

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/8/2013 2:45:47 PM

Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Fund: General  
 Pooled Balance: \$35,151.09  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$35,151.09

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	\$4,442.98	\$17,469.21	\$46,288.62	25.600%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$1,771.07	\$0.00	\$23,577.54	\$1,231.39	\$6,537.79	\$17,579.43	25.800%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$689.93	\$0.00	\$6,179.95	\$307.29	\$1,588.96	\$4,973.63	23.100%
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	\$1,206.17	\$7,600.38	\$10,044.78	40.300%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,242.64	\$1,757.36	41.400%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,210.00	\$0.00	\$320.58	\$889.42	26.500%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$230.00	\$0.00	\$64.70	\$165.30	28.100%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$10,920.00	\$0.00	\$5,012.73	\$5,907.27	45.900%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$3,050.00	\$0.00	\$1,305.00	\$1,745.00	42.800%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$12,327.47	\$7,672.53	\$0.00	38.400%
1000-110-221-0033	Medical/Hospitalization{Police Chief}	\$0.00	\$0.00	\$8,800.00	\$3,293.41	\$5,506.59	\$0.00	62.600%
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	\$1,010.01	\$189.99	\$0.00	15.800%
1000-110-223-0033	Dental Insurance{Police Chief}	\$0.00	\$0.00	\$450.00	\$330.73	\$119.27	\$0.00	26.500%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$240.00	\$171.96	\$68.04	\$0.00	28.400%
1000-110-224-0033	Vision Insurance{Police Chief}	\$0.00	\$0.00	\$90.00	\$64.78	\$25.22	\$0.00	28.000%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-270-0033	Uniforms and Clothing{Police Chief}	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
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	\$0.00	\$0.00	\$600.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-348-0033	Training Services{Police Chief}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-351-0033	Insurance and Bonding{Police Chief}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-391-0033	Dues and Fees{Police Chief}	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$4,543.24	\$456.76	\$0.00	9.100%
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	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$2,495.50	\$4.50	\$0.00	0.200%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles{Police Car #3}	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles{Gasoline Purchase}	\$0.00	\$0.00	\$6,000.00	\$4,186.68	\$1,813.32	\$0.00	30.200%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-100-0000	D Personal Services	\$248.34	\$0.00	\$9,993.56	\$107.60	\$1,384.30	\$8,750.00	13.500%

Report reflects selected information.

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Appropriation Status

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By Fund

As Of 1/31/2013

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1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$550.00	\$0.00	\$123.59	\$426.41	22.500%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$130.00	\$0.00	\$28.88	\$101.12	22.200%
1000-120-225-0000	D Workers' Compensation	\$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	\$579.66	\$545.34	\$125.00	43.600%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$3,313.75	\$186.25	\$0.00	5.300%
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(Gasoline Purchase)	\$0.00	\$0.00	\$2,000.00	\$1,688.20	\$311.80	\$0.00	15.600%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-140-340-0015	Professional and Technical Services(Emergency fees)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-310-690-0017	Other - Other{Recreation}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-320-690-0018	Other - Other{Park Care and Maintance}	\$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%
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%
1000-340-420-0000	Operating Supplies and Materials	\$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%
1000-410-100-0000	D Personal Services	\$1.15	\$0.00	\$1,438.25	\$0.93	\$38.47	\$1,400.00	2.700%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$5.36	\$194.64	2.700%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.68	\$19.32	3.400%
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%
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	\$250.00	\$0.00	\$0.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,504.42	\$1,495.58	\$0.00	37.400%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,000.00	\$857.00	\$143.00	\$0.00	14.300%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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%
1000-563-398-0025	Garbage and Trash Removal(Trash Pick Up)	\$0.00	\$0.00	\$25,000.00	\$16,878.40	\$8,121.60	\$0.00	32.500%
1000-591-321-0031	Telephone(Telephone)	\$0.00	\$0.00	\$6,000.00	\$4,570.80	\$1,429.20	\$0.00	23.800%
1000-620-690-0000	Other - Other	\$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%
1000-710-131-0000	D Salary - Administrator	\$374.87	\$0.00	\$7,378.00	\$205.09	\$1,285.78	\$6,262.00	16.600%
1000-710-190-0000	D Other - Personal Services	\$502.50	\$0.00	\$6,750.00	\$503.80	\$2,248.70	\$4,500.00	31.000%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,930.00	\$0.00	\$597.24	\$1,332.76	30.900%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$56.38	\$143.62	28.200%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,500.00	\$1,858.47	\$2,641.53	\$0.00	58.700%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$330.73	\$119.27	\$0.00	26.500%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$90.00	\$64.78	\$25.22	\$0.00	28.000%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-715-111-0000	D Salaries - Council	\$58.28	\$0.00	\$900.00	\$0.00	\$58.28	\$900.00	6.100%

Report reflects selected information.

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Appropriation Status

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By Fund

As Of 1/31/2013

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
1000-715-111-0001	D Salaries - Council{Police Department Capitol Out}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$427.47	\$0.00	\$7,135.00	\$292.10	\$1,814.37	\$5,456.00	24.000%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$900.00	\$0.00	\$357.00	\$543.00	39.700%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$24.86	\$75.14	24.900%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$2,500.00	\$545.00	\$1,955.00	\$0.00	78.200%
1000-720-300-0028	Contractual Services{Other legal costs}	\$0.00	\$0.00	\$6,000.00	\$2,700.00	\$0.00	\$3,300.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$884.50	\$0.00	\$8,833.00	\$649.22	\$3,051.28	\$6,017.00	31.400%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,080.00	\$0.00	\$571.34	\$508.66	52.900%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,600.00	\$1,590.00	\$0.00	\$10.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$495.00	\$5.00	\$0.00	1.000%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$148.34	\$0.00	\$3,906.50	\$74.41	\$1,037.93	\$2,942.50	25.600%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$470.00	\$0.00	\$229.95	\$240.05	48.900%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$50.00	\$0.00	\$15.89	\$34.11	31.800%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
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	\$6,500.00	\$0.00	\$512.07	\$5,987.93	7.900%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$10,000.00	\$209.61	\$290.39	\$9,500.00	2.900%
1000-790-340-0034	Professional and Technical Services{Fiscal Officer Departme}	\$0.00	\$0.00	\$3,000.00	\$450.00	\$0.00	\$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%
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%
1000-910-910-0000	D Transfers - Out	\$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	\$104,617.81	\$88,991.83	\$201,340.75	22.532%

Fund: Street Construction Maint. & Repair  
 Pooled Balance: \$50,648.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$50,648.26

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%

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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%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$34,257.00	\$0.00	\$9,253.32	\$25,003.68	27.011%

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%
DUI Education Fund Fund Total:		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Fund: Mayor's Court Computer

Pooled Balance: \$6,506.25  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$6,506.25

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
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
Mayor's Court Computer Fund Total:		\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%

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%
Mary Yost Plant Fund Fund Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Waterline Phase I

Pooled Balance: \$15,198.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,198.08

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3901-850-710-0000	Principal	\$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: \$4,457.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,457.51

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%
Waterline Phase II Fund Total:		\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%

Fund: Waterline -Phase III

Pooled Balance: \$7,298.61  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,298.61

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%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%

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%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase IV

Pooled Balance: \$6,576.31  
 Non-Pooled Balance: \$0.00

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status

UAN v2013.1

By Fund

As Of 1/31/2013

Total Cash Balance: \$6,576.31

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%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$14,342.00	\$0.00	\$14,340.76	\$1.24	99.991%

Fund: Sewer Capital Project

Pooled Balance: \$63,783.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$63,783.50

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%
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	\$104,617.81	\$133,625.67	\$233,346.91	28.335%

**Bank Reconciliation**

UAN v2013.1

Reconciled Date 1/31/2013

Prior UAN Balance:		\$484,287.45
Receipts:	+	\$155,727.19
Payments:	-	\$233,114.93
Adjustments:	+	<u>-\$1,213.53</u>
Current UAN Balance as of 01/31/2013:		\$405,686.18
Other Adjusting Factors:	+	<u>-\$10,185.19</u>
Adjusted UAN Balance as of 01/31/2013:		<u><u>\$395,500.99</u></u>
Current Bank Balance as of 01/31/2013:		\$462,588.89
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$67,087.90
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balance as of 01/31/2013:		<u><u>\$395,500.99</u></u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$10,185.19  
 PR posted to pay 2.01.13; bank debit date of 1.29.13

Governing Board Signatures

\_\_\_\_\_

\_\_\_\_\_

There are no outstanding receipts as of 01/31/2013.

There are no outstanding adjustments as of 01/31/2013.

## Outstanding Payments

Reconciled Date 1/31/2013

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	64-2013	01/30/2013	OPERS	\$5,220.92
PRIMARY	Electronic	65-2013	01/30/2013	Ohio Police and Fire Pension Fund	\$9,557.61
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	13935	01/28/2013	United States Treasury	\$12.92
PRIMARY	Warrant	13936	01/28/2013	Ohio Treasurer, Josh Mandel	\$44,633.84
PRIMARY	Warrant	13938	01/29/2013	Columbus City Treasurer	\$453.13
PRIMARY	Warrant	13940	01/29/2013	Westerville Division of Taxation	\$73.84
PRIMARY	Warrant	13941	01/30/2013	Regional Income Tax Agency	\$460.36
PRIMARY	Warrant	13943	01/31/2013	Sprint	\$52.02
PRIMARY	Warrant	13944	01/31/2013	AT&T	\$471.95
PRIMARY	Warrant	13945	01/31/2013	American Electric Power	\$935.52
PRIMARY	Warrant	13946	01/31/2013	Ohio Department of Job & Family Services	\$78.69
PRIMARY	Warrant	13947	01/31/2013	Ohio Treasurer, Josh Mandel	\$100.00
PRIMARY	Warrant	13948	01/31/2013	Pitney Bowes Global Financial Services	\$113.00
PRIMARY	Warrant	13949	01/31/2013	Parr Public Safety Equipment	\$4.50
PRIMARY	Warrant	13950	01/31/2013	Fireproof Records Center	\$177.39
PRIMARY	Warrant	13951	01/31/2013	Columbus City Treasurer/Fire	\$120.00
PRIMARY	Warrant	13952	01/31/2013	Speedway LLC	\$2,125.12
PRIMARY	Warrant	13953	01/31/2013	Geer Gas Corporation	\$38.50
PRIMARY	Warrant	13954	01/31/2013	Columbus City Treasurer	\$294.63
					\$67,087.90



VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2013.1

January 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	\$87,290.73	\$36,852.19	\$36,852.19	\$88,991.83	\$88,991.83	\$35,151.09	\$104,617.81	(\$69,466.72)
2011	Street Construction Maint. & Repair	\$56,633.71	\$3,267.87	\$3,267.87	\$9,253.32	\$9,253.32	\$50,648.26	\$0.00	\$50,648.26
2021	State Highway	\$81,902.64	\$6.09	\$6.09	\$0.00	\$0.00	\$81,908.73	\$0.00	\$81,908.73
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	\$6,322.25	\$184.00	\$184.00	\$0.00	\$0.00	\$6,506.25	\$0.00	\$6,506.25
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	\$4,010.74	\$0.28	\$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	\$13,242.89	\$1,955.19	\$1,955.19	\$0.00	\$0.00	\$15,198.08	\$0.00	\$15,198.08
3902	Waterline Phase II	\$9,613.20	\$3,007.98	\$3,007.98	\$8,163.67	\$8,163.67	\$4,457.51	\$0.00	\$4,457.51
3903	Waterline -Phase III	\$15,361.93	\$4,812.77	\$4,812.77	\$12,876.09	\$12,876.09	\$7,298.61	\$0.00	\$7,298.61
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	\$15,653.11	\$5,263.96	\$5,263.96	\$14,340.76	\$14,340.76	\$6,576.31	\$0.00	\$6,576.31
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	\$62,895.90	\$887.60	\$887.60	\$0.00	\$0.00	\$63,783.50	\$0.00	\$63,783.50
	Report Total:	<u>\$483,073.92</u>	<u>\$56,237.93</u>	<u>\$56,237.93</u>	<u>\$133,625.67</u>	<u>\$133,625.67</u>	<u>\$405,686.18</u>	<u>\$104,617.81</u>	<u>\$301,068.37</u>

## Payment Listing

January 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2013	01/04/2013	01/04/2013	EP	James W. Boyers	\$1,500.32	C
2-2013	01/04/2013	01/04/2013	EP	Matthew J. Fenstermaker	\$1,040.21	C
3-2013	01/04/2013	01/04/2013	EP	Shawn M. Hensley	\$883.02	C
4-2013	01/04/2013	01/04/2013	EP	Brian R. Horton	\$210.96	C
5-2013	01/04/2013	01/04/2013	EP	Cory R. Hutchison	\$153.48	C
6-2013	01/04/2013	01/04/2013	EP	Conrad M. Joseph	\$91.56	C
7-2013	01/04/2013	01/04/2013	EP	Curt T. Kelly	\$1,371.42	C
8-2013	01/04/2013	01/04/2013	EP	Jodi L. Lewis	\$53.53	C
9-2013	01/04/2013	01/04/2013	EP	Timothy M. Lockard	\$86.83	C
10-2013	01/04/2013	01/04/2013	EP	Jeremy J. Lucin	\$144.57	C
11-2013	01/04/2013	01/04/2013	EP	Anthony A. Marrazzi	\$83.95	C
12-2013	01/04/2013	01/04/2013	EP	Kimberly A. Nuesse	\$1,675.49	C
13-2013	01/04/2013	01/04/2013	EP	James J. Nuesse	\$472.56	C
14-2013	01/04/2013	01/04/2013	EP	Sara E. Schumacher	\$323.72	C
15-2013	01/04/2013	01/04/2013	EP	Lynda P. Sudderberg	\$861.69	C
16-2013	01/04/2013	01/04/2013	EP	Anna M. Tomaro	\$1,588.57	C
17-2013	01/04/2013	01/04/2013	EP	Rex J. Waldenmyer	\$133.76	C
18-2013	01/04/2013	01/04/2013	EP	Christina S. Williamson	\$614.79	C
19-2013	01/04/2013	01/04/2013	EP	Anthony M. Williams	\$225.41	C
20-2013	01/04/2013	01/04/2013	EP	David I. Wolfel	\$941.75	C
22-2013	01/11/2013	01/11/2013	EP	David W. Hays	\$33.49	C
24-2013	01/14/2013	01/14/2013	EP	Robert T. Monroe	\$85.67	C
26-2013	01/13/2013	01/13/2013	EW	Fifth Third Bank	\$5,165.95	C
27-2013	01/04/2013	01/13/2013	EW	Ohio Public Employees Deferred Compensati	\$50.00	C
28-2013	01/14/2013	01/14/2013	CH	Matthew Fenstermaker	\$4,000.00	C
29-2013	01/14/2013	01/14/2013	CH	CURT KELLY	\$2,000.00	C
30-2013	01/14/2013	01/14/2013	CH	Kimberly Nuesse	\$4,000.00	C
31-2013	01/14/2013	01/14/2013	CH	Lynn Eisentrout	\$2,000.00	C
32-2013	01/18/2013	01/14/2013	EP	James W. Boyers	\$1,165.19	C
33-2013	01/18/2013	01/14/2013	EP	Lynn L. Eisentrout	\$1,746.20	C
34-2013	01/18/2013	01/14/2013	EP	Matthew J Fenstermaker	\$984.21	C
35-2013	01/18/2013	01/14/2013	EP	Shawn M Hensley	\$1,279.07	C
36-2013	01/18/2013	01/14/2013	EP	Curt T. Kelly	\$462.54	C
37-2013	01/18/2013	01/14/2013	EP	James J. Nuesse	\$362.38	C
38-2013	01/18/2013	01/14/2013	EP	Kimberly A Nuesse	\$1,675.49	C
39-2013	01/18/2013	01/14/2013	EP	Sara E. Schumacher	\$592.45	C
40-2013	01/18/2013	01/14/2013	EP	Anna M. Tomaro	\$1,373.91	C
41-2013	01/18/2013	01/14/2013	EP	Rex J. Waldenmyer	\$294.94	C
42-2013	01/18/2013	01/14/2013	EP	Christina S Williamson	\$621.30	C
43-2013	01/18/2013	01/14/2013	EP	David I. Wolfel	\$1,045.56	C
46-2013	01/28/2013	01/25/2013	EP	Lynda P. Sudderberg	\$1,208.57	C
60-2013	01/29/2013	01/29/2013	EW	Ohio Public Employees Deferred Compensati	\$50.00	C
61-2013	01/29/2013	01/29/2013	EW	Ohio Department of Taxation	\$1,074.60	C
62-2013	01/29/2013	01/29/2013	EW	School District Income Tax	\$75.98	C
63-2013	01/29/2013	01/29/2013	CH	Ohio Department of Taxation	\$1.33	C
64-2013	01/30/2013	01/30/2013	EW	OPERS	\$5,220.92	O

## Payment Listing

January 2013

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
65-2013	01/30/2013	01/30/2013	EW	Ohio Police and Fire Pension Fund	\$9,557.61	O
67-2013	01/31/2013	02/01/2013	CH	Columbia Gas of Ohio	\$143.00	C
68-2013	01/11/2013	02/06/2013	CH	Fifth Third Bank	\$5.00	C
13913	01/13/2013	01/13/2013	WH	Ohio Child Support Payment Central	\$448.83	C
13914	01/13/2013	01/13/2013	WH	Vision Service Plan of Ohio	\$64.16	C
13915	01/14/2013	01/14/2013	AW	Heritage Medical Supplies	\$147.75	C
13916	01/14/2013	01/14/2013	AW	Baldwin Group, Inc.	\$1,505.00	C
13917	01/14/2013	01/14/2013	AW	Sprint	\$456.76	C
13918	01/14/2013	01/14/2013	AW	Local Waste Services	\$8,121.60	C
13919	01/14/2013	01/14/2013	AW	AT&T	\$674.18	C
13920	01/14/2013	01/14/2013	AW	Modern Office Methods	\$1,112.77	C
13921	01/14/2013	01/14/2013	AW	Time Warner Cable	\$132.55	C
13922	01/14/2013	01/14/2013	AW	American Electric Power	\$560.06	C
13923	01/14/2013	01/14/2013	AW	AT&T LONG DISTANCE	\$21.29	C
13924	01/14/2013	01/14/2013	AW	EarthLink Business	\$129.23	C
13925	01/14/2013	01/14/2013	AW	Medical Mutual	\$3,820.65	C
13926	01/14/2013	01/14/2013	AW	Vision Service Plan of Ohio	\$118.48	C
13927	01/14/2013	01/14/2013	AW	Delta Dental	\$428.53	C
13928	01/14/2013	01/14/2013	AW	Matthew Fenstermaker	\$56.00	C
13929	01/14/2013	01/14/2013	AW	James Boyers	\$56.00	V
13929	01/31/2013	02/08/2013	AW	James Boyers	-\$56.00	V
13930	01/25/2013	01/25/2013	PR	James W. Boyers	\$812.63	C
13931	01/25/2013	01/25/2013	PR	Matthew J Fenstermaker	\$985.72	C
13932	01/25/2013	01/25/2013	PR	Curt T. Kelly	\$734.05	O
13933	01/25/2013	01/25/2013	PR	Kimberly A Nuesse	\$2,915.76	C
13934	01/25/2013	01/25/2013	PR	Anna M. Tomaro	\$91.74	C
13935	01/28/2013	01/28/2013	AW	United States Treasury	\$12.92	O
13936	01/28/2013	01/28/2013	AW	Ohio Treasurer, Josh Mandel	\$44,633.84	O
13937	01/30/2013	01/28/2013	AW	Eric. R. Nordman	\$450.00	C
13938	01/29/2013	01/29/2013	WH	Columbus City Treasurer	\$453.13	O
13939	01/29/2013	01/29/2013	WH	Ohio Child Support Payment Central	\$448.83	C
13940	01/29/2013	01/29/2013	WH	Westerville Division of Taxation	\$73.84	O
13941	01/30/2013	01/30/2013	WH	Regional Income Tax Agency	\$460.36	O
13943	01/31/2013	01/31/2013	AW	Sprint	\$52.02	O
13944	01/31/2013	01/31/2013	AW	AT&T	\$471.95	O
13945	01/31/2013	01/31/2013	AW	American Electric Power	\$935.52	O
13946	01/31/2013	01/31/2013	AW	Ohio Department of Job & Family Services	\$78.69	O
13947	01/31/2013	01/31/2013	AW	Ohio Treasurer, Josh Mandel	\$100.00	O
13948	01/31/2013	01/31/2013	AW	Pitney Bowes Global Financial Services	\$113.00	O
13949	01/31/2013	01/31/2013	AW	Parr Public Safety Equipment	\$4.50	O
13950	01/31/2013	01/31/2013	AW	Fireproof Records Center	\$177.39	O
13951	01/31/2013	01/31/2013	AW	Columbus City Treasurer/Fire	\$120.00	O
13952	01/31/2013	01/31/2013	AW	Speedway LLC	\$2,125.12	O
13953	01/31/2013	01/31/2013	AW	Geer Gas Corporation	\$38.50	O
13954	01/31/2013	01/31/2013	AW	Columbus City Treasurer	\$294.63	O
Total Payments:					\$133,114.93	

## Payment Listing

January 2013

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$133,114.93</u>

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 1/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$301,464.00	\$0.00	\$301,464.00	0.000%
1000-130-0000	Municipal Income Tax	\$270,000.00	\$17,024.83	\$252,975.17	6.305%
1000-140-0000	Permissive Sales Tax	\$0.00	\$185.15	-\$185.15	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	\$4,800.43	\$35,199.57	12.001%
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%
1000-521-0023	Swimming Pool{Swimming Pool}	\$75,000.00	\$0.00	\$75,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$500.00	\$0.00	\$500.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$37,023.00	\$3,272.00	\$33,751.00	8.838%
1000-621-0000	Building Permits	\$700.00	\$50.00	\$650.00	7.143%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-701-0000	Interest	\$500.00	\$19.78	\$480.22	3.956%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,000.00	\$3,000.00	62.500%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$829,687.00	\$36,852.19	\$792,834.81	4.442%

Revenue Status

By Fund

As Of 1/31/2013

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	\$0.00	\$3,500.00	0.000%
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	\$452.75	\$9,047.25	4.766%
2011-701-0000	Interest	\$50.00	\$3.64	\$46.36	7.280%
Fund 2011 Sub-Total:		\$53,383.00	\$3,267.87	\$50,115.13	6.122%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$5,500.00	\$0.00	\$5,500.00	0.000%
2021-701-0000	Interest	\$50.00	\$6.09	\$43.91	12.180%
Fund 2021 Sub-Total:		\$5,550.00	\$6.09	\$5,543.91	0.110%

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 1/31/2013

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	\$184.00	-\$184.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$184.00	-\$184.00	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 1/31/2013

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	\$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	\$1,955.19	\$11,618.81	14.404%
Fund 3901 Sub-Total:		\$13,574.00	\$1,955.19	\$11,618.81	14.404%

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$16,300.00	\$3,007.98	\$13,292.02	18.454%
Fund 3902 Sub-Total:		\$16,300.00	\$3,007.98	\$13,292.02	18.454%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$26,000.00	\$4,812.77	\$21,187.23	18.511%
Fund 3903 Sub-Total:		\$26,000.00	\$4,812.77	\$21,187.23	18.511%



Revenue Status

By Fund

As Of 1/31/2013

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	\$5,263.96	\$23,236.04	18.470%
Fund 3905 Sub-Total:		\$28,500.00	\$5,263.96	\$23,236.04	18.470%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0002	Transfers - In{Fire Department Capitol 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 1/31/2013

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$3,500.00	\$887.60	\$2,612.40	25.360%
Fund 4905 Sub-Total:		\$3,500.00	\$887.60	\$2,612.40	25.360%
Report Total:		\$1,009,850.00	\$56,237.93	\$953,612.07	5.569%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Wage Earnings Summary

UAN v2013.1

Original Post Date: January 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
Boyers, James W.	\$1,080.72	\$0.00	\$0.00	\$1,080.72	\$1,080.72	\$0.00	\$1,080.72	\$0.00	\$0.00	\$1,080.72	\$1,080.72	\$268.09	\$812.63	\$15.67
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	\$503.80	\$1,746.20	\$347.63
Fenstermaker, Matthew J	\$1,212.42	\$0.00	\$0.00	\$1,212.42	\$1,212.42	\$0.00	\$1,212.42	\$0.00	\$0.00	\$1,212.42	\$0.00	\$226.70	\$985.72	\$17.58
Hays, David W.	\$38.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.25	\$38.25	\$0.00	\$38.25	\$0.00	\$4.76	\$33.49	\$5.91
Horton, Brian R	\$227.15	\$0.00	\$0.00	\$227.15	\$0.00	\$227.15	\$227.15	\$0.00	\$0.00	\$227.15	\$0.00	\$16.19	\$210.96	\$17.37
Hutchison, Cory R.	\$165.55	\$0.00	\$0.00	\$165.55	\$0.00	\$165.55	\$165.55	\$0.00	\$0.00	\$165.55	\$0.00	\$12.07	\$153.48	\$12.66
Joseph, Conrad M	\$100.10	\$0.00	\$0.00	\$100.10	\$0.00	\$100.10	\$100.10	\$0.00	\$0.00	\$100.10	\$0.00	\$8.54	\$91.56	\$7.66
Kelly, Curt T.	\$890.88	\$0.00	\$0.00	\$890.88	\$890.88	\$0.00	\$890.88	\$0.00	\$0.00	\$890.88	\$0.00	\$156.83	\$734.05	\$12.92
Lewis, Jodi L	\$57.75	\$0.00	\$0.00	\$57.75	\$0.00	\$57.75	\$57.75	\$0.00	\$0.00	\$57.75	\$0.00	\$4.22	\$53.53	\$4.42
Lockard, Timothy M.	\$96.25	\$0.00	\$0.00	\$96.25	\$0.00	\$96.25	\$96.25	\$0.00	\$0.00	\$96.25	\$0.00	\$9.42	\$86.83	\$7.37
Lucin, Jeremy J.	\$155.93	\$0.00	\$0.00	\$155.93	\$0.00	\$155.93	\$155.93	\$0.00	\$0.00	\$155.93	\$0.00	\$11.36	\$144.57	\$11.93
Marrazzi, Anthony A	\$92.40	\$0.00	\$0.00	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00	\$0.00	\$92.40	\$0.00	\$8.45	\$83.95	\$7.07
Monroe, Robert T	\$92.40	\$0.00	\$0.00	\$92.40	\$0.00	\$92.40	\$92.40	\$0.00	\$0.00	\$92.40	\$0.00	\$6.73	\$85.67	\$7.07
Nuesse, James J.	\$964.00	\$0.00	\$0.00	\$964.00	\$417.50	\$0.00	\$964.00	\$964.00	\$0.00	\$964.00	\$0.00	\$129.06	\$834.94	\$148.93
Nuesse, Kimberly A	\$3,334.45	\$0.00	\$0.00	\$3,334.45	\$3,334.45	\$0.00	\$3,334.45	\$0.00	\$0.00	\$3,334.45	\$0.00	\$418.69	\$2,915.76	\$48.35
Schumacher, Sara E.	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00	\$1,184.00	\$0.00	\$267.83	\$916.17	\$182.92
Sudderberg, Lynda P.	\$2,816.00	\$0.00	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$1,683.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00	\$745.74	\$2,070.26	\$418.64
Tomaro, Anna M.	\$117.56	\$0.00	\$0.00	\$117.56	\$117.56	\$0.00	\$117.56	\$0.00	\$0.00	\$117.56	\$0.00	\$25.82	\$91.74	\$1.70
Williams, Anthony M.	\$256.03	\$0.00	\$0.00	\$256.03	\$256.03	\$256.03	\$256.03	\$0.00	\$0.00	\$256.03	\$0.00	\$30.62	\$225.41	\$19.58
Williamson, Christina S	\$1,611.00	\$0.00	\$0.00	\$1,611.00	\$1,611.00	\$0.00	\$1,611.00	\$1,611.00	\$0.00	\$1,611.00	\$0.00	\$374.91	\$1,236.09	\$248.90
Report Total	\$16,742.84	\$0.00	\$0.00	\$16,612.19	\$15,170.56	\$1,243.56	\$15,609.84	\$8,863.25	\$0.00	\$16,742.84	\$1,080.72	\$3,229.83	\$13,513.01	\$1,544.28