

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/8/2013 6:12:45 PM

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: General
Pooled Balance: -\$3,770.38
Non-Pooled Balance: \$0.00
Total Cash Balance: -\$3,770.38

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	\$0.00	\$63,816.34	\$3,320.62	\$29,943.57	\$34,936.62	43.900%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$1,771.07	\$0.00	\$23,577.54	\$1,316.29	\$13,061.47	\$10,970.85	51.500%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$689.93	\$0.00	\$6,179.95	\$207.83	\$2,446.75	\$4,215.30	35.600%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$1,010.56	\$0.00	\$17,840.77	\$783.25	\$12,484.84	\$5,583.24	66.200%
	Personal Services Object Group Total:	\$7,856.03	\$0.00	\$112,414.60	\$5,627.99	\$57,936.63	\$56,706.01	48.172%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,199.72	\$800.28	73.300%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,210.00	\$0.00	\$678.38	\$531.62	56.100%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$230.00	\$0.00	\$177.75	\$52.25	77.300%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$10,920.00	\$0.00	\$7,469.83	\$3,450.17	68.400%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$3,050.00	\$0.00	\$2,175.00	\$875.00	71.300%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$6,371.45	\$13,628.55	\$0.00	68.100%
1000-110-221-0033	Medical/Hospitalization{Police Chief}	\$0.00	\$0.00	\$8,800.00	\$1,761.50	\$7,038.50	\$0.00	80.000%
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	\$1,200.00	\$523.95	\$676.05	\$0.00	56.300%
1000-110-223-0033	Dental Insurance{Police Chief}	\$0.00	\$0.00	\$450.00	\$211.46	\$238.54	\$0.00	53.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$240.00	\$116.39	\$123.61	\$0.00	51.500%
1000-110-224-0033	Vision Insurance{Police Chief}	\$0.00	\$0.00	\$90.00	\$39.56	\$50.44	\$0.00	56.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	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	\$1,200.00	\$765.27	\$434.73	\$0.00	36.200%
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	\$50,490.00	\$9,789.58	\$34,891.10	\$5,809.32	69.105%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$600.00	\$447.00	\$153.00	\$0.00	25.500%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$1,475.00	\$25.00	\$0.00	1.700%

Report reflects selected information.

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3/8/2013 6:12:45 PM

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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
1000-110-348-0033	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	\$600.00	\$0.00	\$0.00	\$600.00	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	\$120.00	\$180.00	40.000%
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	\$5,000.00	\$1,146.31	\$3,853.69	\$0.00	77.100%
1000-110-399-0010	Other - Other Contractual Services{Drug Lab work}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{Dispatching Fees}	\$0.00	\$0.00	\$2,000.00	\$1,059.62	\$940.38	\$0.00	47.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,400.00	\$4,127.93	\$5,092.07	\$1,180.00	48.962%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$1,028.79	\$171.21	\$0.00	14.300%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,072.58	\$427.42	\$0.00	17.100%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$28.75	-\$28.75	0.000%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles{Police Car #3}	\$0.00	\$0.00	\$3,000.00	\$1,079.15	\$1,920.85	\$0.00	64.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles{fuel}	\$0.00	\$0.00	\$6,000.00	\$4,186.68	\$1,813.32	\$0.00	30.200%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$12,700.00	\$8,367.20	\$4,361.55	-\$28.75	34.343%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
	Police Enforcement Program Total:	\$7,856.03	\$0.00	\$206,004.60	\$27,912.70	\$102,281.35	\$83,666.58	47.826%
1000-120-100-0000	D Personal Services	\$248.34	\$0.00	\$9,993.56	\$399.58	\$4,661.81	\$5,180.51	45.500%
	Personal Services Object Group Total:	\$248.34	\$0.00	\$9,993.56	\$399.58	\$4,661.81	\$5,180.51	45.517%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$550.00	\$0.00	\$225.57	\$324.43	41.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$46.91	\$83.09	36.100%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$680.00	\$0.00	\$272.48	\$407.52	40.071%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,250.00	\$520.22	\$604.78	\$125.00	48.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,250.00	\$520.22	\$604.78	\$125.00	48.382%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$2,241.04	\$1,258.96	\$0.00	36.000%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles{fuel}	\$0.00	\$0.00	\$2,000.00	\$1,245.41	\$754.59	\$0.00	37.700%

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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
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$7,500.00	\$3,486.45	\$2,013.55	\$2,000.00	26.847%
1000-120-500-0000	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%
	Fire Fighting, Prevention and Inspection Program Total:	\$248.34	\$0.00	\$19,423.56	\$4,406.25	\$7,552.62	\$7,713.03	38.393%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
	Security of Persons and Property Program Group Total:	\$8,104.37	\$0.00	\$227,528.16	\$32,318.95	\$109,833.97	\$93,479.61	46.612%
1000-310-690-0017	Other - Other{recreation}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Recreation Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$5,000.00	\$1,900.00	\$100.00	\$3,000.00	2.000%
	Other Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$1,900.00	\$100.00	\$3,000.00	2.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$5,000.00	\$1,900.00	\$100.00	\$3,000.00	2.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$310.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-340-500-0000	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%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$3,310.00	\$0.00	\$0.00	\$3,310.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$9,310.00	\$1,900.00	\$100.00	\$7,310.00	1.074%
1000-410-100-0000	D Personal Services	\$1.15	\$0.00	\$1,438.25	\$0.93	\$76.72	\$1,361.75	5.300%
	Personal Services Object Group Total:	\$1.15	\$0.00	\$1,438.25	\$0.93	\$76.72	\$1,361.75	5.330%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$10.72	\$189.28	5.400%

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1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$1.23	\$18.77	6.200%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$220.00	\$0.00	\$11.95	\$208.05	5.432%
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%
1000-410-390-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$229.00	\$21.00	\$0.00	8.400%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$250.00	\$229.00	\$21.00	\$0.00	8.400%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Community Planning and Zoning Program Total:	\$1.15	\$0.00	\$2,108.25	\$229.93	\$109.67	\$1,769.80	5.199%
	Community Environment Program Group Total:	\$1.15	\$0.00	\$2,108.25	\$229.93	\$109.67	\$1,769.80	5.199%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$1,663.55	\$2,336.45	\$0.00	58.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$1,663.55	\$2,336.45	\$0.00	58.411%
	Other Electric Program Total:	\$0.00	\$0.00	\$4,000.00	\$1,663.55	\$2,336.45	\$0.00	58.411%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$714.00	\$286.00	\$0.00	28.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$714.00	\$286.00	\$0.00	28.600%
	Other Gas Program Total:	\$0.00	\$0.00	\$1,000.00	\$714.00	\$286.00	\$0.00	28.600%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$778.57	\$221.43	\$0.00	22.100%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$778.57	\$221.43	\$0.00	22.143%
	Other Water Program Total:	\$0.00	\$0.00	\$1,000.00	\$778.57	\$221.43	\$0.00	22.143%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-563-398-0025	Garbage and Trash Removal{trash pick-up}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,243.20	\$8,756.80	65.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,243.20	\$8,756.80	64.973%

Report reflects selected information.

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	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,243.20	\$8,756.80	64.973%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-321-0031	Telephone{phone, cable, broadband}	\$0.00	\$0.00	\$6,000.00	\$2,917.90	\$3,082.10	\$0.00	51.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$2,917.90	\$3,082.10	\$0.00	51.368%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$6,000.00	\$2,917.90	\$3,082.10	\$0.00	51.368%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$38,000.00	\$6,074.02	\$22,169.18	\$9,756.80	58.340%
1000-620-396-0000	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Street Maintenance and Repair Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$374.87	\$0.00	\$7,378.00	\$302.59	\$2,862.28	\$4,588.00	36.900%
1000-710-190-0000	D Other - Personal Services	\$502.50	\$0.00	\$6,750.00	\$499.56	\$4,502.94	\$2,250.00	62.100%
	Personal Services Object Group Total:	\$877.37	\$0.00	\$14,128.00	\$802.15	\$7,365.22	\$6,838.00	49.084%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,930.00	\$0.00	\$1,128.96	\$801.04	58.500%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$105.19	\$94.81	52.600%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,500.00	\$575.41	\$3,924.59	\$0.00	87.200%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$92.19	\$357.81	\$0.00	79.500%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$90.00	\$39.56	\$50.44	\$0.00	56.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$7,170.00	\$707.16	\$5,566.99	\$895.85	77.643%
1000-710-391-0000	Dues and Fees	\$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%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$980.03	\$19.97	-\$1,000.00	0.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$980.03	\$19.97	\$0.00	1.997%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/8/2013 6:12:45 PM

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

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
	Mayor and Administrative Offices Program Total:	\$877.37	\$0.00	\$22,298.00	\$2,489.34	\$12,952.18	\$7,733.85	55.888%
1000-715-111-0000	D Salaries - Council	\$58.28	\$0.00	\$900.00	\$0.00	\$58.28	\$900.00	6.100%
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	\$900.00	\$0.00	\$58.28	\$900.00	6.082%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70.00	\$0.00	\$42.00	\$28.00	60.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$30.00	\$0.00	\$18.60	\$11.40	62.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$10.00	\$0.00	\$8.72	\$1.28	87.200%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$110.00	\$0.00	\$69.32	\$40.68	63.018%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Legislative Activities Program Total:	\$58.28	\$0.00	\$3,010.00	\$0.00	\$127.60	\$2,940.68	4.159%
1000-720-131-0000	D Salary - Administrator	\$427.47	\$0.00	\$7,035.00	\$297.85	\$3,442.62	\$3,722.00	46.100%
	Personal Services Object Group Total:	\$427.47	\$0.00	\$7,035.00	\$297.85	\$3,442.62	\$3,722.00	46.132%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$598.36	\$301.64	66.500%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$49.20	\$50.80	49.200%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$647.56	\$352.44	64.756%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$2,504.04	\$150.00	\$849.04	\$1,505.00	33.900%
1000-720-300-0028	Contractual Services{other legal}	\$0.00	\$0.00	\$5,995.96	\$900.00	\$1,800.00	\$3,295.96	30.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$8,600.00	\$1,150.00	\$2,649.04	\$4,800.96	30.803%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$36.06	\$10.00	-\$46.06	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$453.94	\$46.06	90.800%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$36.06	\$463.94	\$0.00	92.788%
	Mayor's Court Program Total:	\$427.47	\$0.00	\$17,135.00	\$1,483.91	\$7,203.16	\$8,875.40	41.014%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$884.50	\$0.00	\$8,833.00	\$498.96	\$5,165.04	\$4,053.50	53.200%
	Personal Services Object Group Total:	\$884.50	\$0.00	\$8,833.00	\$498.96	\$5,165.04	\$4,053.50	53.152%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/8/2013 6:12:45 PM

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

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
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,080.00	\$0.00	\$908.60	\$171.40	84.100%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$24.40	\$95.60	20.300%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$933.00	\$267.00	77.750%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,600.00	\$795.00	\$795.00	\$10.00	49.700%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,605.00	\$795.00	\$800.00	\$10.00	49.844%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	-\$5.00	\$0.00	\$0.00	-\$5.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$242.43	\$257.57	\$0.00	51.500%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$495.00	\$242.43	\$257.57	-\$5.00	52.034%
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:	\$884.50	\$0.00	\$12,133.00	\$1,536.39	\$7,155.61	\$4,325.50	54.969%
1000-730-190-0000	D Other - Personal Services	\$148.34	\$0.00	\$3,906.50	\$89.18	\$2,095.16	\$1,870.50	51.700%
	Personal Services Object Group Total:	\$148.34	\$0.00	\$3,906.50	\$89.18	\$2,095.16	\$1,870.50	51.671%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$470.00	\$0.00	\$366.17	\$103.83	77.900%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$29.86	\$20.14	59.700%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$520.00	\$0.00	\$396.03	\$123.97	76.160%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$3,742.14	\$1,257.86	\$0.00	25.200%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$3,742.14	\$1,257.86	\$0.00	25.157%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$3,217.47	\$282.53	\$0.00	8.100%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$3,217.47	\$282.53	\$0.00	8.072%
	Lands and Buildings Program Total:	\$148.34	\$0.00	\$12,926.50	\$7,048.79	\$4,031.58	\$1,994.47	30.835%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,739.44	\$0.00	\$1,428.72	\$4,310.72	24.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,739.44	\$0.00	\$1,428.72	\$5,310.72	21.199%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$6,739.44	\$0.00	\$1,428.72	\$5,310.72	21.199%
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%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/8/2013 6:12:45 PM

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

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
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$134.43	\$8,865.57	0.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$134.43	\$8,865.57	0.896%
	Solicitor Program Total:	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$134.43	\$8,865.57	0.896%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$1,178.16	\$1,862.23	\$6,959.61	18.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$1,178.16	\$1,862.23	\$6,959.61	18.622%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$10,000.00	\$1,178.16	\$1,862.23	\$6,959.61	18.622%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	-\$250.00	0.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-340-0034	Professional and Technical Services{Fiscal Officer Departme}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$450.00	\$2,550.00	15.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$0.00	\$2,537.05	\$12.95	-\$2,550.00	0.000%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$4,500.00	\$2,537.05	\$712.95	\$1,250.00	15.843%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$94.23	\$305.77	-\$400.00	0.000%
1000-790-420-0034	Operating Supplies and Materials{Fiscal Officer Department}	\$0.00	\$0.00	\$2,000.00	\$887.23	\$1,112.77	\$0.00	55.600%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$981.46	\$1,418.54	-\$400.00	70.927%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$760.56	\$0.00	\$760.56	\$0.00	100.000%
	Other Object Group Total:	\$0.00	\$0.00	\$760.56	\$0.00	\$760.56	\$0.00	100.000%
	Other General Government Program Total:	\$0.00	\$0.00	\$7,260.56	\$3,518.51	\$2,892.05	\$850.00	39.832%
	General Government Program Group Total:	\$2,395.96	\$0.00	\$106,502.50	\$23,255.10	\$37,787.56	\$47,855.80	34.700%
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	\$0.00	\$384,448.91	\$63,778.00	\$170,000.38	\$161,172.01	43.043%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/8/2013 6:12:45 PM

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: Street Construction Maint. & Repair
Pooled Balance: \$52,326.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$52,326.64

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
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$8,362.00	\$0.00	\$8,359.77	\$2.23	100.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$895.00	\$0.00	\$893.55	\$1.45	99.800%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$9,257.00	\$0.00	\$9,253.32	\$3.68	99.960%
	Debt Service Program Total:	\$0.00	\$0.00	\$9,257.00	\$0.00	\$9,253.32	\$3.68	99.960%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$9,257.00	\$0.00	\$9,253.32	\$3.68	99.960%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$34,257.00	\$0.00	\$9,253.32	\$25,003.68	27.011%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: DUI Education Fund
Pooled Balance: \$7,018.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,018.07

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
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: Mayor's Court Computer
Pooled Balance: \$5,364.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,364.25

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%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$2,495.00	\$0.00	\$0.00	\$2,495.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,505.00	\$2,495.00	37.625%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: Mary Yost Plant Fund
Pooled Balance: \$23,938.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,938.47

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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

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%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: Waterline Phase II
Pooled Balance: \$4,788.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,788.10

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	\$7,356.00	\$0.00	\$7,355.69	\$0.31	100.000%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$808.00	\$0.00	\$807.98	\$0.02	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%
	Debt Service Program Total:	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: Waterline -Phase III

Pooled Balance: \$7,827.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,827.55

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	\$9,704.00	\$0.00	\$9,703.52	\$0.48	100.000%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$3,173.00	\$0.00	\$3,172.57	\$0.43	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%
	Debt Service Program Total:	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: Lake Restoration Debt Fund

Pooled Balance: \$12,543.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,543.91

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3904-850-720-0000	Interest	\$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%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: Waterline Phase IV

Pooled Balance: \$7,154.84
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,154.84

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	\$10,648.00	\$0.00	\$10,647.59	\$0.41	100.000%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,694.00	\$0.00	\$3,693.17	\$0.83	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$14,342.00	\$0.00	\$14,340.76	\$1.24	99.991%
	Debt Service Program Total:	\$0.00	\$0.00	\$14,342.00	\$0.00	\$14,340.76	\$1.24	99.991%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$14,342.00	\$0.00	\$14,340.76	\$1.24	99.991%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$14,342.00	\$0.00	\$14,340.76	\$1.24	99.991%

Appropriation Status
By Fund, Program and Object
As Of 2/28/2013

UAN v2013.1

Fund: Sewer Capital Project
Pooled Balance: \$63,862.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$63,862.40

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%
	Contractual Services 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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$10,501.48	\$0.00	\$461,088.91	\$63,778.00	\$216,139.22	\$191,673.17	45.832%

Bank Reconciliation

Reconciled Date 2/28/2013

Prior UAN Balance:		\$405,686.18
Receipts:	+	\$47,687.53
Payments:	-	\$81,596.90
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2013:		\$371,776.81
Other Adjusting Factors:	+	-\$10,792.03
Adjusted UAN Balance as of 02/28/2013:		<u>\$360,984.78</u>
Current Bank Balance as of 02/28/2013:		\$382,454.24
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$21,469.46
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 02/28/2013:		<u>\$360,984.78</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$10,792.03
 3/01/13 posted payroll debited by bank in Feb (\$10,788.39) + \$3.64 bank fee in Fifth Third savings to be posted in March

Governing Board Signatures

There are no outstanding receipts as of 02/28/2013.

There are no outstanding adjustments as of 02/28/2013.

Outstanding Payments

Reconciled Date 2/28/2013

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	118-2013	02/26/2013	OPERS	\$3,786.86
PRIMARY	Warrant	13065	01/01/2012	James W. Boyers - BOYERS	\$375.91
PRIMARY	Warrant	13577	07/01/2012	Parr Public Saftey Equipment	\$36.00
PRIMARY	Warrant	13706	09/01/2012	Newark Division of Police	\$100.00
PRIMARY	Warrant	13816	11/16/2012	Minerva Park Community Association	\$750.00
PRIMARY	Warrant	13903	12/28/2012	Fraternal Order of Police	\$168.00
PRIMARY	Warrant	13932	01/25/2013	Curt T. Kelly	\$734.05
PRIMARY	Warrant	13990	02/25/2013	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	13991	02/25/2013	Time Warner Cable	\$124.82
PRIMARY	Warrant	13995	02/25/2013	AT&T LONG DISTANCE	\$26.94
PRIMARY	Warrant	13997	02/25/2013	Roy Tailor Uniform Company	\$384.75
PRIMARY	Warrant	13998	02/25/2013	LEXIPOL LLC	\$1,950.00
PRIMARY	Warrant	14000	02/25/2013	American Electric Power	\$840.87
PRIMARY	Warrant	14004	02/25/2013	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00
PRIMARY	Warrant	14005	02/25/2013	Speedway LLC	\$442.79
PRIMARY	Warrant	14008	02/25/2013	Local Waste Services	\$8,121.60
PRIMARY	Warrant	14012	02/25/2013	EarthLink Business	\$128.81
PRIMARY	Warrant	14013	02/25/2013	Staples Advantage	\$311.26
PRIMARY	Warrant	14015	02/25/2013	Delta Dental	\$463.89
PRIMARY	Warrant	14016	02/27/2013	Regional Income Tax Agency	\$506.35
PRIMARY	Warrant	14018	02/28/2013	United States Treasury	\$383.16
PRIMARY	Warrant	14019	02/28/2013	United States Treasury	\$296.04
PRIMARY	Warrant	14020	02/28/2013	United States Treasury	\$81.36
					\$21,469.46

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/8/2013 6:09:31 PM

Fund Summary

UAN v2013.1

February 2013

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$35,151.09	\$42,087.08	\$78,939.27	\$81,008.55	\$170,000.38	(\$3,770.38)	\$63,778.00	(\$67,548.38)
2011	Street Construction Maint. & Repair	\$50,648.26	\$1,678.38	\$4,946.25	\$0.00	\$9,253.32	\$52,326.64	\$0.00	\$52,326.64
2021	State Highway	\$81,908.73	\$2,743.88	\$2,749.97	\$0.00	\$0.00	\$84,652.61	\$0.00	\$84,652.61
2081	DUI Education Fund	\$7,018.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.07	\$0.00	\$7,018.07
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$6,506.25	\$363.00	\$547.00	\$1,505.00	\$1,505.00	\$5,364.25	\$0.00	\$5,364.25
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$23,938.47	\$0.00	\$0.00	\$0.00	\$0.00	\$23,938.47	\$0.00	\$23,938.47
2905	Veterans Memorial Fund	\$4,011.02	\$0.00	\$0.28	\$0.00	\$0.00	\$4,011.02	\$0.00	\$4,011.02
2906	Police Seizure Fund	\$3,423.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.10	\$0.00	\$3,423.10
3901	Waterline Phase I	\$15,198.08	\$214.88	\$2,170.07	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$4,457.51	\$330.59	\$3,338.57	\$0.00	\$8,163.67	\$4,788.10	\$0.00	\$4,788.10
3903	Waterline -Phase III	\$7,298.61	\$528.94	\$5,341.71	\$0.00	\$12,876.09	\$7,827.55	\$0.00	\$7,827.55
3904	Lake Restoration Debt Fund	\$12,543.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543.91	\$0.00	\$12,543.91
3905	Waterline Phase IV	\$6,576.31	\$578.53	\$5,842.49	\$0.00	\$14,340.76	\$7,154.84	\$0.00	\$7,154.84
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$60,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,008.47	\$0.00	\$60,008.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$63,783.50	\$78.90	\$966.50	\$0.00	\$0.00	\$63,862.40	\$0.00	\$63,862.40
	Report Total:	<u>\$405,686.18</u>	<u>\$48,604.18</u>	<u>\$104,842.11</u>	<u>\$82,513.55</u>	<u>\$216,139.22</u>	<u>\$371,776.81</u>	<u>\$63,778.00</u>	<u>\$307,998.81</u>

Payment Listing

February 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
48-2013	02/01/2013	01/29/2013	EP	James W. Boyers	\$1,261.06	C
49-2013	02/01/2013	01/29/2013	EP	Matthew J Fenstermaker	\$1,117.53	C
50-2013	02/01/2013	01/29/2013	EP	Shawn M Hensley	\$1,030.16	C
51-2013	02/01/2013	01/29/2013	EP	James J. Nuesse	\$480.21	C
52-2013	02/01/2013	01/29/2013	EP	Kimberly A Nuesse	\$1,675.49	C
53-2013	02/01/2013	01/29/2013	EP	Sara E. Schumacher	\$645.52	C
54-2013	02/01/2013	01/29/2013	EP	Lynda P. Sudderberg	\$562.72	C
55-2013	02/01/2013	01/29/2013	EP	Anna M. Tomaro	\$1,316.24	C
56-2013	02/01/2013	01/29/2013	EP	Rex J. Waldenmyer	\$471.10	C
57-2013	02/01/2013	01/29/2013	EP	Christina S Williamson	\$644.48	C
58-2013	02/01/2013	01/29/2013	EP	David I. Wolfel	\$980.68	C
66-2013	02/01/2013	01/31/2013	CH	Ohio Police and Fire Pension Fund	\$0.01	C
69-2013	02/08/2013	02/08/2013	EW	Ohio Public Employees Deferred Compensati	\$50.00	C
70-2013	02/15/2013	02/11/2013	EP	James W. Boyers	\$1,189.57	C
71-2013	02/15/2013	02/11/2013	EP	Lynn L. Eisentrout	\$1,750.44	C
72-2013	02/15/2013	02/11/2013	EP	Matthew J Fenstermaker	\$1,144.95	C
73-2013	02/15/2013	02/11/2013	EP	Shawn M Hensley	\$986.06	C
74-2013	02/15/2013	02/11/2013	EP	James J. Nuesse	\$447.06	C
75-2013	02/15/2013	02/11/2013	EP	Kimberly A Nuesse	\$1,679.72	C
76-2013	02/15/2013	02/11/2013	EP	Sara E. Schumacher	\$686.04	C
77-2013	02/15/2013	02/11/2013	EP	Lynda P. Sudderberg	\$916.41	C
78-2013	02/15/2013	02/11/2013	EP	Anna M. Tomaro	\$1,303.37	C
79-2013	02/15/2013	02/11/2013	EP	Rex J. Waldenmyer	\$405.08	C
80-2013	02/15/2013	02/11/2013	EP	Christina S Williamson	\$555.50	C
81-2013	02/15/2013	02/11/2013	EP	David I. Wolfel	\$1,079.98	C
83-2013	02/15/2013	02/13/2013	EP	Brian R. Bates	\$304.75	C
84-2013	02/15/2013	02/13/2013	EP	David W. Hays	\$33.49	C
85-2013	02/15/2013	02/13/2013	EP	Brian R Horton	\$418.70	C
86-2013	02/15/2013	02/13/2013	EP	Cory R. Hutchison	\$174.32	C
87-2013	02/15/2013	02/13/2013	EP	Norman G. Jones	\$44.24	C
88-2013	02/15/2013	02/13/2013	EP	Jodi L Lewis	\$222.52	C
89-2013	02/15/2013	02/13/2013	EP	Ronald S Logsdon	\$695.94	C
90-2013	02/15/2013	02/13/2013	EP	Jeremy J. Lucin	\$42.73	C
91-2013	02/15/2013	02/13/2013	EP	Anthony A Marrazzi	\$215.70	C
92-2013	02/15/2013	02/13/2013	EP	Franklin A. Meredith Jr.	\$698.02	C
93-2013	02/15/2013	02/13/2013	EP	Thomas R. Pickett	\$69.58	C
94-2013	02/15/2013	02/13/2013	EP	Anthony M. Williams	\$37.73	C
96-2013	02/13/2013	02/13/2013	EW	Fifth Third Bank	\$5,689.73	C
97-2013	02/13/2013	02/13/2013	CH	EFTPS/Federal tax w/h	\$24.88	C
98-2013	02/13/2013	02/13/2013	EW	Ohio Department of Taxation	\$1,201.38	C
99-2013	02/13/2013	02/13/2013	EW	School District Income Tax	\$79.08	C
100-2013	02/15/2013	02/15/2013	EW	Ohio Public Employees Deferred Compensati	\$50.00	C
101-2013	02/19/2013	02/18/2013	EP	Timothy M. Lockard	\$166.20	C
102-2013	02/19/2013	02/18/2013	EP	Robert T Monroe	\$85.45	C
104-2013	02/25/2013	02/25/2013	CH	Columbia Gas of Ohio	\$143.00	C
118-2013	02/26/2013	02/26/2013	EW	OPERS	\$3,786.86	O

Payment Listing

February 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
119-2013	02/26/2013	02/26/2013	EW	Ohio Police and Fire Pension Fund	\$5,033.30	C
121-2013	02/04/2013	03/08/2013	CH	Fifth Third/credit card expense	\$1,113.26	C
122-2013	02/12/2013	03/08/2013	CH	Fifth Third Bank	\$5.00	C
13942	02/01/2013	01/30/2013	WH	Vision Service Plan of Ohio	\$67.07	C
13955	02/01/2013	02/01/2013	AW	Village of Minerva Park	\$79.67	C
13956	02/01/2013	02/01/2013	AW	Columbus City Treasurer-Public Defender	\$64.04	C
13957	02/01/2013	02/01/2013	AW	Ronald S. Logsdon	\$79.68	V
13957	02/18/2013	02/18/2013	AW	Ronald S. Logsdon	-\$79.68	V
13958	02/01/2013	02/01/2013	AW	Ohio Treasurer, Josh Mandel	\$795.00	C
13959	02/01/2013	02/01/2013	AW	Vance Outdoors Inc.	\$45.00	C
13960	02/01/2013	02/01/2013	AW	City of Gahanna	\$1,631.24	C
13961	02/01/2013	02/01/2013	AW	Ohio Municipal League	\$450.00	C
13962	02/01/2013	02/01/2013	AW	Franklin County Sheriff	\$582.36	C
13963	02/01/2013	02/01/2013	AW	Wiles Boyle Burkholder and Bringardner	\$134.43	C
13964	02/01/2013	02/01/2013	AW	Heritage Medical Supplies	\$270.42	C
13965	02/01/2013	02/01/2013	AW	Franklin County Public Health	\$21.00	C
13966	02/01/2013	02/01/2013	AW	Inskeep Brothers Inc. Printing	\$294.00	C
13967	02/01/2013	02/01/2013	AW	EarthLink Business	\$130.75	C
13968	02/01/2013	02/01/2013	AW	CH2M Hill, Inc.	\$1,257.86	C
13969	02/01/2013	02/01/2013	AW	Time Warner Cable	\$124.82	C
13970	02/01/2013	02/01/2013	AW	Kelleen R. Roth	\$900.00	C
13971	02/01/2013	02/01/2013	AW	Nightingale-Alan Medical Equipment	\$423.93	C
13972	02/01/2013	02/01/2013	AW	Modern Office Methods	\$280.00	C
13973	02/01/2013	02/01/2013	AW	Medical Mutual	\$4,518.85	C
13974	02/01/2013	02/01/2013	AW	Delta Dental	\$379.98	C
13975	02/01/2013	02/01/2013	AW	Vision Service Plan of Ohio	\$106.01	C
13976	02/08/2013	02/08/2013	WH	Ohio Child Support Payment Central	\$448.83	C
13977	02/11/2013	02/11/2013	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$35.00	C
13978	02/15/2013	02/15/2013	WH	Ohio Child Support Payment Central	\$448.83	C
13979	02/15/2013	02/15/2013	AW	AT&T LONG DISTANCE	\$26.78	C
13980	02/15/2013	02/15/2013	AW	Columbus City Treasurer	\$358.02	C
13981	02/15/2013	02/15/2013	AW	B & C Communications	\$259.22	C
13982	02/15/2013	02/15/2013	AW	International Association of Chiefs	\$120.00	C
13983	02/15/2013	02/15/2013	AW	Pitney Bowes Global Financial Services	\$113.00	C
13984	02/15/2013	02/15/2013	AW	Sprint	\$315.93	C
13985	02/15/2013	02/15/2013	AW	Butler Technology and Career Dev School	\$25.00	C
13986	02/15/2013	02/15/2013	AW	Ohio Department of Job & Family Services	\$59.44	C
13987	02/15/2013	02/15/2013	AW	AT&T	\$615.38	C
13988	02/22/2013	02/22/2013	AW	James J. Nuesse	\$73.26	C
13989	02/25/2013	02/25/2013	AW	Association of Mayor's Court Clerks of	\$50.00	C
13990	02/25/2013	02/25/2013	AW	Kelleen R. Roth	\$900.00	O
13991	02/25/2013	02/25/2013	AW	Time Warner Cable	\$124.82	O
13992	02/25/2013	02/25/2013	AW	Columbus City Treasurer	\$221.43	C
13993	02/25/2013	02/25/2013	AW	Modern Office Methods	\$280.00	C
13994	02/25/2013	02/25/2013	AW	AT&T	\$474.60	C
13995	02/25/2013	02/25/2013	AW	AT&T LONG DISTANCE	\$26.94	O

Payment Listing

February 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13996	02/25/2013	02/25/2013	AW	Inskeep Brothers Inc. Printing	\$153.00	C
13997	02/25/2013	02/25/2013	AW	Roy Tailor Uniform Company	\$384.75	O
13998	02/25/2013	02/25/2013	AW	LEXIPOL LLC	\$1,950.00	O
13999	02/25/2013	02/25/2013	AW	City of Gahanna	\$289.61	C
14000	02/25/2013	02/25/2013	AW	American Electric Power	\$840.87	O
14001	02/25/2013	02/25/2013	AW	Geer Gas Corporation	\$100.40	C
14002	02/25/2013	02/25/2013	AW	ABCO Fire Protection, Inc.	\$43.92	C
14003	02/25/2013	02/25/2013	AW	Staples	\$311.26	V
14003	02/25/2013	02/25/2013	AW	Staples	-\$311.26	V
14004	02/25/2013	02/25/2013	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$556.00	O
14005	02/25/2013	02/25/2013	AW	Speedway LLC	\$442.79	O
14006	02/25/2013	02/25/2013	AW	Heritage Medical Supplies	\$268.96	C
14007	02/25/2013	02/25/2013	AW	Price Consultation Services, LLC	\$575.00	C
14008	02/25/2013	02/25/2013	AW	Local Waste Services	\$8,121.60	O
14009	02/25/2013	02/25/2013	AW	Fireproof Records Center	\$148.84	C
14010	02/25/2013	02/25/2013	AW	Benesch, Friedlander, Coplan & Aronoff LLP	\$750.00	C
14011	02/25/2013	02/25/2013	AW	Eric. R. Nordman	\$300.00	C
14012	02/25/2013	02/25/2013	AW	EarthLink Business	\$128.81	O
14013	02/25/2013	02/25/2013	AW	Staples Advantage	\$311.26	O
14014	02/25/2013	02/25/2013	AW	Medical Mutual	\$4,252.14	C
14015	02/25/2013	02/25/2013	AW	Delta Dental	\$463.89	O
14016	02/27/2013	02/27/2013	WH	Regional Income Tax Agency	\$506.35	O
14017	02/28/2013	02/28/2013	AW	United States Treasury	\$760.56	V
14017	02/28/2013	02/28/2013	AW	United States Treasury	-\$760.56	V
14018	02/28/2013	02/28/2013	AW	United States Treasury	\$383.16	O
14019	02/28/2013	02/28/2013	AW	United States Treasury	\$296.04	O
14020	02/28/2013	02/28/2013	AW	United States Treasury	\$81.36	O
Total Payments:					\$81,596.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,596.90	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Revenue Status

By Fund

As Of 2/28/2013

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	\$0.00	\$461,580.00	0.000%
1000-130-0000	Municipal Income Tax	\$270,000.00	\$47,579.83	\$222,420.17	17.622%
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	\$40,000.00	\$10,005.75	\$29,994.25	25.014%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$80,000.00	\$0.00	\$80,000.00	0.000%
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{Swimming Pool}	\$75,000.00	\$0.00	\$75,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$500.00	\$518.99	-\$18.99	103.798%
1000-590-0015	Other - Charges for Services{EMS fees}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$50,000.00	\$7,571.25	\$42,428.75	15.143%
1000-621-0000	Building Permits	\$700.00	\$165.35	\$534.65	23.621%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$1,448.10	\$8,551.90	14.481%
1000-701-0000	Interest	\$500.00	\$20.90	\$479.10	4.180%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,129.10	\$2,870.90	64.114%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,002,780.00	\$78,939.27	\$923,840.73	7.872%

Revenue Status

By Fund

As Of 2/28/2013

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	\$592.65	\$2,907.35	16.933%
2011-225-0000	Gasoline Tax (State)	\$40,333.00	\$2,811.48	\$37,521.52	6.971%
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	\$1,536.48	\$7,963.52	16.173%
2011-701-0000	Interest	\$50.00	\$5.64	\$44.36	11.280%
Fund 2011 Sub-Total:		\$53,383.00	\$4,946.25	\$48,436.75	9.266%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$5,500.00	\$2,740.33	\$2,759.67	49.824%
2021-701-0000	Interest	\$50.00	\$9.64	\$40.36	19.280%
Fund 2021 Sub-Total:		\$5,550.00	\$2,749.97	\$2,800.03	49.549%

Fund: 2081 DUI Education Fund

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

Revenue Status

By Fund

As Of 2/28/2013

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	\$547.00	-\$547.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$547.00	-\$547.00	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	\$0.28	-\$0.28	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.28	-\$0.28	0.000%

Revenue Status

By Fund

As Of 2/28/2013

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	\$0.00	\$0.00	0.000%
Fund 2906 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$3,338.57	\$12,961.43	20.482%
Fund 3902 Sub-Total:		\$16,300.00	\$3,338.57	\$12,961.43	20.482%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$26,000.00	\$5,341.71	\$20,658.29	20.545%
Fund 3903 Sub-Total:		\$26,000.00	\$5,341.71	\$20,658.29	20.545%

Revenue Status

By Fund

As Of 2/28/2013

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	\$28,356.00	\$0.00	\$28,356.00	0.000%
Fund 3904 Sub-Total:		\$28,356.00	\$0.00	\$28,356.00	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$28,500.00	\$5,842.49	\$22,657.51	20.500%
Fund 3905 Sub-Total:		\$28,500.00	\$5,842.49	\$22,657.51	20.500%

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%

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%

Revenue Status

By Fund

As Of 2/28/2013

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$3,500.00	\$966.50	\$2,533.50	27.614%
Fund 4905 Sub-Total:		\$3,500.00	\$966.50	\$2,533.50	27.614%
Report Total:		\$1,182,943.00	\$104,842.11	\$1,078,100.89	8.863%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Wage Earnings Summary

UAN v2013.1

Original Post Date: February 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
Bates, Brian R.	\$335.59	\$0.00	\$0.00	\$335.59	\$335.59	\$335.59	\$335.59	\$0.00	\$0.00	\$335.59	\$0.00	\$30.84	\$304.75	\$25.68
Boyers, James W.	\$3,898.65	\$0.00	\$0.00	\$3,898.65	\$3,898.65	\$0.00	\$3,898.65	\$0.00	\$3,898.65	\$3,898.65	\$3,898.65	\$1,448.02	\$2,450.63	\$816.76
Eisentrou, 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	\$499.56	\$1,750.44	\$347.63
Fenstermaker, Matthew J	\$4,489.10	\$0.00	\$0.00	\$4,489.10	\$4,489.10	\$0.00	\$4,489.10	\$0.00	\$4,489.10	\$4,489.10	\$0.00	\$2,226.62	\$2,262.48	\$940.47
Hays, David W.	\$38.25	\$0.00	\$0.00	\$38.25	\$38.25	\$0.00	\$38.25	\$38.25	\$0.00	\$38.25	\$0.00	\$4.76	\$33.49	\$5.91
Hensley, Shawn M	\$2,587.23	\$0.00	\$0.00	\$2,587.23	\$2,587.23	\$0.00	\$2,587.23	\$2,587.23	\$0.00	\$2,587.23	\$0.00	\$571.01	\$2,016.22	\$399.73
Horton, Brian R	\$461.19	\$0.00	\$0.00	\$461.19	\$461.19	\$461.19	\$461.19	\$0.00	\$0.00	\$461.19	\$0.00	\$42.49	\$418.70	\$35.28
Hutchison, Cory R.	\$192.33	\$0.00	\$0.00	\$192.33	\$192.33	\$192.33	\$192.33	\$0.00	\$0.00	\$192.33	\$0.00	\$18.01	\$174.32	\$14.71
Jones, Norman G.	\$78.50	\$0.00	\$0.00	\$78.50	\$78.50	\$78.50	\$78.50	\$0.00	\$0.00	\$78.50	\$0.00	\$34.26	\$44.24	\$6.01
Lewis, Jodi L	\$245.31	\$0.00	\$0.00	\$245.31	\$245.31	\$245.31	\$245.31	\$0.00	\$0.00	\$245.31	\$0.00	\$22.79	\$222.52	\$18.77
Lockard, Timothy M.	\$188.40	\$0.00	\$0.00	\$188.40	\$188.40	\$188.40	\$188.40	\$0.00	\$0.00	\$188.40	\$0.00	\$22.20	\$166.20	\$14.41
Logsdon, Ronald S	\$778.96	\$0.00	\$0.00	\$778.96	\$778.96	\$778.96	\$778.96	\$0.00	\$0.00	\$778.96	\$0.00	\$83.02	\$695.94	\$59.59
Lucin, Jeremy J.	\$47.10	\$0.00	\$0.00	\$47.10	\$47.10	\$47.10	\$47.10	\$0.00	\$0.00	\$47.10	\$0.00	\$4.37	\$42.73	\$3.60
Marrazzi, Anthony A	\$243.35	\$0.00	\$0.00	\$243.35	\$243.35	\$243.35	\$243.35	\$0.00	\$0.00	\$243.35	\$0.00	\$27.65	\$215.70	\$18.62
Meredith, Franklin A., Jr.	\$778.96	\$0.00	\$0.00	\$778.96	\$778.96	\$778.96	\$778.96	\$0.00	\$0.00	\$778.96	\$0.00	\$80.94	\$698.02	\$59.59
Monroe, Robert T	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$8.75	\$85.45	\$7.21
Nuesse, James J.	\$1,072.00	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$1,072.00	\$0.00	\$144.73	\$927.27	\$165.62
Nuesse, Kimberly A	\$4,461.54	\$0.00	\$0.00	\$4,361.54	\$4,361.54	\$0.00	\$4,461.54	\$0.00	\$4,461.54	\$4,461.54	\$0.00	\$1,106.33	\$3,355.21	\$934.70
Pickett, Thomas R.	\$78.50	\$0.00	\$0.00	\$78.50	\$78.50	\$78.50	\$78.50	\$0.00	\$0.00	\$78.50	\$0.00	\$8.92	\$69.58	\$6.01
Schumacher, Sara E.	\$1,742.00	\$0.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	\$1,742.00	\$0.00	\$410.44	\$1,331.56	\$269.14
Sudderberg, Lynda P.	\$1,963.50	\$0.00	\$0.00	\$1,963.50	\$1,963.50	\$0.00	\$1,963.50	\$1,963.50	\$0.00	\$1,963.50	\$0.00	\$484.37	\$1,479.13	\$303.36
Tomaro, Anna M.	\$3,722.58	\$0.00	\$0.00	\$3,722.58	\$3,722.58	\$0.00	\$3,722.58	\$0.00	\$3,722.58	\$3,722.58	\$0.00	\$1,102.97	\$2,619.61	\$779.88
Waldenmyer, Rex J.	\$1,162.80	\$0.00	\$0.00	\$1,162.80	\$1,162.80	\$0.00	\$1,162.80	\$1,162.80	\$0.00	\$1,162.80	\$1,162.80	\$286.62	\$876.18	\$179.65
Williams, Anthony M.	\$47.10	\$0.00	\$0.00	\$47.10	\$47.10	\$47.10	\$47.10	\$0.00	\$0.00	\$47.10	\$0.00	\$9.37	\$37.73	\$3.60
Williamson, Christina S	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$366.02	\$1,199.98	\$241.95
Wolfel, David I.	\$2,858.55	\$0.00	\$0.00	\$2,858.55	\$2,858.55	\$0.00	\$2,858.55	\$2,858.55	\$0.00	\$2,858.55	\$2,858.55	\$797.89	\$2,060.66	\$441.64
Report Total	\$35,381.69	\$0.00	\$0.00	\$35,281.69	\$35,281.69	\$3,569.49	\$35,381.69	\$15,240.33	\$16,571.87	\$35,381.69	\$7,920.00	\$9,842.95	\$25,538.74	\$6,099.52