

Bank Reconciliation

Reconciled Date 12/31/2013

Prior UAN Balance:		\$589,957.43
Receipts:	+	\$39,320.77
Payments:	-	\$83,095.21
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2013:		\$546,182.99
Other Adjusting Factors:	+	-\$10,048.61
Adjusted UAN Balance as of 12/31/2013:		<u>\$536,134.38</u>
Current Bank Balance as of 12/31/2013:		\$564,262.67
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$28,108.29
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$20.00
Adjusted Bank Balance as of 12/31/2013:		<u>\$536,134.38</u>

Balances Reconciled

Reconciliation Notes

Inflating Bank Errors:	\$20.00
12.16.13 deposit recorded as \$55, s/b \$35. Bank hasn't corrected yet.	
Payments Not In UAN:	\$10,048.61
1.03.14 PR recorded 12.30.13	

Governing Board Signatures

There are no outstanding receipts as of 12/31/2013.

There are no outstanding adjustments as of 12/31/2013.

Outstanding Payments

Reconciled Date 12/31/2013

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13577	07/01/2012	Parr Public Safety Equipment	\$36.00
PRIMARY	Warrant	13706	09/01/2012	Newark Division of Police	\$100.00
PRIMARY	Warrant	14412	10/23/2013	Orbit-Tech	\$57.00
PRIMARY	Warrant	14477	11/25/2013	MOUNT CARMEL OCCUPATIONAL HEALTH	\$185.00
PRIMARY	Warrant	14495	12/09/2013	Kurguz Construction Inc.	\$15,460.00
PRIMARY	Warrant	14502	12/09/2013	M K EMBROIDERY, LLC	\$91.00
PRIMARY	Warrant	14515	12/23/2013	Fraternal Order of Police	\$43.00
PRIMARY	Warrant	14516	12/31/2013	Vision Service Plan of Ohio	\$42.20
PRIMARY	Warrant	14525	12/27/2013	Time Warner Cable	\$150.95
PRIMARY	Warrant	14526	12/27/2013	Medical Claims Assistance, Inc.	\$230.63
PRIMARY	Warrant	14527	12/27/2013	Columbus City Treasurer/Fire	\$85.00
PRIMARY	Warrant	14529	12/27/2013	American Electric Power	\$503.64
PRIMARY	Warrant	14530	12/27/2013	Rick Hoechstetter	\$1,399.00
PRIMARY	Warrant	14532	12/27/2013	Sara Schumacher	\$109.63
PRIMARY	Warrant	14536	12/27/2013	Flowline LLC	\$2,219.00
PRIMARY	Warrant	14537	12/27/2013	Isaac, Wiles, Burkholder & Teetor, LLC	\$6,881.60
PRIMARY	Warrant	14538	12/31/2013	Personnel Concepts	\$25.90
PRIMARY	Warrant	14539	12/30/2013	Columbus City Treasurer	\$488.74
					<u>\$28,108.29</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:14:04 AM

Revenue Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$461,580.00	\$454,410.68	\$7,169.32	98.447%
1000-130-0000	Municipal Income Tax	\$302,100.00	\$318,091.77	-\$15,991.77	105.294%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$40,692.00	\$58,315.20	-\$17,623.20	143.309%
1000-221-0000	Inheritance Tax	\$0.00	\$21,419.82	-\$21,419.82	0.000%
1000-231-0000	Property Tax Allocation	\$70,945.00	\$74,341.89	-\$3,396.89	104.788%
1000-511-0000	Contracts for Fire Services	\$6,500.00	\$6,500.00	\$0.00	100.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$75,000.00	\$56,258.70	\$18,741.30	75.012%
1000-590-0000	Other - Charges for Services	\$500.00	\$1,320.77	-\$820.77	264.154%
1000-590-0015	Other - Charges for Services{EMS fees}	\$31,000.00	\$2,882.87	\$28,117.13	9.300%
1000-619-0000	Other - Fines and Forfeitures	\$50,000.00	\$58,630.78	-\$8,630.78	117.262%
1000-621-0000	Building Permits	\$700.00	\$1,116.05	-\$416.05	159.436%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$12,274.58	-\$2,274.58	122.746%
1000-701-0000	Interest	\$500.00	\$84.00	\$416.00	16.800%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$14,212.57	-\$6,212.57	177.657%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$9,328.18	-\$9,328.18	0.000%
Fund 1000 Sub-Total:		\$1,057,517.00	\$1,089,187.86	-\$31,670.86	102.995%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:14:04 AM

Revenue Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,500.00	\$3,745.18	-\$245.18	107.005%
2011-225-0000	Gasoline Tax (State)	\$40,333.00	\$32,708.82	\$7,624.18	81.097%
2011-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$9,500.00	\$10,802.28	-\$1,302.28	113.708%
2011-701-0000	Interest	\$50.00	\$13.59	\$36.41	27.180%
Fund 2011 Sub-Total:		\$53,383.00	\$47,269.87	\$6,113.13	88.549%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$5,500.00	\$2,652.07	\$2,847.93	48.219%
2021-701-0000	Interest	\$50.00	\$15.23	\$34.77	30.460%
Fund 2021 Sub-Total:		\$5,550.00	\$2,667.30	\$2,882.70	48.059%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$50.00	-\$50.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$50.00	-\$50.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:14:04 AM

Revenue Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-612-0000	Court Fines	\$0.00	\$2,565.50	-\$2,565.50	0.000%
Fund 2902 Sub-Total:		\$0.00	\$2,565.50	-\$2,565.50	0.000%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.50	-\$0.50	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.50	-\$0.50	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:14:04 AM

Revenue Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: 2906 Police Seizure Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-619-0000	Other - Fines and Forfeitures	\$0.00	\$69.50	-\$69.50	0.000%
Fund 2906 Sub-Total:		\$0.00	\$69.50	-\$69.50	0.000%

Fund: 2907 FEMA Grants Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-411-0000	Federal - Restricted	\$0.00	\$5,396.00	-\$5,396.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$5,396.00	-\$5,396.00	0.000%

Fund: 3901 Waterline Phase I

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-549-0000	Other - Utilities	\$13,574.00	\$2,170.07	\$11,403.93	15.987%
Fund 3901 Sub-Total:		\$13,574.00	\$2,170.07	\$11,403.93	15.987%

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$16,300.00	\$18,618.56	-\$2,318.56	114.224%
Fund 3902 Sub-Total:		\$16,300.00	\$18,618.56	-\$2,318.56	114.224%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:14:04 AM

Revenue Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$26,000.00	\$29,258.21	-\$3,258.21	112.532%
Fund 3903 Sub-Total:		\$26,000.00	\$29,258.21	-\$3,258.21	112.532%

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$33,503.00	\$32,772.70	\$730.30	97.820%
Fund 3904 Sub-Total:		\$33,503.00	\$32,772.70	\$730.30	97.820%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$28,500.00	\$33,080.76	-\$4,580.76	116.073%
Fund 3905 Sub-Total:		\$28,500.00	\$33,080.76	-\$4,580.76	116.073%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0002	Transfers - In(EMS - capital outlay)	\$5,000.00	\$0.00	\$5,000.00	0.000%
Fund 4902 Sub-Total:		\$5,000.00	\$0.00	\$5,000.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:14:04 AM

Revenue Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$3,500.00	\$4,030.32	-\$530.32	115.152%
Fund 4905 Sub-Total:		\$3,500.00	\$4,030.32	-\$530.32	115.152%
Report Total:		\$1,242,827.00	\$1,267,137.15	-\$24,310.15	101.956%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:15:53 AM

Wage Earnings Summary

UAN v2014.1

Original Post Date: December 2013

Employee Name	Gross Wages (Excluding Non-Cash)	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
Ballett, Thomas R	\$47.10	\$0.00	\$0.00	\$47.10	\$47.10	\$0.00	\$47.10	\$47.10	\$0.00	\$47.10	\$0.00	\$5.86	\$41.24	\$7.27
Bales, Brian R	\$266.90	\$0.00	\$0.00	\$266.90	\$266.90	\$0.00	\$266.90	\$266.90	\$0.00	\$266.90	\$0.00	\$34.46	\$232.44	\$41.24
Eisenrout, Lynn L	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$495.05	\$1,754.95	\$347.63
Fenstermaker, Matthew J	\$4,075.50	\$0.00	\$0.00	\$4,075.50	\$4,075.50	\$0.00	\$4,075.50	\$0.00	\$4,075.50	\$4,075.50	\$0.00	\$2,065.50	\$2,009.90	\$853.81
Fischer, James R	\$429.00	\$0.00	\$0.00	\$429.00	\$429.00	\$0.00	\$429.00	\$429.00	\$0.00	\$429.00	\$0.00	\$130.59	\$298.41	\$66.23
Hensley, Shawn M	\$2,437.04	\$0.00	\$0.00	\$2,437.04	\$2,437.04	\$0.00	\$2,437.04	\$2,437.04	\$0.00	\$2,437.04	\$0.00	\$515.91	\$1,921.13	\$376.51
Horton, Brian R	\$361.10	\$0.00	\$0.00	\$361.10	\$361.10	\$0.00	\$361.10	\$361.10	\$0.00	\$361.10	\$0.00	\$49.74	\$311.36	\$55.79
Hutchison, Cory R	\$376.80	\$0.00	\$0.00	\$376.80	\$376.80	\$0.00	\$376.80	\$376.80	\$0.00	\$376.80	\$0.00	\$67.70	\$309.10	\$58.21
Jones, Norman G	\$98.13	\$0.00	\$0.00	\$98.13	\$98.13	\$0.00	\$98.13	\$98.13	\$0.00	\$98.13	\$0.00	\$40.23	\$57.90	\$15.16
Kely, Curt T	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$1,014.60	\$2,697.40	\$777.68
Legg, Charles W., Jr.	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$12.99	\$137.02	\$11.48
Lewis, Jodi L	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$0.00	\$94.20	\$94.20	\$0.00	\$94.20	\$94.20	\$12.75	\$81.45	\$14.66
Lockard, Timothy M	\$282.60	\$0.00	\$0.00	\$282.60	\$282.60	\$0.00	\$282.60	\$282.60	\$0.00	\$282.60	\$0.00	\$43.90	\$238.70	\$43.66
Marazzi, Anthony A	\$376.80	\$0.00	\$0.00	\$376.80	\$376.80	\$0.00	\$376.80	\$376.80	\$0.00	\$376.80	\$0.00	\$57.57	\$319.23	\$58.21
Muesse, James J	\$649.00	\$0.00	\$0.00	\$649.00	\$649.00	\$0.00	\$649.00	\$649.00	\$0.00	\$649.00	\$0.00	\$84.37	\$564.63	\$100.27
Muesse, Kimberly A	\$4,615.33	\$0.00	\$0.00	\$4,615.33	\$4,615.33	\$0.00	\$4,615.33	\$0.00	\$4,615.33	\$4,615.33	\$0.00	\$1,266.90	\$3,348.43	\$968.92
Pickett, Thomas R	\$98.13	\$0.00	\$0.00	\$98.13	\$98.13	\$0.00	\$98.13	\$98.13	\$0.00	\$98.13	\$0.00	\$14.92	\$83.21	\$15.16
... Tina J	\$47.10	\$0.00	\$0.00	\$47.10	\$47.10	\$0.00	\$47.10	\$47.10	\$0.00	\$47.10	\$0.00	\$27.07	\$20.03	\$7.27
...nacher, Sara E	\$1,656.00	\$0.00	\$0.00	\$1,656.00	\$1,656.00	\$0.00	\$1,656.00	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$372.56	\$1,283.44	\$255.68
Segoia, Roberto	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$18.68	\$131.32	\$23.18
Stelzer, Caleb L	\$100.09	\$0.00	\$0.00	\$100.09	\$100.09	\$0.00	\$100.09	\$100.09	\$0.00	\$100.09	\$0.00	\$12.73	\$87.36	\$15.46
Sudderberg, Lynda P.	\$1,573.00	\$0.00	\$0.00	\$1,573.00	\$1,573.00	\$0.00	\$1,573.00	\$1,573.00	\$0.00	\$1,573.00	\$0.00	\$340.52	\$1,232.08	\$243.02
Tomaro, Anna M.	\$3,897.60	\$0.00	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$3,897.60	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$1,235.51	\$2,662.09	\$816.54
Waldenmyer, Rex J	\$322.89	\$0.00	\$0.00	\$322.89	\$322.89	\$0.00	\$322.89	\$322.89	\$0.00	\$322.89	\$322.89	\$59.80	\$263.09	\$49.89
Way, David M	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$12.99	\$137.02	\$11.48
Weisenberger, Christophe	\$959.00	\$0.00	\$0.00	\$959.00	\$959.00	\$0.00	\$959.00	\$959.00	\$0.00	\$959.00	\$0.00	\$187.85	\$771.15	\$148.17
Williams, Anthony M	\$147.19	\$0.00	\$0.00	\$147.19	\$147.19	\$0.00	\$147.19	\$147.19	\$0.00	\$147.19	\$0.00	\$24.17	\$123.02	\$22.74
Wofel, David L	\$2,335.29	\$0.00	\$0.00	\$2,335.29	\$2,335.29	\$0.00	\$2,335.29	\$2,335.29	\$0.00	\$2,335.29	\$2,335.29	\$610.19	\$1,725.10	\$360.80
Report Total	\$31,657.84	\$0.00	\$0.00	\$31,657.84	\$31,657.84	\$300.00	\$31,657.84	\$15,057.35	\$16,300.48	\$31,657.84	\$2,752.33	\$6,812.89	\$22,844.95	\$5,764.23

(

(

(

Village of Minerva Park
 Payment Summary - DECEMBER 2013

Pymt#	Date	Type	Amount	Payee	Purpose
14493	12/2/13	ACH-payroll	298.41	James R. Fischer	November 2013
795-2013	12/6/13	ACH-payroll	41.24	Thomas R Balliett	November 2013
796-2013	12/6/13	ACH-payroll	232.44	Brian R. Bates	November 2013
797-2013	12/6/13	ACH-payroll	314.36	Brian R Horton	November 2013
798-2013	12/6/13	ACH-payroll	309.10	Cory R. Hutchison	November 2013
799-2013	12/6/13	ACH-payroll	57.90	Norman G. Jones	November 2013
800-2013	12/6/13	ACH-payroll	81.45	Jodi L Lewis	November 2013
801-2013	12/6/13	ACH-payroll	238.70	Timothy M. Lockard	November 2013
803-2013	12/6/13	ACH-payroll	83.21	Thomas R. Pickett	November 2013
804-2013	12/6/13	ACH-payroll	20.03	Tina J. Quinn	November 2013
806-2013	12/6/13	ACH-payroll	123.02	Anthony M. Williams	November 2013
808-2013	12/6/13	ACH-payroll	1,040.45	Matthew J Fenstermaker	PP 11.17-11.30.13
809-2013	12/6/13	ACH-payroll	958.89	Shawn M Hensley	PP 11.17-11.30.13
810-2013	12/6/13	ACH-payroll	1,348.70	Curt T. Kelly	PP 11.17-11.30.13
811-2013	12/6/13	ACH-payroll	295.28	James J. Nuesse	PP 11.17-11.30.13
812-2013	12/6/13	ACH-payroll	1,674.24	Kimberly A Nuesse	PP 11.17-11.30.13
813-2013	12/6/13	ACH-payroll	581.55	Sara E. Schumacher	PP 11.17-11.30.13
814-2013	12/6/13	ACH-payroll	624.02	Lynda P. Sudderberg	PP 11.17-11.30.13
815-2013	12/6/13	ACH-payroll	1,343.86	Anna M. Tomaro	PP 11.17-11.30.13
816-2013	12/6/13	ACH-payroll	106.88	Rex J. Waldenmyer	PP 11.17-11.30.13
817-2013	12/6/13	ACH-payroll	338.81	Christopher L Weisenberger	PP 11.17-11.30.13
818-2013	12/6/13	ACH-payroll	894.36	David I. Wolfel	PP 11.17-11.30.13
822-2013	12/6/13	ACH-payroll	319.23	Anthony A Marrazzi	November 2013
823-2013	12/6/13	ACH-payroll	87.36	Caleb L Stelzer	November 2013
830-2013	12/20/13	ACH-payroll	1,754.95	Lynn L. Eisentrout	December 2013
831-2013	12/20/13	ACH-payroll	969.15	Matthew J Fenstermaker	PP 12.01-12.14.13
832-2013	12/20/13	ACH-payroll	962.24	Shawn M Hensley	PP 12.01-12.14.13
833-2013	12/20/13	ACH-payroll	1,348.70	Curt T. Kelly	PP 12.01-12.14.13
834-2013	12/20/13	ACH-payroll	137.02	Charles W. Legg Jr.	PP 12.01-12.14.13
835-2013	12/20/13	ACH-payroll	269.35	James J. Nuesse	PP 12.01-12.14.13
836-2013	12/20/13	ACH-payroll	1,674.24	Kimberly A Nuesse	PP 12.01-12.14.13
837-2013	12/20/13	ACH-payroll	701.89	Sara E. Schumacher	PP 12.01-12.14.13
838-2013	12/20/13	ACH-payroll	131.32	Roberto Segovia	PP 12.01-12.14.13

Pymt#	Date	Type	Amount	Payee	Purpose
839-2013	12/20/13	ACH-payroll	608.06	Lynda P. Sudderberg	PP 12.01-12.14.13
840-2013	12/20/13	ACH-payroll	1,318.23	Anna M. Tomaro	PP 12.01-12.14.13
841-2013	12/20/13	ACH-payroll	156.21	Rex J. Waldenmyer	PP 12.01-12.14.13
842-2013	12/20/13	ACH-payroll	137.02	David M. Way	PP 12.01-12.14.13
843-2013	12/20/13	ACH-payroll	432.34	Christopher L Weisenberger	PP 12.01-12.14.13
844-2013	12/20/13	ACH-payroll	830.74	David I. Wolfel	PP 12.01-12.14.13
433-2013	12/2/13	electronic pymt	529.20	RITA	Prd 11 advance
856-2013	12/3/13	electronic pymt	440.94	Fifth Third/credit card expense	Credit card charges 10.08-11.04.13
821-2013	12/4/13	electronic pymt	104.29	Fifth Third Bank	Mayor's Ct bank fees 0075 Nov13
440-2013	12/13/13	electronic pymt	93.56	RITA	Prd 11 reconciliation
855-2013	12/23/13	electronic pymt	147.00	Columbla Gas of Ohio	Dec13 natural gas budget pymt
857-2013	12/31/13	electronic pymt	439.02	Fifth Third/credit card expense	Credit card charges 11.05-12.05.13
825-2013	12/5/13	PR tax/withholding	87.44	EFTPS - Federal tax deposit	
827-2013	12/6/13	PR tax/withholding	718.67	Ohio Department of Taxation	
828-2013	12/6/13	PR tax/withholding	45.57	School District Income Tax	
829-2013	12/6/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
14512	12/9/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
826-2013	12/9/13	PR tax/withholding	1,768.19	EFTPS - Federal tax deposit	
14514	12/23/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
14515	12/23/13	PR tax/withholding	43.00	Fraternal Order of Police	
846-2013	12/23/13	PR tax/withholding	1,891.80	EFTPS - Federal tax deposit	
847-2013	12/23/13	PR tax/withholding	43.76	School District Income Tax	
848-2013	12/23/13	PR tax/withholding	709.29	Ohio Department of Taxation	
849-2013	12/23/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
850-2013	12/23/13	PR tax/withholding	316.62	Regional Income Tax Agency	
851-2013	12/23/13	PR tax/withholding	300.91	Regional Income Tax Agency	
852-2013	12/23/13	PR tax/withholding	29.54	Westerville Division of Taxation	
853-2013	12/23/13	PR tax/withholding	4,863.46	OPERS	
854-2013	12/23/13	PR tax/withholding	7,437.33	Ohio Police and Fire Pension Fund	
14539	12/30/13	PR tax/withholding	488.74	Columbus City Treasurer	
14516	12/31/13	PR tax/withholding	42.20	Vision Service Plan of Ohio	
14494	12/4/13	Warrant	20.00	MADD	K.Huesse to attend MADD award lunch/Shawn Hensley recipient
14495	12/9/13	Warrant	15,460.00	Kurguz Construction Inc.	2013 street repairs
14496	12/9/13	Warrant	97.14	Staples Advantage	office supplies
14497	12/9/13	Warrant	37.50	Isaac, Wiles, Burkholder & Teetor, LLC	Barry Harp unemployment appeal Oct13
14498	12/9/13	Warrant	283.20	Franklin County Sheriff	Dispatching svcs Oct13 30 @ \$9.44
14499	12/9/13	Warrant	318.93	Fireproof Records Center	Records management Nov13

Pymt#	Date	Type	Amount	Payee	Purpose
14500	12/9/13	Warrant	219.76	Sprint	Police: cellular services 10.27-11.26.13
14501	12/9/13	Warrant	80.00	Public Safety Concepts	Car 1 equipment repairs
14502	12/9/13	Warrant	91.00	M K EMBROIDERY, LLC	Police: uniform embroidery
14503	12/9/13	Warrant	900.00	Kelleen R. Roth	Prosecutorial svcs Nov13
14504	12/9/13	Warrant	150.95	Time Warner Cable	Broadband services 11.17-12.16.13
14505	12/9/13	Warrant	288.96	American Electric Power	Street light 10.25-11.25.13
14506	12/9/13	Warrant	33.82	City of Gahanna	Police: cruiser R&M
14507	12/9/13	Warrant	200.00	Eric. R. Nordman	Magistrate services 12.11.13
14508	12/9/13	Warrant	287.94	Modern Office Methods	Base copier lease Jan 2014
14509	12/9/13	Warrant	676.53	AT&T	Telecommunications svcs 11.02-12.01.13; 2 accts
14510	12/9/13	Warrant	24.00	Geer Gas Corporation	EMS: medical oxygen
14511	12/9/13	Warrant	70.00	Columbus City Treasurer/Fire	EMS: dispatched calls 14 @ \$5
14513	12/20/13	Warrant	1,800.00	Minerva Park Community Association	Publish Villager 12 months @ \$150
14517	12/23/13	Warrant	218.25	Speedway LLC	EMS: vehicle fuel 11.08-12.05.13
14518	12/23/13	Warrant	43.15	AT&T LONG DISTANCE	Long distance charges thru 12.02.13
14519	12/23/13	Warrant	33.27	AT&T	Telecommunications 1 acct
14520	12/23/13	Warrant	1,328.92	Speedway LLC	Police: vehicle fuel 11.08-12.05.13
14521	12/23/13	Warrant	47.00	AT&T Mobility	EMS: cellular svc Nov13
14522	12/27/13	Warrant	432.00	Inskeep Brothers Inc. Printing	EMS: 2-part run reports (500)
14523	12/27/13	Warrant	175.36	Modern Office Methods	Q4 2013 overage 2,018 @ \$.0869
14525	12/27/13	Warrant	150.95	Time Warner Cable	Broadband svc 12.17.13-1.16.14
14526	12/27/13	Warrant	230.63	Medical Claims Assistance, Inc.	EMS: medical billing fees @ 8% of revenue
14527	12/27/13	Warrant	85.00	Columbus City Treasurer/Fire	EMS: Nov13 dispatched calls 17 @ \$5
14528	12/27/13	Warrant	330.40	Franklin County Sheriff	Police: dispatch Nov13 35 @ \$9.44
14529	12/27/13	Warrant	503.64	American Electric Power	Electric - 4 accts
14530	12/27/13	Warrant	1,399.00	Rick Hoechstetter	Reimburse for 2011 purchase of Panasonic Toughbook CF-30 MK2 for EMS
14531	12/27/13	Warrant	21.00	Franklin County Public Health	Nov 2013 plumbing permits
14532	12/27/13	Warrant	109.63	Sara Schumacher	Mileage and expense reimbursements
14533	12/27/13	Warrant	69.75	EarthLink Business	FC non-emergency line
14534	12/27/13	Warrant	185.00	Ohio Association of Chiefs of Police	Fenstermaker training 5.13.13 Managing the Discipline Process
14535	12/27/13	Warrant	3,805.65	CH2M Hill, Inc.	2012 F&O 9.28-11.29.13
14536	12/27/13	Warrant	2,219.00	Flowline LLC	5454 Cleveland Ave catch basin 12.21.13Lake/dam 11.15 & 12.20.13
14537	12/27/13	Warrant	6,881.60	Isaac, Wiles, Burkholder & Teetor, LLC	Nov13/Dec13 general; other \$292; PR tax \$589
14538	12/31/13	Warrant	25.90	Personnel Concepts	OH/Fed required postings 2014
			<u>\$ 83,717.97</u>		

(

(

(

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 12/31/2013

Fund: General
 Pooled Balance: \$121,535.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$121,535.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$4,384.47	\$32.00	\$229,461.74	\$859.54	\$232,885.07	\$99.60	99.600%
1000-110-190-0007	D Other - Personal Services(Part Time Police Officer)	\$1,771.07	\$0.00	\$77,224.47	\$252.81	\$78,742.63	\$0.00	99.700%
1000-110-190-0003	D Other - Personal Services(Overtime FT Police Officers)	\$689.93	\$0.00	\$10,844.53	\$7.48	\$11,327.03	\$0.00	99.900%
1000-110-190-0030	D Other - Personal Services(Police Administrative Asst.)	\$0.00	\$0.00	\$693.00	\$9.00	\$694.00	\$0.00	98.700%
1000-110-190-0033	D Other - Personal Services(Police Chief)	\$1,010.56	\$0.00	\$16,719.07	\$0.00	\$17,729.63	\$0.00	100.000%
	Personal Services Object Group Total:	\$7,856.03	\$32.00	\$334,742.88	\$1,128.83	\$341,368.38	\$99.60	99.650%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,541.58	\$0.00	\$11,541.58	\$0.00	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,573.69	\$0.00	\$5,573.69	\$0.00	100.000%
1000-110-213-0033	D Medicare(Police Chief)	\$0.00	\$0.00	\$307.15	\$0.00	\$307.15	\$0.00	100.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$47,579.71	\$0.00	\$47,579.71	\$0.00	100.000%
1000-110-215-0033	D Ohio Police and Fire Pension Fund(Police Chief)	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	100.000%
1000-110-221-0000	Medical Hospitalization	\$0.00	\$0.00	\$43,825.47	\$0.00	\$43,825.47	\$0.00	100.000%
1000-110-221-0033	Medical Hospitalization(Police Chief)	\$0.00	\$0.00	\$7,038.50	\$0.00	\$7,038.50	\$0.00	100.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0033	Life Insurance(Police Chief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,706.91	\$0.00	\$3,706.91	\$0.00	100.000%
1000-110-223-0033	Dental Insurance(Police Chief)	\$0.00	\$0.00	\$238.54	\$0.00	\$238.54	\$0.00	100.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$774.23	\$0.00	\$774.23	\$0.00	100.000%
1000-110-224-0033	Vision Insurance(Police Chief)	\$0.00	\$0.00	\$75.66	\$0.00	\$75.66	\$0.00	100.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,129.59	\$0.00	\$8,129.59	\$0.00	100.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-250-0033	Employee Reimbursements(Police Chief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,165.27	\$0.00	\$3,165.27	\$0.00	100.000%
1000-110-270-0033	Uniforms and Clothing(Police Chief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$135,436.30	\$0.00	\$135,436.30	\$0.00	100.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$19.93	\$0.00	\$19.93	\$0.00	100.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94	\$0.00	100.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$2,885.24	\$0.00	\$2,885.24	\$0.00	100.000%
1000-110-348-0033	Training Services(Police Chief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0033	Insurance and Bonding(Police Chief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	100.000%
1000-110-391-0033	Dues and Fees(Police Chief)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,046.40	\$1,601.71	\$11,044.69	\$0.00	87.300%
1000-110-399-0010	Other - Other Contractual Services(drug lab work)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$8,153.04	\$417.68	\$7,735.36	\$0.00	94.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$26,657.65	\$2,019.39	\$23,638.16	\$0.00	82.129%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,399.53	\$431.82	\$1,967.71	\$0.00	82.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,314.59	\$1,198.89	\$6,115.70	\$0.00	83.600%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$20,206.16	\$0.00	\$20,206.06	\$0.10	100.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,727.00	\$876.02	\$10,850.98	\$0.00	92.500%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles(Police Car #3)	\$0.00	\$0.00	\$3,272.69	\$0.00	\$3,272.69	\$0.00	100.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$1,813.32	\$0.00	\$1,813.32	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$46,733.29	\$2,506.73	\$44,226.46	\$0.10	84.636%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$7,856.03	\$32.00	\$542,570.00	\$5,655.05	\$544,669.28	\$69.70	98.960%
1000-120-100-0000	D Personal Services	\$248.34	\$0.00	\$44,200.00	\$0.00	\$21,473.47	\$22,974.87	48.300%
	Personal Services Object Group Total:	\$248.34	\$0.00	\$44,200.00	\$0.00	\$21,473.47	\$22,974.87	48.311%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$793.29	\$6.71	99.200%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$2,790.00	\$0.00	\$1,113.10	\$1,676.90	39.900%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$660.00	\$0.00	\$336.71	\$323.29	51.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,190.00	\$0.00	\$8,190.00	\$0.00	100.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$12,440.00	\$0.00	\$10,433.10	\$2,006.90	83.867%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$2,436.00	\$0.00	\$782.63	\$1,673.37	31.300%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$460.11	\$2,039.69	\$0.20	81.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$4,936.00	\$460.11	\$2,802.32	\$1,673.57	56.773%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$2,232.62	\$4,767.34	\$0.04	68.100%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$4,845.41	\$2,978.27	\$1,666.73	\$0.41	35.900%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,760.78	\$239.22	97.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$754.59	\$0.00	\$754.59	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$20,400.00	\$5,210.89	\$14,949.44	\$239.67	73.282%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,399.00	\$1.00	99.900%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,399.00	\$1.00	99.929%
	Fire Fighting, Prevention and Inspection Program Total:	\$248.34	\$0.00	\$83,376.00	\$5,671.00	\$51,057.33	\$26,696.01	61.056%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	\$0.00	100.000%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	\$0.00	100.000%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	\$0.00	100.000%
	Security of Persons and Property Program Group Total:	\$8,104.37	\$32.00	\$628,090.00	\$11,326.05	\$597,870.61	\$26,965.71	93.931%
1000-310-690-0017	Other - Other(recreation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Recreation Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other(park care & maintenance)	\$0.00	\$0.00	\$11,360.00	\$0.00	\$11,359.60	\$0.40	100.000%
	Other Object Group Total:	\$0.00	\$0.00	\$11,360.00	\$0.00	\$11,359.60	\$0.40	99.896%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$11,360.00	\$0.00	\$11,359.60	\$0.40	99.896%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$43,009.00	\$0.00	\$38,494.60	\$4,514.40	89.500%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$43,009.00	\$0.00	\$38,494.60	\$4,514.40	89.504%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,021.00	\$0.00	\$5,369.25	\$631.75	89.500%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$631.00	\$0.00	\$558.22	\$72.78	88.500%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,027.00	\$3.00	99.700%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$7,682.00	\$0.00	\$6,974.47	\$707.53	90.790%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$309.78	\$14,689.79	\$0.43	97.900%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$309.78	\$14,689.79	\$0.43	97.932%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,099.00	\$0.00	\$2,971.16	\$127.84	95.900%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,099.00	\$0.00	\$2,971.16	\$127.84	95.875%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$68,780.00	\$309.78	\$63,130.02	\$5,350.20	91.772%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$50,150.00	\$309.78	\$74,489.62	\$5,350.60	92.938%
1000-410-100-0000	D Personal Services	\$1.15	\$0.00	\$3,960.00	\$0.00	\$1,051.15	\$2,910.00	26.500%
	Personal Services Object Group Total:	\$1.15	\$0.00	\$3,960.00	\$0.00	\$1,051.15	\$2,910.00	26.536%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$147.01	\$562.99	20.700%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$15.94	\$54.06	22.600%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$29.00	\$1.00	96.700%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$810.00	\$0.00	\$191.95	\$618.05	23.698%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0019	Professional and Technical Services(Code Enforcement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$479.00	\$188.00	\$291.00	\$0.00	60.800%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$479.00	\$188.00	\$291.00	\$0.00	60.752%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$50.00	\$38.60	\$11.40	\$0.00	22.800%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$71.00	\$38.60	\$32.40	\$0.00	45.634%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Community Planning and Zoning Program Total:	\$1.15	\$0.00	\$5,320.00	\$228.60	\$1,566.50	\$3,528.05	29.439%
	Community Environment Program Group Total:	\$1.15	\$0.00	\$5,320.00	\$228.60	\$1,566.50	\$3,528.05	29.439%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$14,606.00	\$0.00	\$14,533.82	\$72.18	99.506%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$14,606.00	\$0.00	\$14,533.82	\$72.18	99.506%
	Other Electric Program Total:	\$0.00	\$0.00	\$14,606.00	\$0.00	\$14,533.82	\$72.18	99.506%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,747.00	\$0.00	\$1,742.63	\$4.37	99.700%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,747.00	\$0.00	\$1,742.63	\$4.37	99.750%
	Other Gas Program Total:	\$0.00	\$0.00	\$1,747.00	\$0.00	\$1,742.63	\$4.37	99.750%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,296.20	\$0.00	\$2,296.20	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,296.20	\$0.00	\$2,296.20	\$0.00	100.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Other Water Program Total:	\$0.00	\$0.00	\$2,296.20	\$0.00	\$2,296.20	\$0.00	100.000%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$656.80	\$0.00	\$0.00	\$656.80	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$656.80	\$0.00	\$0.00	\$656.80	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$656.80	\$0.00	\$0.00	\$656.80	0.000%
1000-563-398-0025	Garbage and Trash Removal(trash pick-up)	\$0.00	\$0.00	\$24,764.00	\$0.00	\$24,455.76	\$308.24	98.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$24,764.00	\$0.00	\$24,455.76	\$308.24	98.755%
	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$24,764.00	\$0.00	\$24,455.76	\$308.24	98.755%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$13,891.74	\$1,284.75	\$12,516.25	\$0.74	90.700%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$4,183.26	\$0.00	\$4,183.26	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$18,000.00	\$1,284.75	\$16,714.51	\$0.74	92.858%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$18,000.00	\$1,284.75	\$16,714.51	\$0.74	92.858%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,070.00	\$1,284.75	\$59,742.92	\$1,042.33	96.251%
1000-620-399-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Maintenance and Repair Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-630-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Cleaning, Snow and Ice Removal Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$374.87	\$0.00	\$22,982.00	\$65.05	\$17,764.82	\$5,527.00	78.100%
1000-710-160-0000	D Other - Personal Services	\$502.50	\$0.00	\$27,000.00	\$225.00	\$27,277.50	\$0.00	99.200%
	Personal Services Object Group Total:	\$877.37	\$0.00	\$49,982.00	\$290.05	\$45,042.32	\$5,527.00	88.562%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,060.00	\$0.00	\$6,361.95	\$698.05	90.100%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$730.00	\$0.00	\$701.06	\$28.94	96.000%
1000-710-221-0000	Medical Hospitalization	\$0.00	\$0.00	\$10,968.00	\$0.00	\$10,954.69	\$13.11	99.900%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,440.00	\$0.00	\$484.22	\$955.78	33.600%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$320.00	\$0.00	\$151.32	\$168.68	47.300%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,097.00	\$3.00	99.700%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$21,618.00	\$0.00	\$19,750.44	\$1,867.56	91.361%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$421.66	\$578.31	\$0.03	57.800%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$421.66	\$578.31	\$0.03	57.830%
	Mayor and Administrative Offices Program Total:	\$877.37	\$0.00	\$73,050.00	\$711.71	\$65,821.07	\$7,394.59	89.035%
1000-715-111-0000	D Salaries - Council	\$58.28	\$0.00	\$1,800.00	\$15.00	\$1,843.28	\$0.00	99.200%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status
By Fund, Program and Object
As Of 12/31/2013

UAN v2014.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-111-0001	D Salaries - Council(Police - capital outlay)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$58.28	\$0.00	\$1,800.00	\$15.00	\$1,843.28	\$0.00	99.193%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	100.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00	\$0.00	100.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$34.88	\$0.00	\$34.88	\$0.00	100.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$232.88	\$0.00	\$232.88	\$0.00	100.000%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$953.12	\$0.00	\$234.19	\$718.93	24.600%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$953.12	\$0.00	\$234.19	\$718.93	24.571%
	Legislative Activities Program Total:	\$58.28	\$0.00	\$2,986.00	\$15.00	\$2,310.35	\$718.93	75.892%
1000-720-131-0000	D Salary - Administrator	\$427.47	\$0.00	\$23,391.49	\$70.20	\$22,678.27	\$1,070.49	95.200%
	Personal Services Object Group Total:	\$427.47	\$0.00	\$23,391.49	\$70.20	\$22,678.27	\$1,070.49	95.211%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,266.76	\$13.24	99.600%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$348.51	\$0.00	\$348.51	\$0.00	100.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$450.00	\$0.00	\$448.00	\$4.00	99.100%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$4,078.51	\$0.00	\$4,061.27	\$17.24	99.577%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$849.04	\$0.00	\$849.04	\$0.00	100.000%
1000-720-300-0028	Contractual Services(other legal)	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.000%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$3,150.00	\$0.00	\$2,700.00	\$450.00	85.700%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$9,000.00	\$900.00	\$8,100.00	\$0.00	90.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,200.86	\$167.48	\$3,037.52	\$2,995.98	49.000%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$1,400.00	\$316.40	\$1,083.60	\$0.00	77.400%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$22,990.00	\$1,383.88	\$17,570.16	\$4,035.56	76.425%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,046.08	\$150.35	\$695.41	\$0.30	85.600%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$453.94	\$0.00	\$453.94	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$150.35	\$1,349.35	\$0.30	89.957%
	Mayor's Court Program Total:	\$427.47	\$0.00	\$51,660.00	\$1,604.43	\$45,659.05	\$5,123.99	87.155%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$884.50	\$16.78	\$28,588.76	\$77.55	\$26,493.69	\$2,885.24	89.900%
	Personal Services Object Group Total:	\$884.50	\$16.78	\$28,588.76	\$77.55	\$26,493.69	\$2,885.24	89.942%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,916.99	\$83.01	97.900%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$476.65	\$0.00	\$476.65	\$0.00	100.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00	\$0.00	100.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$4,982.65	\$0.00	\$4,899.64	\$83.01	98.334%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	100.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00	100.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$600.00	\$129.66	\$470.34	\$0.00	78.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,845.00	\$129.66	\$3,715.34	\$0.00	96.628%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,136.02	\$372.85	\$153.05	\$610.12	13.500%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$257.57	\$0.00	\$257.57	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,393.59	\$372.85	\$410.62	\$610.12	29.465%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Clerk - Treasurer Program Total:	\$894.50	\$16.78	\$38,810.00	\$580.06	\$35,519.29	\$3,578.37	89.519%
1000-730-190-0000	D Other - Personal Services	\$148.34	\$0.00	\$16,916.00	\$30.95	\$17,033.39	\$0.00	99.800%
	Personal Services Object Group Total:	\$148.34	\$0.00	\$16,916.00	\$30.95	\$17,033.39	\$0.00	99.819%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,478.35	\$0.00	\$2,478.35	\$0.00	100.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$310.22	\$0.00	\$261.17	\$49.05	84.200%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00	\$0.00	100.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,097.57	\$0.00	\$3,048.52	\$49.05	98.417%
1000-730-348-0000	Engineering Services	\$0.00	\$0.00	\$25,190.70	\$6,406.73	\$18,783.97	\$0.00	74.600%
1000-730-352-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$1,254.00	\$0.00	\$1,254.00	\$0.00	100.000%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,144.70	\$6,406.73	\$23,737.97	\$0.00	78.747%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,224.93	\$76.69	\$4,145.41	\$2.83	98.100%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$4,224.93	\$76.69	\$4,145.41	\$2.83	98.118%
	Lands and Buildings Program Total:	\$148.34	\$0.00	\$54,383.20	\$6,514.37	\$47,965.29	\$51.68	87.959%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$26,999.10	\$0.00	\$26,999.10	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$26,999.10	\$0.00	\$26,999.10	\$0.00	100.000%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$26,999.10	\$0.00	\$26,999.10	\$0.00	100.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$134.43	\$0.00	\$134.43	\$0.00	100.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$36,092.44	\$0.00	\$36,092.44	\$0.00	100.000%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$0.00	\$0.00	\$12,458.07	\$0.00	\$12,457.65	\$0.42	100.000%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,684.94	\$0.00	\$48,684.52	\$0.42	99.999%
	Softwar Program Total:	\$0.00	\$0.00	\$48,684.94	\$0.00	\$48,684.52	\$0.42	99.999%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$1,862.23	\$0.00	\$1,862.23	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,862.23	\$0.00	\$1,862.23	\$0.00	100.000%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$1,862.23	\$0.00	\$1,862.23	\$0.00	100.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$193.90	\$1,806.10	\$0.00	90.300%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00	100.000%
1000-790-324-0038	Printing and Reproduction(Vifages)	\$0.00	\$0.00	\$1,835.00	\$0.00	\$1,835.00	\$0.00	100.000%
1000-790-330-0036	Rents and Leases(copter)	\$0.00	\$0.00	\$4,247.23	\$0.00	\$3,941.01	\$306.22	92.600%
1000-790-340-0034	Professional and Technical Services(Fiscal Officer Departme)	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,911.43	\$337.40	\$3,103.66	\$2,470.37	52.500%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$4,550.00	\$24.85	\$4,525.15	\$0.00	99.500%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$21,447.00	\$0.00	\$21,447.00	\$0.00	100.000%
1000-790-351-0034	Insurance and Bonding(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$40,698.66	\$556.15	\$38,915.92	\$3,226.59	90.705%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$999.64	\$0.36	100.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$1,112.77	\$0.00	\$1,112.77	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,112.77	\$0.00	\$2,112.41	\$0.36	99.983%
1000-790-630-0531	Compensation and Damages(Penalties & Interest)	\$0.00	\$0.00	\$15,954.10	\$0.00	\$7,199.23	\$8,754.87	45.100%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$225.00	\$0.00	\$224.99	\$0.01	100.000%
	Other Object Group Total:	\$0.00	\$0.00	\$16,179.10	\$0.00	\$7,424.22	\$8,754.88	45.888%
	Other General Government Program Total:	\$0.00	\$0.00	\$58,990.53	\$556.15	\$46,452.55	\$11,681.83	78.746%
	General Government Program Group Total:	\$2,395.86	\$16.78	\$357,726.00	\$9,981.72	\$321,273.45	\$28,850.01	89.217%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$10,501.48	\$48.78	\$1,133,356.00	\$23,128.90	\$1,054,943.10	\$65,739.70	92.231%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$68,952.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$68,952.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-398-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,444.55	\$8,555.45	65.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,444.55	\$8,555.45	65.778%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,444.55	\$8,555.45	65.778%
	Transportation Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,444.55	\$8,555.45	65.778%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,758.08	\$41.94	99.800%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,748.58	\$51.42	97.100%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$43,600.00	\$0.00	\$34,951.19	\$8,648.81	80.163%

Fund: DUI Education Fund

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status

UAN V2014.1

By Fund, Program and Object

As Of 12/31/2013

Pooled Balance: \$7,068.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,068.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Mayor's Court Computer
 Pooled Balance: \$7,382.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,382.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	100.000%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	100.000%
	General Government Program Group Total:	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	100.000%
2902-500-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,505.00	\$3,495.00	30.100%

Fund: Mary Yost Plant Fund
 Pooled Balance: \$23,842.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,842.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$95.84	\$4,904.06	1.900%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$95.84	\$4,904.06	1.919%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$95.84	\$4,904.06	1.919%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$95.84	\$4,904.06	1.919%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$95.94	\$4,904.06	1.919%

Fund: Waterline Phase I
 Pooled Balance: \$15,412.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$15,412.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Waterline Phase I Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase II
 Pooled Balance: \$11,904.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,904.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,821.71	\$78.29	99.500%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,505.63	\$94.37	94.100%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,327.34	\$172.66	98.954%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,327.34	\$172.66	98.954%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,327.34	\$172.66	98.954%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,327.34	\$172.66	98.954%

Fund: Waterline -Phase III
 Pooled Balance: \$18,667.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,667.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,552.58	\$47.42	99.800%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,169.59	\$30.41	100.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status
By Fund, Program and Object
As Of 12/31/2013

UAN v2014.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,752.17	\$47.83	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,752.17	\$47.83	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,752.17	\$47.83	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,752.17	\$47.83	99.815%

Fund: Lake Restoration Debt Fund
Pooled Balance: \$16,743.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,743.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,573.33	\$26.67	99.300%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,573.33	\$26.67	99.907%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,573.33	\$26.67	99.907%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,573.33	\$26.67	99.907%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,573.33	\$26.67	99.907%

Fund: Waterline Phase IV
Pooled Balance: \$20,052.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$20,052.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,454.89	\$45.11	99.800%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,226.63	\$73.37	99.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%

Fund: Sewer Capital Project
Pooled Balance: \$53,727.73
Non-Pooled Balance: \$0.00
Total Cash Balance: \$53,727.73

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

1/8/2014 11:28:51 AM

Appropriation Status
By Fund, Program and Object
As Of 12/31/2013

UAN v2014.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$970.24	\$24,029.76	3.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$970.24	\$24,029.76	3.851%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,228.25	\$12,771.75	48.800%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,228.25	\$12,771.75	48.913%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$13,198.49	\$36,801.51	26.397%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$13,198.49	\$36,801.51	26.397%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$13,198.49	\$36,801.51	26.397%
	Report Total:	\$10,501.48	\$48.78	\$1,341,656.00	\$23,128.90	\$1,204,028.08	\$124,951.72	89.048%

