



**CITY OF GROVEPORT
MONTHLY FINANCIAL REPORT
FOR THE YEAR-TO-DATE MARCH 31, 2019**

Prepared by the Finance Department

MTD Fund Report for Year 2019 Month 03 - CITY OF GROVEPORT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,882,806.66	1,135,301.39	1,549,243.00	2,468,865.05	994,617.39	1,474,247.66
201	STREET MAINTENANCE & REPAIR	196,694.86	32,975.48	81,204.71	148,465.63	201,584.76	(53,119.13)
202	STATE HIGHWAY IMPROVEMENT FUND	283,885.16	2,333.90	0.00	286,219.06	0.00	286,219.06
203	CEMETERY FUND	49,032.75	3,900.00	68.84	52,863.91	1,431.16	51,432.75
204	PARKS FUND	218,308.76	0.00	0.00	218,308.76	63,348.76	154,960.00
205	TIF FUND	313.30	90,872.90	39,556.49	51,629.71	51,316.41	313.30
207	SENIOR TRANSPORTATION FUND	0.00	2,965.75	0.00	2,965.75	0.00	2,965.75
208	DRUG EDUCATION & ENFORCEMENT	9,202.73	(1,677.82)	0.00	7,524.91	3,689.55	3,835.36
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	121,074.39	3,818.25	0.00	124,892.64	0.00	124,892.64
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	36,574.35	1,710.07	0.00	38,284.42	723.94	37,560.48
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	547.80	311.00	0.00	858.80	0.00	858.80
218	RAINY DAY FUND	1,566,666.78	12,500.00	0.00	1,579,166.78	0.00	1,579,166.78
220	RECREATION & AQUATIC FUND	549,119.04	218,239.20	198,323.29	569,034.95	474,674.86	94,360.09
221	GOLF COURSE FUND	256,025.05	76,076.11	90,284.49	241,816.67	330,090.19	(88,273.52)
222	TRANSPORTATION SERVICES	117,351.55	76,326.00	30,925.29	162,752.26	120,556.29	42,195.97
301	DEBT SERVICE FUND	3,474,710.71	209,543.75	5,750.75	3,678,503.71	0.00	3,678,503.71
401	CAPITAL PROJECTS FUND	2,755.37	0.00	0.00	2,755.37	0.00	2,755.37
402	CAPITAL PROJECTS REC. CENTER	124,348.60	0.00	0.00	124,348.60	8,846.00	115,502.60
403	GOLF RECOVERY FUND	46,832.31	0.00	0.00	46,832.31	0.00	46,832.31
501	WATER FUND	291,008.67	3,023.57	34,058.64	259,973.60	126,034.49	133,939.11
502	SANITARY SEWER FUND	156,431.99	1,144.84	2,974.14	154,602.69	20,876.54	133,726.15
503	WATER CAPITAL FUND	577,911.36	0.00	0.00	577,911.36	94,307.57	483,603.79
504	SEWER CAPITAL FUND	727,880.25	0.00	0.00	727,880.25	63,969.64	663,910.61
505	STORM WATER FUND	1,088,706.32	16,495.36	20,130.34	1,085,071.34	113,142.43	971,928.91
506	COLUMBUS WATER MAINT. FUND	340,265.64	11,213.63	0.00	351,479.27	0.00	351,479.27
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	45,215.80	0.00	0.00	45,215.80	39,960.00	5,255.80
703	TOWNSHIP INSPECTIONS	1,309.74	827.44	0.00	2,137.18	0.00	2,137.18
704	ESCROW INSPECTIONS & ENGIN.	92,599.29	11,650.00	1,587.50	102,661.79	96,697.02	5,964.77
706	CEMETERY PERPETUAL CARE FUND	90,656.55	0.00	0.00	90,656.55	0.00	90,656.55
707	TREE FUND	113,821.75	0.00	0.00	113,821.75	3,590.00	110,231.75
708	FLEXIBLE SPENDING FUND	8,792.11	8,523.84	12,349.72	4,966.23	0.00	4,966.23
35 Funds		13,470,850.87	1,918,074.66	2,066,457.20	13,322,468.33	2,809,457.00	10,513,011.33

YTD Fund Report for Year 2019 Month 03 - CITY OF GROVEPORT

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
101	GENERAL FUND	2,831,174.01	3,972,972.98	4,335,281.94	2,468,865.05	994,617.39	1,474,247.66
201	STREET MAINTENANCE & REPAIR	186,248.39	292,009.69	329,792.45	148,465.63	201,584.76	(53,119.13)
202	STATE HIGHWAY IMPROVEMENT FUND	288,530.22	7,264.37	9,575.53	286,219.06	0.00	286,219.06
203	CEMETERY FUND	44,758.35	8,174.40	68.84	52,863.91	1,431.16	51,432.75
204	PARKS FUND	218,308.76	0.00	0.00	218,308.76	63,348.76	154,960.00
205	TIF FUND	313.30	90,872.90	39,556.49	51,629.71	51,316.41	313.30
207	SENIOR TRANSPORTATION FUND	0.00	2,965.75	0.00	2,965.75	0.00	2,965.75
208	DRUG EDUCATION & ENFORCEMENT	9,202.73	(1,677.82)	0.00	7,524.91	3,689.55	3,835.36
209	FEDERAL DRUG ENFORCEMENT	0.73	0.00	0.00	0.73	0.00	0.73
210	MOTOR VEHICLE FUND	112,490.35	12,402.29	0.00	124,892.64	0.00	124,892.64
211	STATE POLICE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00
213	DUI/OMVI ENFORCEMENT	36,670.27	1,741.57	127.42	38,284.42	723.94	37,560.48
215	COPS FAST FUND	0.50	0.00	0.00	0.50	0.00	0.50
217	COURT COMPUTER FUND	5,213.86	811.00	5,166.06	858.80	0.00	858.80
218	RAINY DAY FUND	1,541,666.78	37,500.00	0.00	1,579,166.78	0.00	1,579,166.78
220	RECREATION & AQUATIC FUND	392,723.14	732,666.41	556,354.60	569,034.95	474,674.86	94,360.09
221	GOLF COURSE FUND	123,617.08	395,203.10	277,003.51	241,816.67	330,090.19	(88,273.52)
222	TRANSPORTATION SERVICES	57,774.04	196,661.50	91,683.28	162,752.26	120,556.29	42,195.97
301	DEBT SERVICE FUND	2,826,857.93	899,500.37	47,854.59	3,678,503.71	0.00	3,678,503.71
401	CAPITAL PROJECTS FUND	2,755.37	0.00	0.00	2,755.37	0.00	2,755.37
402	CAPITAL PROJECTS REC. CENTER	118,104.47	6,244.13	0.00	124,348.60	8,846.00	115,502.60
403	GOLF RECOVERY FUND	46,832.31	0.00	0.00	46,832.31	0.00	46,832.31
501	WATER FUND	268,391.72	171,011.69	179,429.81	259,973.60	126,034.49	133,939.11
502	SANITARY SEWER FUND	150,053.73	130,008.89	125,459.93	154,602.69	20,876.54	133,726.15
503	WATER CAPITAL FUND	578,895.44	0.00	984.08	577,911.36	94,307.57	483,603.79
504	SEWER CAPITAL FUND	778,350.83	0.00	50,470.58	727,880.25	63,969.64	663,910.61
505	STORM WATER FUND	929,654.84	245,813.55	90,397.05	1,085,071.34	113,142.43	971,928.91
506	COLUMBUS WATER MAINT. FUND	327,512.22	23,967.05	0.00	351,479.27	0.00	351,479.27
701	FEMA FUND	0.00	0.00	0.00	0.00	0.00	0.00
702	SURETY BOND FUND	88,415.80	0.00	43,200.00	45,215.80	39,960.00	5,255.80
703	TOWNSHIP INSPECTIONS	2,374.12	1,979.18	2,216.12	2,137.18	0.00	2,137.18
704	ESCROW INSPECTIONS & ENGIN.	91,256.02	22,650.00	11,244.23	102,661.79	96,697.02	5,964.77
706	CEMETERY PERPETUAL CARE FUND	90,287.37	369.18	0.00	90,656.55	0.00	90,656.55
707	TREE FUND	136,321.75	0.00	22,500.00	113,821.75	3,590.00	110,231.75
708	FLEXIBLE SPENDING FUND	32,596.07	14,856.12	42,485.96	4,966.23	0.00	4,966.23
35 Funds		12,317,352.50	7,265,968.30	6,260,852.47	13,322,468.33	2,809,457.00	10,513,011.33

MTD/YTD Revenue Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41110	REAL ESTATE TAX	350,000.00	226,122.56	226,122.56	123,877.44	35.39%	64.61%
101.00.41120	PERSONAL TANGIBLE PROP TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41140	CITY OF COLS. INCOME TAX REVENUE	14,549,412.00	117,626.64	2,384,532.23	12,164,879.77	83.61%	16.39%
101.00.41141	ODT INCOME TAX	250,000.00	3,554.35	41,974.12	208,025.88	83.21%	16.79%
101.00.41142	R.I.T.A. INCOME TAX REVENUE	0.00	716,994.05	1,171,495.18	(1,171,495.18)	0.00%	0.00%
101.00.41150	HOTEL/MOTEL TAX	750.00	0.00	0.00	750.00	100.00%	0.00%
101.00.41210	LOCAL GOVERNMENT	50,000.00	5,684.29	20,028.31	29,971.69	59.94%	40.06%
101.00.41220	ESTATE TAX	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41221	TRAILER TAX	10.00	0.00	0.00	10.00	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	1,000.00	0.00	0.00	1,000.00	100.00%	0.00%
101.00.41250	LIQUOR LICENSE FEE'S	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
101.00.41280	REAL ESTATE TAX ROLLBACK	12,000.00	10,909.07	10,909.07	1,090.93	9.09%	90.91%
101.00.41510	FRANCHISE FEE'S	50,000.00	14,917.55	17,276.57	32,723.43	65.45%	34.55%
101.00.41534	PARKS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41596	SCHOOL RESOURCE OFFICER	93,000.00	0.00	0.00	93,000.00	100.00%	0.00%
101.00.41610	FINES & FORFEITURES	20,000.00	1,432.33	3,254.96	16,745.04	83.73%	16.27%
101.00.41620	ZONING APPLICATION FEE	80,000.00	300.00	1,630.00	78,370.00	97.96%	2.04%
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	1,380.00	3,306.25	12,693.75	79.34%	20.66%
101.00.41640	BUILDING PERMIT	50,000.00	2,900.30	7,648.90	42,351.10	84.70%	15.30%
101.00.41650	MISCELLANEOUS PERMITS	60,000.00	4,233.00	9,887.60	50,112.40	83.52%	16.48%
101.00.41651	MOWING ASSESSMENTS	13,000.00	266.40	266.40	12,733.60	97.95%	2.05%
101.00.41660	PLAN REVIEW	85,000.00	4,190.85	12,739.35	72,260.65	85.01%	14.99%
101.00.41670	3% STATE FEE	7,500.00	365.15	927.90	6,572.10	87.63%	12.37%
101.00.41680	1% STATE	250.00	4.67	21.49	228.51	91.40%	8.60%
101.00.41690	POLICE REPORT FEE'S	250.00	30.00	152.00	98.00	39.20%	60.80%
101.00.41703	INSPECTIONS	500.00	0.00	0.00	500.00	100.00%	0.00%
101.00.41712	PROCEEDS OF LEASES	245,518.00	0.00	0.00	245,518.00	100.00%	0.00%
101.00.41810	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41820	INTEREST EARNINGS	50,000.00	0.00	15,511.31	34,488.69	68.98%	31.02%
101.00.41821	INCOME TAX INTEREST	5,000.00	173.74	2,357.86	2,642.14	52.84%	47.16%
101.00.41830	DONATIONS-USER FEE'S	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41832	TOWNHALL - MISC. PROGRAMS	10,000.00	199.00	616.00	9,384.00	93.84%	6.16%
101.00.41833	TOWNHALL - DANCE	2,500.00	226.00	982.00	1,518.00	60.72%	39.28%
101.00.41834	TOWNHALL - RENTAL/SEC.DEPOSIT/COPIES	6,000.00	1,875.00	6,775.00	(775.00)	(12.92%)	112.92%
101.00.41840	MISCELLANEOUS	20,000.00	518.22	2,072.72	17,927.28	89.64%	10.36%
101.00.41841	APPLE BUTTER DAY	1,000.00	100.00	100.00	900.00	90.00%	10.00%
101.00.41842	LITIGATION SETTLEMENT-NATORIUM ROOF	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
101.00.41843	MORPC PORT-OVERPAYMENT	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%
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	21,298.22	32,385.20	67,614.80	67.61%	32.39%
101.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
101.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 101	GENERAL FUND	16,183,915.00	1,135,301.39	3,972,972.98	12,210,942.02	75.45%	24.55%
201.00.41240	AUTO LICENSE FEE'S	575,000.00	5,355.70	14,825.40	560,174.60	97.42%	2.58%
201.00.41260	GASOLINE EXCISE TAX	295,000.00	23,429.22	70,560.78	224,439.22	76.08%	23.92%
201.00.41261	FRANKLIN COUNTY GRANT - HENDRON RD.	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41262	OPWC HENDRON RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41263	OPWC WEST BXBY RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41264	OPWC GRANT - FIREHOUSE LANE PROJECT	316,223.00	0.00	0.00	316,223.00	100.00%	0.00%
201.00.41265	GMS-FIREHOUSE LANE PROJECT	60,000.00	0.00	0.00	60,000.00	100.00%	0.00%
201.00.41266	MADISON TOWNSHIP-FIREHOUSE LANE	22,000.00	0.00	0.00	22,000.00	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	1,000.00	0.00	337.67	662.33	66.23%	33.77%
201.00.41830	COMPENSATION - EASEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41840	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	100.00%	0.00%
201.00.41841	HEAVY HAUL PERMIT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41852	BWC EMPLOYER PREMIUM REFUND	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41860	HEALTH CARE CONTRIBUTION	18,000.00	4,190.56	6,285.84	11,714.16	65.08%	34.92%
201.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.41910	TRANSFER OF FUNDS	1,365,421.00	0.00	200,000.00	1,165,421.00	85.35%	14.65%
201.00.42001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42002	OPWC - HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42003	OPWC - WEST BIXBY LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
201.00.42004	OPWC LOAN - FIREHOUSE LANE PROJECT	120,176.00	0.00	0.00	120,176.00	100.00%	0.00%
Fund: 201	STREET MAINTENANCE & REPAIR	2,777,820.00	32,975.48	292,009.69	2,485,810.31	89.49%	10.51%

MTD/YTD Revenue Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
202.00.41240	AUTO LICENSE FEE'S	50,000.00	434.24	1,202.05	48,797.95	97.60%	2.40%
202.00.41260	GASOLINE EXCISE TAX	31,712.00	1,899.66	5,721.13	25,990.87	81.96%	18.04%
202.00.41820	INTEREST EARNINGS	500.00	0.00	341.19	158.81	31.76%	68.24%
202.00.41840	MISCELLANEOUS	100.00	0.00	0.00	100.00	100.00%	0.00%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	82,312.00	2,333.90	7,264.37	75,047.63	91.17%	8.83%
203.00.41541	SALE OF LOTS	10,000.00	2,400.00	4,800.00	5,200.00	52.00%	48.00%
203.00.41840	MISCELLANEOUS	0.00	1,500.00	3,374.40	(3,374.40)	0.00%	0.00%
Fund: 203	CEMETERY FUND	10,000.00	3,900.00	8,174.40	1,825.60	18.26%	81.74%
204.00.41240	PARK DEVELOPMENT GRANT	70,781.00	0.00	0.00	70,781.00	100.00%	0.00%
204.00.41530	PARK DEVELOPMENT FEE'S	35,000.00	0.00	0.00	35,000.00	100.00%	0.00%
204.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
204.00.41910	TRANSFER OF FUNDS	75,000.00	0.00	0.00	75,000.00	100.00%	0.00%
Fund: 204	PARKS FUND	180,781.00	0.00	0.00	180,781.00	100.00%	0.00%
205.00.41115	DUKE TIF/90-089	60,000.00	23,778.86	23,778.86	36,221.14	60.37%	39.63%
205.00.41116	OPUS TIF	92,000.00	28,124.12	28,124.12	63,875.88	69.43%	30.57%
205.00.41117	AIR EAST TIF	148,000.00	38,969.92	38,969.92	109,030.08	73.67%	26.33%
Fund: 205	TIF FUND	300,000.00	90,872.90	90,872.90	209,127.10	69.71%	30.29%
207.00.41420	SENIOR TRANSPORTATION GRANT	11,630.00	2,965.75	2,965.75	8,664.25	74.50%	25.50%
207.00.41421	ODOT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	11,630.00	2,965.75	2,965.75	8,664.25	74.50%	25.50%
208.00.41150	DRUG ENFORCEMENT & EDUCATION	10,000.00	(1,677.82)	(1,677.82)	11,677.82	116.78%	(16.78%)
Fund: 208	DRUG EDUCATION & ENFORCEMENT	10,000.00	(1,677.82)	(1,677.82)	11,677.82	116.78%	(16.78%)
210.00.41150	PERMISSIVE MOTOR VEH. STATE	25,000.00	3,818.25	12,402.29	12,597.71	50.39%	49.61%
210.00.41160	PERMISSIVE MOTOR VEH. FC ENGINEER	240,000.00	0.00	0.00	240,000.00	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	265,000.00	3,818.25	12,402.29	252,597.71	95.32%	4.68%
211.00.41150	STATE EDUCATION	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	100.00%	0.00%
213.00.41150	GRANTS-FRANKLIN COUNTY TASK FORCE	5,000.00	1,710.07	1,710.07	3,289.93	65.80%	34.20%

MTD/YTD Revenue Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
213.00.41610	FINES & FORFEITURES	5,000.00	0.00	31.50	4,968.50	99.37%	0.63%
Fund: 213	DUI/OMVI ENFORCEMENT	10,000.00	1,710.07	1,741.57	8,258.43	82.58%	17.42%
217.00.41610	COMPUTER FUND	7,000.00	311.00	811.00	6,189.00	88.41%	11.59%
Fund: 217	COURT COMPUTER FUND	7,000.00	311.00	811.00	6,189.00	88.41%	11.59%
218.00.41140	INCOME TAX REVENUE RAINY DAY	150,000.00	12,500.00	37,500.00	112,500.00	75.00%	25.00%
218.00.41910	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	RAINY DAY FUND	150,000.00	12,500.00	37,500.00	112,500.00	75.00%	25.00%
220.00.41511	AC INDOOR	60,000.00	4,594.00	10,878.00	49,122.00	81.87%	18.13%
220.00.41512	AC MEMBERSHIP FEE'S	400,000.00	1,358.00	1,608.00	398,392.00	99.60%	0.40%
220.00.41513	RC MEMBERSHIP FEE'S	850,000.00	91,047.99	264,444.74	585,555.26	68.89%	31.11%
220.00.41520	AC CONCESSIONS	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41530	RECREATION PROGRAM FEE	30,000.00	2,013.00	6,164.50	23,835.50	79.45%	20.55%
220.00.41531	RECREATION ATHLETICS	110,000.00	10,028.50	20,791.51	89,208.49	81.10%	18.90%
220.00.41532	RC SILVER SNEAKERS	85,000.00	0.00	10,485.00	74,515.00	87.66%	12.34%
220.00.41533	RC OPTUM FITNESS	0.00	335.83	703.22	(703.22)	0.00%	0.00%
220.00.41536	FITNESS INSTRUCTORS	75,000.00	5,999.00	19,541.25	55,458.75	73.95%	26.06%
220.00.41537	RC CAPITAL-CONTRA REVENUE ACCOUNT	(30,000.00)	0.00	(6,244.13)	(23,755.87)	79.19%	20.81%
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	10,000.00	2,862.88	4,294.32	5,705.68	57.06%	42.94%
220.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
220.00.41910	TRANSFER OF FUNDS	1,029,748.00	100,000.00	400,000.00	629,748.00	61.16%	38.84%
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	2,619,748.00	218,239.20	732,666.41	1,887,081.59	72.03%	27.97%
221.00.41537	GOLF COURSE RECOVERY CONTRA REVENUE	(16,800.00)	0.00	0.00	(16,800.00)	100.00%	0.00%
221.00.41592	GOLF	589,244.00	20,489.51	32,623.86	556,620.14	94.46%	5.54%
221.00.41593	GOLF CONCESSIONS	20,000.00	2,000.00	7,190.59	12,809.41	64.05%	35.95%
221.00.41594	GOLF GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41710	PROCEEDS OF BONDS	0.00	0.00	0.00	0.00	0.00%	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	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41713	LEASE PROCEEDS	42,100.00	0.00	0.00	42,100.00	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%

MTD/YTD Revenue Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
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	15,500.00	3,586.60	5,388.65	10,111.35	65.23%	34.77%
221.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
221.00.41910	TRANSFER OF FUNDS	1,389,496.00	50,000.00	350,000.00	1,039,496.00	74.81%	25.19%
Fund: 221	GOLF COURSE FUND	2,039,540.00	76,076.11	395,203.10	1,644,336.90	80.62%	19.38%
222.00.41509	TICKETS	0.00	0.00	0.00	0.00	0.00%	0.00%
222.00.41510	TRANSPORTATION CONTRIBUTIONS	10,000.00	0.00	2,720.25	7,279.75	72.80%	27.20%
222.00.41511	OBETZ TRANSPORTATION SERVICES	150,000.00	0.00	37,615.25	112,384.75	74.92%	25.08%
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	156,326.00	76,326.00	156,326.00	0.00	0.00%	100.00%
Fund: 222	TRANSPORTATION SERVICES	316,326.00	76,326.00	196,661.50	119,664.50	37.83%	62.17%
301.00.41140	CITY OF COLS. INCOME TAX REVENUE	2,631,500.00	29,406.66	596,133.06	2,035,366.94	77.35%	22.65%
301.00.41141	ODT INCOME TAX	30,000.00	888.58	10,493.52	19,506.48	65.02%	34.98%
301.00.41142	R.I.T.A. INCOME TAX REVENUE	0.00	179,248.51	292,873.79	(292,873.79)	0.00%	0.00%
301.00.41710	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00%	0.00%
301.00.41724	NOTE ISSUE/DISCOUNT COSTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	2,661,500.00	209,543.75	899,500.37	1,761,999.63	66.20%	33.80%
401.00.41723	SALE OF NOTE-POLICE PROPERTY & IMPRO.	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41724	NOTE PREMIUM POLICE& PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00%
401.00.41910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 401	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
402.00.41513	3% RC/AC ALLOCATION	30,000.00	0.00	6,244.13	23,755.87	79.19%	20.81%
Fund: 402	CAPITAL PROJECTS REC. CENTER	30,000.00	0.00	6,244.13	23,755.87	79.19%	20.81%
403.00.41513	3% GOLF ALLOCATION	16,800.00	0.00	0.00	16,800.00	100.00%	0.00%
Fund: 403	GOLF RECOVERY FUND	16,800.00	0.00	0.00	16,800.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
501.00.41551	CONSUMER USAGE WATER	751,500.00	1,567.25	168,827.21	582,672.79	77.53%	22.47%
501.00.41555	COLUMBUS USAGE SURCHARGE	0.00	0.00	0.00	0.00	0.00%	0.00%
501.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	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	5,000.00	1,456.32	2,184.48	2,815.52	56.31%	43.69%
501.00.41870	FSA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 501	WATER FUND	756,500.00	3,023.57	171,011.69	585,488.31	77.39%	22.61%
502.00.41561	CONSUMER USAGE SEWER	500,000.00	1,063.55	118,595.09	381,404.91	76.28%	23.72%
502.00.41562	CLEAN RIVER CHARGE	50,000.00	81.29	11,413.80	38,586.20	77.17%	22.83%
502.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41860	HEALTH CARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%	0.00%
502.00.41910	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 502	SANITARY SEWER FUND	550,000.00	1,144.84	130,008.89	419,991.11	76.36%	23.64%
503.00.41262	OPWC HENDRON RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41263	FRANKLIN COUNTY GRANT - HENDRON RD	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41552	WATER TAP FEE'S & CAPA	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
503.00.41710	PROCEEDS FROM NOTE	744,000.00	0.00	0.00	744,000.00	100.00%	0.00%
503.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.41910	TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00%
503.00.42002	OPWC HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 503	WATER CAPITAL FUND	794,000.00	0.00	0.00	794,000.00	100.00%	0.00%
504.00.41562	SEWER TAPS & CAPACITY	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%
504.00.41840	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 504	SEWER CAPITAL FUND	100,000.00	0.00	0.00	100,000.00	100.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
505.00.41210	OEPA OEEF GRANT-RAIN BARREL PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41220	RAIN BARREL	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41262	OPWC HENDRON RD GRANT	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41263	FRANKLIN COUNTY GRANT - HENDRON RD	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.41551	CONSUMER USAGE - STORM WATER	650,000.00	16,145.36	243,663.55	406,336.45	62.51%	37.49%
505.00.41562	REVIEW FEES - STORM WATER	12,000.00	350.00	2,150.00	9,850.00	82.08%	17.92%
505.00.41712	LEASE PROCEEDS	96,000.00	0.00	0.00	96,000.00	100.00%	0.00%
505.00.42002	OPWC HENDRON RD LOAN	0.00	0.00	0.00	0.00	0.00%	0.00%
505.00.42004	OPWC WEST BIXBY RD	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 505	STORM WATER FUND	758,000.00	16,495.36	245,813.55	512,186.45	67.57%	32.43%
506.00.41555	COLUMBUS USAGE SURCHARGE	75,000.00	11,213.63	23,967.05	51,032.95	68.04%	31.96%
Fund: 506	COLUMBUS WATER MAINT. FUND	75,000.00	11,213.63	23,967.05	51,032.95	68.04%	31.96%
701.00.00000	FEMA /SMALL PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 701	FEMA FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
702.00.41500	SURETY BOND PAYMENTS	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
702.00.41910	TRANSFER OF FUNDS IN	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 702	SURETY BOND FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00%
703.00.41700	MADISON TOWNSHIP INSPECTIONS	25,000.00	827.44	1,979.18	23,020.82	92.08%	7.92%
Fund: 703	TOWNSHIP INSPECTIONS	25,000.00	827.44	1,979.18	23,020.82	92.08%	7.92%
704.00.41700	ENGINEERING & INSPECTIONS	100,000.00	11,650.00	22,650.00	77,350.00	77.35%	22.65%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	100,000.00	11,650.00	22,650.00	77,350.00	77.35%	22.65%
706.00.41541	SALE OF LOTS	0.00	0.00	0.00	0.00	0.00%	0.00%
706.00.41820	INTEREST EARNINGS	500.00	0.00	369.18	130.82	26.16%	73.84%
Fund: 706	CEMETERY PERPETUAL CARE FUND	500.00	0.00	369.18	130.82	26.16%	73.84%
707.00.41500	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00%
707.00.41800	PROTECTION ZONE - TREES	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 707	TREE FUND	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Revenue Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
708.00.41500	EMPLOYEE CONTRIBUTIONS	0.00	8,523.84	14,856.12	(14,856.12)	0.00%	0.00%
708.00.41800	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 708	FLEXIBLE SPENDING FUND	0.00	8,523.84	14,856.12	(14,856.12)	0.00%	0.00%
181 Accts		30,885,372.00	1,918,074.66	7,265,968.30	23,619,403.70	76.47%	23.53%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.01.52110	WAGES & SALARIES	2,340,222.00	161,537.54	606,469.66	1,733,752.34	0.00	1,733,752.34	25.92%	74.08%
101.01.52111	DENTAL,VISION,LIFE	42,361.00	5,187.12	11,754.18	30,606.82	761.89	29,844.93	29.55%	70.45%
101.01.52112	O.P.E.R.S	12,321.00	948.02	2,822.34	9,498.66	0.00	9,498.66	22.91%	77.09%
101.01.52113	WORKERS COMP.	65,527.00	14,000.20	17,000.20	48,526.80	0.00	48,526.80	25.94%	74.06%
101.01.52114	MEDICARE	33,934.00	2,342.26	8,793.78	25,140.22	0.00	25,140.22	25.91%	74.09%
101.01.52115	OHIO POLICE & FIRE	510,313.00	35,380.25	111,026.94	399,286.06	0.00	399,286.06	21.76%	78.24%
101.01.52116	HRA REIMBURSEMENT	122,250.00	16,013.87	27,555.72	94,694.28	0.00	94,694.28	22.54%	77.46%
101.01.52117	HEALTH CARE	671,648.00	0.00	161,508.23	510,139.77	53,273.60	456,866.17	31.98%	68.02%
101.01.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52200	TRAVEL & TRANSPORT	2,650.00	0.00	2,278.86	371.14	61.14	310.00	88.30%	11.70%
101.01.52201	EDUCATIONAL EXPENSE	15,000.00	500.00	3,122.65	11,877.35	4,678.10	7,199.25	52.01%	48.00%
101.01.52202	FUEL	72,500.00	3,137.30	9,462.89	63,037.11	33,037.11	30,000.00	58.62%	41.38%
101.01.52300	CONTRACTUAL SERVICE	86,125.00	2,235.00	32,690.25	53,434.75	10,421.75	43,013.00	50.06%	49.94%
101.01.52304	I.T. SUPPORT	66,491.00	15,996.00	18,748.00	47,743.00	12,307.00	35,436.00	46.71%	53.29%
101.01.52310	UTILITIES & COMM.	65,000.00	4,733.59	14,818.43	50,181.57	35,231.27	14,950.30	77.00%	23.00%
101.01.52370	ADVERTISING	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
101.01.52420	OPERATING SUPPLIES	42,000.00	4,587.75	7,970.99	34,029.01	4,621.02	29,407.99	29.98%	70.02%
101.01.52430	VEHICLE MAINT. & REPAIRS	55,000.00	7,132.20	17,504.81	37,495.19	10,002.27	27,492.92	50.01%	49.99%
101.01.52432	FACILITY MAINT. & REPAIRS	14,000.00	739.33	2,555.18	11,444.82	1,038.70	10,406.12	25.67%	74.33%
101.01.52440	CAPITAL	214,314.00	36,587.14	40,260.25	174,053.75	101,592.00	72,461.75	66.19%	33.81%
101.01.52441	CAPITAL-HVAC; BARN ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.01.52610	COPIER LEASE - PRIN.	2,238.00	180.43	536.29	1,701.71	1,701.71	0.00	100.00%	0.00%
101.01.52615	LEASE-PRIN.#025	20,871.00	0.00	0.00	20,871.00	0.00	20,871.00	0.00%	100.00%
101.01.52616	LEASE-PRIN.#027	5,209.00	0.00	0.00	5,209.00	0.00	5,209.00	0.00%	100.00%
101.01.52617	LEASE-PRIN.#038	21,346.00	0.00	0.00	21,346.00	0.00	21,346.00	0.00%	100.00%
101.01.52618	LEASE-PRIN.#046	25,112.00	0.00	0.00	25,112.00	0.00	25,112.00	0.00%	100.00%
101.01.52620	COPIER LEASE - INT.	624.00	58.03	179.09	444.91	444.91	0.00	100.00%	0.00%
101.01.52625	LEASE-INT.#025	470.00	0.00	0.00	470.00	0.00	470.00	0.00%	100.00%
101.01.52626	LEASE-INT.#027	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.01.52627	LEASE-INT.#038	1,094.00	0.00	0.00	1,094.00	0.00	1,094.00	0.00%	100.00%
101.01.52628	LEASE-INT.#NEW	4,209.00	0.00	0.00	4,209.00	0.00	4,209.00	0.00%	100.00%
101.01.52629	LEASE INT.#NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.03.52110	WAGES & SALARIES	242,670.00	17,512.34	61,228.33	181,441.67	0.00	181,441.67	25.23%	74.77%
101.03.52111	DENTAL,VISION,LIFE	6,287.00	403.11	1,590.61	4,696.39	70.86	4,625.53	26.43%	73.57%
101.03.52112	O.P.E.R.S	41,254.00	2,926.26	9,005.81	32,248.19	0.00	32,248.19	21.83%	78.17%
101.03.52113	WORKERS COMP.	6,795.00	1,282.00	1,282.00	5,513.00	0.00	5,513.00	18.87%	81.13%
101.03.52114	MEDICARE	3,519.00	253.95	887.85	2,631.15	0.00	2,631.15	25.23%	74.77%
101.03.52116	HRA REIMBURSEMENT	13,950.00	186.71	437.06	13,512.94	0.00	13,512.94	3.13%	96.87%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.03.52117	HEALTH CARE	71,947.00	0.00	17,941.68	54,005.32	5,980.56	48,024.76	33.25%	66.75%
101.03.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	750.00	0.00	0.00	750.00	0.00	750.00	0.00%	100.00%
101.03.52300	CONTRACTUAL SERVICES	19,036.00	208.27	4,619.43	14,416.57	16,216.89	(1,800.32)	109.46%	(9.46%)
101.03.52304	I.T. SUPPORT	15,975.00	5,095.00	6,236.52	9,738.48	5,114.28	4,624.20	71.05%	28.95%
101.03.52305	PROGRAMS	24,550.00	3,571.35	4,549.05	20,000.95	3,966.95	16,034.00	34.69%	65.31%
101.03.52310	UTILITIES & COMM.	40,000.00	1,755.35	7,402.06	32,597.94	26,537.08	6,060.86	84.85%	15.15%
101.03.52370	ADVERTISING	5,000.00	181.60	181.60	4,818.40	1,318.40	3,500.00	30.00%	70.00%
101.03.52420	OPERATING SUPPLIES	34,160.00	0.00	5,150.30	29,009.70	22,117.32	6,892.38	79.82%	20.18%
101.03.52432	FACILITY MAINT. & REPAIRS	15,000.00	0.00	210.88	14,789.12	1,789.12	13,000.00	13.33%	86.67%
101.03.52440	CAPITAL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.03.52441	FOURTH OF JULY	60,000.00	6,000.00	9,150.00	50,850.00	27,527.36	23,322.64	61.13%	38.87%
101.03.52442	APPLE BUTTER DAY	18,000.00	0.00	0.00	18,000.00	177.35	17,822.65	0.99%	99.01%
101.03.52443	HERITAGE HOLIDAY	19,000.00	0.00	0.00	19,000.00	2,059.90	16,940.10	10.84%	89.16%
101.03.52453	TREES & DECORATIONS	31,500.00	1,436.07	1,907.99	29,592.01	6,992.01	22,600.00	28.25%	71.75%
101.03.52610	COPIER LEASE - PRIN.	2,541.00	0.00	1,068.54	1,472.46	1,472.46	0.00	100.00%	0.00%
101.03.52620	COPIER LEASE - INT.	97.00	0.00	61.80	35.20	35.20	0.00	100.00%	0.00%
101.05.52110	WAGES & SALARIES	92,710.00	7,184.60	24,216.75	68,493.25	0.00	68,493.25	26.12%	73.88%
101.05.52111	DENTAL,VISION,LIFE	1,880.00	141.58	561.50	1,318.50	18.78	1,299.72	30.87%	69.13%
101.05.52112	O.P.E.R.S	17,737.00	1,153.84	3,454.12	14,282.88	0.00	14,282.88	19.47%	80.53%
101.05.52113	WORKERS COMP.	2,922.00	596.00	596.00	2,326.00	0.00	2,326.00	20.40%	79.60%
101.05.52114	MEDICARE	1,513.00	104.17	351.14	1,161.86	0.00	1,161.86	23.21%	76.79%
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	31,045.00	0.00	7,746.09	23,298.91	2,582.03	20,716.88	33.27%	66.73%
101.05.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.05.52201	EDUCATIONAL EXPENSE	2,400.00	0.00	0.00	2,400.00	210.00	2,190.00	8.75%	91.25%
101.05.52202	FUEL	12,500.00	740.98	2,070.46	10,429.54	6,029.54	4,400.00	64.80%	35.20%
101.05.52300	CONTRACTUAL SERVICE	540.00	0.00	0.00	540.00	120.00	420.00	22.22%	77.78%
101.05.52310	UTILITIES & COMM.	2,369.00	176.38	566.61	1,802.39	1,593.39	209.00	91.18%	8.82%
101.05.52370	ADVERTISING	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00%	100.00%
101.05.52420	OPERATING SUPPLIES	3,200.00	0.00	25.38	3,174.62	337.49	2,837.13	11.34%	88.66%
101.05.52430	VEHICLE MAINT. & REPAIRS	9,500.00	742.75	2,220.79	7,279.21	3,883.64	3,395.57	64.26%	35.74%
101.05.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.06.52340	COUNTY HEALTH	48,084.00	24,938.87	24,938.87	23,145.13	0.00	23,145.13	51.87%	48.13%
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%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.07.52344	AUDITOR & TREASURER	7,000.00	2,715.41	2,715.41	4,284.59	0.00	4,284.59	38.79%	61.21%
101.07.52371	DELINQUENT TAX-ADV.	326.00	378.61	378.61	(52.61)	0.00	(52.61)	116.14%	(16.14)%
101.07.52730	TAX REFUNDS	5,624.00	0.00	0.00	5,624.00	0.00	5,624.00	0.00%	100.00%
101.08.52345	MUNICIPAL AUDIT	25,000.00	3,608.00	3,608.00	21,392.00	21,392.00	0.00	100.00%	0.00%
101.09.52110	WAGES & SALARIES	97,844.00	7,227.76	25,272.88	72,571.12	0.00	72,571.12	25.83%	74.17%
101.09.52111	DENTAL,VISION,LIFE	2,311.00	156.62	605.07	1,705.93	37.14	1,668.79	27.79%	72.21%
101.09.52112	O.P.E.R.S	16,634.00	1,226.65	3,669.69	12,964.31	0.00	12,964.31	22.06%	77.94%
101.09.52113	WORKERS COMP.	2,740.00	490.00	490.00	2,250.00	0.00	2,250.00	17.88%	82.12%
101.09.52114	MEDICARE	1,419.00	104.80	366.46	1,052.54	0.00	1,052.54	25.83%	74.17%
101.09.52116	HRA REIMBURSEMENT	11,550.00	354.52	764.63	10,785.37	0.00	10,785.37	6.62%	93.38%
101.09.52117	HEALTH CARE	62,089.00	0.00	15,492.18	46,596.82	5,164.06	41,432.76	33.27%	66.73%
101.09.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.09.52200	TRAVEL & TRANSPORT	900.00	0.00	0.00	900.00	600.00	300.00	66.67%	33.33%
101.09.52201	EDUCATIONAL EXPENSES	750.00	168.00	168.00	582.00	0.00	582.00	22.40%	77.60%
101.09.52300	CONTRACTUAL SERVICES	18,300.00	1,500.00	6,921.25	11,378.75	3,500.00	7,878.75	56.95%	43.05%
101.09.52420	OPERATING SUPPLIES	6,100.00	85.51	659.47	5,440.53	2,140.53	3,300.00	45.90%	54.10%
101.10.52110	WAGES & SALARIES	113,124.00	8,248.76	27,248.76	85,875.24	0.00	85,875.24	24.09%	75.91%
101.10.52111	DENTAL,VISION,LIFE	6,882.00	532.28	2,092.24	4,789.76	86.64	4,703.12	31.66%	68.34%
101.10.52112	O.P.E.R.S	19,232.00	1,394.00	3,652.96	15,579.04	0.00	15,579.04	18.99%	81.01%
101.10.52113	WORKERS COMP.	3,168.00	738.00	738.00	2,430.00	0.00	2,430.00	23.30%	76.70%
101.10.52114	MEDICARE	1,641.00	119.61	395.11	1,245.89	0.00	1,245.89	24.08%	75.92%
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	31,045.00	0.00	7,746.09	23,298.91	2,582.03	20,716.88	33.27%	66.73%
101.10.52200	TRAVEL & TRANSPORT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.10.52201	EDUCATIONAL EXPENSE	1,100.00	0.00	55.00	1,045.00	0.00	1,045.00	5.00%	95.00%
101.10.52300	CONTRACTUAL SERVICES	18,000.00	0.00	12,271.14	5,728.86	291.04	5,437.82	69.79%	30.21%
101.10.52370	ADVERTISING	1,000.00	0.00	45.40	954.60	454.60	500.00	50.00%	50.00%
101.10.52401	COMM. SERVICE GRANTS	35,500.00	500.00	35,500.00	0.00	0.00	0.00	100.00%	0.00%
101.10.52420	OPERATING SUPPLIES	7,500.00	103.51	143.51	7,356.49	4,506.49	2,850.00	62.00%	38.00%
101.11.52110	WAGES & SALARIES	220,030.00	16,664.28	58,183.23	161,846.77	0.00	161,846.77	26.44%	73.56%
101.11.52111	DENTAL,VISION,LIFE	1,481.00	(2,196.44)	388.35	1,092.65	139.01	953.64	35.61%	64.39%
101.11.52112	O.P.E.R.S	37,405.00	2,812.51	8,421.88	28,983.12	0.00	28,983.12	22.52%	77.48%
101.11.52113	WORKERS COMP.	6,161.00	1,476.00	1,476.00	4,685.00	0.00	4,685.00	23.96%	76.04%
101.11.52114	MEDICARE	3,191.00	241.63	843.66	2,347.34	0.00	2,347.34	26.44%	73.56%
101.11.52116	HRA REIMBURSEMENT	5,700.00	1,756.86	1,756.86	3,943.14	0.00	3,943.14	30.82%	69.18%
101.11.52117	HEALTH CARE	19,716.00	0.00	4,899.00	14,817.00	1,633.00	13,184.00	33.13%	66.87%
101.11.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	39.95	460.05	7.99%	92.01%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.11.52201	EDUCATIONAL EXPENSE	1,100.00	0.00	200.00	900.00	160.00	740.00	32.73%	67.27%
101.11.52300	CONTRACTUAL SERVICE	69,530.00	11,543.48	44,801.41	24,728.59	18,158.98	6,569.61	90.55%	9.45%
101.11.52304	I.T. SUPPORT	54,090.00	10,506.00	13,156.00	40,934.00	11,925.00	29,009.00	46.37%	53.63%
101.11.52310	UTILITIES & COMM.	50,000.00	2,711.77	10,937.75	39,062.25	38,205.84	856.41	98.29%	1.71%
101.11.52370	ADVERTISING	2,000.00	0.00	500.64	1,499.36	0.00	1,499.36	25.03%	74.97%
101.11.52420	OPERATING SUPPLIES	68,500.00	11,837.09	17,075.92	51,424.08	10,236.38	41,187.70	39.87%	60.13%
101.11.52432	FACILITY MAINT. & REPAIRS	15,000.00	626.58	654.57	14,345.43	2,595.43	11,750.00	21.67%	78.33%
101.11.52440	CAPITAL	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.11.52453	TREES & DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.11.52610	COPIER LEASE - PRIN.	6,430.00	517.40	1,029.76	5,400.24	5,400.24	0.00	100.00%	0.00%
101.11.52620	COPIER LEASE - INT.	3,605.00	318.48	642.00	2,963.00	2,963.00	0.00	100.00%	0.00%
101.12.52110	WAGES & SALARIES	199,633.00	14,978.89	52,511.56	147,121.44	0.00	147,121.44	26.30%	73.70%
101.12.52111	DENTAL,VISION,LIFE	4,619.00	324.80	1,350.55	3,268.45	90.57	3,177.88	31.20%	68.80%
101.12.52112	O.P.E.R.S	41,484.00	3,096.41	9,219.26	32,264.74	0.00	32,264.74	22.22%	77.78%
101.12.52113	WORKERS COMP.	6,833.00	1,564.00	1,564.00	5,269.00	0.00	5,269.00	22.89%	77.11%
101.12.52114	MEDICARE	3,539.00	263.58	923.77	2,615.23	0.00	2,615.23	26.10%	73.90%
101.12.52116	HRA REIMBURSEMENT	13,950.00	112.61	1,854.57	12,095.43	0.00	12,095.43	13.29%	86.71%
101.12.52117	HEALTH CARE	71,947.00	0.00	17,941.68	54,005.32	5,980.56	48,024.76	33.25%	66.75%
101.12.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.12.52200	TRAVEL & TRANSPORT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.12.52201	EDUCATIONAL EXPENSE	2,500.00	0.00	160.00	2,340.00	160.00	2,180.00	12.80%	87.20%
101.12.52300	CONTRACTUAL SERVICE	130,000.00	6,641.01	40,448.28	89,551.72	34,646.51	54,905.21	57.77%	42.23%
101.12.52301	INCOME TAX - FEES	180,000.00	23,003.04	63,394.88	116,605.12	0.00	116,605.12	35.22%	64.78%
101.12.52302	INCOME TAX-REFUNDS	200,000.00	0.00	71,219.09	128,780.91	0.00	128,780.91	35.61%	64.39%
101.12.52303	CASUALTY INSURANCE	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00	0.00%	100.00%
101.12.52310	UTILITIES & COMM.	700.00	58.00	174.00	526.00	0.00	526.00	24.86%	75.14%
101.12.52312	SCHOOL SHARING	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00%	100.00%
101.12.52320	TAX INCENTIVE	800,000.00	571,843.40	571,843.40	228,156.60	0.00	228,156.60	71.48%	28.52%
101.12.52326	TAX INCENTIVE - STELLA & DOT	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00%	100.00%
101.12.52370	ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
101.12.52420	OPERATING SUPPLIES	25,000.00	544.52	3,048.71	21,951.29	2,530.50	19,420.79	22.32%	77.68%
101.12.52431	REAL ESTATE TAX -TOWN CENTER/PONTIUS RD	6,000.00	0.00	3,692.72	2,307.28	0.00	2,307.28	61.55%	38.45%
101.12.52432	REAL ESTATE TAX - EXEMPTION	5,000.00	0.00	4,578.47	421.53	421.53	0.00	100.00%	0.00%
101.12.52440	CAPITAL-MB WATER DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.12.52441	CAPITAL-REAL ESTATE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.13.52307	COMMUNITY IMPROVEMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00%	100.00%
101.13.52370	ADVERTISING	25,000.00	0.00	5,000.00	20,000.00	2,025.00	17,975.00	28.10%	71.90%
101.13.52420	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00%	100.00%
101.16.52110	WAGES & SALARIES	121,818.00	9,720.32	34,021.12	87,796.88	0.00	87,796.88	27.93%	72.07%
101.16.52111	DENTAL,VISION,LIFE	1,767.00	141.58	590.66	1,176.34	42.06	1,134.28	35.81%	64.19%
101.16.52112	O.P.E.R.S	20,709.00	1,652.44	4,921.75	15,787.25	0.00	15,787.25	23.77%	76.23%
101.16.52113	WORKERS COMP.	3,411.00	855.00	855.00	2,556.00	0.00	2,556.00	25.07%	74.93%
101.16.52114	MEDICARE	1,767.00	140.94	493.29	1,273.71	0.00	1,273.71	27.92%	72.08%
101.16.52116	HRA REIMBURSEMENT	5,550.00	990.49	1,179.35	4,370.65	0.00	4,370.65	21.25%	78.75%
101.16.52117	HEALTH CARE	31,045.00	0.00	7,746.09	23,298.91	2,582.03	20,716.88	33.27%	66.73%
101.16.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.16.52200	TRAVEL & TRANSPORT	2,000.00	0.00	971.94	1,028.06	1,678.06	(650.00)	132.50%	(32.50%)
101.16.52201	EDUCATIONAL EXPENSES	1,500.00	0.00	247.00	1,253.00	0.00	1,253.00	16.47%	83.53%
101.16.52300	CONTRACTUAL SERVICES	75,000.00	2,916.66	5,833.32	69,166.68	29,166.68	40,000.00	46.67%	53.33%
101.16.52310	UTILITIES & COMM.	1,000.00	71.55	214.65	785.35	122.35	663.00	33.70%	66.30%
101.16.52420	OPERATING SUPPLIES	12,000.00	608.13	981.85	11,018.15	3,511.15	7,507.00	37.44%	62.56%
101.18.52110	WAGES & SALARIES	435,030.00	29,907.46	106,569.02	328,460.98	0.00	328,460.98	24.50%	75.50%
101.18.52111	DENTAL,VISION,LIFE	8,473.00	523.06	2,069.44	6,403.56	138.12	6,265.44	26.05%	73.95%
101.18.52112	O.P.E.R.S	73,956.00	5,250.52	15,505.48	58,450.52	0.00	58,450.52	20.97%	79.03%
101.18.52113	WORKERS COMP.	12,181.00	2,580.00	2,580.00	9,601.00	0.00	9,601.00	21.18%	78.82%
101.18.52114	MEDICARE	6,308.00	433.66	1,545.26	4,762.74	0.00	4,762.74	24.50%	75.50%
101.18.52116	HRA REIMBURSEMENT	30,600.00	809.46	4,568.76	26,031.24	0.00	26,031.24	14.93%	85.07%
101.18.52117	HEALTH CARE	143,894.00	0.00	35,883.36	108,010.64	11,961.12	96,049.52	33.25%	66.75%
101.18.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52200	TRAVEL & TRANSPORT	500.00	138.25	138.25	361.75	0.00	361.75	27.65%	72.35%
101.18.52201	EDUCATIONAL EXPENSE	1,200.00	500.00	625.00	575.00	34.00	541.00	54.92%	45.08%
101.18.52202	FUEL	22,000.00	824.29	2,453.74	19,546.26	5,046.26	14,500.00	34.09%	65.91%
101.18.52300	CONTRACTUAL SERVICES	16,200.00	295.83	488.61	15,711.39	1,411.39	14,300.00	11.73%	88.27%
101.18.52310	UTILITIES & COMM.	4,500.00	377.00	1,130.59	3,369.41	2,406.41	963.00	78.60%	21.40%
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	96,200.00	3,996.67	9,022.44	87,177.56	26,812.56	60,365.00	37.25%	62.75%
101.18.52430	VEHICLE MAINT. & REPAIRS	30,000.00	2,764.56	4,487.60	25,512.40	7,956.31	17,556.09	41.48%	58.52%
101.18.52440	CAPITAL	33,318.00	0.00	0.00	33,318.00	32,285.82	1,032.18	96.90%	3.10%
101.18.52441	CAPITAL-BIXFORD GREEN BIKE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.18.52611	LEASE - PICKUP-PRIN.#026	6,168.00	0.00	0.00	6,168.00	0.00	6,168.00	0.00%	100.00%
101.18.52612	LEASE - MOWER - PRINCIPAL #023	15,413.00	0.00	0.00	15,413.00	0.00	15,413.00	0.00%	100.00%
101.18.52613	LEASE PRIN.#036	8,730.00	0.00	0.00	8,730.00	0.00	8,730.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.18.52615	LEASE PRIN.#032	18,486.00	18,485.74	18,485.74	0.26	0.00	0.26	100.00%	0.00%
101.18.52616	LEASE PRIN.#042	7,696.00	0.00	0.00	7,696.00	0.00	7,696.00	0.00%	100.00%
101.18.52617	LEASE PRIN.#044	2,360.00	0.00	0.00	2,360.00	0.00	2,360.00	0.00%	100.00%
101.18.52621	LEASE - PICKUP- INT. #026	144.00	0.00	0.00	144.00	0.00	144.00	0.00%	100.00%
101.18.52622	LEASE - MOWER - INTEREST #023	363.00	0.00	0.00	363.00	0.00	363.00	0.00%	100.00%
101.18.52623	LEASE INT.#036	442.00	0.00	0.00	442.00	0.00	442.00	0.00%	100.00%
101.18.52625	LEASE INT.#032	898.00	897.96	897.96	0.04	0.00	0.04	100.00%	0.00%
101.18.52626	LEASE INT.#NEW	1,651.00	0.00	0.00	1,651.00	0.00	1,651.00	0.00%	100.00%
101.18.52627	LEASE INT.#NEW	454.00	0.00	0.00	454.00	0.00	454.00	0.00%	100.00%
101.18.52628	LEASE INT.#NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.18.52629	LEASE INT.#NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.22.52110	WAGES & SALARIES	107,673.00	7,994.32	27,825.33	79,847.67	0.00	79,847.67	25.84%	74.16%
101.22.52111	DENTAL,VISION,LIFE	1,411.00	141.58	580.94	830.06	33.45	796.61	43.54%	56.46%
101.22.52112	O.P.E.R.S	18,305.00	1,361.67	4,021.10	14,283.90	0.00	14,283.90	21.97%	78.03%
101.22.52113	WORKERS COMP.	3,015.00	625.00	625.00	2,390.00	0.00	2,390.00	20.73%	79.27%
101.22.52114	MEDICARE	1,562.00	115.92	403.47	1,158.53	0.00	1,158.53	25.83%	74.17%
101.22.52116	HRA REIMBURSEMENT	5,550.00	597.65	597.65	4,952.35	0.00	4,952.35	10.77%	89.23%
101.22.52117	HEALTH CARE	31,045.00	0.00	7,746.09	23,298.91	2,582.03	20,716.88	33.27%	66.73%
101.22.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.22.52200	TRAVEL & TRANSPORT	850.00	0.00	57.66	792.34	342.34	450.00	47.06%	52.94%
101.22.52201	EDUCATIONAL EXPENSE	4,000.00	275.00	624.00	3,376.00	300.00	3,076.00	23.10%	76.90%
101.22.52300	CONTRACTUAL SERVICE	31,030.00	433.19	16,066.04	14,963.96	13,498.96	1,465.00	95.28%	4.72%
101.22.52305	PROGRAMS	18,000.00	86.09	1,629.02	16,370.98	370.98	16,000.00	11.11%	88.89%
101.22.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
101.22.52420	OPERATING SUPPLIES	8,050.00	326.00	992.58	7,057.42	2,931.42	4,126.00	48.75%	51.25%
101.28.52450	GENERAL - TRANSFER-STREET FUND	1,365,421.00	0.00	200,000.00	1,165,421.00	0.00	1,165,421.00	14.65%	85.35%
101.28.52451	GENERAL-TRANSFER-RECREATION	1,029,748.00	100,000.00	400,000.00	629,748.00	0.00	629,748.00	38.84%	61.16%
101.28.52453	GENERAL-TRANSFER-GREAT TRANSPORTATION	156,326.00	76,326.00	156,326.00	0.00	0.00	0.00	100.00%	0.00%
101.28.52454	GENERAL-TRANSFER-GOLF	1,389,496.00	50,000.00	350,000.00	1,039,496.00	0.00	1,039,496.00	25.19%	74.81%
101.28.52455	GENERAL-TRANSFER-PARKS	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
101.28.52460	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.28.52470	20% CARRY OVER	1,386,607.00	0.00	0.00	1,386,607.00	0.00	1,386,607.00	0.00%	100.00%
101.30.52110	WAGES & SALARIES	294,512.00	22,094.71	76,826.88	217,685.12	0.00	217,685.12	26.09%	73.91%
101.30.52111	DENTAL,VISION,LIFE	5,886.00	403.11	1,648.39	4,237.61	157.62	4,079.99	30.68%	69.32%
101.30.52112	O.P.E.R.S	53,489.00	3,975.18	11,880.44	41,608.56	0.00	41,608.56	22.21%	77.79%
101.30.52113	WORKERS COMP.	8,810.00	2,000.00	2,000.00	6,810.00	0.00	6,810.00	22.70%	77.30%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.30.52114	MEDICARE	4,563.00	342.86	1,192.64	3,370.36	0.00	3,370.36	26.14%	73.86%
101.30.52116	HRA REIMBURSEMENT	19,500.00	5,046.56	6,366.71	13,133.29	0.00	13,133.29	32.65%	67.35%
101.30.52117	HEALTH CARE	102,992.00	0.00	25,687.77	77,304.23	8,562.59	68,741.64	33.26%	66.74%
101.30.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.30.52200	TRAVEL & TRANSPORT	500.00	0.00	0.00	500.00	500.00	0.00	100.00%	0.00%
101.30.52201	EDUCATIONAL EXPENSE	3,650.00	185.00	1,105.00	2,545.00	100.00	2,445.00	33.01%	66.99%
101.30.52202	FUEL	3,000.00	80.83	251.86	2,748.14	948.14	1,800.00	40.00%	60.00%
101.30.52300	CONTRACTUAL SERVICES	196,500.00	3,949.91	11,902.09	184,597.91	61,219.57	123,378.34	37.21%	62.79%
101.30.52301	3% STATE FEE	10,000.00	221.06	718.90	9,281.10	0.00	9,281.10	7.19%	92.81%
101.30.52302	1% STATE FEE	4,000.00	3.63	24.57	3,975.43	0.00	3,975.43	0.61%	99.39%
101.30.52310	UTILITIES & COMM.	3,200.00	187.55	562.65	2,637.35	122.35	2,515.00	21.41%	78.59%
101.30.52370	ADVERTISING	1,200.00	45.40	90.80	1,109.20	654.60	454.60	62.12%	37.88%
101.30.52420	OPERATING SUPPLIES	13,000.00	117.27	555.00	12,445.00	1,400.00	11,045.00	15.04%	84.96%
101.30.52430	VEHICLE MAINT. & REPAIRS	1,500.00	99.78	99.78	1,400.22	400.22	1,000.00	33.33%	66.67%
101.30.52612	COPIER LEASE - PRIN.	2,707.00	218.14	648.32	2,058.68	2,058.68	0.00	100.00%	0.00%
101.30.52613	LEASE PRIN.#033	5,428.00	5,427.72	5,427.72	0.28	0.00	0.28	99.99%	0.01%
101.30.52622	COPIER LEASE - INT.	452.00	44.99	141.07	310.93	310.93	0.00	100.00%	0.00%
101.30.52623	LEASE INT.#033	264.00	263.66	263.66	0.34	0.00	0.34	99.87%	0.13%
101.31.52110	WAGES & SALARIES	240,745.00	20,934.81	70,160.73	170,584.27	0.00	170,584.27	29.14%	70.86%
101.31.52111	DENTAL,VISION,LIFE	6,715.00	366.44	1,449.59	5,265.41	81.21	5,184.20	22.80%	77.20%
101.31.52112	O.P.E.R.S	40,927.00	3,330.64	10,034.72	30,892.28	0.00	30,892.28	24.52%	75.48%
101.31.52113	WORKERS COMP.	6,741.00	1,500.00	1,500.00	5,241.00	0.00	5,241.00	22.25%	77.75%
101.31.52114	MEDICARE	3,491.00	303.57	1,017.37	2,473.63	0.00	2,473.63	29.14%	70.86%
101.31.52116	HRA REIMBURSEMENT	19,500.00	6,064.51	7,527.39	11,972.61	0.00	11,972.61	38.60%	61.40%
101.31.52117	HEALTH CARE	102,992.00	0.00	18,625.65	84,366.35	6,797.06	77,569.29	24.68%	75.32%
101.31.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52200	TRAVEL & TRANSPORT	500.00	49.50	49.50	450.50	0.00	450.50	9.90%	90.10%
101.31.52201	EDUCATIONAL EXPENSE	2,500.00	0.00	0.00	2,500.00	1,350.00	1,150.00	54.00%	46.00%
101.31.52202	FUEL	2,700.00	155.31	306.17	2,393.83	1,193.83	1,200.00	55.56%	44.44%
101.31.52300	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.31.52310	UTILITIES & COMM.	4,300.00	286.20	858.60	3,441.40	488.40	2,953.00	31.33%	68.67%
101.31.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
101.31.52420	OPERATING SUPPLIES	15,000.00	803.75	6,390.37	8,609.63	7,459.63	1,150.00	92.33%	7.67%
101.31.52430	VEHICLE MAINT. & REPAIRS	2,000.00	0.00	0.00	2,000.00	300.00	1,700.00	15.00%	85.00%
101.31.52431	FACILITY-MAINT. CONTRACTS-COMM. AFFAIRS	38,767.00	8,338.00	13,552.91	25,214.09	24,343.09	871.00	97.75%	2.25%
101.31.52432	FACILITY MAINT. CONTRACTS-MUNICIPAL BLDG	39,373.00	10,781.00	15,850.66	23,522.34	22,275.09	1,247.25	96.83%	3.17%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.31.52433	FACILITY MAINT. CONTRACTS-POLICE	17,260.00	6,459.00	7,677.00	9,583.00	10,741.00	(1,158.00)	106.71%	(6.71%)
101.31.52440	CAPITAL	30,000.00	0.00	36,711.50	(6,711.50)	0.00	(6,711.50)	122.37%	(22.37%)
101.31.52620	LEASE INT.#NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
101.32.52110	WAGES & SALARIES	128,899.00	9,350.85	32,754.30	96,144.70	0.00	96,144.70	25.41%	74.59%
101.32.52111	DENTAL,VISION,LIFE	1,888.00	119.95	528.84	1,359.16	57.93	1,301.23	31.08%	68.92%
101.32.52112	O.P.E.R.S	29,218.00	2,119.53	6,316.93	22,901.07	0.00	22,901.07	21.62%	78.38%
101.32.52113	WORKERS COMP.	4,813.00	800.00	800.00	4,013.00	0.00	4,013.00	16.62%	83.38%
101.32.52114	MEDICARE	2,493.00	180.78	633.24	1,859.76	0.00	1,859.76	25.40%	74.60%
101.32.52116	HRA REIMBURSEMENT	8,400.00	3,436.00	3,908.97	4,491.03	0.00	4,491.03	46.54%	53.46%
101.32.52117	HEALTH CARE	40,903.00	0.00	10,195.59	30,707.41	3,398.53	27,308.88	33.24%	66.76%
101.32.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.32.52200	TRAVEL & TRANSPORTATION	1,200.00	0.00	330.28	869.72	169.72	700.00	41.67%	58.33%
101.32.52201	EDUCATIONAL EXPENSES	3,775.00	178.00	178.00	3,597.00	165.00	3,432.00	9.09%	90.91%
101.32.52300	CONTRACTUAL SERVICES	100,000.00	132.22	270.03	99,729.97	8,419.97	91,310.00	8.69%	91.31%
101.32.52310	UTILITIES & COMMUNICATIONS	700.00	58.00	174.00	526.00	0.00	526.00	24.86%	75.14%
101.32.52370	ADVERTISING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%	100.00%
101.32.52420	OPERATING SUPPLIES	17,100.00	177.82	4,520.96	12,579.04	718.04	11,861.00	30.64%	69.36%
101.33.52110	WAGES & SALARIES	90,642.00	4,990.40	17,466.40	73,175.60	0.00	73,175.60	19.27%	80.73%
101.33.52111	DENTAL,VISION,LIFE	1,132.00	78.31	328.83	803.17	25.71	777.46	31.32%	68.68%
101.33.52112	O.P.E.R.S	15,410.00	848.38	2,526.91	12,883.09	0.00	12,883.09	16.40%	83.60%
101.33.52113	WORKERS COMP.	2,538.00	400.00	400.00	2,138.00	0.00	2,138.00	15.76%	84.24%
101.33.52114	MEDICARE	1,315.00	72.36	253.26	1,061.74	0.00	1,061.74	19.26%	80.74%
101.33.52116	HRA REIMBURSEMENT	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100.00%	0.00%
101.33.52117	HEALTH CARE	31,045.00	0.00	7,746.09	23,298.91	2,582.03	20,716.88	33.27%	66.73%
101.33.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.33.52200	TRAVEL & TRANSPORTATION	500.00	0.00	0.00	500.00	125.00	375.00	25.00%	75.00%
101.33.52201	EDUCATIONAL EXPENSES	700.00	175.00	175.00	525.00	35.00	490.00	30.00%	70.00%
101.33.52202	FUEL	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
101.33.52300	CONTRACTUAL SERVICE	416.00	0.00	0.00	416.00	0.00	416.00	0.00%	100.00%
101.33.52310	UTILITIES & COMMUNICATIONS	3,400.00	96.17	288.51	3,111.49	365.49	2,746.00	19.24%	80.76%
101.33.52370	ADVERTISING	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.33.52420	OPERATING SUPPLIES	2,100.00	0.00	0.00	2,100.00	247.49	1,852.51	11.79%	88.21%
101.33.52430	VEHICLE MAINT. & REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
101.33.52440	CAPITAL	62,200.00	0.00	0.00	62,200.00	61,549.00	651.00	98.95%	1.05%
101.33.52620	LEASE INT.#NEW	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
Fund: 101	GENERAL FUND	18,490,630.00	1,549,243.00	4,328,064.49	14,162,565.51	957,925.53	13,204,639.98	28.59%	71.41%
201.14.52110	WAGES & SALARIES	411,765.00	30,945.78	116,362.13	295,402.87	0.00	295,402.87	28.26%	71.74%

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201.14.52111	DENTAL,VISION,LIFE	12,761.00	1,014.88	4,135.54	8,625.46	221.61	8,403.85	34.14%	65.86%
201.14.52112	O.P.E.R.S	106,491.00	8,272.89	24,588.38	81,902.62	0.00	81,902.62	23.09%	76.91%
201.14.52113	WORKERS COMP.	16,863.00	987.00	6,398.20	10,464.80	0.00	10,464.80	37.94%	62.06%
201.14.52114	MEDICARE	8,732.00	653.10	2,441.55	6,290.45	0.00	6,290.45	27.96%	72.04%
201.14.52116	HRA REIMBURSEMENT	44,550.00	5,844.65	10,746.27	33,803.73	0.00	33,803.73	24.12%	75.88%
201.14.52117	HEALTH CARE	236,117.00	0.00	69,449.75	166,667.25	22,289.24	144,378.01	38.85%	61.15%
201.14.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52200	TRAVEL & TRANSPORT	200.00	204.09	204.09	(4.09)	0.00	(4.09)	102.05%	(2.05%)
201.14.52201	EDUCATIONAL EXPENSE	700.00	44.75	44.75	655.25	0.00	655.25	6.39%	93.61%
201.14.52202	FUEL	35,000.00	2,143.00	7,939.38	27,060.62	22,060.62	5,000.00	85.71%	14.29%
201.14.52300	CONTRACTUAL SERVICE	6,000.00	68.00	197.00	5,803.00	703.00	5,100.00	15.00%	85.00%
201.14.52304	I.T. SUPPORT	10,132.00	3,142.00	3,442.00	6,690.00	1,550.00	5,140.00	49.27%	50.73%
201.14.52310	UTILITIES & COMM.	100,000.00	5,827.51	20,192.37	79,807.63	41,516.76	38,290.87	61.71%	38.29%
201.14.52370	ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
201.14.52420	OPERATING SUPPLIES	180,000.00	4,844.01	22,938.71	157,061.29	51,992.71	105,068.58	41.63%	58.37%
201.14.52430	VEHICLE MAINT. & REPAIRS	67,000.00	246.29	9,968.54	57,031.46	9,725.09	47,306.37	29.39%	70.61%
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%
201.14.52453	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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
201.14.52456	CAPITAL OUTLAY-OPWC- HENDRON RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52457	E. BIXBY ROAD REHAB	348,000.00	0.00	0.00	348,000.00	0.00	348,000.00	0.00%	100.00%
201.14.52458	CURB RAMPS - WEST MAIN PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52459	TRAFFIC SIGNAL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.14.52461	OPWC FIREHOUSE LANE PROJECT	542,000.00	0.00	0.00	542,000.00	0.00	542,000.00	0.00%	100.00%
201.14.52614	LEASE PRIN.#030	13,810.00	0.00	0.00	13,810.00	0.00	13,810.00	0.00%	100.00%
201.14.52615	LEASE PRIN.#031	6,730.00	0.00	0.00	6,730.00	0.00	6,730.00	0.00%	100.00%
201.14.52616	COPIER LEASE - PRIN.	1,593.00	128.38	381.56	1,211.44	1,211.44	0.00	100.00%	0.00%
201.14.52617	LEASE PRIN.#37	33,959.00	0.00	0.00	33,959.00	0.00	33,959.00	0.00%	100.00%
201.14.52618	LEASE PRIN.#039	30,863.00	0.00	0.00	30,863.00	0.00	30,863.00	0.00%	100.00%
201.14.52619	LEASE PRIN.#045	14,915.00	14,914.28	14,914.28	0.72	0.00	0.72	100.00%	0.00%
201.14.52624	LEASE INT.#030	332.00	0.00	0.00	332.00	0.00	332.00	0.00%	100.00%
201.14.52625	LEASE INT.#031	162.00	0.00	0.00	162.00	0.00	162.00	0.00%	100.00%
201.14.52626	COPIER LEASE - INT.	100.00	12.62	41.44	58.56	58.56	0.00	100.00%	0.00%
201.14.52627	LEASE INT.#NEW	1,740.00	0.00	0.00	1,740.00	0.00	1,740.00	0.00%	100.00%
201.14.52628	LEASE INT.#039	1,743.00	0.00	0.00	1,743.00	0.00	1,743.00	0.00%	100.00%
201.14.52629	LEASE INT.#045	1,282.00	1,281.15	1,281.15	0.85	0.00	0.85	99.93%	0.07%
201.31.52431	FACILITY MAINT. CONTRACTS	9,728.00	512.00	2,316.00	7,412.00	6,948.00	464.00	95.23%	4.77%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
201.31.52432	FACILITY MAINT. & REPAIRS	15,000.00	118.33	1,383.15	13,616.85	6,410.36	7,206.49	51.96%	48.04%
Fund: 201	STREET MAINTENANCE & REPAIR	2,798,518.00	81,204.71	319,366.24	2,479,151.76	164,687.39	2,314,464.37	17.30%	82.70%
202.14.52550	HIGHWAY MAINTENANCE	382,109.00	0.00	9,575.53	372,533.47	0.00	372,533.47	2.51%	97.49%
Fund: 202	STATE HIGHWAY IMPROVEMENT FUND	382,109.00	0.00	9,575.53	372,533.47	0.00	372,533.47	2.51%	97.49%
203.14.52110	WAGES & SALARIES	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00%	100.00%
203.14.52420	OPERATING SUPPLIES	34,343.00	68.84	68.84	34,274.16	1,431.16	32,843.00	4.37%	95.63%
Fund: 203	CEMETERY FUND	44,843.00	68.84	68.84	44,774.16	1,431.16	43,343.00	3.35%	96.65%
204.18.52300	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
204.18.52440	CAPITAL	180,000.00	0.00	0.00	180,000.00	31,700.00	148,300.00	17.61%	82.39%
204.18.52447	CAPITAL-PARK DEVELOPMENT	75,000.00	0.00	0.00	75,000.00	12,000.00	63,000.00	16.00%	84.00%
204.18.52460	CONTINGENCY	130,735.00	0.00	0.00	130,735.00	0.00	130,735.00	0.00%	100.00%
Fund: 204	PARKS FUND	425,735.00	0.00	0.00	425,735.00	43,700.00	382,035.00	10.26%	89.74%
205.12.52344	TIF	356,083.00	38,529.51	38,529.51	317,553.49	51,316.41	266,237.08	25.23%	74.77%
205.12.52345	TIF AUDITOR FEES	7,000.00	1,026.98	1,026.98	5,973.02	0.00	5,973.02	14.67%	85.33%
Fund: 205	TIF FUND	363,083.00	39,556.49	39,556.49	323,526.51	51,316.41	272,210.10	25.03%	74.97%
207.05.52110	WAGES & SALARIES	11,630.00	0.00	0.00	11,630.00	0.00	11,630.00	0.00%	100.00%
207.05.52440	CAPITAL-GRANT PORT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 207	SENIOR TRANSPORTATION FUND	11,630.00	0.00	0.00	11,630.00	0.00	11,630.00	0.00%	100.00%
208.01.52420	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,689.55	(3,689.55)	0.00%	0.00%
208.01.52440	CAPITAL - POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
208.01.52460	CONTINGENCY	15,589.00	0.00	0.00	15,589.00	0.00	15,589.00	0.00%	100.00%
Fund: 208	DRUG EDUCATION & ENFORCEMENT	15,589.00	0.00	0.00	15,589.00	3,689.55	11,899.45	23.67%	76.33%
210.14.52460	CONTINGENCY	372,601.00	0.00	0.00	372,601.00	0.00	372,601.00	0.00%	100.00%
Fund: 210	MOTOR VEHICLE FUND	372,601.00	0.00	0.00	372,601.00	0.00	372,601.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
211.01.52201	EDUCATIONAL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
Fund: 211	STATE POLICE TRAINING FUND	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%	100.00%
213.01.52701	DUI TASKFORCE	46,414.00	0.00	67.63	46,346.37	723.94	45,622.43	1.71%	98.29%
Fund: 213	DUI/OMVI ENFORCEMENT	46,414.00	0.00	67.63	46,346.37	723.94	45,622.43	1.71%	98.29%
217.09.52523	COMPUTER - COURT	11,052.00	0.00	5,166.06	5,885.94	0.00	5,885.94	46.74%	53.26%
Fund: 217	COURT COMPUTER FUND	11,052.00	0.00	5,166.06	5,885.94	0.00	5,885.94	46.74%	53.26%
218.11.52460	CONTINGENCY	1,679,167.00	0.00	0.00	1,679,167.00	0.00	1,679,167.00	0.00%	100.00%
Fund: 218	RAINY DAY FUND	1,679,167.00	0.00	0.00	1,679,167.00	0.00	1,679,167.00	0.00%	100.00%
220.04.52110	WAGES & SALARIES	62,611.00	5,064.19	17,590.10	45,020.90	0.00	45,020.90	28.09%	71.91%
220.04.52111	DENTAL,VISION,LIFE	1,411.00	141.58	565.82	845.18	22.02	823.16	41.66%	58.34%
220.04.52112	O.P.E.R.S	10,644.00	864.45	2,517.43	8,126.57	0.00	8,126.57	23.65%	76.35%
220.04.52113	WORKERS COMP.	1,754.00	360.00	360.00	1,394.00	0.00	1,394.00	20.52%	79.48%
220.04.52114	MEDICARE	908.00	73.42	255.04	652.96	0.00	652.96	28.09%	71.91%
220.04.52116	HRA REIMBURSEMENT	5,550.00	897.68	4,506.04	1,043.96	0.00	1,043.96	81.19%	18.81%
220.04.52117	HEALTH CARE	31,045.00	0.00	7,746.09	23,298.91	2,582.03	20,716.88	33.27%	66.73%
220.04.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.04.52200	TRAVEL & TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	12,000.00	389.02	799.70	11,200.30	1,100.00	10,100.30	15.83%	84.17%
220.04.52301	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.04.52310	UTILITIES & COMMUNICATIONS	1,464.00	21.00	63.00	1,401.00	0.00	1,401.00	4.30%	95.70%
220.04.52370	ADVERTISING	2,100.00	67.45	155.56	1,944.44	344.44	1,600.00	23.81%	76.19%
220.04.52420	OPERATING SUPPLIES	7,900.00	0.00	506.09	7,393.91	592.00	6,801.91	13.90%	86.10%
220.04.52430	MAINTENANCE & REPAIR	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00%	100.00%
220.04.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.17.52110	WAGES & SALARIES	152,114.00	11,356.80	39,748.85	112,365.15	0.00	112,365.15	26.13%	73.87%
220.17.52111	DENTAL,VISION,LIFE	1,819.00	183.22	762.53	1,056.47	61.25	995.22	45.29%	54.71%
220.17.52112	O.P.E.R.S	25,860.00	1,930.68	5,752.18	20,107.82	0.00	20,107.82	22.24%	77.76%
220.17.52113	WORKERS COMP.	4,260.00	959.00	959.00	3,301.00	0.00	3,301.00	22.51%	77.49%
220.17.52114	MEDICARE	2,206.00	164.66	576.31	1,629.69	0.00	1,629.69	26.12%	73.88%
220.17.52116	HRA REIMBURSEMENT	11,100.00	1,267.69	3,068.98	8,031.02	0.00	8,031.02	27.65%	72.35%
220.17.52117	HEALTH CARE	40,903.00	0.00	10,195.59	30,707.41	3,398.53	27,308.88	33.24%	66.76%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.17.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.17.52200	TRAVEL & TRANSPORTATION	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00%	100.00%
220.17.52201	EDUCATIONAL EXPENSES	2,475.00	0.00	0.00	2,475.00	0.00	2,475.00	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	116.00	348.00	1,044.00	0.00	1,044.00	25.00%	75.00%
220.17.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.17.52420	OPERATING SUPPLIES	5,000.00	0.00	97.80	4,902.20	522.20	4,380.00	12.40%	87.60%
220.19.52110	WAGES & SALARIES	230,001.00	0.00	602.78	229,398.22	0.00	229,398.22	0.26%	99.74%
220.19.52112	O.P.E.R.S	39,101.00	0.00	102.47	38,998.53	0.00	38,998.53	0.26%	99.74%
220.19.52113	WORKERS COMP.	6,441.00	979.00	979.00	5,462.00	0.00	5,462.00	15.20%	84.80%
220.19.52114	MEDICARE	3,336.00	0.00	8.74	3,327.26	0.00	3,327.26	0.26%	99.74%
220.19.52200	TRAVEL & TRANSPORTATION	863.00	0.00	0.00	863.00	0.00	863.00	0.00%	100.00%
220.19.52201	EDUCATIONAL EXPENSES	4,395.00	0.00	0.00	4,395.00	2,500.00	1,895.00	56.88%	43.12%
220.19.52300	CONTRACTUAL SERVICES	16,689.00	0.00	0.00	16,689.00	2,750.00	13,939.00	16.48%	83.52%
220.19.52301	REFUNDS - AQUATIC CENTER	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.19.52310	UTILITIES & COMMUNICATIONS	88,000.00	2,961.08	9,513.96	78,486.04	40,486.04	38,000.00	56.82%	43.18%
220.19.52370	ADVERTISING	5,000.00	1,628.00	1,628.00	3,372.00	1,212.00	2,160.00	56.80%	43.20%
220.19.52420	OPERATING SUPPLIES	74,688.00	6,659.00	6,659.00	68,029.00	5,718.00	62,311.00	16.57%	83.43%
220.19.52430	MAINTENANCE & REPAIR	61,450.00	0.00	0.00	61,450.00	49,690.00	11,760.00	80.86%	19.14%
220.23.52110	WAGES & SALARIES	328,000.00	18,850.44	72,532.51	255,467.49	0.00	255,467.49	22.11%	77.89%
220.23.52111	DENTAL,VISION,LIFE	2,637.00	224.86	917.24	1,719.76	49.77	1,669.99	36.67%	63.33%
220.23.52112	O.P.E.R.S	55,760.00	3,431.86	10,828.51	44,931.49	0.00	44,931.49	19.42%	80.58%
220.23.52113	WORKERS COMP.	9,184.00	1,645.00	1,645.00	7,539.00	0.00	7,539.00	17.91%	82.09%
220.23.52114	MEDICARE	4,756.00	273.35	1,051.69	3,704.31	0.00	3,704.31	22.11%	77.89%
220.23.52116	HRA REIMBURSEMENT	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	0.00%	100.00%
220.23.52117	HEALTH CARE	50,761.00	0.00	12,645.09	38,115.91	4,215.03	33,900.88	33.21%	66.79%
220.23.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52200	TRAVEL & TRANSPORTATION	825.00	0.00	0.00	825.00	0.00	825.00	0.00%	100.00%
220.23.52201	EDUCATIONAL EXPENSES	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00%	100.00%
220.23.52300	CONTRACTUAL SERVICES	41,560.00	1,764.15	5,772.46	35,787.54	9,988.28	25,799.26	37.92%	62.08%
220.23.52301	REFUNDS	2,000.00	169.75	811.00	1,189.00	0.00	1,189.00	40.55%	59.45%
220.23.52304	I.T. SUPPORT	63,176.00	11,260.00	13,340.00	49,836.00	9,360.00	40,476.00	35.93%	64.07%
220.23.52310	UTILITIES & COMM.	200,000.00	9,046.36	43,945.49	156,054.51	115,489.01	40,565.50	79.72%	20.28%
220.23.52370	ADVERTISING	26,000.00	1,090.00	1,755.00	24,245.00	2,426.00	21,819.00	16.08%	83.92%
220.23.52420	OPERATING SUPPLIES	51,000.00	1,870.16	3,749.08	47,250.92	3,850.92	43,400.00	14.90%	85.10%
220.23.52430	MAINTENANCE & REPAIR	125,370.00	10,613.65	11,777.72	113,592.28	20,852.28	92,740.00	26.03%	73.97%
220.23.52440	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.23.52610	COPIER LEASE - PRINCIPAL	5,348.00	430.34	1,785.83	3,562.17	3,562.17	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.23.52620	COPIER INTEREST	2,996.00	264.88	1,135.71	1,860.29	1,860.29	0.00	100.00%	0.00%
220.24.52110	WAGES & SALARIES	124,661.00	9,075.53	31,627.70	93,033.30	0.00	93,033.30	25.37%	74.63%
220.24.52111	DENTAL,VISION,LIFE	1,081.00	78.31	321.27	759.73	19.98	739.75	31.57%	68.43%
220.24.52112	O.P.E.R.S	21,193.00	1,506.14	4,560.04	16,632.96	0.00	16,632.96	21.52%	78.48%
220.24.52113	WORKERS COMP.	3,491.00	772.00	772.00	2,719.00	0.00	2,719.00	22.11%	77.89%
220.24.52114	MEDICARE	1,808.00	131.60	458.66	1,349.34	0.00	1,349.34	25.37%	74.63%
220.24.52116	HRA REIMBURSEMENT	5,550.00	0.00	0.00	5,550.00	0.00	5,550.00	0.00%	100.00%
220.24.52117	HEALTH CARE	31,045.00	0.00	7,746.09	23,298.91	2,582.03	20,716.88	33.27%	66.73%
220.24.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.24.52200	TRAVEL & TRANSPORTATION	250.00	133.40	133.40	116.60	250.00	(133.40)	153.36%	(53.36%)
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	101,627.00	4,854.07	14,554.78	87,072.22	25,995.22	61,077.00	39.90%	60.10%
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	500.00	26.25	26.25	473.75	473.75	0.00	100.00%	0.00%
220.24.52420	OPERATING SUPPLIES	7,070.00	539.21	806.16	6,263.84	1,637.84	4,626.00	34.57%	65.43%
220.24.52430	MAINTENANCE & REPAIR	8,000.00	2,547.00	4,674.00	3,326.00	4,576.00	(1,250.00)	115.63%	(15.63%)
220.25.52110	WAGES & SALARIES	6,000.00	55.38	662.37	5,337.63	0.00	5,337.63	11.04%	88.96%
220.25.52112	O.P.E.R.S	1,020.00	70.92	103.16	916.84	0.00	916.84	10.11%	89.89%
220.25.52113	WORKERS COMP.	168.00	20.00	20.00	148.00	0.00	148.00	11.90%	88.10%
220.25.52114	MEDICARE	87.00	0.80	9.60	77.40	0.00	77.40	11.03%	88.97%
220.25.52200	TRAVEL & TRANSPORTATION	250.00	0.00	0.00	250.00	250.00	0.00	100.00%	0.00%
220.25.52201	EDUCATIONAL EXPENSES	905.00	0.00	0.00	905.00	0.00	905.00	0.00%	100.00%
220.25.52300	CONTRACTUAL SERVICES	43,000.00	1,244.50	3,471.50	39,528.50	1,543.50	37,985.00	11.66%	88.34%
220.25.52301	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
220.25.52310	UTILITIES & COMM.	350.00	0.00	0.00	350.00	0.00	350.00	0.00%	100.00%
220.25.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.25.52420	OPERATING SUPPLIES	17,000.00	1,576.44	3,261.02	13,738.98	2,326.98	11,412.00	32.87%	67.13%
220.26.52110	WAGES & SALARIES	50,000.00	3,469.81	12,437.18	37,562.82	0.00	37,562.82	24.87%	75.13%
220.26.52111	DENTAL,VISION,LIFE	622.00	41.64	178.95	443.05	16.32	426.73	31.39%	68.61%
220.26.52112	O.P.E.R.S	8,500.00	620.98	1,825.22	6,674.78	0.00	6,674.78	21.47%	78.53%
220.26.52113	WORKERS COMP.	1,400.00	250.00	250.00	1,150.00	0.00	1,150.00	17.86%	82.14%
220.26.52114	MEDICARE	725.00	50.31	180.33	544.67	0.00	544.67	24.87%	75.13%
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	9,858.00	0.00	2,449.50	7,408.50	816.50	6,592.00	33.13%	66.87%
220.26.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.26.52200	TRAVEL & TRANSPORTATION	725.00	248.62	248.62	476.38	0.00	476.38	34.29%	65.71%
220.26.52201	EDUCATIONAL EXPENSES	470.00	0.00	0.00	470.00	0.00	470.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.26.52300	CONTRACTUAL SERVICES	4,700.00	0.00	0.00	4,700.00	350.00	4,350.00	7.45%	92.55%
220.26.52301	REFUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%	100.00%
220.26.52310	UTILITIES & COMMUNICATIONS	696.00	116.00	348.00	348.00	0.00	348.00	50.00%	50.00%
220.26.52370	ADVERTISING	425.00	0.00	0.00	425.00	100.00	325.00	23.53%	76.47%
220.26.52420	OPERATING SUPPLIES	8,000.00	273.74	817.93	7,182.07	3,291.74	3,890.33	51.37%	48.63%
220.27.52110	WAGES & SALARIES	175,000.00	16,928.05	59,378.20	115,621.80	0.00	115,621.80	33.93%	66.07%
220.27.52111	DENTAL,VISION,LIFE	2,515.00	183.22	744.23	1,770.77	37.95	1,732.82	31.10%	68.90%
220.27.52112	O.P.E.R.S	29,750.00	2,892.39	8,483.96	21,266.04	0.00	21,266.04	28.52%	71.48%
220.27.52113	WORKERS COMP.	4,900.00	1,500.00	1,500.00	3,400.00	0.00	3,400.00	30.61%	69.39%
220.27.52114	MEDICARE	2,538.00	245.46	861.00	1,677.00	0.00	1,677.00	33.92%	66.08%
220.27.52116	HRA REIMBURSEMENT	5,700.00	1,685.86	3,980.56	1,719.44	0.00	1,719.44	69.83%	30.17%
220.27.52117	HEALTH CARE	19,716.00	0.00	4,899.00	14,817.00	1,633.00	13,184.00	33.13%	66.87%
220.27.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.27.52200	TRAVEL & TRANSPORTATION	913.00	0.00	0.00	913.00	0.00	913.00	0.00%	100.00%
220.27.52201	EDUCATIONAL EXPENSES	4,000.00	407.00	479.00	3,521.00	2,366.20	1,154.80	71.13%	28.87%
220.27.52300	CONTRACTUAL SERVICES	42,000.00	1,524.99	4,505.34	37,494.66	13,164.66	24,330.00	42.07%	57.93%
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	348.00	348.00	0.00	348.00	50.00%	50.00%
220.27.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	189.00	811.00	18.90%	81.10%
220.27.52420	OPERATING SUPPLIES	22,500.00	4,749.87	6,689.68	15,810.32	2,419.77	13,390.55	40.49%	59.51%
220.27.52430	MAINTENANCE & REPAIR	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
220.27.52440	CAPITAL	52,170.00	0.00	0.00	52,170.00	0.00	52,170.00	0.00%	100.00%
220.31.52431	FACILITY MAINT. CONTRACTS	122,084.00	31,397.00	46,936.91	75,147.09	70,513.09	4,634.00	96.20%	3.80%
220.31.52432	FACILITY MAINT. & REPAIRS	155,100.00	8,989.99	19,645.01	135,454.99	14,469.17	120,985.82	21.99%	78.01%
220.31.52433	FACILITY MAINT. CONTRACTS AQUATICS	22,530.00	0.00	0.00	22,530.00	0.00	22,530.00	0.00%	100.00%
220.31.52434	FACILITY MAINT. & REPAIRS AQUATICS	62,500.00	0.00	41.43	62,458.57	458.57	62,000.00	0.80%	99.20%
Fund: 220	RECREATION & AQUATIC FUND	3,138,167.00	195,341.20	550,196.44	2,587,970.56	432,113.53	2,155,857.03	31.30%	68.70%
221.20.52110	WAGES & SALARIES	232,554.00	12,564.80	43,976.80	188,577.20	0.00	188,577.20	18.91%	81.09%
221.20.52111	DENTAL,VISION,LIFE	2,574.00	261.53	1,074.14	1,499.86	64.47	1,435.39	44.24%	55.76%
221.20.52112	O.P.E.R.S	39,535.00	2,136.04	6,382.02	33,152.98	0.00	33,152.98	16.14%	83.86%
221.20.52113	WORKERS COMP.	6,512.00	1,400.00	1,400.00	5,112.00	0.00	5,112.00	21.50%	78.50%
221.20.52114	MEDICARE	3,373.00	182.18	637.63	2,735.37	0.00	2,735.37	18.90%	81.10%
221.20.52116	HRA REIMBURSEMENT	13,950.00	550.44	550.44	13,399.56	0.00	13,399.56	3.95%	96.05%
221.20.52117	HEALTH CARE	71,947.00	0.00	17,941.68	54,005.32	5,980.56	48,024.76	33.25%	66.75%

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221.20.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.20.52201	EDUCATIONAL EXPENSES	5,500.00	285.00	380.00	5,120.00	1,865.00	3,255.00	40.82%	59.18%
221.20.52300	CONTRACTUAL SERVICES	36,550.00	5,313.56	13,198.62	23,351.38	10,812.44	12,538.94	65.69%	34.31%
221.20.52304	I.T. SUPPORT	22,427.00	5,002.00	5,824.00	16,603.00	3,699.00	12,904.00	42.46%	57.54%
221.20.52310	UTILITIES & COMMUNICATIONS	65,000.00	3,422.51	16,858.43	48,141.57	53,493.71	(5,352.14)	108.23%	(8.23%)
221.20.52420	OPERATING SUPPLIES	57,600.00	2,861.47	7,578.79	50,021.21	22,614.90	27,406.31	52.42%	47.58%
221.20.52430	MAINTENANCE & REPAIR	19,500.00	423.90	982.43	18,517.57	1,047.57	17,470.00	10.41%	89.59%
221.20.52431	REAL ESTATE TAX FEES	2,500.00	0.00	1,828.26	671.74	0.00	671.74	73.13%	26.87%
221.20.52441	CAPITAL	100,000.00	0.00	0.00	100,000.00	99,850.00	150.00	99.85%	0.15%
221.20.52611	COPIER LEASE-PRIN.	1,549.00	124.82	370.98	1,178.02	1,178.02	0.00	100.00%	0.00%
221.20.52613	LEASE PRIN.#040	56,689.00	0.00	0.00	56,689.00	0.00	56,689.00	0.00%	100.00%
221.20.52621	COPIER LEASE-INT.	144.00	16.18	52.02	91.98	91.98	0.00	100.00%	0.00%
221.20.52623	LEASE INT.#040	4,717.00	0.00	0.00	4,717.00	0.00	4,717.00	0.00%	100.00%
221.21.52110	WAGES & SALARIES	371,820.00	19,609.73	65,533.00	306,287.00	0.00	306,287.00	17.62%	82.38%
221.21.52111	DENTAL,VISION,LIFE	11,186.00	707.90	2,809.12	8,376.88	95.07	8,281.81	25.96%	74.04%
221.21.52112	O.P.E.R.S	63,210.00	3,128.42	9,314.00	53,896.00	0.00	53,896.00	14.74%	85.26%
221.21.52113	WORKERS COMP.	10,411.00	1,850.00	1,850.00	8,561.00	0.00	8,561.00	17.77%	82.23%
221.21.52114	MEDICARE	5,392.00	284.37	950.28	4,441.72	0.00	4,441.72	17.62%	82.38%
221.21.52116	HRA REIMBURSEMENT	33,300.00	3,173.30	3,838.98	29,461.02	0.00	29,461.02	11.53%	88.47%
221.21.52117	HEALTH CARE	186,267.00	0.00	38,730.45	147,536.55	12,910.15	134,626.40	27.72%	72.28%
221.21.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
221.21.52201	EDUCATIONAL EXPENSES	8,315.00	0.00	420.00	7,895.00	145.00	7,750.00	6.79%	93.21%
221.21.52202	FUEL	22,000.00	489.91	489.91	21,510.09	5,510.09	16,000.00	27.27%	72.73%
221.21.52300	CONTRACTUAL SERVICES	47,750.00	145.00	600.56	47,149.44	2,997.44	44,152.00	7.54%	92.46%
221.21.52420	OPERATING SUPPLIES	182,500.00	3,290.03	4,721.41	177,778.59	66,778.59	111,000.00	39.18%	60.82%
221.21.52430	COURSE MAINTENANCE	95,500.00	994.37	1,483.59	94,016.41	9,816.41	84,200.00	11.83%	88.17%
221.21.52440	CAPITAL	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%	100.00%
221.21.52613	LEASE PRIN.#24	17,953.00	0.00	0.00	17,953.00	0.00	17,953.00	0.00%	100.00%
221.21.52614	LEASE PRIN.#028	4,485.00	0.00	0.00	4,485.00	0.00	4,485.00	0.00%	100.00%
221.21.52615	LEASE PRIN.#034	13,648.00	13,647.13	13,647.13	0.87	0.00	0.87	99.99%	0.01%
221.21.52616	LEASE PRIN.#035	2,067.00	0.00	0.00	2,067.00	0.00	2,067.00	0.00%	100.00%
221.21.52617	LEASE PRIN.#041	14,676.00	0.00	0.00	14,676.00	0.00	14,676.00	0.00%	100.00%
221.21.52618	LEASE PRIN.#043	8,836.00	0.00	0.00	8,836.00	0.00	8,836.00	0.00%	100.00%
221.21.52623	LEASE INT. #024	404.00	0.00	0.00	404.00	0.00	404.00	0.00%	100.00%
221.21.52624	LEASE INT. #028	108.00	0.00	0.00	108.00	0.00	108.00	0.00%	100.00%
221.21.52625	LEASE INT. #034	663.00	662.92	662.92	0.08	0.00	0.08	99.99%	0.01%
221.21.52626	LEASE INT.#35	105.00	0.00	0.00	105.00	0.00	105.00	0.00%	100.00%
221.21.52627	LEASE INT. #NEW	1,245.00	0.00	0.00	1,245.00	0.00	1,245.00	0.00%	100.00%
221.21.52628	LEASE INT.#043	1,697.00	0.00	0.00	1,697.00	0.00	1,697.00	0.00%	100.00%
221.31.52431	FACILITY MAINT. CONTRACTS	24,892.00	7,478.00	10,429.00	14,463.00	14,967.00	(504.00)	102.02%	(2.02%)
221.31.52432	FACILITY MAINT. & REPAIRS	10,000.00	278.98	1,182.79	8,817.21	475.04	8,342.17	16.58%	83.42%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 221	GOLF COURSE FUND	2,131,051.00	90,284.49	275,699.38	1,855,351.62	314,392.44	1,540,959.18	27.69%	72.31%
222.33.52202	FUEL	34,000.00	2,096.15	6,316.74	27,683.26	20,383.26	7,300.00	78.53%	21.47%
222.33.52300	CONTRACTUAL SERVICE	350,000.00	26,617.07	83,200.10	266,799.90	91,799.90	175,000.00	50.00%	50.00%
222.33.52370	ADVERTISING	2,500.00	43.30	43.30	2,456.70	31.70	2,425.00	3.00%	97.00%
222.33.52420	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
222.33.52430	MAINTENANCE & REPAIR	9,500.00	2,168.77	2,123.14	7,376.86	5,333.93	2,042.93	78.50%	21.50%
222.33.52441	CAPITAL-BUS STOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
222.33.52610	LEASE PRINCIPAL	64,275.00	0.00	0.00	64,275.00	0.00	64,275.00	0.00%	100.00%
222.33.52620	LEASE INTEREST	1,543.00	0.00	0.00	1,543.00	0.00	1,543.00	0.00%	100.00%
Fund: 222	TRANSPORTATION SERVICES	462,318.00	30,925.29	91,683.28	370,634.72	117,548.79	253,085.93	45.26%	54.74%
301.12.52301	INCOME TAX - FEES	100,000.00	5,750.75	15,848.71	84,151.29	0.00	84,151.29	15.85%	84.15%
301.12.52302	INCOME TAX-REFUNDS	50,000.00	0.00	17,804.77	32,195.23	0.00	32,195.23	35.61%	64.39%
301.12.52460	CONTINGENCY	3,233,375.00	0.00	0.00	3,233,375.00	0.00	3,233,375.00	0.00%	100.00%
301.12.52610	DEBT PRIN - INC TAX	1,005,000.00	0.00	0.00	1,005,000.00	0.00	1,005,000.00	0.00%	100.00%
301.12.52611	DEBT PRIN. W. BIXBY	89.00	0.00	0.00	89.00	0.00	89.00	0.00%	100.00%
301.12.52612	DEBT PRIN. - SPIEGEL	5,936.00	0.00	2,967.82	2,968.18	0.00	2,968.18	50.00%	50.00%
301.12.52613	DEBT PRIN. - BIXBY RD	11,233.00	0.00	11,233.29	(0.29)	0.00	(0.29)	100.00%	0.00%
301.12.52614	DEBT. PRIN. GOLF COURSE NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52615	DEBT PRIN. - HENDRON ROAD	10,250.00	0.00	0.00	10,250.00	0.00	10,250.00	0.00%	100.00%
301.12.52616	DEBT PRIN - LAND ACQ.-2010	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00%	100.00%
301.12.52617	DEBT PRIN. 2013 ROADWAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
301.12.52618	DEBT PRIN. 2013 TOWN CENTER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%	100.00%
301.12.52619	DEBT PRIN - 2013 LAND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
301.12.52620	DEBT INT - INC TAX REFUNDING	159,138.00	0.00	0.00	159,138.00	0.00	159,138.00	0.00%	100.00%
301.12.52621	POLICE FACILITY NOTES - INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52624	DEBT. INT. 2013 ROADWAY	32,900.00	0.00	0.00	32,900.00	0.00	32,900.00	0.00%	100.00%
301.12.52625	DEBT INT. - 2013 TOWN CENTER	31,225.00	0.00	0.00	31,225.00	0.00	31,225.00	0.00%	100.00%
301.12.52626	DEBT INT. - LAND ACQ	4,350.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00%	100.00%
301.12.52628	GOLF COURSE NOTE - INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
301.12.52629	DEBT INT. 2010 LAND ACQ.	132,418.00	0.00	0.00	132,418.00	0.00	132,418.00	0.00%	100.00%
301.12.52639	NOTE ISSUE/DISCOUNT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 301	DEBT SERVICE FUND	5,065,914.00	5,750.75	47,854.59	5,018,059.41	0.00	5,018,059.41	0.94%	99.06%
401.11.52300	CONTRACTUAL SERVICES	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00%	100.00%
Fund: 401	CAPITAL PROJECTS FUND	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	0.00%	100.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
402.11.52440	CAPITAL - FITNESS EQUIPMENT	10,000.00	0.00	0.00	10,000.00	8,846.00	1,154.00	88.46%	11.54%
402.11.52460	CONTINGENCY	136,903.00	0.00	0.00	136,903.00	0.00	136,903.00	0.00%	100.00%
Fund: 402	CAPITAL PROJECTS REC. CENTER	146,903.00	0.00	0.00	146,903.00	8,846.00	138,057.00	6.02%	93.98%
403.11.52460	CONTINGENCY	55,251.00	0.00	0.00	55,251.00	0.00	55,251.00	0.00%	100.00%
Fund: 403	GOLF RECOVERY FUND	55,251.00	0.00	0.00	55,251.00	0.00	55,251.00	0.00%	100.00%
501.14.52110	WAGES & SALARIES	252,308.00	19,038.73	68,549.75	183,758.25	0.00	183,758.25	27.17%	72.83%
501.14.52111	DENTAL,VISION,LIFE	4,946.00	361.47	1,451.62	3,494.38	75.67	3,418.71	30.88%	69.12%
501.14.52112	O.P.E.R.S	33,026.00	2,652.01	7,769.98	25,256.02	0.00	25,256.02	23.53%	76.47%
501.14.52113	WORKERS COMP.	5,440.00	987.00	2,061.00	3,379.00	0.00	3,379.00	37.89%	62.11%
501.14.52114	MEDICARE	2,817.00	139.64	515.87	2,301.13	0.00	2,301.13	18.31%	81.69%
501.14.52116	HRA REIMBURSEMENT	16,650.00	794.09	5,741.35	10,908.65	0.00	10,908.65	34.48%	65.52%
501.14.52117	HEALTH CARE	93,134.00	0.00	23,238.27	69,895.73	7,746.09	62,149.64	33.27%	66.73%
501.14.52118	FLEX SPENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52200	TRAVEL & TRANSPORT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
501.14.52201	EDUCATIONAL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
501.14.52202	FUEL	2,500.00	43.97	95.06	2,404.94	1,104.94	1,300.00	48.00%	52.00%
501.14.52300	CONTRACTUAL SERVICE	63,450.00	1,043.13	37,489.32	25,960.68	10,148.67	15,812.01	75.08%	24.92%
501.14.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.14.52310	UTILITIES & COMM.	40,000.00	2,034.01	7,449.26	32,550.74	26,594.74	5,956.00	85.11%	14.89%
501.14.52370	ADVERTISING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
501.14.52420	OPERATING SUPPLIES	80,500.00	6,964.59	14,405.83	66,094.17	64,608.85	1,485.32	98.15%	1.85%
501.14.52430	MAINTENANCE-REPAIR	31,200.00	0.00	2,500.00	28,700.00	9,200.00	19,500.00	37.50%	62.50%
501.14.52460	CONTINGENCY	194,199.00	0.00	0.00	194,199.00	0.00	194,199.00	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 BONDS	107,163.00	0.00	0.00	107,163.00	0.00	107,163.00	0.00%	100.00%
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%
Fund: 501	WATER FUND	1,001,638.00	34,058.64	171,267.31	830,370.69	119,478.96	710,891.73	29.03%	70.97%
502.14.52110	WAGES & SALARIES	15,678.00	1,165.92	4,080.72	11,597.28	0.00	11,597.28	26.03%	73.97%
502.14.52300	CONTRACTUAL SERVICE	2,500.00	0.00	1,677.99	822.01	0.00	822.01	67.12%	32.88%
502.14.52302	SEWER USAGE CHARGE	412,000.00	0.00	93,797.70	318,202.30	0.00	318,202.30	22.77%	77.23%
502.14.52303	CLEAN RIVER CHARGE	75,190.00	0.00	17,870.06	57,319.94	0.00	57,319.94	23.77%	76.23%
502.14.52310	UTILITIES & COMM.	20,000.00	574.42	2,251.60	17,748.40	14,554.40	3,194.00	84.03%	15.97%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.14.52420	OPERATING SUPPLIES	15,000.00	1,208.86	4,836.96	10,163.04	3,663.04	6,500.00	56.67%	43.33%
502.14.52430	MAINT. & REPAIRS	13,000.00	24.94	944.90	12,055.10	2,659.10	9,396.00	27.72%	72.28%
502.14.52460	CONTINGENCY	218,996.00	0.00	0.00	218,996.00	0.00	218,996.00	0.00%	100.00%
Fund: 502	SANITARY SEWER FUND	772,364.00	2,974.14	125,459.93	646,904.07	20,876.54	626,027.53	18.95%	81.05%
503.14.52442	CAPITAL HANSTEIN WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52445	COLLEGE ST WATER SERVICE REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52456	CAPITAL OUTLAY-HENDRON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
503.14.52460	CONTINGENCY	577,459.00	0.00	0.00	577,459.00	0.00	577,459.00	0.00%	100.00%
503.14.52610	OPWC HENDRON RD-PRIN	5,236.00	0.00	0.00	5,236.00	0.00	5,236.00	0.00%	100.00%
503.14.52611	NOTE PAYMENT - PRIN.	660,000.00	0.00	0.00	660,000.00	0.00	660,000.00	0.00%	100.00%
503.14.52621	NOTE PAYMENT I INT,	23,036.00	0.00	0.00	23,036.00	0.00	23,036.00	0.00%	100.00%
Fund: 503	WATER CAPITAL FUND	1,265,731.00	0.00	0.00	1,265,731.00	0.00	1,265,731.00	0.00%	100.00%
504.14.52300	CONTRACTUAL SERVICE	100,000.00	0.00	16,236.00	83,764.00	0.00	83,764.00	16.24%	83.76%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52441	SANITARY SEWER REHAB GLENDENNING AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52442	ELMONT PUMP STATION GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52443	BIXFORD PUMP STATION GENERATOR	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00%	100.00%
504.14.52447	CAPITAL - SSES ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.14.52449	CAPITAL FORCE MAIN REPLACEMENTS	50,000.00	0.00	2,557.20	47,442.80	0.00	47,442.80	5.11%	94.89%
504.14.52460	CONTINGENCY	728,712.00	0.00	0.00	728,712.00	0.00	728,712.00	0.00%	100.00%
Fund: 504	SEWER CAPITAL FUND	953,712.00	0.00	18,793.20	934,918.80	0.00	934,918.80	1.97%	98.03%
505.14.52110	WAGES & SALARIES	224,217.00	16,487.33	60,398.38	163,818.62	0.00	163,818.62	26.94%	73.06%
505.14.52111	DENTAL,VISION,LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52112	O.P.E.R.S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52113	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52114	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52116	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52117	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
505.14.52200	TRAVEL & TRANSPORT	1,500.00	0.00	0.00	1,500.00	770.00	730.00	51.33%	48.67%
505.14.52201	EDUCATIONAL EXPENSE	2,700.00	510.00	510.00	2,190.00	49.00	2,141.00	20.70%	79.30%
505.14.52202	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52300	CONTRACTUAL SERVICE	88,600.00	68.01	1,899.29	86,700.71	20,000.00	66,700.71	24.72%	75.28%
505.14.52301	REVIEW FEES - STORM FEES	27,000.00	0.00	0.00	27,000.00	2,500.00	24,500.00	9.26%	90.74%
505.14.52302	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52304	I.T. SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52310	UTILITIES & COMM.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52370	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
505.14.52420	OPERATING SUPPLIES	3,900.00	0.00	10,475.53	(6,575.53)	700.00	(7,275.53)	286.55%	(186.55%)
505.14.52430	MAINTENANCE-REPAIR	22,500.00	185.00	5,208.00	17,292.00	10,342.00	6,950.00	69.11%	30.89%
505.14.52440	CAPITAL	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00%	100.00%
505.14.52441	BRIDGES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%	100.00%
505.14.52442	DITCH - MUDDY RUN-ROHR RD	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%	100.00%
505.14.52443	HENDRON DITCH & PUMP STATION	10,000.00	0.00	80.02	9,919.98	419.98	9,500.00	5.00%	95.00%
505.14.52444	ANNUAL STREET MAINTENANCE	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00%	100.00%
505.14.52445	EAST BIXBY PAVEMENT REHAB	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00%	100.00%
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	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00%	100.00%
505.14.52449	GLENDENING SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52455	CAPITAL-OPWC W. BIXBY RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52456	CAPITAL-OPWC-HENDRON RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52457	W. BIXBY RD PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
505.14.52460	CONTINGENCY	1,258,556.00	0.00	0.00	1,258,556.00	0.00	1,258,556.00	0.00%	100.00%
505.14.52610	OPWC WEST BIXBY - PRIN.	2,097.00	0.00	0.00	2,097.00	0.00	2,097.00	0.00%	100.00%
505.14.52611	OPWC HENDRON RD - PRIN.	3,311.00	0.00	0.00	3,311.00	0.00	3,311.00	0.00%	100.00%
Fund: 505	STORM WATER FUND	2,037,881.00	17,250.34	78,571.22	1,959,309.78	34,780.98	1,924,528.80	5.56%	94.44%
506.14.52460	CONTINGENCY	353,412.00	0.00	0.00	353,412.00	0.00	353,412.00	0.00%	100.00%
Fund: 506	COLUMBUS WATER MAINT. FUND	353,412.00	0.00	0.00	353,412.00	0.00	353,412.00	0.00%	100.00%
702.32.52300	CONTRACTUAL SERVICES	138,416.00	0.00	43,200.00	95,216.00	39,960.00	55,256.00	60.08%	39.92%
Fund: 702	SURETY BOND FUND	138,416.00	0.00	43,200.00	95,216.00	39,960.00	55,256.00	60.08%	39.92%

MTD/YTD Current Expense Report by Fund for Year 2019 Month 03 - CITY OF GROVEPORT

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
703.30.52330	TOWNSHIP INSPECTIONS	31,744.00	0.00	2,216.12	29,527.88	0.00	29,527.88	6.98%	93.02%
Fund: 703	TOWNSHIP INSPECTIONS	31,744.00	0.00	2,216.12	29,527.88	0.00	29,527.88	6.98%	93.02%
704.30.52331	ESCROW ENGINEERING	204,878.00	0.00	965.00	203,913.00	23,185.00	180,728.00	11.79%	88.21%
Fund: 704	ESCROW INSPECTIONS & ENGIN.	204,878.00	0.00	965.00	203,913.00	23,185.00	180,728.00	11.79%	88.21%
706.14.52460	CONTINGENCY	90,299.00	0.00	0.00	90,299.00	0.00	90,299.00	0.00%	100.00%
Fund: 706	CEMETERY PERPETUAL CARE FUND	90,299.00	0.00	0.00	90,299.00	0.00	90,299.00	0.00%	100.00%
707.14.52300	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
707.14.52420	OPERATING SUPPLIES	20,000.00	0.00	22,500.00	(2,500.00)	0.00	(2,500.00)	112.50%	(12.50%)
707.14.52460	CONTINGENCY	113,450.00	0.00	0.00	113,450.00	0.00	113,450.00	0.00%	100.00%
Fund: 707	TREE FUND	133,450.00	0.00	22,500.00	110,950.00	0.00	110,950.00	16.86%	83.14%
708.12.52300	CONTRACTUAL SERVICES	0.00	12,349.72	42,485.96	(42,485.96)	0.00	(42,485.96)	0.00%	0.00%
Fund: 708	FLEXIBLE SPENDING FUND	0.00	12,349.72	42,485.96	(42,485.96)	0.00	(42,485.96)	0.00%	0.00%
650 Accts		42,631,255.00	2,059,007.61	6,172,757.71	36,458,497.29	2,334,656.22	34,123,841.07	19.96%	80.04%



City of Groveport
Portfolio Management
Investment Status Monthly Report
3/31/19

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																	
98970L4J9	11/30/18	ZIONS BANK	5/30/19	2.400%	2.400%	60	\$ 109,000.00	100.000	\$ 109,000.00	\$ -	\$ 109,000.00	\$ 1,297.25	6/30/19	\$ 1,297.25	\$ -	N/A	5/30/19
06279KRX6	11/23/18	BANK INDIA	8/21/19	2.550%	2.550%	143	\$ 245,000.00	100.000	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 4,638.55	8/21/19	\$ 4,638.55	\$ -	N/A	8/21/19
02008L6Z1	12/7/17	ALLY BANK	12/9/19	1.900%	1.900%	253	\$ 151,000.00	100.000	\$ 151,000.00	\$ -	\$ 151,000.00	\$ 1,430.87	6/7/18	\$ 1,430.87	\$ -	N/A	6/30/19 (S)
949763VJ2	11/28/18	WELLS FARGO	12/30/19	2.750%	2.750%	274	\$ 249,000.00	100.000	\$ 249,000.00	\$ -	\$ 249,000.00	\$ 562.81	12/28/18	\$ 562.81	\$ -	N/A	7/28/19 (M)
254872HN1	2/19/15	DISCOVER BK	2/19/20	1.950%	1.950%	325	\$ 188,000.00	100.000	\$ 188,000.00	\$ -	\$ 188,000.00	\$ 1,817.93	8/19/15	\$ 1,817.93	\$ -	N/A	8/19/19
40434YFS1	3/16/17 ^{AAA}	HSBC BK	3/16/20	2.200%	2.200%	351	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 937.64	6/16/17	\$ 937.64	\$ -	6/16/19	8/19/19
17312QH77	3/29/18	CITIBANK	3/29/21	2.700%	2.700%	729	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 3,334.88	9/29/18	\$ 3,334.88	\$ -	N/A	9/29/19 (S)
8562846A7	1/26/17	ST BK INDIA	1/26/22	2.250%	2.250%	1,032	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 2,767.07	7/26/17	\$ 2,767.07	\$ -	N/A	4/29/19 (S)
336480CJ7	8/31/17	FIRST ST BK	8/31/22	1.750%	2.190%	1,249	\$ 248,000.00	100.000	\$ 248,000.00	\$ -	\$ 248,000.00	\$ 358.71	9/30/17	\$ 358.71	\$ -	5/28/19	9/30/19 (S)
48128HJK5	3/15/19	JP MORGAN	3/15/24	3.000%	3.000%	1,811	\$ 245,000.00	100.000	\$ 245,000.00	\$ -	\$ 245,000.00	\$ 3,705.21	9/15/19	\$ 3,705.21	\$ -	3/15/20	9/15/19 (S)
Federal Agencies - Callable																	
3134GAYY4	12/30/16	FHLMC	12/30/19	1.500%	1.500%	274	\$ 1,000,000.00	100.000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,500.00	6/30/17	\$ 7,500.00	\$ -	6/30/19	6/30/19 (S)
3136G3YZ2	7/27/16*	FNMA	7/27/20	2.000%	2.000%	484	\$ 769,000.00	100.000	\$ 769,000.00	\$ 224.29	\$ 769,224.29	\$ 2,883.75	1/27/17	\$ 2,883.75	\$ -	4/27/19	7/27/19 (S)
3134G7S77	10/29/15 ^{***}	FHLMC	10/29/20	1.500%	2.030%	578	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,812.50	11/13/15	\$ 2,812.50	\$ -	4/29/19	4/29/19
3130A83A9	5/25/16 [^]	FHLB	5/25/21	1.750%	2.017%	786	\$ 1,000,000.00	100.000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000.00	11/25/16	\$ 5,000.00	\$ -	5/25/19	7/29/19
3130A9FV8	9/30/16 ^{##}	FHLB	6/30/21	1.750%	1.750%	822	\$ 1,000,000.00	100.000	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 5,000.00	3/30/17	\$ 5,000.00	\$ -	5/30/19	9/30/19 (S)
3134GAXS8	4/3/17 [#]	FHLMC	11/23/21	2.000%	2.117%	968	\$ 500,000.00	99.825	\$ 499,125.00	\$ 1,805.56	\$ 500,930.56	\$ 2,500.00	5/23/17	\$ 2,500.00	\$ -	5/23/19	9/30/19 (S)
3134GA6S8	3/22/17 [^]	FHLMC	3/22/22	2.000%	2.581%	1,087	\$ 500,000.00	100.000	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 3,750.00	9/22/17	\$ 3,750.00	\$ -	6/22/19	9/22/19 (S)
Totals							\$7,448,000.00		\$ 7,447,125.00	\$ 2,029.85	\$ 7,449,154.85			\$ -			

Money Market Balance \$ 41,418.14
Total Cost Basis \$ 7,488,543.14

INTEREST INCOME THIS MONTH
\$ 10,043.47

YTD INTEREST INCOME
\$ 26,233.64

***Coupon Rate = 1.50%, resets 1x or is called 9/16/18 @ 2.20%
*Coupon Rate = .75%, resets annually starting 7/27/17 @ 1.00%, 2.00%, 3.00%
***Coupon Rate = 1.125%, resets semi-annually starting 10/17 @ 1.25%, 1.50%, 2.00%, 4.00%, 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 = 1.00%, resets annually starting 9/20/17 @ 1.375%, 1.75%, 2.00%, 2.50%, 3.00%
#Coupon Rate = 1.00%, resets 11/23/17 @ 2.00% thru 11/23/19 then resets semi-annually 2.25%, 2.50%, 2.75%, 3.00%
^^Coupon Rate = 1.50%, resets annually starting 3/22/18 1.50%, 1.75%, 2.00%, then semi-annually 9/22/20 2.50%, 3.25%, 4.00%, 6.00%

INITIAL PAYMENT											REDEMPTION PAYMENT						
Redeemed / Called Holdings																	
Federal Agency Cusip	Settlement Date	Full or Partial Call?	Agency Issuer	Maturity Date	Coupon Rate	Final Call?	Par Amount	Price	Premium/ (Discount)	Accrued Interest Paid	Total	Par Amount Redeemed	Interest Paid at Redemption	Total Redeemed	Realized Capital Gains	Remaining Principal	Call Paid Upon Date
												\$ -	\$ -	\$ -			