | 0.00      | 1,900.00   | 0.00%  | 100.00% |
| 101.09.52300 | CONTRACTUAL SERVICES       | 23,100.00  | 4,533.00  | 4,533.00  | 18,567.00  | 5,000.00  | 13,567.00  | 41.27% | 58.73%  |
| 101.09.52420 | OPERATING SUPPLIES         | 4,950.00   | 2,456.23  | 2,456.23  | 2,493.77   | 2,037.88  | 455.89     | 90.79% | 9.21%   |
| Dept: 09     | MAYOR                      | 213,068.00 | 22,977.82 | 22,977.82 | 190,090.18 | 7,414.28  | 182,675.90 | 14.26% | 85.74%  |
| 101.10.52110 | WAGES & SALARIES           | 95,083.00  | 9,106.04  | 9,106.04  | 85,976.96  | 0.00      | 85,976.96  | 9.58%  | 90.42%  |
| 101.10.52111 | DENTAL,VISION,LIFE         | 8,380.00   | 1,052.37  | 1,052.37  | 7,327.63   | 888.18    | 6,439.45   | 23.16% | 76.84%  |
| 101.10.52112 | O.P.E.R.S                  | 16,164.00  | 1,544.23  | 1,544.23  | 14,619.77  | 0.00      | 14,619.77  | 9.55%  | 90.45%  |
| 101.10.52113 | WORKERS COMP.              | 2,662.00   | 1,517.92  | 1,517.92  | 1,144.08   | 0.00      | 1,144.08   | 57.02% | 42.98%  |
| 101.10.52114 | MEDICARE                   | 1,379.00   | 132.06    | 132.06    | 1,246.94   | 0.00      | 1,246.94   | 9.58%  | 90.42%  |
| 101.10.52116 | HRA REIMBURSEMENT          | 5,550.00   | 0.00      | 0.00      | 5,550.00   | 0.00      | 5,550.00   | 0.00%  | 100.00% |
| 101.10.52117 | HEALTH CARE                | 25,703.00  | 2,353.79  | 2,353.79  | 23,349.21  | 0.00      | 23,349.21  | 9.16%  | 90.84%  |
| 101.10.52200 | TRAVEL & TRANSPORT         | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 500.00     | 0.00%  | 100.00% |
| 101.10.52201 | EDUCATIONAL EXPENSE        | 1,500.00   | 0.00      | 0.00      | 1,500.00   | 0.00      | 1,500.00   | 0.00%  | 100.00% |
| 101.10.52300 | CONTRACTUAL SERVICES       | 16,300.00  | 575.40    | 575.40    | 15,724.60  | 927.00    | 14,797.60  | 9.22%  | 90.78%  |
| 101.10.52370 | ADVERTISING                | 2,500.00   | 0.00      | 0.00      | 2,500.00   | 800.00    | 1,700.00   | 32.00% | 68.00%  |
| 101.10.52401 | COMM. SERVICE GRANTS       | 40,000.00  | 0.00      | 0.00      | 40,000.00  | 25,000.00 | 15,000.00  | 62.50% | 37.50%  |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description               | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|--------------|---------------------------|------------|-----------|-----------|------------|-----------|------------|---------|---------|
| 101.10.52420 | OPERATING SUPPLIES        | 11,500.00  | 39.89     | 39.89     | 11,460.11  | 560.11    | 10,900.00  | 5.22%   | 94.78%  |
| Dept: 10     | LEGISLATIVE               | 227,221.00 | 16,321.70 | 16,321.70 | 210,899.30 | 28,175.29 | 182,724.01 | 19.58%  | 80.42%  |
| 101.11.52110 | WAGES & SALARIES          | 202,133.00 | 14,831.36 | 14,831.36 | 187,301.64 | 0.00      | 187,301.64 | 7.34%   | 92.66%  |
| 101.11.52111 | DENTAL,VISION,LIFE        | 1,411.00   | 170.62    | 170.62    | 1,240.38   | 130.28    | 1,110.10   | 21.33%  | 78.67%  |
| 101.11.52112 | O.P.E.R.S                 | 34,363.00  | 2,463.94  | 2,463.94  | 31,899.06  | 0.00      | 31,899.06  | 7.17%   | 92.83%  |
| 101.11.52113 | WORKERS COMP.             | 5,660.00   | 2,215.81  | 2,215.81  | 3,444.19   | 0.00      | 3,444.19   | 39.15%  | 60.85%  |
| 101.11.52114 | MEDICARE                  | 2,931.00   | 215.05    | 215.05    | 2,715.95   | 0.00      | 2,715.95   | 7.34%   | 92.66%  |
| 101.11.52116 | HRA REIMBURSEMENT         | 5,700.00   | 2.88      | 2.88      | 5,697.12   | 0.00      | 5,697.12   | 0.05%   | 99.95%  |
| 101.11.52117 | HEALTH CARE               | 16,289.00  | 1,491.38  | 1,491.38  | 14,797.62  | 0.00      | 14,797.62  | 9.16%   | 90.84%  |
| 101.11.52200 | TRAVEL & TRANSPORT        | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 500.00     | 0.00%   | 100.00% |
| 101.11.52201 | EDUCATIONAL EXPENSE       | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 500.00     | 0.00%   | 100.00% |
| 101.11.52300 | CONTRACTUAL SERVICE       | 64,850.00  | 2,386.91  | 2,386.91  | 62,463.09  | 6,153.33  | 56,309.76  | 13.17%  | 86.83%  |
| 101.11.52304 | I.T. SUPPORT              | 32,116.00  | 2,576.75  | 2,576.75  | 29,539.25  | 3,022.00  | 26,517.25  | 17.43%  | 82.57%  |
| 101.11.52310 | UTILITIES & COMM.         | 60,130.00  | 3,865.02  | 3,865.02  | 56,264.98  | 20,168.31 | 36,096.67  | 39.97%  | 60.03%  |
| 101.11.52370 | ADVERTISING               | 2,500.00   | 0.00      | 0.00      | 2,500.00   | 0.00      | 2,500.00   | 0.00%   | 100.00% |
| 101.11.52420 | OPERATING SUPPLIES        | 47,000.00  | 4,010.83  | 4,010.83  | 42,989.17  | 5,676.94  | 37,312.23  | 20.61%  | 79.39%  |
| 101.11.52432 | FACILITY MAINT. & REPAIRS | 20,000.00  | 519.25    | 519.25    | 19,480.75  | 1,816.25  | 17,664.50  | 11.68%  | 88.32%  |
| 101.11.52440 | CAPITAL                   | 50,000.00  | 0.00      | 0.00      | 50,000.00  | 0.00      | 50,000.00  | 0.00%   | 100.00% |
| 101.11.52441 | FOURTH OF JULY            | 47,500.00  | 0.00      | 0.00      | 47,500.00  | 0.00      | 47,500.00  | 0.00%   | 100.00% |
| 101.11.52442 | APPLE BUTTER DAY          | 18,250.00  | 0.00      | 0.00      | 18,250.00  | 0.00      | 18,250.00  | 0.00%   | 100.00% |
| 101.11.52453 | TREES & DECORATIONS       | 40,000.00  | 0.00      | 0.00      | 40,000.00  | 0.00      | 40,000.00  | 0.00%   | 100.00% |
| 101.11.52610 | COPIER LEASE - PRIN.      | 10,808.00  | 867.04    | 867.04    | 9,940.96   | 9,940.96  | 0.00       | 100.00% | 0.00%   |
| 101.11.52620 | COPIER LEASE - INT.       | 766.00     | 92.76     | 92.76     | 673.24     | 673.24    | 0.00       | 100.00% | 0.00%   |
| Dept: 11     | ADMINISTRATION            | 663,407.00 | 35,709.60 | 35,709.60 | 627,697.40 | 47,581.31 | 580,116.09 | 12.56%  | 87.44%  |
| 101.12.52110 | WAGES & SALARIES          | 264,411.00 | 21,385.34 | 21,385.34 | 243,025.66 | 0.00      | 243,025.66 | 8.09%   | 91.91%  |
| 101.12.52111 | DENTAL,VISION,LIFE        | 4,376.00   | 620.31    | 620.31    | 3,755.69   | 527.46    | 3,228.23   | 26.23%  | 73.77%  |
| 101.12.52112 | O.P.E.R.S                 | 41,470.00  | 4,341.19  | 4,341.19  | 37,128.81  | 0.00      | 37,128.81  | 10.47%  | 89.53%  |
| 101.12.52113 | WORKERS COMP.             | 6,830.00   | 4,290.56  | 4,290.56  | 2,539.44   | 0.00      | 2,539.44   | 62.82%  | 37.18%  |
| 101.12.52114 | MEDICARE                  | 3,537.00   | 371.96    | 371.96    | 3,165.04   | 0.00      | 3,165.04   | 10.52%  | 89.48%  |
| 101.12.52116 | HRA REIMBURSEMENT         | 13,950.00  | (6.18)    | (6.18)    | 13,956.18  | 0.00      | 13,956.18  | (0.04%) | 100.04% |
| 101.12.52117 | HEALTH CARE               | 59,551.00  | 5,453.27  | 5,453.27  | 54,097.73  | 0.00      | 54,097.73  | 9.16%   | 90.84%  |
| 101.12.52200 | TRAVEL & TRANSPORT        | 2,500.00   | 0.00      | 0.00      | 2,500.00   | 0.00      | 2,500.00   | 0.00%   | 100.00% |
| 101.12.52201 | EDUCATIONAL EXPENSE       | 2,500.00   | 0.00      | 0.00      | 2,500.00   | 160.00    | 2,340.00   | 6.40%   | 93.60%  |
| 101.12.52300 | CONTRACTUAL SERVICE       | 130,000.00 | 12,489.81 | 12,489.81 | 117,510.19 | 4,656.30  | 112,853.89 | 13.19%  | 86.81%  |
| 101.12.52301 | INCOME TAX - FEES         | 180,000.00 | 15,075.76 | 15,075.76 | 164,924.24 | 0.00      | 164,924.24 | 8.38%   | 91.62%  |
| 101.12.52302 | INCOME TAX-REFUNDS        | 225,000.00 | 28,793.10 | 28,793.10 | 196,206.90 | 0.00      | 196,206.90 | 12.80%  | 87.20%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                             | Rev App      | MTD Exp    | YTD Exp    | Unexp        | Enc       | Unenc        | % Used  | % Rem   |
|--------------|-----------------------------------------|--------------|------------|------------|--------------|-----------|--------------|---------|---------|
| 101.12.52303 | CASUALTY INSURANCE                      | 110,000.00   | 100.00     | 100.00     | 109,900.00   | 0.00      | 109,900.00   | 0.09%   | 99.91%  |
| 101.12.52310 | UTILITIES & COMM.                       | 700.00       | 58.00      | 58.00      | 642.00       | 0.00      | 642.00       | 8.29%   | 91.71%  |
| 101.12.52312 | SCHOOL SHARING                          | 1,700,000.00 | 0.00       | 0.00       | 1,700,000.00 | 0.00      | 1,700,000.00 | 0.00%   | 100.00% |
| 101.12.52320 | TAX INCENTIVE                           | 150,000.00   | 5,447.19   | 5,447.19   | 144,552.81   | 0.00      | 144,552.81   | 3.63%   | 96.37%  |
| 101.12.52326 | TAX INCENTIVE - STELLA & DOT            | 100,000.00   | 0.00       | 0.00       | 100,000.00   | 0.00      | 100,000.00   | 0.00%   | 100.00% |
| 101.12.52370 | ADVERTISING                             | 5,500.00     | 0.00       | 0.00       | 5,500.00     | 0.00      | 5,500.00     | 0.00%   | 100.00% |
| 101.12.52420 | OPERATING SUPPLIES                      | 15,000.00    | 956.89     | 956.89     | 14,043.11    | 569.11    | 13,474.00    | 10.17%  | 89.83%  |
| 101.12.52431 | REAL ESTATE TAX -TOWN CENTER/PONTIUS RD | 38,100.00    | 6,152.62   | 6,152.62   | 31,947.38    | 3,847.38  | 28,100.00    | 26.25%  | 73.75%  |
| 101.12.52432 | REAL ESTATE TAX - EXEMPTION             | 6,900.00     | 3,714.08   | 3,714.08   | 3,185.92     | 3,185.92  | 0.00         | 100.00% | 0.00%   |
| Dept: 12     | FINANCE                                 | 3,060,325.00 | 109,243.90 | 109,243.90 | 2,951,081.10 | 12,946.17 | 2,938,134.93 | 3.99%   | 96.01%  |
| 101.13.52201 | EDUCATIONAL EXPENSES                    | 500.00       | 0.00       | 0.00       | 500.00       | 0.00      | 500.00       | 0.00%   | 100.00% |
| 101.13.52305 | PROGRAMS - SPECIAL EVENTS               | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 0.00      | 10,000.00    | 0.00%   | 100.00% |
| 101.13.52370 | ADVERTISING                             | 12,000.00    | 0.00       | 0.00       | 12,000.00    | 0.00      | 12,000.00    | 0.00%   | 100.00% |
| 101.13.52420 | OPERATING SUPPLIES                      | 3,200.00     | 0.00       | 0.00       | 3,200.00     | 1,025.00  | 2,175.00     | 32.03%  | 67.97%  |
| Dept: 13     | ECONOMIC DEVELOPMENT                    | 25,700.00    | 0.00       | 0.00       | 25,700.00    | 1,025.00  | 24,675.00    | 3.99%   | 96.01%  |
| 101.16.52110 | WAGES & SALARIES                        | 126,974.00   | 14,109.44  | 14,109.44  | 112,864.56   | 0.00      | 112,864.56   | 11.11%  | 88.89%  |
| 101.16.52111 | DENTAL,VISION,LIFE                      | 1,959.00     | 271.50     | 271.50     | 1,687.50     | 224.16    | 1,463.34     | 25.30%  | 74.70%  |
| 101.16.52112 | O.P.E.R.S                               | 21,586.00    | 2,398.61   | 2,398.61   | 19,187.39    | 0.00      | 19,187.39    | 11.11%  | 88.89%  |
| 101.16.52113 | WORKERS COMP.                           | 3,555.00     | 1,971.55   | 1,971.55   | 1,583.45     | 0.00      | 1,583.45     | 55.46%  | 44.54%  |
| 101.16.52114 | MEDICARE                                | 1,841.00     | 204.58     | 204.58     | 1,636.42     | 0.00      | 1,636.42     | 11.11%  | 88.89%  |
| 101.16.52116 | HRA REIMBURSEMENT                       | 5,550.00     | 0.00       | 0.00       | 5,550.00     | 0.00      | 5,550.00     | 0.00%   | 100.00% |
| 101.16.52117 | HEALTH CARE                             | 25,704.00    | 2,353.79   | 2,353.79   | 23,350.21    | 0.00      | 23,350.21    | 9.16%   | 90.84%  |
| 101.16.52200 | TRAVEL & TRANSPORT                      | 1,500.00     | 32.40      | 32.40      | 1,467.60     | 967.60    | 500.00       | 66.67%  | 33.33%  |
| 101.16.52201 | EDUCATIONAL EXPENSES                    | 1,000.00     | 0.00       | 0.00       | 1,000.00     | 0.00      | 1,000.00     | 0.00%   | 100.00% |
| 101.16.52300 | CONTRACTUAL SERVICES                    | 100,000.00   | 2,974.66   | 2,974.66   | 97,025.34    | 40,083.34 | 56,942.00    | 43.06%  | 56.94%  |
| 101.16.52420 | OPERATING SUPPLIES                      | 8,000.00     | 3,062.52   | 3,062.52   | 4,937.48     | 1,007.48  | 3,930.00     | 50.88%  | 49.13%  |
| Dept: 16     | LAW DEPARTMENT                          | 297,669.00   | 27,379.05  | 27,379.05  | 270,289.95   | 42,282.58 | 228,007.37   | 23.40%  | 76.60%  |
| 101.18.52110 | WAGES & SALARIES                        | 401,619.00   | 31,101.50  | 31,101.50  | 370,517.50   | 0.00      | 370,517.50   | 7.74%   | 92.26%  |
| 101.18.52111 | DENTAL,VISION,LIFE                      | 9,169.00     | 1,023.75   | 1,023.75   | 8,145.25     | 823.08    | 7,322.17     | 20.14%  | 79.86%  |
| 101.18.52112 | O.P.E.R.S                               | 68,275.00    | 4,686.45   | 4,686.45   | 63,588.55    | 0.00      | 63,588.55    | 6.86%   | 93.14%  |
| 101.18.52113 | WORKERS COMP.                           | 11,245.00    | 5,442.10   | 5,442.10   | 5,802.90     | 0.00      | 5,802.90     | 48.40%  | 51.60%  |
| 101.18.52114 | MEDICARE                                | 5,824.00     | 451.00     | 451.00     | 5,373.00     | 0.00      | 5,373.00     | 7.74%   | 92.26%  |
| 101.18.52116 | HRA REIMBURSEMENT                       | 36,150.00    | 137.92     | 137.92     | 36,012.08    | 0.00      | 36,012.08    | 0.38%   | 99.62%  |
| 101.18.52117 | HEALTH CARE                             | 144,805.00   | 10,906.54  | 10,906.54  | 133,898.46   | 0.00      | 133,898.46   | 7.53%   | 92.47%  |
| 101.18.52200 | TRAVEL & TRANSPORT                      | 500.00       | 0.00       | 0.00       | 500.00       | 0.00      | 500.00       | 0.00%   | 100.00% |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                           | Rev App    | MTD Exp    | YTD Exp    | Unexp      | Enc       | Unenc      | % Used | % Rem   |
|--------------|---------------------------------------|------------|------------|------------|------------|-----------|------------|--------|---------|
| 101.18.52201 | EDUCATIONAL EXPENSE                   | 1,000.00   | 175.00     | 175.00     | 825.00     | 525.00    | 300.00     | 70.00% | 30.00%  |
| 101.18.52202 | FUEL                                  | 20,000.00  | 697.69     | 697.69     | 19,302.31  | 1,702.31  | 17,600.00  | 12.00% | 88.00%  |
| 101.18.52300 | CONTRACTUAL SERVICES                  | 12,000.00  | 789.88     | 789.88     | 11,210.12  | 5,710.12  | 5,500.00   | 54.17% | 45.83%  |
| 101.18.52310 | UTILITIES & COMM.                     | 7,000.00   | 421.32     | 421.32     | 6,578.68   | 2,415.68  | 4,163.00   | 40.53% | 59.47%  |
| 101.18.52370 | ADVERTISING                           | 1,500.00   | 0.00       | 0.00       | 1,500.00   | 0.00      | 1,500.00   | 0.00%  | 100.00% |
| 101.18.52420 | OPERATING SUPPLIES                    | 85,000.00  | 1,519.53   | 1,519.53   | 83,480.47  | 34,020.47 | 49,460.00  | 41.81% | 58.19%  |
| 101.18.52430 | VEHICLE MAINT. & REPAIRS              | 29,400.00  | 10.86      | 10.86      | 29,389.14  | 7,489.14  | 21,900.00  | 25.51% | 74.49%  |
| 101.18.52611 | LEASE - PICKUP-PRIN.#026              | 5,892.00   | 0.00       | 0.00       | 5,892.00   | 0.00      | 5,892.00   | 0.00%  | 100.00% |
| 101.18.52612 | LEASE - MOWER - PRINCIPAL #023        | 14,714.00  | 0.00       | 0.00       | 14,714.00  | 0.00      | 14,714.00  | 0.00%  | 100.00% |
| 101.18.52613 | LEASE PRIN.#036                       | 25,939.00  | 0.00       | 0.00       | 25,939.00  | 0.00      | 25,939.00  | 0.00%  | 100.00% |
| 101.18.52615 | LEASE PRIN.#032                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%  | 0.00%   |
| 101.18.52621 | LEASE - PICKUP- INT. #026             | 420.00     | 0.00       | 0.00       | 420.00     | 0.00      | 420.00     | 0.00%  | 100.00% |
| 101.18.52622 | LEASE - MOWER - INTEREST #023         | 1,062.00   | 0.00       | 0.00       | 1,062.00   | 0.00      | 1,062.00   | 0.00%  | 100.00% |
| 101.18.52623 | LEASE INT.#036                        | 863.00     | 0.00       | 0.00       | 863.00     | 0.00      | 863.00     | 0.00%  | 100.00% |
| 101.18.52625 | LEASE INT.#032                        | 1,755.00   | 0.00       | 0.00       | 1,755.00   | 0.00      | 1,755.00   | 0.00%  | 100.00% |
| Dept: 18     | PARKS                                 | 884,132.00 | 57,363.54  | 57,363.54  | 826,768.46 | 52,685.80 | 774,082.66 | 12.45% | 87.55%  |
| 101.22.52110 | WAGES & SALARIES                      | 75,512.00  | 4,637.11   | 4,637.11   | 70,874.89  | 0.00      | 70,874.89  | 6.14%  | 93.86%  |
| 101.22.52111 | DENTAL,VISION,LIFE                    | 2,945.00   | 156.20     | 156.20     | 2,788.80   | 140.24    | 2,648.56   | 10.07% | 89.93%  |
| 101.22.52112 | O.P.E.R.S                             | 12,397.00  | 796.56     | 796.56     | 11,600.44  | 0.00      | 11,600.44  | 6.43%  | 93.57%  |
| 101.22.52113 | WORKERS COMP.                         | 2,042.00   | 792.78     | 792.78     | 1,249.22   | 0.00      | 1,249.22   | 38.82% | 61.18%  |
| 101.22.52114 | MEDICARE                              | 1,095.00   | 67.24      | 67.24      | 1,027.76   | 0.00      | 1,027.76   | 6.14%  | 93.86%  |
| 101.22.52116 | HRA REIMBURSEMENT                     | 8,400.00   | 0.00       | 0.00       | 8,400.00   | 0.00      | 8,400.00   | 0.00%  | 100.00% |
| 101.22.52117 | HEALTH CARE                           | 27,063.00  | 745.69     | 745.69     | 26,317.31  | 0.00      | 26,317.31  | 2.76%  | 97.24%  |
| 101.22.52200 | TRAVEL & TRANSPORT                    | 500.00     | 0.00       | 0.00       | 500.00     | 0.00      | 500.00     | 0.00%  | 100.00% |
| 101.22.52201 | EDUCATIONAL EXPENSE                   | 1,500.00   | 0.00       | 0.00       | 1,500.00   | 0.00      | 1,500.00   | 0.00%  | 100.00% |
| 101.22.52300 | CONTRACTUAL SERVICE                   | 1,800.00   | 0.00       | 0.00       | 1,800.00   | 0.00      | 1,800.00   | 0.00%  | 100.00% |
| 101.22.52305 | PROGRAMS                              | 3,266.00   | 0.00       | 0.00       | 3,266.00   | 0.00      | 3,266.00   | 0.00%  | 100.00% |
| 101.22.52370 | ADVERTISING                           | 1,500.00   | 0.00       | 0.00       | 1,500.00   | 0.00      | 1,500.00   | 0.00%  | 100.00% |
| 101.22.52420 | OPERATING SUPPLIES                    | 4,000.00   | 0.00       | 0.00       | 4,000.00   | 0.00      | 4,000.00   | 0.00%  | 100.00% |
| Dept: 22     | HR- ADMINISTRATION                    | 142,020.00 | 7,195.58   | 7,195.58   | 134,824.42 | 140.24    | 134,684.18 | 5.17%  | 94.83%  |
| 101.28.52450 | GENERAL - TRANSFER-STREET FUND        | 769,105.00 | 200,000.00 | 200,000.00 | 569,105.00 | 0.00      | 569,105.00 | 26.00% | 74.00%  |
| 101.28.52451 | GENERAL-TRANSFER-RECREATION           | 981,142.00 | 200,000.00 | 200,000.00 | 781,142.00 | 0.00      | 781,142.00 | 20.38% | 79.62%  |
| 101.28.52453 | GENERAL-TRANSFER-GREAT TRANSPORTATION | 319,540.00 | 100,000.00 | 100,000.00 | 219,540.00 | 0.00      | 219,540.00 | 31.29% | 68.71%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                     | Rev App      | MTD Exp    | YTD Exp    | Unexp        | Enc       | Unenc        | % Used  | % Rem   |
|--------------|---------------------------------|--------------|------------|------------|--------------|-----------|--------------|---------|---------|
| 101.28.52454 | GENERAL-TRANSFER-GOLF           | 737,776.00   | 250,000.00 | 250,000.00 | 487,776.00   | 0.00      | 487,776.00   | 33.89%  | 66.11%  |
| 101.28.52456 | GENERAL-TRANSFER-CAPITAL FUND   | 6,171.00     | 0.00       | 0.00       | 6,171.00     | 0.00      | 6,171.00     | 0.00%   | 100.00% |
| 101.28.52457 | GENERAL-TRANSFER-RAINY DAY FUND | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      | 0.00         | 0.00%   | 0.00%   |
| 101.28.52460 | CONTINGENCY                     | 1,337,560.00 | 0.00       | 0.00       | 1,337,560.00 | 0.00      | 1,337,560.00 | 0.00%   | 100.00% |
| 101.28.52470 | 20% CARRY OVER                  | 142,886.00   | 0.00       | 0.00       | 142,886.00   | 0.00      | 142,886.00   | 0.00%   | 100.00% |
| Dept: 28     |                                 | 4,294,180.00 | 750,000.00 | 750,000.00 | 3,544,180.00 | 0.00      | 3,544,180.00 | 17.47%  | 82.53%  |
| 101.30.52110 | WAGES & SALARIES                | 247,316.00   | 23,566.71  | 23,566.71  | 223,749.29   | 0.00      | 223,749.29   | 9.53%   | 90.47%  |
| 101.30.52111 | DENTAL,VISION,LIFE              | 3,810.00     | 513.89     | 513.89     | 3,296.11     | 431.54    | 2,864.57     | 24.81%  | 75.19%  |
| 101.30.52112 | O.P.E.R.S                       | 45,490.00    | 4,355.91   | 4,355.91   | 41,134.09    | 0.00      | 41,134.09    | 9.58%   | 90.42%  |
| 101.30.52113 | WORKERS COMP.                   | 7,493.00     | 3,746.52   | 3,746.52   | 3,746.48     | 0.00      | 3,746.48     | 50.00%  | 50.00%  |
| 101.30.52114 | MEDICARE                        | 3,880.00     | 374.35     | 374.35     | 3,505.65     | 0.00      | 3,505.65     | 9.65%   | 90.35%  |
| 101.30.52116 | HRA REIMBURSEMENT               | 16,650.00    | 0.00       | 0.00       | 16,650.00    | 0.00      | 16,650.00    | 0.00%   | 100.00% |
| 101.30.52117 | HEALTH CARE                     | 59,551.00    | 5,453.27   | 5,453.27   | 54,097.73    | 0.00      | 54,097.73    | 9.16%   | 90.84%  |
| 101.30.52200 | TRAVEL & TRANSPORT              | 500.00       | 0.00       | 0.00       | 500.00       | 0.00      | 500.00       | 0.00%   | 100.00% |
| 101.30.52201 | EDUCATIONAL EXPENSE             | 2,000.00     | 1,035.00   | 1,035.00   | 965.00       | 0.00      | 965.00       | 51.75%  | 48.25%  |
| 101.30.52202 | FUEL                            | 6,000.00     | 138.35     | 138.35     | 5,861.65     | 311.65    | 5,550.00     | 7.50%   | 92.50%  |
| 101.30.52300 | CONTRACTUAL SERVICES            | 224,000.00   | 9,771.78   | 9,771.78   | 214,228.22   | 47,682.22 | 166,546.00   | 25.65%  | 74.35%  |
| 101.30.52301 | 3% STATE FEE                    | 10,000.00    | 957.75     | 957.75     | 9,042.25     | 0.00      | 9,042.25     | 9.58%   | 90.42%  |
| 101.30.52302 | 1% STATE FEE                    | 5,000.00     | 29.93      | 29.93      | 4,970.07     | 0.00      | 4,970.07     | 0.60%   | 99.40%  |
| 101.30.52310 | UTILITIES & COMM.               | 2,800.00     | 88.00      | 88.00      | 2,712.00     | 470.00    | 2,242.00     | 19.93%  | 80.07%  |
| 101.30.52370 | ADVERTISING                     | 1,500.00     | 0.00       | 0.00       | 1,500.00     | 250.00    | 1,250.00     | 16.67%  | 83.33%  |
| 101.30.52420 | OPERATING SUPPLIES              | 22,000.00    | 501.34     | 501.34     | 21,498.66    | 1,983.65  | 19,515.01    | 11.30%  | 88.70%  |
| 101.30.52430 | VEHICLE MAINT. & REPAIRS        | 1,500.00     | 0.00       | 0.00       | 1,500.00     | 0.00      | 1,500.00     | 0.00%   | 100.00% |
| 101.30.52612 | COPIER LEASE - PRIN.            | 2,161.00     | 170.94     | 170.94     | 1,990.06     | 1,990.06  | 0.00         | 100.00% | 0.00%   |
| 101.30.52613 | LEASE PRIN.#033                 | 5,177.00     | 0.00       | 0.00       | 5,177.00     | 0.00      | 5,177.00     | 0.00%   | 100.00% |
| 101.30.52622 | COPIER LEASE - INT.             | 997.00       | 92.19      | 92.19      | 904.81       | 904.81    | 0.00         | 100.00% | 0.00%   |
| 101.30.52623 | LEASE INT.#033                  | 516.00       | 0.00       | 0.00       | 516.00       | 0.00      | 516.00       | 0.00%   | 100.00% |
| Dept: 30     | BUILDING & ZONING               | 668,341.00   | 50,795.93  | 50,795.93  | 617,545.07   | 54,023.93 | 563,521.14   | 15.68%  | 84.32%  |
| 101.31.52110 | WAGES & SALARIES                | 189,205.00   | 14,727.98  | 14,727.98  | 174,477.02   | 0.00      | 174,477.02   | 7.78%   | 92.22%  |
| 101.31.52111 | DENTAL,VISION,LIFE              | 4,627.00     | 665.31     | 665.31     | 3,961.69     | 592.56    | 3,369.13     | 27.19%  | 72.81%  |
| 101.31.52112 | O.P.E.R.S                       | 32,165.00    | 2,474.80   | 2,474.80   | 29,690.20    | 0.00      | 29,690.20    | 7.69%   | 92.31%  |
| 101.31.52113 | WORKERS COMP.                   | 5,298.00     | 2,492.86   | 2,492.86   | 2,805.14     | 0.00      | 2,805.14     | 47.05%  | 52.95%  |
| 101.31.52114 | MEDICARE                        | 2,744.00     | 213.56     | 213.56     | 2,530.44     | 0.00      | 2,530.44     | 7.78%   | 92.22%  |
| 101.31.52116 | HRA REIMBURSEMENT               | 16,650.00    | 0.00       | 0.00       | 16,650.00    | 0.00      | 16,650.00    | 0.00%   | 100.00% |
| 101.31.52117 | HEALTH CARE                     | 77,110.00    | 7,061.37   | 7,061.37   | 70,048.63    | 0.00      | 70,048.63    | 9.16%   | 90.84%  |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                              | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc       | Unenc      | % Used | % Rem   |
|--------------|------------------------------------------|------------|-----------|-----------|------------|-----------|------------|--------|---------|
| 101.31.52200 | TRAVEL & TRANSPORT                       | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 1,000.00   | 0.00%  | 100.00% |
| 101.31.52201 | EDUCATIONAL EXPENSE                      | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 2,000.00   | 0.00%  | 100.00% |
| 101.31.52202 | FUEL                                     | 2,500.00   | 57.19     | 57.19     | 2,442.81   | 167.81    | 2,275.00   | 9.00%  | 91.00%  |
| 101.31.52300 | CONTRACTUAL SERVICES                     | 30,000.00  | 0.00      | 0.00      | 30,000.00  | 0.00      | 30,000.00  | 0.00%  | 100.00% |
| 101.31.52310 | UTILITIES & COMM.                        | 2,500.00   | 144.78    | 144.78    | 2,355.22   | 221.22    | 2,134.00   | 14.64% | 85.36%  |
| 101.31.52370 | ADVERTISING                              | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 1,000.00   | 0.00%  | 100.00% |
| 101.31.52420 | OPERATING SUPPLIES                       | 10,000.00  | 81.69     | 81.69     | 9,918.31   | 2,098.31  | 7,820.00   | 21.80% | 78.20%  |
| 101.31.52430 | VEHICLE MAINT. & REPAIRS                 | 2,500.00   | 0.00      | 0.00      | 2,500.00   | 2,000.00  | 500.00     | 80.00% | 20.00%  |
| 101.31.52431 | FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS  | 35,408.00  | 2,609.24  | 2,609.24  | 32,798.76  | 11,621.25 | 21,177.51  | 40.19% | 59.81%  |
| 101.31.52432 | FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG | 31,435.00  | 2,083.24  | 2,083.24  | 29,351.76  | 9,661.25  | 19,690.51  | 37.36% | 62.64%  |
| 101.31.52433 | FACILITY MAINT. CONTRACTS-POLICE         | 14,800.00  | 885.00    | 885.00    | 13,915.00  | 5,404.00  | 8,511.00   | 42.49% | 57.51%  |
| Dept: 31     | FACILITIES MANAGEMENT                    | 460,942.00 | 33,497.02 | 33,497.02 | 427,444.98 | 31,766.40 | 395,678.58 | 14.16% | 85.84%  |
| 101.32.52110 | WAGES & SALARIES                         | 121,622.00 | 8,903.76  | 8,903.76  | 112,718.24 | 0.00      | 112,718.24 | 7.32%  | 92.68%  |
| 101.32.52111 | DENTAL,VISION,LIFE                       | 2,470.00   | 249.41    | 249.41    | 2,220.59   | 215.38    | 2,005.21   | 18.82% | 81.18%  |
| 101.32.52112 | O.P.E.R.S                                | 25,281.00  | 1,992.43  | 1,992.43  | 23,288.57  | 0.00      | 23,288.57  | 7.88%  | 92.12%  |
| 101.32.52113 | WORKERS COMP.                            | 4,163.00   | 1,558.11  | 1,558.11  | 2,604.89   | 0.00      | 2,604.89   | 37.43% | 62.57%  |
| 101.32.52114 | MEDICARE                                 | 2,307.00   | 172.13    | 172.13    | 2,134.87   | 0.00      | 2,134.87   | 7.46%  | 92.54%  |
| 101.32.52116 | HRA REIMBURSEMENT                        | 8,425.00   | 0.00      | 0.00      | 8,425.00   | 0.00      | 8,425.00   | 0.00%  | 100.00% |
| 101.32.52117 | HEALTH CARE                              | 33,847.00  | 3,099.48  | 3,099.48  | 30,747.52  | 0.00      | 30,747.52  | 9.16%  | 90.84%  |
| 101.32.52200 | TRAVEL & TRANSPORTATION                  | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 1,000.00   | 0.00%  | 100.00% |
| 101.32.52201 | EDUCATIONAL EXPENSES                     | 5,740.00   | 0.00      | 0.00      | 5,740.00   | 80.00     | 5,660.00   | 1.39%  | 98.61%  |
| 101.32.52300 | CONTRACTUAL SERVICES                     | 111,000.00 | 0.00      | 0.00      | 111,000.00 | 500.00    | 110,500.00 | 0.45%  | 99.55%  |
| 101.32.52310 | UTILITIES & COMMUNICATIONS               | 700.00     | 58.00     | 58.00     | 642.00     | 0.00      | 642.00     | 8.29%  | 91.71%  |
| 101.32.52370 | ADVERTISING                              | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 2,000.00   | 0.00%  | 100.00% |
| 101.32.52420 | OPERATING SUPPLIES                       | 19,100.00  | 23.00     | 23.00     | 19,077.00  | 4,417.27  | 14,659.73  | 23.25% | 76.75%  |
| Dept: 32     | ENGINEERING                              | 337,655.00 | 16,056.32 | 16,056.32 | 321,598.68 | 5,212.65  | 316,386.03 | 6.30%  | 93.70%  |
| 101.33.52110 | WAGES & SALARIES                         | 60,394.00  | 4,579.20  | 4,579.20  | 55,814.80  | 0.00      | 55,814.80  | 7.58%  | 92.42%  |
| 101.33.52111 | DENTAL,VISION,LIFE                       | 1,200.00   | 159.86    | 159.86    | 1,040.14   | 120.24    | 919.90     | 23.34% | 76.66%  |
| 101.33.52112 | O.P.E.R.S                                | 10,267.00  | 762.42    | 762.42    | 9,504.58   | 0.00      | 9,504.58   | 7.43%  | 92.57%  |
| 101.33.52113 | WORKERS COMP.                            | 1,691.00   | 829.73    | 829.73    | 861.27     | 0.00      | 861.27     | 49.07% | 50.93%  |
| 101.33.52114 | MEDICARE                                 | 876.00     | 66.40     | 66.40     | 809.60     | 0.00      | 809.60     | 7.58%  | 92.42%  |
| 101.33.52116 | HRA REIMBURSEMENT                        | 5,550.00   | 0.00      | 0.00      | 5,550.00   | 0.00      | 5,550.00   | 0.00%  | 100.00% |
| 101.33.52117 | HEALTH CARE                              | 25,703.00  | 2,353.79  | 2,353.79  | 23,349.21  | 0.00      | 23,349.21  | 9.16%  | 90.84%  |
| 101.33.52200 | TRAVEL & TRANSPORTATION                  | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 500.00     | 0.00%  | 100.00% |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                              | Rev App       | MTD Exp      | YTD Exp      | Unexp         | Enc        | Unenc         | % Used | % Rem   |
|--------------|------------------------------------------|---------------|--------------|--------------|---------------|------------|---------------|--------|---------|
| 101.33.52201 | EDUCATIONAL EXPENSES                     | 500.00        | 0.00         | 0.00         | 500.00        | 0.00       | 500.00        | 0.00%  | 100.00% |
| 101.33.52202 | FUEL                                     | 450.00        | 0.00         | 0.00         | 450.00        | 0.00       | 450.00        | 0.00%  | 100.00% |
| 101.33.52300 | CONTRACTUAL SERVICE                      | 120.00        | 0.00         | 0.00         | 120.00        | 60.00      | 60.00         | 50.00% | 50.00%  |
| 101.33.52304 | I.T. SUPPORT                             | 4,000.00      | 0.00         | 0.00         | 4,000.00      | 0.00       | 4,000.00      | 0.00%  | 100.00% |
| 101.33.52310 | UTILITIES & COMMUNICATIONS               | 1,800.00      | 97.80        | 97.80        | 1,702.20      | 502.20     | 1,200.00      | 33.33% | 66.67%  |
| 101.33.52370 | ADVERTISING                              | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 0.00       | 1,000.00      | 0.00%  | 100.00% |
| 101.33.52420 | OPERATING SUPPLIES                       | 2,500.00      | 0.00         | 0.00         | 2,500.00      | 0.00       | 2,500.00      | 0.00%  | 100.00% |
| 101.33.52430 | VEHICLE MAINT. & REPAIRS                 | 1,500.00      | 0.00         | 0.00         | 1,500.00      | 0.00       | 1,500.00      | 0.00%  | 100.00% |
| Dept: 33     | TRANSPORTATION SERVICES                  | 118,051.00    | 8,849.20     | 8,849.20     | 109,201.80    | 682.44     | 108,519.36    | 8.07%  | 91.93%  |
| Fund: 101    | GENERAL FUND                             | 15,982,407.00 | 1,552,573.88 | 1,552,573.88 | 14,429,833.12 | 410,250.42 | 14,019,582.70 | 12.28% | 87.72%  |
| 201.14.52110 | WAGES & SALARIES                         | 387,708.00    | 32,207.28    | 32,207.28    | 355,500.72    | 0.00       | 355,500.72    | 8.31%  | 91.69%  |
| 201.14.52111 | DENTAL,VISION,LIFE                       | 14,500.00     | 2,059.78     | 2,059.78     | 12,440.22     | 1,887.72   | 10,552.50     | 27.22% | 72.78%  |
| 201.14.52112 | O.P.E.R.S                                | 96,341.00     | 8,297.62     | 8,297.62     | 88,043.38     | 0.00       | 88,043.38     | 8.61%  | 91.39%  |
| 201.14.52113 | WORKERS COMP.                            | 15,868.00     | 7,926.21     | 7,926.21     | 7,941.79      | 0.00       | 7,941.79      | 49.95% | 50.05%  |
| 201.14.52114 | MEDICARE                                 | 8,217.00      | 699.93       | 699.93       | 7,517.07      | 0.00       | 7,517.07      | 8.52%  | 91.48%  |
| 201.14.52116 | HRA REIMBURSEMENT                        | 44,550.00     | 0.00         | 0.00         | 44,550.00     | 0.00       | 44,550.00     | 0.00%  | 100.00% |
| 201.14.52117 | HEALTH CARE                              | 196,212.00    | 17,967.91    | 17,967.91    | 178,244.09    | 0.00       | 178,244.09    | 9.16%  | 90.84%  |
| 201.14.52200 | TRAVEL & TRANSPORT                       | 500.00        | 0.00         | 0.00         | 500.00        | 0.00       | 500.00        | 0.00%  | 100.00% |
| 201.14.52201 | EDUCATIONAL EXPENSE                      | 500.00        | 0.00         | 0.00         | 500.00        | 190.00     | 310.00        | 38.00% | 62.00%  |
| 201.14.52202 | FUEL                                     | 45,000.00     | 2,265.20     | 2,265.20     | 42,734.80     | 5,234.80   | 37,500.00     | 16.67% | 83.33%  |
| 201.14.52300 | CONTRACTUAL SERVICE                      | 10,000.00     | 1,082.50     | 1,082.50     | 8,917.50      | 551.00     | 8,366.50      | 16.34% | 83.67%  |
| 201.14.52304 | I.T. SUPPORT                             | 8,809.00      | 130.00       | 130.00       | 8,679.00      | 1,070.00   | 7,609.00      | 13.62% | 86.38%  |
| 201.14.52310 | UTILITIES & COMM.                        | 140,500.00    | 8,052.73     | 8,052.73     | 132,447.27    | 31,620.45  | 100,826.82    | 28.24% | 71.76%  |
| 201.14.52370 | ADVERTISING                              | 500.00        | 0.00         | 0.00         | 500.00        | 45.40      | 454.60        | 9.08%  | 90.92%  |
| 201.14.52420 | OPERATING SUPPLIES                       | 160,000.00    | 2,157.51     | 2,157.51     | 157,842.49    | 27,322.49  | 130,520.00    | 18.43% | 81.58%  |
| 201.14.52430 | VEHICLE MAINT. & REPAIRS                 | 65,000.00     | 3,151.19     | 3,151.19     | 61,848.81     | 12,288.42  | 49,560.39     | 23.75% | 76.25%  |
| 201.14.52440 | CAPITAL                                  | 0.00          | 0.00         | 0.00         | 0.00          | 0.00       | 0.00          | 0.00%  | 0.00%   |
| 201.14.52444 | CAPITAL SIDEWALKS                        | 50,000.00     | 0.00         | 0.00         | 50,000.00     | 0.00       | 50,000.00     | 0.00%  | 100.00% |
| 201.14.52450 | WIRT RD PEDESTRIAN IMPROVEMENTS(PHASE 2) | 0.00          | 0.00         | 0.00         | 0.00          | 0.00       | 0.00          | 0.00%  | 0.00%   |
| 201.14.52453 | CURB RAMPS - WEST MAIN PH 1              | 34,000.00     | 0.00         | 0.00         | 34,000.00     | 0.00       | 34,000.00     | 0.00%  | 100.00% |
| 201.14.52454 | ANNUAL STREET MAINT.                     | 450,000.00    | 0.00         | 0.00         | 450,000.00    | 0.00       | 450,000.00    | 0.00%  | 100.00% |
| 201.14.52455 | CAPITAL OUTLAY-OPWC-W. BIXBY RD          | 586,198.00    | 0.00         | 0.00         | 586,198.00    | 0.00       | 586,198.00    | 0.00%  | 100.00% |
| 201.14.52456 | CAPITAL OUTLAY-OPWC-HENDRON RD           | 1,778,030.00  | 0.00         | 0.00         | 1,778,030.00  | 0.00       | 1,778,030.00  | 0.00%  | 100.00% |
| 201.14.52457 | E. BIXBY ROAD REHAB                      | 396,100.00    | 0.00         | 0.00         | 396,100.00    | 0.00       | 396,100.00    | 0.00%  | 100.00% |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                    | Rev App      | MTD Exp   | YTD Exp   | Unexp        | Enc       | Unenc        | % Used  | % Rem   |
|--------------|--------------------------------|--------------|-----------|-----------|--------------|-----------|--------------|---------|---------|
| 201.14.52612 | LEASE PRIN.#016                | 14,410.00    | 0.00      | 0.00      | 14,410.00    | 0.00      | 14,410.00    | 0.00%   | 100.00% |
| 201.14.52613 | LEASE PRIN.#022                | 15,185.00    | 0.00      | 0.00      | 15,185.00    | 0.00      | 15,185.00    | 0.00%   | 100.00% |
| 201.14.52614 | LEASE PRIN.#030                | 13,170.00    | 0.00      | 0.00      | 13,170.00    | 0.00      | 13,170.00    | 0.00%   | 100.00% |
| 201.14.52615 | LEASE PRIN.#031                | 6,418.00     | 0.00      | 0.00      | 6,418.00     | 0.00      | 6,418.00     | 0.00%   | 100.00% |
| 201.14.52616 | COPIER LEASE - PRIN.           | 1,272.00     | 100.61    | 100.61    | 1,171.39     | 1,171.39  | 0.00         | 100.00% | 0.00%   |
| 201.14.52617 | LEASE PRIN.#37                 | 32,304.00    | 0.00      | 0.00      | 32,304.00    | 0.00      | 32,304.00    | 0.00%   | 100.00% |
| 201.14.52618 | LEASE PRIN.#039                | 29,325.00    | 0.00      | 0.00      | 29,325.00    | 0.00      | 29,325.00    | 0.00%   | 100.00% |
| 201.14.52622 | LEASE INT.#016                 | 343.00       | 0.00      | 0.00      | 343.00       | 0.00      | 343.00       | 0.00%   | 100.00% |
| 201.14.52623 | LEASE INT.#022                 | 388.00       | 0.00      | 0.00      | 388.00       | 0.00      | 388.00       | 0.00%   | 100.00% |
| 201.14.52624 | LEASE INT.#030                 | 972.00       | 0.00      | 0.00      | 972.00       | 0.00      | 972.00       | 0.00%   | 100.00% |
| 201.14.52625 | LEASE INT.#031                 | 474.00       | 0.00      | 0.00      | 474.00       | 0.00      | 474.00       | 0.00%   | 100.00% |
| 201.14.52626 | COPIER LEASE - INT.            | 421.00       | 40.39     | 40.39     | 380.61       | 380.61    | 0.00         | 100.00% | 0.00%   |
| 201.14.52627 | LEASE INT.#NEW                 | 3,394.00     | 0.00      | 0.00      | 3,394.00     | 0.00      | 3,394.00     | 0.00%   | 100.00% |
| 201.14.52628 | LEASE INT.#039                 | 2,715.00     | 0.00      | 0.00      | 2,715.00     | 0.00      | 2,715.00     | 0.00%   | 100.00% |
| Dept: 14     | PUBLIC SERVICE                 | 4,609,324.00 | 86,138.86 | 86,138.86 | 4,523,185.14 | 81,762.28 | 4,441,422.86 | 3.64%   | 96.36%  |
| 201.31.52431 | FACILITY MAINT. CONTRACTS      | 9,591.00     | 667.00    | 667.00    | 8,924.00     | 5,615.00  | 3,309.00     | 65.50%  | 34.50%  |
| 201.31.52432 | FACILITY MAINT. & REPAIRS      | 20,000.00    | 0.00      | 0.00      | 20,000.00    | 0.00      | 20,000.00    | 0.00%   | 100.00% |
| Dept: 31     | FACILITIES MANAGEMENT          | 29,591.00    | 667.00    | 667.00    | 28,924.00    | 5,615.00  | 23,309.00    | 21.23%  | 78.77%  |
| Fund: 201    | STREET MAINTENANCE & REPAIR    | 4,638,915.00 | 86,805.86 | 86,805.86 | 4,552,109.14 | 87,377.28 | 4,464,731.86 | 3.75%   | 96.25%  |
| 202.14.52550 | HIGHWAY MAINTENANCE            | 245,017.00   | 0.00      | 0.00      | 245,017.00   | 2,500.00  | 242,517.00   | 1.02%   | 98.98%  |
| Dept: 14     | PUBLIC SERVICE                 | 245,017.00   | 0.00      | 0.00      | 245,017.00   | 2,500.00  | 242,517.00   | 1.02%   | 98.98%  |
| Fund: 202    | STATE HIGHWAY IMPROVEMENT FUND | 245,017.00   | 0.00      | 0.00      | 245,017.00   | 2,500.00  | 242,517.00   | 1.02%   | 98.98%  |
| 203.14.52110 | WAGES & SALARIES               | 12,500.00    | 0.00      | 0.00      | 12,500.00    | 0.00      | 12,500.00    | 0.00%   | 100.00% |
| 203.14.52420 | OPERATING SUPPLIES             | 21,240.00    | 0.00      | 0.00      | 21,240.00    | 0.00      | 21,240.00    | 0.00%   | 100.00% |
| Dept: 14     | PUBLIC SERVICE                 | 33,740.00    | 0.00      | 0.00      | 33,740.00    | 0.00      | 33,740.00    | 0.00%   | 100.00% |
| Fund: 203    | CEMETERY FUND                  | 33,740.00    | 0.00      | 0.00      | 33,740.00    | 0.00      | 33,740.00    | 0.00%   | 100.00% |
| 204.18.52447 | CAPITAL                        | 75,000.00    | 0.00      | 0.00      | 75,000.00    | 0.00      | 75,000.00    | 0.00%   | 100.00% |
| 204.18.52460 | CONTINGENCY                    | 22,952.00    | 0.00      | 0.00      | 22,952.00    | 0.00      | 22,952.00    | 0.00%   | 100.00% |
| 204.18.52610 | LEASE-PRIN.#19                 | 0.00         | 0.00      | 0.00      | 0.00         | 0.00      | 0.00         | 0.00%   | 0.00%   |
| 204.18.52611 | LEASE- PRIN.#20                | 8,857.00     | 0.00      | 0.00      | 8,857.00     | 0.00      | 8,857.00     | 0.00%   | 100.00% |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                  | Rev App    | MTD Exp  | YTD Exp  | Unexp      | Enc    | Unenc      | % Used | % Rem   |
|--------------|------------------------------|------------|----------|----------|------------|--------|------------|--------|---------|
| 204.18.52620 | LEASE-INT. #19               | 0.00       | 0.00     | 0.00     | 0.00       | 0.00   | 0.00       | 0.00%  | 0.00%   |
| 204.18.52621 | LEASE-INT. #20               | 226.00     | 0.00     | 0.00     | 226.00     | 0.00   | 226.00     | 0.00%  | 100.00% |
| Dept: 18     | PARKS                        | 107,035.00 | 0.00     | 0.00     | 107,035.00 | 0.00   | 107,035.00 | 0.00%  | 100.00% |
| Fund: 204    | PARKS FUND                   | 107,035.00 | 0.00     | 0.00     | 107,035.00 | 0.00   | 107,035.00 | 0.00%  | 100.00% |
| 205.12.52344 | TIF AUDITOR FEES             | 171,000.00 | 0.00     | 0.00     | 171,000.00 | 0.00   | 171,000.00 | 0.00%  | 100.00% |
| 205.12.52345 | TIF EXPENSE                  | 2,000.00   | 0.00     | 0.00     | 2,000.00   | 0.00   | 2,000.00   | 0.00%  | 100.00% |
| Dept: 12     | FINANCE                      | 173,000.00 | 0.00     | 0.00     | 173,000.00 | 0.00   | 173,000.00 | 0.00%  | 100.00% |
| Fund: 205    | TIF FUND                     | 173,000.00 | 0.00     | 0.00     | 173,000.00 | 0.00   | 173,000.00 | 0.00%  | 100.00% |
| 207.05.52110 | WAGES & SALARIES             | 11,070.00  | 0.00     | 0.00     | 11,070.00  | 0.00   | 11,070.00  | 0.00%  | 100.00% |
| 207.05.52440 | CAPITAL-GRANT PORT.          | 44,000.00  | 0.00     | 0.00     | 44,000.00  | 0.00   | 44,000.00  | 0.00%  | 100.00% |
| Dept: 05     | SENIOR TRANSPORTATION        | 55,070.00  | 0.00     | 0.00     | 55,070.00  | 0.00   | 55,070.00  | 0.00%  | 100.00% |
| Fund: 207    | SENIOR TRANSPORTATION FUND   | 55,070.00  | 0.00     | 0.00     | 55,070.00  | 0.00   | 55,070.00  | 0.00%  | 100.00% |
| 208.01.52460 | CONTINGENCY                  | 10,429.00  | 0.00     | 0.00     | 10,429.00  | 0.00   | 10,429.00  | 0.00%  | 100.00% |
| Dept: 01     | POLICE                       | 10,429.00  | 0.00     | 0.00     | 10,429.00  | 0.00   | 10,429.00  | 0.00%  | 100.00% |
| Fund: 208    | DRUG EDUCATION & ENFORCEMENT | 10,429.00  | 0.00     | 0.00     | 10,429.00  | 0.00   | 10,429.00  | 0.00%  | 100.00% |
| 210.14.52460 | CONTINGENCY                  | 286,795.00 | 0.00     | 0.00     | 286,795.00 | 0.00   | 286,795.00 | 0.00%  | 100.00% |
| Dept: 14     | PUBLIC SERVICE               | 286,795.00 | 0.00     | 0.00     | 286,795.00 | 0.00   | 286,795.00 | 0.00%  | 100.00% |
| Fund: 210    | MOTOR VEHICLE FUND           | 286,795.00 | 0.00     | 0.00     | 286,795.00 | 0.00   | 286,795.00 | 0.00%  | 100.00% |
| 213.01.52701 | DUI TASKFORCE                | 32,701.00  | 30.70    | 30.70    | 32,670.30  | 504.30 | 32,166.00  | 1.64%  | 98.36%  |
| Dept: 01     | POLICE                       | 32,701.00  | 30.70    | 30.70    | 32,670.30  | 504.30 | 32,166.00  | 1.64%  | 98.36%  |
| Fund: 213    | DUI/OMVI ENFORCEMENT         | 32,701.00  | 30.70    | 30.70    | 32,670.30  | 504.30 | 32,166.00  | 1.64%  | 98.36%  |
| 217.09.52523 | COMPUTER - COURT             | 9,709.00   | 2,673.00 | 2,673.00 | 7,036.00   | 0.00   | 7,036.00   | 27.53% | 72.47%  |
| Dept: 09     | MAYOR                        | 9,709.00   | 2,673.00 | 2,673.00 | 7,036.00   | 0.00   | 7,036.00   | 27.53% | 72.47%  |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc      | Unenc      | % Used | % Rem   |
|--------------|----------------------------|------------|-----------|-----------|------------|----------|------------|--------|---------|
| Fund: 217    | COURT COMPUTER FUND        | 9,709.00   | 2,673.00  | 2,673.00  | 7,036.00   | 0.00     | 7,036.00   | 27.53% | 72.47%  |
| 218.11.52460 | CONTINGENCY                | 783,333.00 | 0.00      | 0.00      | 783,333.00 | 0.00     | 783,333.00 | 0.00%  | 100.00% |
| Dept: 11     | ADMINISTRATION             | 783,333.00 | 0.00      | 0.00      | 783,333.00 | 0.00     | 783,333.00 | 0.00%  | 100.00% |
| Fund: 218    | RAINY DAY FUND             | 783,333.00 | 0.00      | 0.00      | 783,333.00 | 0.00     | 783,333.00 | 0.00%  | 100.00% |
| 220.04.52110 | WAGES & SALARIES           | 53,059.00  | 3,962.51  | 3,962.51  | 49,096.49  | 0.00     | 49,096.49  | 7.47%  | 92.53%  |
| 220.04.52111 | DENTAL,VISION,LIFE         | 1,805.00   | 262.50    | 262.50    | 1,542.50   | 256.16   | 1,286.34   | 28.73% | 71.27%  |
| 220.04.52112 | O.P.E.R.S                  | 9,020.00   | 660.98    | 660.98    | 8,359.02   | 0.00     | 8,359.02   | 7.33%  | 92.67%  |
| 220.04.52113 | WORKERS COMP.              | 1,486.00   | 834.25    | 834.25    | 651.75     | 0.00     | 651.75     | 56.14% | 43.86%  |
| 220.04.52114 | MEDICARE                   | 770.00     | 57.45     | 57.45     | 712.55     | 0.00     | 712.55     | 7.46%  | 92.54%  |
| 220.04.52116 | HRA REIMBURSEMENT          | 5,550.00   | 0.00      | 0.00      | 5,550.00   | 0.00     | 5,550.00   | 0.00%  | 100.00% |
| 220.04.52117 | HEALTH CARE                | 25,704.00  | 2,353.79  | 2,353.79  | 23,350.21  | 0.00     | 23,350.21  | 9.16%  | 90.84%  |
| 220.04.52200 | TRAVEL & TRANSPORTATION    | 300.00     | 0.00      | 0.00      | 300.00     | 0.00     | 300.00     | 0.00%  | 100.00% |
| 220.04.52201 | EDUCATIONAL EXPENSES       | 495.00     | 0.00      | 0.00      | 495.00     | 0.00     | 495.00     | 0.00%  | 100.00% |
| 220.04.52300 | CONTRACTUAL SERVICES       | 10,028.00  | 369.96    | 369.96    | 9,658.04   | 3,130.04 | 6,528.00   | 34.90% | 65.10%  |
| 220.04.52310 | UTILITIES & COMMUNICATIONS | 264.00     | 21.00     | 21.00     | 243.00     | 0.00     | 243.00     | 7.95%  | 92.05%  |
| 220.04.52370 | ADVERTISING                | 1,280.00   | 100.63    | 100.63    | 1,179.37   | 649.37   | 530.00     | 58.59% | 41.41%  |
| 220.04.52420 | OPERATING SUPPLIES         | 6,800.00   | 0.00      | 0.00      | 6,800.00   | 1,524.00 | 5,276.00   | 22.41% | 77.59%  |
| 220.04.52430 | MAINTENANCE & REPAIR       | 13,550.00  | 0.00      | 0.00      | 13,550.00  | 0.00     | 13,550.00  | 0.00%  | 100.00% |
| Dept: 04     | SENIOR CENTER              | 130,111.00 | 8,623.07  | 8,623.07  | 121,487.93 | 5,559.57 | 115,928.36 | 10.90% | 89.10%  |
| 220.17.52110 | WAGES & SALARIES           | 148,254.00 | 14,224.00 | 14,224.00 | 134,030.00 | 0.00     | 134,030.00 | 9.59%  | 90.41%  |
| 220.17.52111 | DENTAL,VISION,LIFE         | 3,064.00   | 424.58    | 424.58    | 2,639.42   | 376.40   | 2,263.02   | 26.14% | 73.86%  |
| 220.17.52112 | O.P.E.R.S                  | 25,204.00  | 2,406.79  | 2,406.79  | 22,797.21  | 0.00     | 22,797.21  | 9.55%  | 90.45%  |
| 220.17.52113 | WORKERS COMP.              | 4,152.00   | 2,143.48  | 2,143.48  | 2,008.52   | 0.00     | 2,008.52   | 51.63% | 48.37%  |
| 220.17.52114 | MEDICARE                   | 2,150.00   | 206.25    | 206.25    | 1,943.75   | 0.00     | 1,943.75   | 9.59%  | 90.41%  |
| 220.17.52116 | HRA REIMBURSEMENT          | 11,100.00  | 0.00      | 0.00      | 11,100.00  | 0.00     | 11,100.00  | 0.00%  | 100.00% |
| 220.17.52117 | HEALTH CARE                | 51,407.00  | 4,707.58  | 4,707.58  | 46,699.42  | 0.00     | 46,699.42  | 9.16%  | 90.84%  |
| 220.17.52200 | TRAVEL & TRANSPORTATION    | 2,450.00   | 0.00      | 0.00      | 2,450.00   | 0.00     | 2,450.00   | 0.00%  | 100.00% |
| 220.17.52201 | EDUCATIONAL EXPENSES       | 2,275.00   | 0.00      | 0.00      | 2,275.00   | 0.00     | 2,275.00   | 0.00%  | 100.00% |
| 220.17.52300 | CONTRACTUAL SERVICES       | 100.00     | 0.00      | 0.00      | 100.00     | 0.00     | 100.00     | 0.00%  | 100.00% |
| 220.17.52310 | UTILITIES & COMMUNICATIONS | 1,392.00   | 58.00     | 58.00     | 1,334.00   | 0.00     | 1,334.00   | 4.17%  | 95.83%  |
| 220.17.52370 | ADVERTISING                | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00     | 1,000.00   | 0.00%  | 100.00% |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                  | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|--------------|------------------------------|------------|-----------|-----------|------------|-----------|------------|---------|---------|
| 220.17.52420 | OPERATING SUPPLIES           | 2,850.00   | 0.00      | 0.00      | 2,850.00   | 0.00      | 2,850.00   | 0.00%   | 100.00% |
| 220.17.52421 | FACILITY MAINTENANCE         | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 220.17.52440 | CAPITAL- NATATORIUM ROOF     | 105,500.00 | 0.00      | 0.00      | 105,500.00 | 0.00      | 105,500.00 | 0.00%   | 100.00% |
| Dept: 17     | RECREATION CENTER            | 360,898.00 | 24,170.68 | 24,170.68 | 336,727.32 | 376.40    | 336,350.92 | 6.80%   | 93.20%  |
| 220.19.52110 | WAGES & SALARIES             | 201,307.00 | 0.00      | 0.00      | 201,307.00 | 0.00      | 201,307.00 | 0.00%   | 100.00% |
| 220.19.52112 | O.P.E.R.S                    | 34,222.00  | 44.33     | 44.33     | 34,177.67  | 0.00      | 34,177.67  | 0.13%   | 99.87%  |
| 220.19.52113 | WORKERS COMP.                | 5,637.00   | 3,226.02  | 3,226.02  | 2,410.98   | 0.00      | 2,410.98   | 57.23%  | 42.77%  |
| 220.19.52114 | MEDICARE                     | 2,919.00   | 0.00      | 0.00      | 2,919.00   | 0.00      | 2,919.00   | 0.00%   | 100.00% |
| 220.19.52200 | TRAVEL & TRANSPORTATION      | 1,063.00   | 0.00      | 0.00      | 1,063.00   | 0.00      | 1,063.00   | 0.00%   | 100.00% |
| 220.19.52201 | EDUCATIONAL EXPENSES         | 5,765.00   | 237.50    | 237.50    | 5,527.50   | 2,262.50  | 3,265.00   | 43.37%  | 56.63%  |
| 220.19.52300 | CONTRACTUAL SERVICES         | 14,789.00  | 0.00      | 0.00      | 14,789.00  | 2,750.00  | 12,039.00  | 18.59%  | 81.41%  |
| 220.19.52301 | REFUNDS - AQUATIC CENTER     | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 1,000.00   | 0.00%   | 100.00% |
| 220.19.52310 | UTILITIES & COMMUNICATIONS   | 88,000.00  | 2,371.67  | 2,371.67  | 85,628.33  | 29,628.33 | 56,000.00  | 36.36%  | 63.64%  |
| 220.19.52370 | ADVERTISING                  | 6,500.00   | 0.00      | 0.00      | 6,500.00   | 1,200.00  | 5,300.00   | 18.46%  | 81.54%  |
| 220.19.52420 | OPERATING SUPPLIES           | 59,498.00  | 0.00      | 0.00      | 59,498.00  | 2,788.49  | 56,709.51  | 4.69%   | 95.31%  |
| 220.19.52430 | MAINTENANCE & REPAIR         | 46,650.00  | 103.80    | 103.80    | 46,546.20  | 2,064.61  | 44,481.59  | 4.65%   | 95.35%  |
| Dept: 19     | AQUATIC CENTER               | 467,350.00 | 5,983.32  | 5,983.32  | 461,366.68 | 40,693.93 | 420,672.75 | 9.99%   | 90.01%  |
| 220.23.52110 | WAGES & SALARIES             | 299,256.00 | 22,174.97 | 22,174.97 | 277,081.03 | 0.00      | 277,081.03 | 7.41%   | 92.59%  |
| 220.23.52111 | DENTAL,VISION,LIFE           | 7,037.00   | 500.03    | 500.03    | 6,536.97   | 411.54    | 6,125.43   | 12.95%  | 87.05%  |
| 220.23.52112 | O.P.E.R.S                    | 50,874.00  | 3,786.02  | 3,786.02  | 47,087.98  | 0.00      | 47,087.98  | 7.44%   | 92.56%  |
| 220.23.52113 | WORKERS COMP.                | 8,379.00   | 3,564.86  | 3,564.86  | 4,814.14   | 0.00      | 4,814.14   | 42.55%  | 57.45%  |
| 220.23.52114 | MEDICARE                     | 4,339.00   | 321.55    | 321.55    | 4,017.45   | 0.00      | 4,017.45   | 7.41%   | 92.59%  |
| 220.23.52116 | HRA REIMBURSEMENT            | 13,950.00  | 116.26    | 116.26    | 13,833.74  | 0.00      | 13,833.74  | 0.83%   | 99.17%  |
| 220.23.52117 | HEALTH CARE                  | 59,551.00  | 5,453.27  | 5,453.27  | 54,097.73  | 0.00      | 54,097.73  | 9.16%   | 90.84%  |
| 220.23.52200 | TRAVEL & TRANSPORTATION      | 1,050.00   | 0.00      | 0.00      | 1,050.00   | 0.00      | 1,050.00   | 0.00%   | 100.00% |
| 220.23.52201 | EDUCATIONAL EXPENSES         | 2,475.00   | 0.00      | 0.00      | 2,475.00   | 0.00      | 2,475.00   | 0.00%   | 100.00% |
| 220.23.52300 | CONTRACTUAL SERVICES         | 38,260.00  | 2,029.43  | 2,029.43  | 36,230.57  | 11,536.50 | 24,694.07  | 35.46%  | 64.54%  |
| 220.23.52301 | REFUNDS                      | 2,500.00   | 0.00      | 0.00      | 2,500.00   | 0.00      | 2,500.00   | 0.00%   | 100.00% |
| 220.23.52304 | I.T. SUPPORT                 | 40,052.00  | 509.02    | 509.02    | 39,542.98  | 3,090.98  | 36,452.00  | 8.99%   | 91.01%  |
| 220.23.52310 | UTILITIES & COMM.            | 250,000.00 | 11,998.62 | 11,998.62 | 238,001.38 | 64,008.88 | 173,992.50 | 30.40%  | 69.60%  |
| 220.23.52370 | ADVERTISING                  | 16,000.00  | 50.00     | 50.00     | 15,950.00  | 1,200.00  | 14,750.00  | 7.81%   | 92.19%  |
| 220.23.52420 | OPERATING SUPPLIES           | 42,217.00  | 1,189.96  | 1,189.96  | 41,027.04  | 4,636.04  | 36,391.00  | 13.80%  | 86.20%  |
| 220.23.52430 | MAINTENANCE & REPAIR         | 36,600.00  | 287.46    | 287.46    | 36,312.54  | 3,462.54  | 32,850.00  | 10.25%  | 89.75%  |
| 220.23.52610 | COPIER LEASE - PRINCIPAL     | 5,893.00   | 470.74    | 470.74    | 5,422.26   | 5,422.26  | 0.00       | 100.00% | 0.00%   |
| 220.23.52620 | COPIER INTEREST              | 588.00     | 69.26     | 69.26     | 518.74     | 518.74    | 0.00       | 100.00% | 0.00%   |
| Dept: 23     | RECREATION CENTER OPERATIONS | 879,021.00 | 52,521.45 | 52,521.45 | 826,499.55 | 94,287.48 | 732,212.07 | 16.70%  | 83.30%  |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description             | Rev App    | MTD Exp   | YTD Exp   | Unexp      | Enc       | Unenc      | % Used  | % Rem   |
|--------------|-------------------------|------------|-----------|-----------|------------|-----------|------------|---------|---------|
| 220.24.52110 | WAGES & SALARIES        | 100,593.00 | 7,784.31  | 7,784.31  | 92,808.69  | 0.00      | 92,808.69  | 7.74%   | 92.26%  |
| 220.24.52111 | DENTAL,VISION,LIFE      | 2,020.00   | 262.68    | 262.68    | 1,757.32   | 224.16    | 1,533.16   | 24.10%  | 75.90%  |
| 220.24.52112 | O.P.E.R.S               | 17,100.00  | 1,303.00  | 1,303.00  | 15,797.00  | 0.00      | 15,797.00  | 7.62%   | 92.38%  |
| 220.24.52113 | WORKERS COMP.           | 2,817.00   | 1,709.38  | 1,709.38  | 1,107.62   | 0.00      | 1,107.62   | 60.68%  | 39.32%  |
| 220.24.52114 | MEDICARE                | 1,459.00   | 112.89    | 112.89    | 1,346.11   | 0.00      | 1,346.11   | 7.74%   | 92.26%  |
| 220.24.52116 | HRA REIMBURSEMENT       | 5,550.00   | 66.17     | 66.17     | 5,483.83   | 0.00      | 5,483.83   | 1.19%   | 98.81%  |
| 220.24.52117 | HEALTH CARE             | 25,704.00  | 2,353.79  | 2,353.79  | 23,350.21  | 0.00      | 23,350.21  | 9.16%   | 90.84%  |
| 220.24.52200 | TRAVEL & TRANSPORTATION | 525.00     | 0.00      | 0.00      | 525.00     | 525.00    | 0.00       | 100.00% | 0.00%   |
| 220.24.52201 | EDUCATIONAL EXPENSES    | 980.00     | 0.00      | 0.00      | 980.00     | 0.00      | 980.00     | 0.00%   | 100.00% |
| 220.24.52300 | CONTRACTUAL SERVICES    | 82,909.00  | 6,313.75  | 6,313.75  | 76,595.25  | 15,809.00 | 60,786.25  | 26.68%  | 73.32%  |
| 220.24.52301 | REFUNDS                 | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 500.00     | 0.00%   | 100.00% |
| 220.24.52310 | UTILITIES & COMM.       | 350.00     | 0.00      | 0.00      | 350.00     | 0.00      | 350.00     | 0.00%   | 100.00% |
| 220.24.52370 | ADVERTISING             | 1,650.00   | 0.00      | 0.00      | 1,650.00   | 0.00      | 1,650.00   | 0.00%   | 100.00% |
| 220.24.52420 | OPERATING SUPPLIES      | 7,000.00   | 0.00      | 0.00      | 7,000.00   | 1,650.00  | 5,350.00   | 23.57%  | 76.43%  |
| 220.24.52430 | MAINTENANCE & REPAIR    | 6,700.00   | 115.00    | 115.00    | 6,585.00   | 1,885.00  | 4,700.00   | 29.85%  | 70.15%  |
| Dept: 24     | RECREATION FITNESS      | 255,857.00 | 20,020.97 | 20,020.97 | 235,836.03 | 20,093.16 | 215,742.87 | 15.68%  | 84.32%  |
| 220.25.52110 | WAGES & SALARIES        | 34,333.00  | 285.48    | 285.48    | 34,047.52  | 0.00      | 34,047.52  | 0.83%   | 99.17%  |
| 220.25.52111 | DENTAL,VISION,LIFE      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| 220.25.52112 | O.P.E.R.S               | 5,837.00   | 46.42     | 46.42     | 5,790.58   | 0.00      | 5,790.58   | 0.80%   | 99.20%  |
| 220.25.52113 | WORKERS COMP.           | 961.00     | 64.35     | 64.35     | 896.65     | 0.00      | 896.65     | 6.70%   | 93.30%  |
| 220.25.52114 | MEDICARE                | 498.00     | 4.14      | 4.14      | 493.86     | 0.00      | 493.86     | 0.83%   | 99.17%  |
| 220.25.52200 | TRAVEL & TRANSPORTATION | 525.00     | 0.00      | 0.00      | 525.00     | 0.00      | 525.00     | 0.00%   | 100.00% |
| 220.25.52201 | EDUCATIONAL EXPENSES    | 580.00     | 0.00      | 0.00      | 580.00     | 0.00      | 580.00     | 0.00%   | 100.00% |
| 220.25.52300 | CONTRACTUAL SERVICES    | 75,000.00  | 3,007.50  | 3,007.50  | 71,992.50  | 11,742.50 | 60,250.00  | 19.67%  | 80.33%  |
| 220.25.52301 | REFUNDS                 | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 2,000.00   | 0.00%   | 100.00% |
| 220.25.52310 | UTILITIES & COMM.       | 350.00     | 58.00     | 58.00     | 292.00     | 0.00      | 292.00     | 16.57%  | 83.43%  |
| 220.25.52370 | ADVERTISING             | 1,700.00   | 0.00      | 0.00      | 1,700.00   | 0.00      | 1,700.00   | 0.00%   | 100.00% |
| 220.25.52420 | OPERATING SUPPLIES      | 16,500.00  | 65.00     | 65.00     | 16,435.00  | 3,255.00  | 13,180.00  | 20.12%  | 79.88%  |
| 220.25.52440 | CAPITAL                 | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 0.00       | 0.00%   | 0.00%   |
| Dept: 25     | RECREATION ATHLETICS    | 138,284.00 | 3,530.89  | 3,530.89  | 134,753.11 | 14,997.50 | 119,755.61 | 13.40%  | 86.60%  |
| 220.26.52110 | WAGES & SALARIES        | 43,796.00  | 3,260.24  | 3,260.24  | 40,535.76  | 0.00      | 40,535.76  | 7.44%   | 92.56%  |
| 220.26.52111 | DENTAL,VISION,LIFE      | 594.00     | 81.27     | 81.27     | 512.73     | 95.14     | 417.59     | 29.70%  | 70.30%  |
| 220.26.52112 | O.P.E.R.S               | 7,445.00   | 587.55    | 587.55    | 6,857.45   | 0.00      | 6,857.45   | 7.89%   | 92.11%  |
| 220.26.52113 | WORKERS COMP.           | 1,226.00   | 627.05    | 627.05    | 598.95     | 0.00      | 598.95     | 51.15%  | 48.85%  |
| 220.26.52114 | MEDICARE                | 635.00     | 47.27     | 47.27     | 587.73     | 0.00      | 587.73     | 7.44%   | 92.56%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                | Rev App      | MTD Exp    | YTD Exp    | Unexp        | Enc        | Unenc        | % Used | % Rem   |
|--------------|----------------------------|--------------|------------|------------|--------------|------------|--------------|--------|---------|
| 220.26.52116 | HRA REIMBURSEMENT          | 2,850.00     | 0.00       | 0.00       | 2,850.00     | 0.00       | 2,850.00     | 0.00%  | 100.00% |
| 220.26.52117 | HEALTH CARE                | 8,145.00     | 745.69     | 745.69     | 7,399.31     | 0.00       | 7,399.31     | 9.16%  | 90.84%  |
| 220.26.52200 | TRAVEL & TRANSPORTATION    | 725.00       | 0.00       | 0.00       | 725.00       | 450.00     | 275.00       | 62.07% | 37.93%  |
| 220.26.52201 | EDUCATIONAL EXPENSES       | 470.00       | 0.00       | 0.00       | 470.00       | 0.00       | 470.00       | 0.00%  | 100.00% |
| 220.26.52300 | CONTRACTUAL SERVICES       | 5,866.00     | 0.00       | 0.00       | 5,866.00     | 0.00       | 5,866.00     | 0.00%  | 100.00% |
| 220.26.52301 | REFUNDS                    | 1,000.00     | 0.00       | 0.00       | 1,000.00     | 0.00       | 1,000.00     | 0.00%  | 100.00% |
| 220.26.52310 | UTILITIES & COMMUNICATIONS | 696.00       | 58.00      | 58.00      | 638.00       | 0.00       | 638.00       | 8.33%  | 91.67%  |
| 220.26.52370 | ADVERTISING                | 608.00       | 0.00       | 0.00       | 608.00       | 0.00       | 608.00       | 0.00%  | 100.00% |
| 220.26.52420 | OPERATING SUPPLIES         | 7,000.00     | 31.96      | 31.96      | 6,968.04     | 2,352.34   | 4,615.70     | 34.06% | 65.94%  |
| Dept: 26     | RECREATION PROGRAMS        | 81,056.00    | 5,439.03   | 5,439.03   | 75,616.97    | 2,897.48   | 72,719.49    | 10.28% | 89.72%  |
| 220.27.52110 | WAGES & SALARIES           | 158,228.00   | 17,297.65  | 17,297.65  | 140,930.35   | 0.00       | 140,930.35   | 10.93% | 89.07%  |
| 220.27.52111 | DENTAL,VISION,LIFE         | 3,602.00     | 524.46     | 524.46     | 3,077.54     | 452.32     | 2,625.22     | 27.12% | 72.88%  |
| 220.27.52112 | O.P.E.R.S                  | 26,899.00    | 2,702.95   | 2,702.95   | 24,196.05    | 0.00       | 24,196.05    | 10.05% | 89.95%  |
| 220.27.52113 | WORKERS COMP.              | 4,430.00     | 2,178.78   | 2,178.78   | 2,251.22     | 0.00       | 2,251.22     | 49.18% | 50.82%  |
| 220.27.52114 | MEDICARE                   | 2,294.00     | 250.81     | 250.81     | 2,043.19     | 0.00       | 2,043.19     | 10.93% | 89.07%  |
| 220.27.52116 | HRA REIMBURSEMENT          | 8,400.00     | 55.05      | 55.05      | 8,344.95     | 0.00       | 8,344.95     | 0.66%  | 99.34%  |
| 220.27.52117 | HEALTH CARE                | 33,848.00    | 3,099.48   | 3,099.48   | 30,748.52    | 0.00       | 30,748.52    | 9.16%  | 90.84%  |
| 220.27.52200 | TRAVEL & TRANSPORTATION    | 1,063.00     | 0.00       | 0.00       | 1,063.00     | 0.00       | 1,063.00     | 0.00%  | 100.00% |
| 220.27.52201 | EDUCATIONAL EXPENSES       | 5,765.00     | 237.50     | 237.50     | 5,527.50     | 2,262.50   | 3,265.00     | 43.37% | 56.63%  |
| 220.27.52300 | CONTRACTUAL SERVICES       | 35,282.00    | 3,098.96   | 3,098.96   | 32,183.04    | 18,610.90  | 13,572.14    | 61.53% | 38.47%  |
| 220.27.52301 | REFUNDS                    | 500.00       | 0.00       | 0.00       | 500.00       | 0.00       | 500.00       | 0.00%  | 100.00% |
| 220.27.52310 | UTILITIES & COMM.          | 696.00       | 116.00     | 116.00     | 580.00       | 0.00       | 580.00       | 16.67% | 83.33%  |
| 220.27.52370 | ADVERTISING                | 1,000.00     | 0.00       | 0.00       | 1,000.00     | 0.00       | 1,000.00     | 0.00%  | 100.00% |
| 220.27.52420 | OPERATING SUPPLIES         | 17,000.00    | 853.14     | 853.14     | 16,146.86    | 5,919.02   | 10,227.84    | 39.84% | 60.16%  |
| 220.27.52430 | MAINTENANCE & REPAIR       | 29,055.00    | 0.00       | 0.00       | 29,055.00    | 1,000.00   | 28,055.00    | 3.44%  | 96.56%  |
| Dept: 27     | AQUATIC INDOOR             | 328,062.00   | 30,414.78  | 30,414.78  | 297,647.22   | 28,244.74  | 269,402.48   | 17.88% | 82.12%  |
| 220.31.52431 | FACILITY MAINT. CONTRACTS  | 0.00         | 5,546.49   | 5,546.49   | (5,546.49)   | 28,252.00  | (33,798.49)  | 0.00%  | 0.00%   |
| 220.31.52432 | FACILITY MAINT. & REPAIRS  | 77,150.00    | 43.34      | 43.34      | 77,106.66    | 6,956.66   | 70,150.00    | 9.07%  | 90.93%  |
| Dept: 31     | FACILITIES MANAGEMENT      | 77,150.00    | 5,589.83   | 5,589.83   | 71,560.17    | 35,208.66  | 36,351.51    | 52.88% | 47.12%  |
| Fund: 220    | RECREATION & AQUATIC FUND  | 2,717,789.00 | 156,294.02 | 156,294.02 | 2,561,494.98 | 242,358.92 | 2,319,136.06 | 14.67% | 85.33%  |
| 221.20.52110 | WAGES & SALARIES           | 208,858.00   | 9,397.60   | 9,397.60   | 199,460.40   | 0.00       | 199,460.40   | 4.50%  | 95.50%  |
| 221.20.52111 | DENTAL,VISION,LIFE         | 4,163.00     | 427.02     | 427.02     | 3,735.98     | 366.44     | 3,369.54     | 19.06% | 80.94%  |
| 221.20.52112 | O.P.E.R.S                  | 35,506.00    | 1,760.52   | 1,760.52   | 33,745.48    | 0.00       | 33,745.48    | 4.96%  | 95.04%  |
| 221.20.52113 | WORKERS COMP.              | 5,848.00     | 2,981.57   | 2,981.57   | 2,866.43     | 0.00       | 2,866.43     | 50.98% | 49.02%  |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                            | Rev App      | MTD Exp   | YTD Exp   | Unexp        | Enc        | Unenc        | % Used  | % Rem   |
|--------------|----------------------------------------|--------------|-----------|-----------|--------------|------------|--------------|---------|---------|
| 221.20.52114 | MEDICARE                               | 3,028.00     | 136.27    | 136.27    | 2,891.73     | 0.00       | 2,891.73     | 4.50%   | 95.50%  |
| 221.20.52116 | HRA REIMBURSEMENT                      | 13,950.00    | 104.73    | 104.73    | 13,845.27    | 0.00       | 13,845.27    | 0.75%   | 99.25%  |
| 221.20.52117 | HEALTH CARE                            | 59,551.00    | 2,293.09  | 2,293.09  | 57,257.91    | 0.00       | 57,257.91    | 3.85%   | 96.15%  |
| 221.20.52201 | EDUCATIONAL EXPENSES                   | 11,000.00    | 0.00      | 0.00      | 11,000.00    | 0.00       | 11,000.00    | 0.00%   | 100.00% |
| 221.20.52300 | CONTRACTUAL SERVICES                   | 19,300.00    | 5,172.23  | 5,172.23  | 14,127.77    | 2,926.00   | 11,201.77    | 41.96%  | 58.04%  |
| 221.20.52304 | I.T. SUPPORT                           | 14,895.00    | 325.00    | 325.00    | 14,570.00    | 1,675.00   | 12,895.00    | 13.43%  | 86.57%  |
| 221.20.52310 | UTILITIES & COMMUNICATIONS             | 55,000.00    | 5,084.88  | 5,084.88  | 49,915.12    | 18,022.50  | 31,892.62    | 42.01%  | 57.99%  |
| 221.20.52370 | ADVERTISING                            | 2,000.00     | 0.00      | 0.00      | 2,000.00     | 0.00       | 2,000.00     | 0.00%   | 100.00% |
| 221.20.52420 | OPERATING SUPPLIES                     | 55,600.00    | 279.20    | 279.20    | 55,320.80    | 26,390.80  | 28,930.00    | 47.97%  | 52.03%  |
| 221.20.52430 | MAINTENANCE & REPAIR                   | 15,000.00    | 302.19    | 302.19    | 14,697.81    | 840.81     | 13,857.00    | 7.62%   | 92.38%  |
| 221.20.52431 | REAL ESTATE TAX FEES                   | 1,750.00     | 1,720.64  | 1,720.64  | 29.36        | 0.00       | 29.36        | 98.32%  | 1.68%   |
| 221.20.52432 | FACILITY MAINTENANCE                   | 0.00         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00         | 0.00%   | 0.00%   |
| 221.20.52440 | CAPITAL-HILLSIDE; PARKING LOT & HOLE#9 | 0.00         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00         | 0.00%   | 0.00%   |
| 221.20.52441 | CAPITAL - ROOF                         | 32,000.00    | 0.00      | 0.00      | 32,000.00    | 0.00       | 32,000.00    | 0.00%   | 100.00% |
| 221.20.52442 | CAPITAL - CARTS                        | 284,262.00   | 0.00      | 0.00      | 284,262.00   | 230,250.00 | 54,012.00    | 81.00%  | 19.00%  |
| 221.20.52611 | COPIER LEASE-PRIN.                     | 1,237.00     | 97.82     | 97.82     | 1,139.18     | 1,139.18   | 0.00         | 100.00% | 0.00%   |
| 221.20.52612 | PRIN.-HILLSIDE BAN                     | 1,000,000.00 | 0.00      | 0.00      | 1,000,000.00 | 0.00       | 1,000,000.00 | 0.00%   | 100.00% |
| 221.20.52620 | LEASE INT. #12 CARTS                   | 0.00         | 0.00      | 0.00      | 0.00         | 0.00       | 0.00         | 0.00%   | 0.00%   |
| 221.20.52621 | COPIER LEASE-INT.                      | 455.00       | 43.18     | 43.18     | 411.82       | 411.82     | 0.00         | 100.00% | 0.00%   |
| 221.20.52622 | INT.-HILLSIDE BAN                      | 19,945.00    | 0.00      | 0.00      | 19,945.00    | 0.00       | 19,945.00    | 0.00%   | 100.00% |
| 221.20.52623 | LEASE INT.#NEW                         | 250.00       | 0.00      | 0.00      | 250.00       | 0.00       | 250.00       | 0.00%   | 100.00% |
| Dept: 20     | GOLF (GENERAL)                         | 1,843,598.00 | 30,125.94 | 30,125.94 | 1,813,472.06 | 282,022.55 | 1,531,449.51 | 16.93%  | 83.07%  |
| 221.21.52110 | WAGES & SALARIES                       | 297,939.00   | 13,921.63 | 13,921.63 | 284,017.37   | 0.00       | 284,017.37   | 4.67%   | 95.33%  |
| 221.21.52111 | DENTAL,VISION,LIFE                     | 16,241.00    | 1,296.05  | 1,296.05  | 14,944.95    | 1,520.80   | 13,424.15    | 17.34%  | 82.66%  |
| 221.21.52112 | O.P.E.R.S                              | 50,650.00    | 2,927.13  | 2,927.13  | 47,722.87    | 0.00       | 47,722.87    | 5.78%   | 94.22%  |
| 221.21.52113 | WORKERS COMP.                          | 8,348.00     | 4,561.28  | 4,561.28  | 3,786.72     | 0.00       | 3,786.72     | 54.64%  | 45.36%  |
| 221.21.52114 | MEDICARE                               | 4,320.00     | 201.84    | 201.84    | 4,118.16     | 0.00       | 4,118.16     | 4.67%   | 95.33%  |
| 221.21.52116 | HRA REIMBURSEMENT                      | 27,750.00    | 68.01     | 68.01     | 27,681.99    | 0.00       | 27,681.99    | 0.25%   | 99.75%  |
| 221.21.52117 | HEALTH CARE                            | 128,617.00   | 11,768.95 | 11,768.95 | 116,848.05   | 0.00       | 116,848.05   | 9.15%   | 90.85%  |
| 221.21.52201 | EDUCATIONAL EXPENSES                   | 5,000.00     | 195.00    | 195.00    | 4,805.00     | 205.00     | 4,600.00     | 8.00%   | 92.00%  |
| 221.21.52202 | FUEL                                   | 27,000.00    | 1,084.00  | 1,084.00  | 25,916.00    | 3,916.00   | 22,000.00    | 18.52%  | 81.48%  |
| 221.21.52300 | CONTRACTUAL SERVICES                   | 20,500.00    | 47.28     | 47.28     | 20,452.72    | 2,072.72   | 18,380.00    | 10.34%  | 89.66%  |
| 221.21.52420 | OPERATING SUPPLIES                     | 180,000.00   | 0.00      | 0.00      | 180,000.00   | 8,000.00   | 172,000.00   | 4.44%   | 95.56%  |
| 221.21.52430 | COURSE MAINTENANCE                     | 103,000.00   | 313.86    | 313.86    | 102,686.14   | 5,936.14   | 96,750.00    | 6.07%   | 93.93%  |
| 221.21.52440 | CAPITAL                                | 60,000.00    | 0.00      | 0.00      | 60,000.00    | 0.00       | 60,000.00    | 0.00%   | 100.00% |
| 221.21.52612 | LEASE PRIN.#18                         | 10,553.00    | 0.00      | 0.00      | 10,553.00    | 0.00       | 10,553.00    | 0.00%   | 100.00% |
| 221.21.52613 | LEASE PRIN.#24                         | 17,171.00    | 0.00      | 0.00      | 17,171.00    | 0.00       | 17,171.00    | 0.00%   | 100.00% |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description               | Rev App      | MTD Exp   | YTD Exp   | Unexp        | Enc        | Unenc        | % Used  | % Rem   |
|--------------|---------------------------|--------------|-----------|-----------|--------------|------------|--------------|---------|---------|
| 221.21.52614 | LEASE PRIN.-#028          | 4,277.00     | 0.00      | 0.00      | 4,277.00     | 0.00       | 4,277.00     | 0.00%   | 100.00% |
| 221.21.52615 | LEASE PRIN.#034           | 13,015.00    | 0.00      | 0.00      | 13,015.00    | 0.00       | 13,015.00    | 0.00%   | 100.00% |
| 221.21.52616 | LEASE PRIN.#035           | 1,966.00     | 0.00      | 0.00      | 1,966.00     | 0.00       | 1,966.00     | 0.00%   | 100.00% |
| 221.21.52622 | LEASE INT #18             | 291.00       | 0.00      | 0.00      | 291.00       | 0.00       | 291.00       | 0.00%   | 100.00% |
| 221.21.52623 | LEASE INT. #024           | 1,185.00     | 0.00      | 0.00      | 1,185.00     | 0.00       | 1,185.00     | 0.00%   | 100.00% |
| 221.21.52624 | LEASE INT. #028           | 316.00       | 0.00      | 0.00      | 316.00       | 0.00       | 316.00       | 0.00%   | 100.00% |
| 221.21.52625 | LEASE INT. #034           | 1,295.00     | 0.00      | 0.00      | 1,295.00     | 0.00       | 1,295.00     | 0.00%   | 100.00% |
| 221.21.52626 | LEASE INT.#35             | 205.00       | 0.00      | 0.00      | 205.00       | 0.00       | 205.00       | 0.00%   | 100.00% |
| 221.21.52627 | LEASE INT. #NEW           | 250.00       | 0.00      | 0.00      | 250.00       | 0.00       | 250.00       | 0.00%   | 100.00% |
| Dept: 21     | GOLF (MAINTENANCE)        | 979,889.00   | 36,385.03 | 36,385.03 | 943,503.97   | 21,650.66  | 921,853.31   | 5.92%   | 94.08%  |
| 221.31.52431 | FACILITY MAINT. CONTRACTS | 20,828.00    | 1,179.29  | 1,179.29  | 19,648.71    | 6,858.71   | 12,790.00    | 38.59%  | 61.41%  |
| 221.31.52432 | FACILITY MAINT. & REPAIRS | 39,000.00    | 2,075.16  | 2,075.16  | 36,924.84    | 0.00       | 36,924.84    | 5.32%   | 94.68%  |
| Dept: 31     | FACILITIES MANAGEMENT     | 59,828.00    | 3,254.45  | 3,254.45  | 56,573.55    | 6,858.71   | 49,714.84    | 16.90%  | 83.10%  |
| Fund: 221    | GOLF COURSE FUND          | 2,883,315.00 | 69,765.42 | 69,765.42 | 2,813,549.58 | 310,531.92 | 2,503,017.66 | 13.19%  | 86.81%  |
| 222.33.52202 | FUEL                      | 43,200.00    | 2,266.38  | 2,266.38  | 40,933.62    | 8,533.62   | 32,400.00    | 25.00%  | 75.00%  |
| 222.33.52300 | CONTRACTUAL SERVICE       | 382,200.00   | 28,884.56 | 28,884.56 | 353,315.44   | 66,665.44  | 286,650.00   | 25.00%  | 75.00%  |
| 222.33.52370 | ADVERTISING               | 5,000.00     | 0.00      | 0.00      | 5,000.00     | 500.00     | 4,500.00     | 10.00%  | 90.00%  |
| 222.33.52420 | OPERATING SUPPLIES        | 1,500.00     | 0.00      | 0.00      | 1,500.00     | 300.00     | 1,200.00     | 20.00%  | 80.00%  |
| 222.33.52430 | MAINTENANCE & REPAIR      | 23,240.00    | 0.00      | 0.00      | 23,240.00    | 6,276.00   | 16,964.00    | 27.01%  | 72.99%  |
| 222.33.52441 | CAPITAL-BUS STOPS         | 10,000.00    | 0.00      | 0.00      | 10,000.00    | 0.00       | 10,000.00    | 0.00%   | 100.00% |
| 222.33.52610 | LEASE PRINCIPAL           | 61,297.00    | 0.00      | 0.00      | 61,297.00    | 0.00       | 61,297.00    | 0.00%   | 100.00% |
| 222.33.52620 | LEASE INTEREST            | 4,521.00     | 0.00      | 0.00      | 4,521.00     | 0.00       | 4,521.00     | 0.00%   | 100.00% |
| Dept: 33     | TRANSPORTATION SERVICES   | 530,958.00   | 31,150.94 | 31,150.94 | 499,807.06   | 82,275.06  | 417,532.00   | 21.36%  | 78.64%  |
| Fund: 222    | TRANSPORTATION SERVICES   | 530,958.00   | 31,150.94 | 31,150.94 | 499,807.06   | 82,275.06  | 417,532.00   | 21.36%  | 78.64%  |
| 301.12.52301 | INCOME TAX - FEES         | 105,000.00   | 3,768.94  | 3,768.94  | 101,231.06   | 0.00       | 101,231.06   | 3.59%   | 96.41%  |
| 301.12.52302 | INCOME TAX-REFUNDS        | 50,400.00    | 7,198.28  | 7,198.28  | 43,201.72    | 0.00       | 43,201.72    | 14.28%  | 85.72%  |
| 301.12.52303 | INCOME TAX - STELLA & DOT | 65,000.00    | 0.00      | 0.00      | 65,000.00    | 0.00       | 65,000.00    | 0.00%   | 100.00% |
| 301.12.52460 | CONTINGENCY               | 1,199,423.00 | 0.00      | 0.00      | 1,199,423.00 | 0.00       | 1,199,423.00 | 0.00%   | 100.00% |
| 301.12.52610 | DEBT PRIN - INC TAX       | 950,000.00   | 0.00      | 0.00      | 950,000.00   | 0.00       | 950,000.00   | 0.00%   | 100.00% |
| 301.12.52611 | DEBT. PRIN. - POLICE      | 200,000.00   | 0.00      | 0.00      | 200,000.00   | 0.00       | 200,000.00   | 0.00%   | 100.00% |
| 301.12.52612 | DEBT PRIN. - SPIEGEL      | 5,936.00     | 2,967.82  | 2,967.82  | 2,968.18     | 2,968.18   | 0.00         | 100.00% | 0.00%   |
| 301.12.52613 | DEBT PRIN. - BIXBY RD     | 22,467.00    | 11,233.22 | 11,233.22 | 11,233.78    | 11,233.78  | 0.00         | 100.00% | 0.00%   |
| 301.12.52614 | DEBT. PRIN. HAMILTON RD   | 30,052.00    | 15,025.94 | 15,025.94 | 15,026.06    | 15,026.06  | 0.00         | 100.00% | 0.00%   |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                  | Rev App      | MTD Exp   | YTD Exp   | Unexp        | Enc       | Unenc        | % Used  | % Rem   |
|--------------|------------------------------|--------------|-----------|-----------|--------------|-----------|--------------|---------|---------|
| 301.12.52615 | DEBT PRIN. - MAIN ST         | 59,446.00    | 29,722.97 | 29,722.97 | 29,723.03    | 29,723.03 | 0.00         | 100.00% | 0.00%   |
| 301.12.52616 | DEBT PRIN - LAND ACQ.-2010   | 190,000.00   | 0.00      | 0.00      | 190,000.00   | 0.00      | 190,000.00   | 0.00%   | 100.00% |
| 301.12.52617 | DEBT PRIN. 2013 ROADWAY      | 35,000.00    | 0.00      | 0.00      | 35,000.00    | 0.00      | 35,000.00    | 0.00%   | 100.00% |
| 301.12.52618 | DEBT PRIN. 2013 TOWN CENTER  | 35,000.00    | 0.00      | 0.00      | 35,000.00    | 0.00      | 35,000.00    | 0.00%   | 100.00% |
| 301.12.52619 | DEBT PRIN - 2013 LAND        | 5,000.00     | 0.00      | 0.00      | 5,000.00     | 0.00      | 5,000.00     | 0.00%   | 100.00% |
| 301.12.52620 | DEBT INT - INC TAX REFUNDING | 217,138.00   | 0.00      | 0.00      | 217,138.00   | 0.00      | 217,138.00   | 0.00%   | 100.00% |
| 301.12.52624 | DEBT. INT. 2013 ROADWAY      | 34,775.00    | 0.00      | 0.00      | 34,775.00    | 0.00      | 34,775.00    | 0.00%   | 100.00% |
| 301.12.52625 | DEBT INT. - 2013 TOWN CENTER | 32,975.00    | 0.00      | 0.00      | 32,975.00    | 0.00      | 32,975.00    | 0.00%   | 100.00% |
| 301.12.52626 | DEBT INT. - LAND ACQ         | 4,600.00     | 0.00      | 0.00      | 4,600.00     | 0.00      | 4,600.00     | 0.00%   | 100.00% |
| 301.12.52629 | DEBT INT. 2010 LAND ACQ.     | 146,380.00   | 0.00      | 0.00      | 146,380.00   | 0.00      | 146,380.00   | 0.00%   | 100.00% |
| Dept: 12     | FINANCE                      | 3,388,592.00 | 69,917.17 | 69,917.17 | 3,318,674.83 | 58,951.05 | 3,259,723.78 | 3.80%   | 96.20%  |
| Fund: 301    | DEBT SERVICE FUND            | 3,388,592.00 | 69,917.17 | 69,917.17 | 3,318,674.83 | 58,951.05 | 3,259,723.78 | 3.80%   | 96.20%  |
| 401.11.52302 | CAPITAL - FRONT & MAIN       | 0.00         | 0.00      | 0.00      | 0.00         | 0.00      | 0.00         | 0.00%   | 0.00%   |
| 401.11.52610 | DEBT PRIN. - POLICE          | 600,000.00   | 0.00      | 0.00      | 600,000.00   | 0.00      | 600,000.00   | 0.00%   | 100.00% |
| 401.11.52620 | DEBT INT. - POLICE L         | 15,955.00    | 0.00      | 0.00      | 15,955.00    | 0.00      | 15,955.00    | 0.00%   | 100.00% |
| Dept: 11     | ADMINISTRATION               | 615,955.00   | 0.00      | 0.00      | 615,955.00   | 0.00      | 615,955.00   | 0.00%   | 100.00% |
| Fund: 401    | CAPITAL PROJECTS FUND        | 615,955.00   | 0.00      | 0.00      | 615,955.00   | 0.00      | 615,955.00   | 0.00%   | 100.00% |
| 402.11.52460 | CONTINGENCY                  | 122,439.00   | 0.00      | 0.00      | 122,439.00   | 0.00      | 122,439.00   | 0.00%   | 100.00% |
| Dept: 11     | ADMINISTRATION               | 122,439.00   | 0.00      | 0.00      | 122,439.00   | 0.00      | 122,439.00   | 0.00%   | 100.00% |
| Fund: 402    | CAPITAL PROJECTS REC. CENTER | 122,439.00   | 0.00      | 0.00      | 122,439.00   | 0.00      | 122,439.00   | 0.00%   | 100.00% |
| 501.14.52110 | WAGES & SALARIES             | 242,547.00   | 23,263.40 | 23,263.40 | 219,283.60   | 0.00      | 219,283.60   | 9.59%   | 90.41%  |
| 501.14.52111 | DENTAL,VISION,LIFE           | 4,855.00     | 686.66    | 686.66    | 4,168.34     | 592.56    | 3,575.78     | 26.35%  | 73.65%  |
| 501.14.52112 | O.P.E.R.S                    | 31,582.00    | 2,901.02  | 2,901.02  | 28,680.98    | 0.00      | 28,680.98    | 9.19%   | 90.81%  |
| 501.14.52113 | WORKERS COMP.                | 5,202.00     | 2,905.15  | 2,905.15  | 2,296.85     | 0.00      | 2,296.85     | 55.85%  | 44.15%  |
| 501.14.52114 | MEDICARE                     | 2,694.00     | 152.76    | 152.76    | 2,541.24     | 0.00      | 2,541.24     | 5.67%   | 94.33%  |
| 501.14.52116 | HRA REIMBURSEMENT            | 16,650.00    | 0.00      | 0.00      | 16,650.00    | 0.00      | 16,650.00    | 0.00%   | 100.00% |
| 501.14.52117 | HEALTH CARE                  | 77,110.00    | 7,061.37  | 7,061.37  | 70,048.63    | 0.00      | 70,048.63    | 9.16%   | 90.84%  |
| 501.14.52200 | TRAVEL & TRANSPORT           | 250.00       | 0.00      | 0.00      | 250.00       | 0.00      | 250.00       | 0.00%   | 100.00% |
| 501.14.52201 | EDUCATIONAL EXPENSE          | 500.00       | 0.00      | 0.00      | 500.00       | 0.00      | 500.00       | 0.00%   | 100.00% |
| 501.14.52202 | FUEL                         | 2,500.00     | 107.81    | 107.81    | 2,392.19     | 342.19    | 2,050.00     | 18.00%  | 82.00%  |
| 501.14.52300 | CONTRACTUAL SERVICE          | 76,100.00    | 3,618.10  | 3,618.10  | 72,481.90    | 3,037.15  | 69,444.75    | 8.75%   | 91.25%  |
| 501.14.52304 | I.T. SUPPORT                 | 6,708.00     | 140.00    | 140.00    | 6,568.00     | 1,060.00  | 5,508.00     | 17.89%  | 82.11%  |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account          | Description                     | Rev App           | MTD Exp           | YTD Exp           | Unexp             | Enc              | Unenc             | % Used        | % Rem         |
|------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|---------------|
| 501.14.52310     | UTILITIES & COMM.               | 40,000.00         | 1,915.66          | 1,915.66          | 38,084.34         | 14,971.34        | 23,113.00         | 42.22%        | 57.78%        |
| 501.14.52370     | ADVERTISING                     | 1,000.00          | 0.00              | 0.00              | 1,000.00          | 0.00             | 1,000.00          | 0.00%         | 100.00%       |
| 501.14.52420     | OPERATING SUPPLIES              | 80,500.00         | 1,652.79          | 1,652.79          | 78,847.21         | 20,908.80        | 57,938.41         | 28.03%        | 71.97%        |
| 501.14.52430     | MAINTENANCE-REPAIR              | 6,000.00          | 2,154.93          | 2,154.93          | 3,845.07          | 2,500.00         | 1,345.07          | 77.58%        | 22.42%        |
| 501.14.52450     | TRANSFERS OUT                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         | 0.00%         |
| 501.14.52460     | CONTINGENCY                     | 209,170.00        | 0.00              | 0.00              | 209,170.00        | 0.00             | 209,170.00        | 0.00%         | 100.00%       |
| 501.14.52610     | PRINCIPAL 2014 LTGO BONDS       | 70,000.00         | 0.00              | 0.00              | 70,000.00         | 0.00             | 70,000.00         | 0.00%         | 100.00%       |
| 501.14.52620     | INTEREST 2014 LTGO BOONDS       | 109,963.00        | 0.00              | 0.00              | 109,963.00        | 0.00             | 109,963.00        | 0.00%         | 100.00%       |
| Dept: 14         | PUBLIC SERVICE                  | 983,331.00        | 46,559.65         | 46,559.65         | 936,771.35        | 43,412.04        | 893,359.31        | 9.15%         | 90.85%        |
| 501.31.52431     | FACILITY MAINT. CONTRACTS       | 2,605.00          | 0.00              | 0.00              | 2,605.00          | 0.00             | 2,605.00          | 0.00%         | 100.00%       |
| Dept: 31         | FACILITIES MANAGEMENT           | 2,605.00          | 0.00              | 0.00              | 2,605.00          | 0.00             | 2,605.00          | 0.00%         | 100.00%       |
| <b>Fund: 501</b> | <b>WATER FUND</b>               | <b>985,936.00</b> | <b>46,559.65</b>  | <b>46,559.65</b>  | <b>939,376.35</b> | <b>43,412.04</b> | <b>895,964.31</b> | <b>9.13%</b>  | <b>90.87%</b> |
| 502.14.52110     | WAGES & SALARIES                | 15,359.00         | 1,608.67          | 1,608.67          | 13,750.33         | 0.00             | 13,750.33         | 10.47%        | 89.53%        |
| 502.14.52300     | CONTRACTUAL SERVICE             | 1,800.00          | 2,372.02          | 2,372.02          | (572.02)          | 0.00             | (572.02)          | 131.78%       | (31.78%)      |
| 502.14.52302     | SEWER USAGE CHARGE              | 400,000.00        | 87,348.11         | 87,348.11         | 312,651.89        | 0.00             | 312,651.89        | 21.84%        | 78.16%        |
| 502.14.52303     | CLEAN RIVER CHARGE              | 73,000.00         | 14,365.00         | 14,365.00         | 58,635.00         | 0.00             | 58,635.00         | 19.68%        | 80.32%        |
| 502.14.52304     | I.T. SUPPORT                    | 3,591.00          | 45.00             | 45.00             | 3,546.00          | 255.00           | 3,291.00          | 8.35%         | 91.65%        |
| 502.14.52310     | UTILITIES & COMM.               | 13,000.00         | 698.84            | 698.84            | 12,301.16         | 4,291.16         | 8,010.00          | 38.38%        | 61.62%        |
| 502.14.52370     | ADVERTISING                     | 1,000.00          | 0.00              | 0.00              | 1,000.00          | 0.00             | 1,000.00          | 0.00%         | 100.00%       |
| 502.14.52420     | OPERATING SUPPLIES              | 18,000.00         | 340.71            | 340.71            | 17,659.29         | 4,659.29         | 13,000.00         | 27.78%        | 72.22%        |
| 502.14.52430     | VEHICLE MAINT. & REPAIRS        | 16,000.00         | 401.00            | 401.00            | 15,599.00         | 2,099.00         | 13,500.00         | 15.63%        | 84.38%        |
| 502.14.52460     | CONTINGENCY                     | 70,078.00         | 0.00              | 0.00              | 70,078.00         | 0.00             | 70,078.00         | 0.00%         | 100.00%       |
| Dept: 14         | PUBLIC SERVICE                  | 611,828.00        | 107,179.35        | 107,179.35        | 504,648.65        | 11,304.45        | 493,344.20        | 19.37%        | 80.63%        |
| <b>Fund: 502</b> | <b>SANITARY SEWER FUND</b>      | <b>611,828.00</b> | <b>107,179.35</b> | <b>107,179.35</b> | <b>504,648.65</b> | <b>11,304.45</b> | <b>493,344.20</b> | <b>19.37%</b> | <b>80.63%</b> |
| 503.14.52440     | CAPITAL-WELL FIELD IMPROVEMENTS | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         | 0.00%         |
| 503.14.52442     | CAPITAL HANSTEIN WATER MAIN     | 16,000.00         | 0.00              | 0.00              | 16,000.00         | 0.00             | 16,000.00         | 0.00%         | 100.00%       |
| 503.14.52443     | CAPITAL-WELL IMPROVEMENT        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         | 0.00%         |
| 503.14.52444     | CAPITAL - HENDRON RD WATER LINE | 0.00              | 1,200.00          | 1,200.00          | (1,200.00)        | 3,400.00         | (4,600.00)        | 0.00%         | 0.00%         |
| 503.14.52460     | CONTINGENCY                     | 216,373.00        | 0.00              | 0.00              | 216,373.00        | 0.00             | 216,373.00        | 0.00%         | 100.00%       |
| Dept: 14         | PUBLIC SERVICE                  | 232,373.00        | 1,200.00          | 1,200.00          | 231,173.00        | 3,400.00         | 227,773.00        | 1.98%         | 98.02%        |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                          | Rev App      | MTD Exp   | YTD Exp   | Unexp      | Enc      | Unenc      | % Used | % Rem   |
|--------------|--------------------------------------|--------------|-----------|-----------|------------|----------|------------|--------|---------|
| Fund: 503    | WATER CAPITAL FUND                   | 232,373.00   | 1,200.00  | 1,200.00  | 231,173.00 | 3,400.00 | 227,773.00 | 1.98%  | 98.02%  |
| 504.14.52300 | CONTRACTUAL SERVICE                  | 120,000.00   | 27,396.00 | 27,396.00 | 92,604.00  | 0.00     | 92,604.00  | 22.83% | 77.17%  |
| 504.14.52301 | CONTRACTUAL SERVICE: CCTV            | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 504.14.52370 | ADVERTISING                          | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 504.14.52420 | OPERATING SUPPLIES                   | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 504.14.52440 | CAPITAL-GLENDENNING SEWER REHAB      | 23,000.00    | 0.00      | 0.00      | 23,000.00  | 0.00     | 23,000.00  | 0.00%  | 100.00% |
| 504.14.52445 | CAPITAL-GOLF COURSE                  | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 504.14.52446 | CAPITAL-MOBILE GENERATORS & ADAPTORS | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 504.14.52447 | CAPITAL - SSES ACTIVITIES            | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 504.14.52448 | CAPITAL: ELMONT SANITARY             | 50,000.00    | 0.00      | 0.00      | 50,000.00  | 0.00     | 50,000.00  | 0.00%  | 100.00% |
| 504.14.52460 | CONTINGENCY                          | 813,424.00   | 0.00      | 0.00      | 813,424.00 | 0.00     | 813,424.00 | 0.00%  | 100.00% |
| Dept: 14     | PUBLIC SERVICE                       | 1,006,424.00 | 27,396.00 | 27,396.00 | 979,028.00 | 0.00     | 979,028.00 | 2.72%  | 97.28%  |
| Fund: 504    | SEWER CAPITAL FUND                   | 1,006,424.00 | 27,396.00 | 27,396.00 | 979,028.00 | 0.00     | 979,028.00 | 2.72%  | 97.28%  |
| 505.14.52100 | OEPA GRANT-WAGES                     | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 505.14.52110 | WAGES & SALARIES                     | 206,796.00   | 18,004.63 | 18,004.63 | 188,791.37 | 0.00     | 188,791.37 | 8.71%  | 91.29%  |
| 505.14.52114 | MEDICARE                             | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 505.14.52200 | TRAVEL & TRANSPORT                   | 2,000.00     | 0.00      | 0.00      | 2,000.00   | 0.00     | 2,000.00   | 0.00%  | 100.00% |
| 505.14.52201 | EDUCATIONAL EXPENSE                  | 2,600.00     | 0.00      | 0.00      | 2,600.00   | 0.00     | 2,600.00   | 0.00%  | 100.00% |
| 505.14.52202 | FUEL                                 | 1,500.00     | 0.00      | 0.00      | 1,500.00   | 0.00     | 1,500.00   | 0.00%  | 100.00% |
| 505.14.52300 | CONTRACTUAL SERVICE                  | 90,600.00    | 1,654.85  | 1,654.85  | 88,945.15  | 0.00     | 88,945.15  | 1.83%  | 98.17%  |
| 505.14.52301 | REVIEW FEES - STORM FEES             | 27,000.00    | 0.00      | 0.00      | 27,000.00  | 700.00   | 26,300.00  | 2.59%  | 97.41%  |
| 505.14.52302 | REFUNDS                              | 2,500.00     | 0.00      | 0.00      | 2,500.00   | 0.00     | 2,500.00   | 0.00%  | 100.00% |
| 505.14.52304 | I.T. SUPPORT                         | 5,669.00     | 140.00    | 140.00    | 5,529.00   | 1,060.00 | 4,469.00   | 21.17% | 78.83%  |
| 505.14.52310 | UTILITIES & COMM.                    | 1,000.00     | 49.54     | 49.54     | 950.46     | 450.46   | 500.00     | 50.00% | 50.00%  |
| 505.14.52370 | ADVERTISING                          | 2,500.00     | 0.00      | 0.00      | 2,500.00   | 0.00     | 2,500.00   | 0.00%  | 100.00% |
| 505.14.52420 | OPERATING SUPPLIES                   | 2,600.00     | 900.00    | 900.00    | 1,700.00   | 0.00     | 1,700.00   | 34.62% | 65.38%  |
| 505.14.52421 | OEPA GRANT-OPERATING                 | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 505.14.52430 | MAINTENANCE-REPAIR                   | 15,000.00    | 0.00      | 0.00      | 15,000.00  | 0.00     | 15,000.00  | 0.00%  | 100.00% |
| 505.14.52440 | CAPITAL                              | 0.00         | 0.00      | 0.00      | 0.00       | 0.00     | 0.00       | 0.00%  | 0.00%   |
| 505.14.52441 | BRIDGES                              | 20,000.00    | 0.00      | 0.00      | 20,000.00  | 0.00     | 20,000.00  | 0.00%  | 100.00% |
| 505.14.52442 | DITCH - MUDDY RUN-ROHR RD            | 5,000.00     | 0.00      | 0.00      | 5,000.00   | 0.00     | 5,000.00   | 0.00%  | 100.00% |

## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                             | Rev App      | MTD Exp   | YTD Exp   | Unexp        | Enc      | Unenc        | % Used | % Rem   |
|--------------|-----------------------------------------|--------------|-----------|-----------|--------------|----------|--------------|--------|---------|
| 505.14.52443 | HENDRON DITCH & PUMP STATION            | 60,000.00    | 0.00      | 0.00      | 60,000.00    | 0.00     | 60,000.00    | 0.00%  | 100.00% |
| 505.14.52444 | ANNUAL STREET MAINTENANCE               | 100,000.00   | 0.00      | 0.00      | 100,000.00   | 0.00     | 100,000.00   | 0.00%  | 100.00% |
| 505.14.52445 | WIRT RD PEDESTRIAN IMPROVEMENTS PHASE#2 | 0.00         | 0.00      | 0.00      | 0.00         | 0.00     | 0.00         | 0.00%  | 0.00%   |
| 505.14.52446 | CULVERT MAINTENANCE                     | 1,000.00     | 0.00      | 0.00      | 1,000.00     | 0.00     | 1,000.00     | 0.00%  | 100.00% |
| 505.14.52447 | SWM BASIN MAINTENANCE                   | 1,500.00     | 0.00      | 0.00      | 1,500.00     | 0.00     | 1,500.00     | 0.00%  | 100.00% |
| 505.14.52448 | MISC. STORM INLET                       | 65,000.00    | 0.00      | 0.00      | 65,000.00    | 0.00     | 65,000.00    | 0.00%  | 100.00% |
| 505.14.52449 | STORM SEWER ANNUAL MAINT.               | 0.00         | 0.00      | 0.00      | 0.00         | 0.00     | 0.00         | 0.00%  | 0.00%   |
| 505.14.52450 | BIXBY RD ENGINEERING FEES               | 0.00         | 0.00      | 0.00      | 0.00         | 0.00     | 0.00         | 0.00%  | 0.00%   |
| 505.14.52451 | HENDRON RD ENGINEERING FEES             | 0.00         | 0.00      | 0.00      | 0.00         | 0.00     | 0.00         | 0.00%  | 0.00%   |
| 505.14.52455 | CAPITAL-OPWC W. BIXBY RD                | 163,044.00   | 0.00      | 0.00      | 163,044.00   | 0.00     | 163,044.00   | 0.00%  | 100.00% |
| 505.14.52456 | CAPITAL-OPWC-HENDRON RD                 | 287,576.00   | 200.00    | 200.00    | 287,376.00   | 0.00     | 287,376.00   | 0.07%  | 99.93%  |
| 505.14.52460 | CONTINGENCY                             | 832,959.00   | 0.00      | 0.00      | 832,959.00   | 0.00     | 832,959.00   | 0.00%  | 100.00% |
| Dept: 14     | PUBLIC SERVICE                          | 1,895,844.00 | 20,949.02 | 20,949.02 | 1,874,894.98 | 2,210.46 | 1,872,684.52 | 1.22%  | 98.78%  |
| Fund: 505    | STORM WATER FUND                        | 1,895,844.00 | 20,949.02 | 20,949.02 | 1,874,894.98 | 2,210.46 | 1,872,684.52 | 1.22%  | 98.78%  |
| 506.14.52380 | COLUMBUS SURCHARGE MAINT. & REPAIRS     | 0.00         | 0.00      | 0.00      | 0.00         | 0.00     | 0.00         | 0.00%  | 0.00%   |
| 506.14.52460 | CONTINGENCY                             | 173,727.00   | 0.00      | 0.00      | 173,727.00   | 0.00     | 173,727.00   | 0.00%  | 100.00% |
| Dept: 14     | PUBLIC SERVICE                          | 173,727.00   | 0.00      | 0.00      | 173,727.00   | 0.00     | 173,727.00   | 0.00%  | 100.00% |
| Fund: 506    | COLUMBUS WATER MAINT. FUND              | 173,727.00   | 0.00      | 0.00      | 173,727.00   | 0.00     | 173,727.00   | 0.00%  | 100.00% |
| 702.32.52300 | CONTRACTUAL SERVICES                    | 203,061.00   | 0.00      | 0.00      | 203,061.00   | 0.00     | 203,061.00   | 0.00%  | 100.00% |
| Dept: 32     | ENGINEERING                             | 203,061.00   | 0.00      | 0.00      | 203,061.00   | 0.00     | 203,061.00   | 0.00%  | 100.00% |
| Fund: 702    | SURETY BOND FUND                        | 203,061.00   | 0.00      | 0.00      | 203,061.00   | 0.00     | 203,061.00   | 0.00%  | 100.00% |
| 703.30.52330 | TOWNSHIP INSPECTIONS                    | 50,543.00    | 5,874.26  | 5,874.26  | 44,668.74    | 0.00     | 44,668.74    | 11.62% | 88.38%  |
| Dept: 30     | BUILDING & ZONING                       | 50,543.00    | 5,874.26  | 5,874.26  | 44,668.74    | 0.00     | 44,668.74    | 11.62% | 88.38%  |
| Fund: 703    | TOWNSHIP INSPECTIONS                    | 50,543.00    | 5,874.26  | 5,874.26  | 44,668.74    | 0.00     | 44,668.74    | 11.62% | 88.38%  |
| 704.30.52331 | ESCROW ENGINEERING                      | 148,959.00   | 0.00      | 0.00      | 148,959.00   | 0.00     | 148,959.00   | 0.00%  | 100.00% |
| Dept: 30     | BUILDING & ZONING                       | 148,959.00   | 0.00      | 0.00      | 148,959.00   | 0.00     | 148,959.00   | 0.00%  | 100.00% |



## MTD/YTD Current Expense Report by Fund by Dept for Year 2017 Month 01 - CITY OF GROVEPORT

| Account      | Description                  | Rev App       | MTD Exp      | YTD Exp      | Unexp         | Enc          | Unenc         | % Used | % Rem   |
|--------------|------------------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------|---------|
| Fund: 704    | ESCROW INSPECTIONS & ENGIN.  | 148,959.00    | 0.00         | 0.00         | 148,959.00    | 0.00         | 148,959.00    | 0.00%  | 100.00% |
| 706.14.52460 | CONTINGENCY                  | 87,582.00     | 0.00         | 0.00         | 87,582.00     | 0.00         | 87,582.00     | 0.00%  | 100.00% |
| Dept: 14     | PUBLIC SERVICE               | 87,582.00     | 0.00         | 0.00         | 87,582.00     | 0.00         | 87,582.00     | 0.00%  | 100.00% |
| Fund: 706    | CEMETERY PERPETUAL CARE FUND | 87,582.00     | 0.00         | 0.00         | 87,582.00     | 0.00         | 87,582.00     | 0.00%  | 100.00% |
| 707.14.52420 | OPERATING SUPPLIES           | 22,445.00     | 0.00         | 0.00         | 22,445.00     | 0.00         | 22,445.00     | 0.00%  | 100.00% |
| 707.14.52460 | CONTINGENCY                  | 163,957.00    | 0.00         | 0.00         | 163,957.00    | 0.00         | 163,957.00    | 0.00%  | 100.00% |
| Dept: 14     | PUBLIC SERVICE               | 186,402.00    | 0.00         | 0.00         | 186,402.00    | 0.00         | 186,402.00    | 0.00%  | 100.00% |
| Fund: 707    | TREE FUND                    | 186,402.00    | 0.00         | 0.00         | 186,402.00    | 0.00         | 186,402.00    | 0.00%  | 100.00% |
| 611 Accts    |                              | 38,199,878.00 | 2,178,369.27 | 2,178,369.27 | 36,021,508.73 | 1,255,075.90 | 34,766,432.83 | 8.99%  | 91.01%  |



**City of Groveport  
Portfolio Management  
Investment Status Monthly Report  
1/31/17**

| INITIAL PAYMENT             |                 |               |               |             |                   |                  |                 |         |                     | FIRST COUPON PAYMENT |                 |                     |                      |                              |                             |                |                  |  |
|-----------------------------|-----------------|---------------|---------------|-------------|-------------------|------------------|-----------------|---------|---------------------|----------------------|-----------------|---------------------|----------------------|------------------------------|-----------------------------|----------------|------------------|--|
| Cusip                       | Settlement Date | Agency Issuer | Maturity Date | Coupon Rate | Yield to Maturity | Days to Maturity | Par Amount      | Price   | Premium/ (Discount) | Accrued Interest     | Total           | First Coupon Amount | First Coupon Paid On | Net Amount Interest Realized | Premium (-) or Discount (+) | Next Call Date | Next Coupon Date |  |
| Current Holdings            |                 |               |               |             |                   |                  |                 |         |                     |                      |                 |                     |                      |                              |                             |                |                  |  |
| Certificates of Deposit     |                 |               |               |             |                   |                  |                 |         |                     |                      |                 |                     |                      |                              |                             |                |                  |  |
| 92209AAQ6                   | 1/17/14         | VANTAGE       | 3/17/17       | 0.700%      | 0.700%            | 45               | \$ 250,000.00   | 100.000 | \$ 250,000.00       | \$ -                 | \$ 250,000.00   | \$ 148.63           | 2/17/14              | \$ 148.63                    | \$ -                        | N/A            | 2/17/11 (M)      |  |
| 06740KHQ3                   | 8/13/14         | BARCLAYS      | 8/14/17       | 1.250%      | 1.250%            | 195              | \$ 250,000.00   | 100.000 | \$ 250,000.00       | \$ -                 | \$ 250,000.00   | \$ 1,575.34         | 2/13/15              | \$ 1,575.34                  | \$ -                        | N/A            | 2/13/17 (S)      |  |
| 48125YH80                   | 12/15/2016**    | JPMORGAN      | 3/23/18       | 0.750%      | 1.143%            | 416              | \$ 250,000.00   | 100.000 | \$ 250,000.00       | \$ 426.37            | \$ 250,426.37   | \$ 467.47           | 12/23/16             | \$ 467.47                    | \$ -                        | 3/23/17        | 3/23/17 (Q)      |  |
| 795450XW0                   | 1/27/16         | SALT LAKE     | 1/28/19       | 1.500%      | 1.950%            | 727              | \$ 248,000.00   | 100.000 | \$ 248,000.00       | \$ -                 | \$ 248,000.00   | \$ 1,854.90         | 7/27/16              | \$ 1,854.90                  | \$ -                        | N/A            | 7/27/17 (S)      |  |
| 254672HN1                   | 2/19/15         | DISCOVER BK   | 2/19/20       | 1.950%      | 1.950%            | 1,114            | \$ 188,000.00   | 100.000 | \$ 188,000.00       | \$ -                 | \$ 188,000.00   | \$ 1,817.93         | 8/19/15              | \$ 1,817.93                  | \$ -                        | N/A            | 2/19/17 (S)      |  |
| 8562846A7                   | 1/26/17         | BK OF INDIA   | 1/26/22       | 2.250%      | 2.250%            | 1,821            | \$ 248,000.00   | 100.000 | \$ 248,000.00       | \$ -                 | \$ 248,000.00   | \$ 2,767.07         | 7/26/17              | \$ 2,767.07                  | \$ -                        | N/A            | 07/26/17 (S)     |  |
| Federal Agencies - Callable |                 |               |               |             |                   |                  |                 |         |                     |                      |                 |                     |                      |                              |                             |                |                  |  |
| 3134GAYY4                   | 12/30/16        | FHLM          | 12/30/19      | 1.500%      | 1.500%            | 1,063            | \$ 1,000,000.00 | 100.000 | \$ 1,000,000.00     | \$ -                 | \$ 1,000,000.00 | \$ 7,500.00         | 6/30/17              | \$ 7,500.00                  | \$ -                        | 3/30/17        | 6/30/17 (S)      |  |
| 3136G3YZ2                   | 7/27/16*        | FNMA          | 7/27/20       | 0.750%      | 1.680%            | 1,273            | \$ 769,000.00   | 100.000 | \$ 769,000.00       | \$ 224.29            | \$ 769,224.29   | \$ 2,883.75         | 1/27/17              | \$ 2,659.46                  | \$ -                        | 7/27/17        | 4/27/17 (Q)      |  |
| 3134G7S77                   | 10/29/15***     | FHLB          | 10/29/20      | 1.125%      | 2.030%            | 1,367            | \$ 500,000.00   | 100.000 | \$ 500,000.00       | \$ -                 | \$ 500,000.00   | \$ 2,812.50         | 11/13/15             | \$ 2,812.50                  | \$ -                        | 4/29/17        | 4/29/17          |  |
| 3130A83A9                   | 5/25/16^        | FHLB          | 5/25/21       | 1.000%      | 2.017%            | 1,575            | \$ 1,000,000.00 | 100.000 | \$ 1,000,000.00     | \$ -                 | \$ 1,000,000.00 | \$ 5,000.00         | 11/25/16             | \$ 5,000.00                  | \$ -                        | 2/25/17        | 4/29/17          |  |
| 3130A9FV8                   | 9/30/16         | FHLB          | 6/30/21       | 1.000%      | 1.698%            | 1,611            | \$ 1,000,000.00 | 100.000 | \$ 1,000,000.00     | \$ -                 | \$ 1,000,000.00 | \$ 5,000.00         | 3/30/17              | \$ 5,000.00                  | \$ -                        | 3/30/17        | 4/29/17          |  |
| Totals                      |                 |               |               |             |                   |                  | \$ 5,703,000.00 |         | \$ 5,703,000.00     | \$ 650.66            | \$ 5,703,650.66 |                     |                      |                              |                             |                |                  |  |
|                             |                 |               |               |             |                   |                  |                 |         |                     |                      |                 |                     |                      |                              | \$ -                        |                |                  |  |

Money Market Balance \$ 1,086,625.53  
Total Cost Basis \$ 6,789,625.53

INTEREST INCOME THIS MONTH  
\$ 6,328.71

YTD INTEREST INCOME  
\$ 6,328.71

\*\*\*Coupon Rate = 1.125%, resets 10/17 @ 1.25%, 10/18 @ 1.5%, 4/19 @ 2.00%, 10/19 @ 4.00%, 4/20 @ 6.00%

^Coupon Rate = 1.00%, resets semi-annually starting 11/25/18 1.25%, 1.75%, 2.25%, 2.75%, 3.75%, 4.75%

\* Coupon Rate = .75%, resets annually starting 7/27/17 @ 1.00%, 2.00%, 3.00%

\*\* Coupon Rate = .75%, resets 3/23/17 @ 1.25%

| Federal Agency Cusip | Settlement Date | Full or Partial Call? | Agency Issuer | Maturity Date | Coupon Rate | Final Call? | Par Amount    | Price   | INITIAL PAYMENT     |                       |               | REDEMPTION PAYMENT  |                             |                |                        |                     |                     |
|----------------------|-----------------|-----------------------|---------------|---------------|-------------|-------------|---------------|---------|---------------------|-----------------------|---------------|---------------------|-----------------------------|----------------|------------------------|---------------------|---------------------|
|                      |                 |                       |               |               |             |             |               |         | Premium/ (Discount) | Accrued Interest Paid | Total         | Par Amount Redeemed | Interest Paid at Redemption | Total Redeemed | Realized Capital Gains | Remaining Principal | Call Paid Upon Date |
| 06062AFB0            | 1/17/14         | MATURED               | BK BARODA     | 1/17/17       | 1.000%      | N/A         | \$ 250,000.00 | 100.000 | \$ 250,000.00       | \$ -                  | \$ 250,000.00 | \$ 250,000.00       | \$ 1,260.27                 | \$ 251,260.27  | \$ -                   | \$ -                | N/A                 |
|                      |                 |                       |               |               |             |             |               |         |                     |                       |               | \$ 250,000.00       | \$ 1,260.27                 | \$ 251,260.27  |                        |                     |                     |

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