

Bank Reconciliation

Reconciled Date 7/31/2013

Prior UAN Balance:		\$504,777.23
Receipts:	+	\$72,207.73
Payments:	-	\$106,586.71
Adjustments:	+	\$0.00
Current UAN Balance as of 07/31/2013:		\$470,398.25
Other Adjusting Factors:	+	-\$17,574.63
Adjusted UAN Balance as of 07/31/2013:		<u>\$452,823.62</u>
Current Bank Balance as of 07/31/2013:		\$458,577.55
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,753.93
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 07/31/2013:		<u>\$452,823.62</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN:	\$17,574.63
PR posted 8.02.13 in UAN	

Governing Board Signatures

There are no outstanding receipts as of 07/31/2013.

There are no outstanding adjustments as of 07/31/2013.

Outstanding Payments

Reconciled Date 7/31/2013

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13577	07/01/2012	Parr Public Saftey Equipment	\$36.00
PRIMARY	Warrant	13706	09/01/2012	Newark Division of Police	\$100.00
PRIMARY	Warrant	14182	05/30/2013	Newark Citizen Police Academy	\$180.00
PRIMARY	Warrant	14263	07/22/2013	Fraternal Order of Police	\$40.00
PRIMARY	Warrant	14269	07/29/2013	Staples Advantage	\$134.45
PRIMARY	Warrant	14271	07/29/2013	K-O-K Products, Inc.	\$615.00
PRIMARY	Warrant	14272	07/29/2013	BP	\$78.59
PRIMARY	Warrant	14274	07/29/2013	Time Warner Cable	\$164.02
PRIMARY	Warrant	14276	07/29/2013	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	14277	07/29/2013	EarthLink Business	\$70.68
PRIMARY	Warrant	14278	07/29/2013	Speedway LLC	\$435.19
PRIMARY	Warrant	14279	07/29/2013	Isaac, Wiles, Burkholder & Teetor, LLC	\$3,000.00
					<hr/>
					\$5,753.93
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Revenue Status

By Fund

As Of 7/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$461,580.00	\$242,593.65	\$218,986.35	52.557%
1000-130-0000	Municipal Income Tax	\$302,100.00	\$199,929.03	\$102,170.97	66.180%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$40,692.00	\$34,501.10	\$6,190.90	84.786%
1000-221-0000	Inheritance Tax	\$0.00	\$1,692.89	-\$1,692.89	0.000%
1000-231-0000	Property Tax Allocation	\$70,945.00	\$39,213.05	\$31,731.95	55.272%
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	\$51,341.65	\$23,658.35	68.456%
1000-590-0000	Other - Charges for Services	\$500.00	\$670.22	-\$170.22	134.044%
1000-590-0015	Other - Charges for Services{EMS fees}	\$31,000.00	\$0.00	\$31,000.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$50,000.00	\$33,886.77	\$16,113.23	67.774%
1000-621-0000	Building Permits	\$700.00	\$635.70	\$64.30	90.814%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$7,666.71	\$2,333.29	76.667%
1000-701-0000	Interest	\$500.00	\$50.28	\$449.72	10.056%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$14,212.57	-\$6,212.57	177.657%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$761.00	-\$761.00	0.000%
Fund 1000 Sub-Total:		\$1,057,517.00	\$633,654.62	\$423,862.38	59.919%

Revenue Status

By Fund

As Of 7/31/2013

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	\$2,062.93	\$1,437.07	58.941%
2011-225-0000	Gasoline Tax (State)	\$40,333.00	\$18,939.84	\$21,393.16	46.959%
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	\$5,323.83	\$4,176.17	56.040%
2011-701-0000	Interest	\$50.00	\$11.45	\$38.55	22.900%
Fund 2011 Sub-Total:		\$53,383.00	\$26,338.05	\$27,044.95	49.338%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$5,500.00	\$1,285.48	\$4,214.52	23.372%
2021-701-0000	Interest	\$50.00	\$12.75	\$37.25	25.500%
Fund 2021 Sub-Total:		\$5,550.00	\$1,298.23	\$4,251.77	23.392%

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 7/31/2013

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	\$1,528.00	-\$1,528.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$1,528.00	-\$1,528.00	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	\$0.40	-\$0.40	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.40	-\$0.40	0.000%

Revenue Status

By Fund

As Of 7/31/2013

Fund: 2906 Police Seizure Fund

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

Fund: 2907 FEMA Grants Fund

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

Fund: 3901 Waterline Phase I

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

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$16,300.00	\$12,384.84	\$3,915.16	75.981%
Fund 3902 Sub-Total:		\$16,300.00	\$12,384.84	\$3,915.16	75.981%

Revenue Status

By Fund

As Of 7/31/2013

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$26,000.00	\$19,501.10	\$6,498.90	75.004%
Fund 3903 Sub-Total:		\$26,000.00	\$19,501.10	\$6,498.90	75.004%

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$33,503.00	\$14,972.31	\$18,530.69	44.689%
Fund 3904 Sub-Total:		\$33,503.00	\$14,972.31	\$18,530.69	44.689%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$28,500.00	\$21,968.47	\$6,531.53	77.082%
Fund 3905 Sub-Total:		\$28,500.00	\$21,968.47	\$6,531.53	77.082%

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%

Revenue Status

By Fund

As Of 7/31/2013

Fund: 4903 Waterline Replacement

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

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$3,500.00	\$2,770.61	\$729.39	79.160%
Fund 4905 Sub-Total:		\$3,500.00	\$2,770.61	\$729.39	79.160%
Report Total:		\$1,242,827.00	\$742,052.20	\$500,774.80	59.707%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Wage Earnings Summary

UAN v2013.3

Original Post Date: July 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.	\$47.10	\$0.00	\$0.00	\$47.10	\$47.10	\$47.10	\$47.10	\$0.00	\$0.00	\$47.10	\$0.00	\$4.07	\$43.03	\$3.60
Bowman, Breyon R	\$567.55	\$0.00	\$0.00	\$567.55	\$567.55	\$0.00	\$567.55	\$567.55	\$0.00	\$567.55	\$0.00	\$123.72	\$443.83	\$87.69
Boyers, James W.	\$4,005.30	\$0.00	\$0.00	\$4,005.30	\$4,005.30	\$0.00	\$4,005.30	\$0.00	\$4,005.30	\$4,005.30	\$4,005.30	\$1,474.39	\$2,530.91	\$839.10
Bumgarner, Olivia R	\$62.80	\$0.00	\$0.00	\$62.80	\$62.80	\$62.80	\$62.80	\$0.00	\$0.00	\$62.80	\$62.80	\$5.43	\$57.37	\$4.80
Canniff, Georgana	\$231.71	\$0.00	\$0.00	\$231.71	\$231.71	\$0.00	\$231.71	\$231.71	\$0.00	\$231.71	\$0.00	\$36.52	\$195.19	\$35.80
Carte, Timothy B	\$794.84	\$0.00	\$0.00	\$794.84	\$794.84	\$0.00	\$794.84	\$794.84	\$0.00	\$794.84	\$0.00	\$181.69	\$613.15	\$122.81
Crenshaw, Tonya N.	\$62.80	\$0.00	\$0.00	\$62.80	\$62.80	\$62.80	\$62.80	\$0.00	\$0.00	\$62.80	\$62.80	\$5.53	\$57.27	\$4.80
Cua, Antonio J	\$732.60	\$0.00	\$0.00	\$732.60	\$732.60	\$0.00	\$732.60	\$732.60	\$0.00	\$732.60	\$0.00	\$156.70	\$575.90	\$113.19
Cua, Connor J	\$376.70	\$0.00	\$0.00	\$376.70	\$376.70	\$0.00	\$376.70	\$376.70	\$0.00	\$376.70	\$0.00	\$70.52	\$306.18	\$58.20
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
Evans, Bruce D	\$699.21	\$0.00	\$0.00	\$699.21	\$699.21	\$0.00	\$699.21	\$699.21	\$0.00	\$699.21	\$0.00	\$93.06	\$606.15	\$108.03
Fenstermaker, Matthew J	\$4,168.13	\$0.00	\$0.00	\$4,168.13	\$4,168.13	\$0.00	\$4,168.13	\$0.00	\$4,168.13	\$4,168.13	\$0.00	\$2,085.74	\$2,082.39	\$873.22
Fischer, James R.	\$533.00	\$0.00	\$0.00	\$533.00	\$533.00	\$0.00	\$533.00	\$533.00	\$0.00	\$533.00	\$0.00	\$145.35	\$387.65	\$82.35
Friedel, John H	\$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	\$614.50	\$1,635.50	\$347.62
Geers, Jenny K	\$193.70	\$0.00	\$0.00	\$193.70	\$193.70	\$0.00	\$193.70	\$193.70	\$0.00	\$193.70	\$193.70	\$34.10	\$159.60	\$29.93
Hensley, Shawn M	\$1,792.65	\$0.00	\$0.00	\$1,792.65	\$1,792.65	\$0.00	\$1,792.65	\$1,792.65	\$0.00	\$1,792.65	\$0.00	\$356.85	\$1,435.80	\$276.96
Horton, Brian R	\$147.19	\$0.00	\$0.00	\$147.19	\$147.19	\$147.19	\$147.19	\$0.00	\$0.00	\$147.19	\$0.00	\$13.32	\$133.87	\$11.26
Iacampo, Jana S	\$784.61	\$0.00	\$0.00	\$784.61	\$784.61	\$0.00	\$784.61	\$784.61	\$0.00	\$784.61	\$0.00	\$166.92	\$617.69	\$121.23
Kelly, Curt T.	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$996.88	\$2,715.12	\$777.66
Larkin, Brandon E	\$308.48	\$0.00	\$0.00	\$308.48	\$308.48	\$0.00	\$308.48	\$308.48	\$0.00	\$308.48	\$0.00	\$44.86	\$263.62	\$47.66
Lewis, Jodi L	\$100.09	\$0.00	\$0.00	\$100.09	\$100.09	\$100.09	\$100.09	\$0.00	\$0.00	\$100.09	\$100.09	\$9.80	\$90.29	\$7.66
Lockard, Timothy M.	\$145.07	\$0.00	\$0.00	\$145.07	\$145.07	\$145.07	\$145.07	\$0.00	\$0.00	\$145.07	\$0.00	\$17.10	\$127.97	\$11.09
Logsdon, Ronald S	\$121.68	\$0.00	\$0.00	\$121.68	\$121.68	\$121.68	\$121.68	\$0.00	\$0.00	\$121.68	\$0.00	\$12.13	\$109.55	\$9.30
Meredith, Franklin A., Jr.	\$121.68	\$0.00	\$0.00	\$121.68	\$121.68	\$121.68	\$121.68	\$0.00	\$0.00	\$121.68	\$0.00	\$11.30	\$110.38	\$9.30
Myers, Michael D.	\$1,986.45	\$0.00	\$0.00	\$1,986.45	\$1,986.45	\$0.00	\$1,986.45	\$1,986.45	\$0.00	\$1,986.45	\$1,986.45	\$372.15	\$1,614.30	\$306.90
Nuesse, James J.	\$1,087.00	\$0.00	\$0.00	\$1,087.00	\$1,087.00	\$0.00	\$1,087.00	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$146.98	\$940.02	\$167.94
Nuesse, Kimberly A	\$4,615.38	\$0.00	\$0.00	\$4,615.38	\$4,615.38	\$0.00	\$4,615.38	\$0.00	\$4,615.38	\$4,615.38	\$0.00	\$1,245.64	\$3,369.74	\$966.92
Quinn, Tina J.	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$29.69	\$64.51	\$7.21
Schumacher, Sara E.	\$1,526.00	\$0.00	\$0.00	\$1,526.00	\$1,526.00	\$0.00	\$1,526.00	\$1,526.00	\$0.00	\$1,526.00	\$0.00	\$353.88	\$1,172.12	\$235.78
Shannon, Tom J.	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$26.14	\$123.86	\$23.18
Shannon, Troy A., Jr.	\$486.96	\$0.00	\$0.00	\$486.96	\$486.96	\$0.00	\$486.96	\$486.96	\$0.00	\$486.96	\$0.00	\$96.07	\$390.89	\$75.23
Sherfield, Yrik L	\$47.64	\$0.00	\$0.00	\$47.64	\$47.64	\$0.00	\$47.64	\$47.64	\$0.00	\$47.64	\$0.00	\$6.94	\$40.70	\$7.36
Smith, Andre M, Jr	\$619.91	\$0.00	\$0.00	\$619.91	\$619.91	\$0.00	\$619.91	\$619.91	\$0.00	\$619.91	\$0.00	\$136.95	\$482.96	\$95.78
Stelzer, Caleb L	\$62.96	\$0.00	\$0.00	\$62.96	\$62.96	\$62.96	\$62.96	\$0.00	\$0.00	\$62.96	\$0.00	\$5.50	\$57.46	\$4.81
Sudderberg, Lynda P.	\$2,310.00	\$0.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$563.34	\$1,746.66	\$356.89
Tomaro, Anna M.	\$4,129.60	\$0.00	\$0.00	\$4,129.60	\$4,129.60	\$0.00	\$4,129.60	\$0.00	\$4,129.60	\$4,129.60	\$0.00	\$1,277.39	\$2,852.21	\$865.15
Volpe, Joseph M	\$495.81	\$0.00	\$0.00	\$495.81	\$495.81	\$0.00	\$495.81	\$495.81	\$0.00	\$495.81	\$0.00	\$72.40	\$423.41	\$76.60
Waldenmyer, Rex J.	\$215.04	\$0.00	\$0.00	\$215.04	\$215.04	\$0.00	\$215.04	\$215.04	\$0.00	\$215.04	\$215.04	\$35.91	\$179.13	\$33.24
Walsh, James W	\$196.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00	\$196.00	\$196.00	\$0.00	\$196.00	\$0.00	\$25.33	\$170.67	\$30.28
Walsh, Kevin R	\$293.39	\$0.00	\$0.00	\$293.39	\$293.39	\$0.00	\$293.39	\$293.39	\$0.00	\$293.39	\$0.00	\$38.65	\$254.74	\$45.33

Report reflects selected information.

Wage Earnings Summary

Original Post Date: July 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
Williamson, Christina S	\$1,854.00	\$0.00	\$0.00	\$1,854.00	\$1,854.00	\$0.00	\$1,854.00	\$1,854.00	\$0.00	\$1,854.00	\$0.00	\$442.33	\$1,411.67	\$286.44
Wolfel, David I.	\$1,550.40	\$0.00	\$0.00	\$1,550.40	\$1,550.40	\$0.00	\$1,550.40	\$1,550.40	\$0.00	\$1,550.40	\$1,550.40	\$401.32	\$1,149.08	\$239.54
Yavorsky, Nicholas R	\$809.28	\$0.00	\$0.00	\$809.28	\$809.28	\$0.00	\$809.28	\$809.28	\$0.00	\$809.28	\$0.00	\$173.04	\$636.24	\$125.03
Report Total	\$46,738.91	\$0.00	\$0.00	\$46,638.91	\$46,638.91	\$965.57	\$46,738.91	\$25,142.93	\$20,630.41	\$46,738.91	\$8,176.58	\$12,609.69	\$34,129.22	\$8,280.50

Village of Minerva Park
Payment Summary - JULY 2013

Pymt#	Date		Amount	Payee	Purpose
14225	7/1/13	ACH-payroll	\$ 387.65	James R. Fischer	June 2013
398-2013	7/5/13	ACH-payroll	43.03	Brian R. Bates	June 2013
399-2013	7/5/13	ACH-payroll	227.55	Breyon R Bowman	PP 6.16-6.29.13
400-2013	7/5/13	ACH-payroll	1,285.40	James W. Boyers	PP 6.16-6.29.13
401-2013	7/5/13	ACH-payroll	57.37	Olivia R Bumgarner	June 2013
402-2013	7/5/13	ACH-payroll	112.90	Georgana Canniff	PP 6.16-6.29.13
403-2013	7/5/13	ACH-payroll	330.13	Timothy B Carte	PP 6.16-6.29.13
404-2013	7/5/13	ACH-payroll	57.27	Tonya N. Crenshaw	June 2013
405-2013	7/5/13	ACH-payroll	355.44	Antonio J Cua	PP 6.16-6.29.13
406-2013	7/5/13	ACH-payroll	85.28	Connor J Cua	PP 6.16-6.29.13
407-2013	7/5/13	ACH-payroll	366.18	Bruce D Evans	PP 6.16-6.29.13
408-2013	7/5/13	ACH-payroll	1,032.23	Matthew J Fenstermaker	PP 6.16-6.29.13
409-2013	7/5/13	ACH-payroll	817.75	John H Friedel	PP 6.16-6.29.13
410-2013	7/5/13	ACH-payroll	124.64	Jenny K Geers	PP 6.16-6.29.13
411-2013	7/5/13	ACH-payroll	409.78	Shawn M Hensley	PP 6.16-6.29.13
412-2013	7/5/13	ACH-payroll	133.87	Brian R Horton	June 2013
413-2013	7/5/13	ACH-payroll	310.30	Jana S Iacampo	PP 6.16-6.29.13
414-2013	7/5/13	ACH-payroll	1,357.56	Curt T. Kelly	PP 6.16-6.29.13
415-2013	7/5/13	ACH-payroll	201.15	Brandon E Larkin	PP 6.16-6.29.13
416-2013	7/5/13	ACH-payroll	127.97	Timothy M. Lockard	June 2013
417-2013	7/5/13	ACH-payroll	109.55	Ronald S Logsdon	June 2013
418-2013	7/5/13	ACH-payroll	110.38	Franklin A. Meredith Jr.	June 2013
419-2013	7/5/13	ACH-payroll	652.84	Michael D. Myers	PP 6.16-6.29.13
420-2013	7/5/13	ACH-payroll	470.01	James J. Nuesse	PP 6.16-6.29.13
421-2013	7/5/13	ACH-payroll	1,684.87	Kimberly A Nuesse	PP 6.16-6.29.13
422-2013	7/5/13	ACH-payroll	64.51	Tina J. Quinn	June 2013
423-2013	7/5/13	ACH-payroll	684.55	Sara E. Schumacher	PP 6.16-6.29.13
424-2013	7/5/13	ACH-payroll	123.86	Tom J. Shannon	PP 6.16-6.29.13
425-2013	7/5/13	ACH-payroll	195.42	Troy A. Shannon Jr.	PP 6.16-6.29.13
426-2013	7/5/13	ACH-payroll	222.63	Andre M Smith Jr	PP 6.16-6.29.13
427-2013	7/5/13	ACH-payroll	936.18	Lynda P. Sudderberg	PP 6.16-6.29.13
428-2013	7/5/13	ACH-payroll	1,310.05	Anna M. Tomaro	PP 6.16-6.29.13
429-2013	7/5/13	ACH-payroll	228.58	Joseph M Volpe	PP 6.16-6.29.13
430-2013	7/5/13	ACH-payroll	119.90	Rex J. Waldenmyer	PP 6.16-6.29.13

Pymt#	Date		Amount	Payee	Purpose
431-2013	7/5/13	ACH-payroll	116.36	James W Walsh	PP 6.16-6.29.13
432-2013	7/5/13	ACH-payroll	207.52	Kevin R Walsh	PP 6.16-6.29.13
433-2013	7/5/13	ACH-payroll	718.88	Christina S Williamson	PP 6.16-6.29.13
434-2013	7/5/13	ACH-payroll	878.80	David I. Wolfel	PP 6.16-6.29.13
435-2013	7/5/13	ACH-payroll	332.82	Nicholas R Yavorsky	PP 6.16-6.29.13
438-2013	7/5/13	ACH-payroll	90.29	Jodi L Lewis	June 2013
442-2013	7/5/13	ACH-payroll	57.46	Caleb L Stelzer	June 2013
450-2013	7/19/13	ACH-payroll	216.28	Breyon R Bowman	PP 6.30-7.13.13
451-2013	7/19/13	ACH-payroll	82.29	Georgana Canniff	PP 6.30-7.13.13
452-2013	7/19/13	ACH-payroll	283.02	Timothy B Carte	PP 6.30-7.13.13
453-2013	7/19/13	ACH-payroll	220.46	Antonio J Cua	PP 6.30-7.13.13
454-2013	7/19/13	ACH-payroll	220.90	Connor J Cua	PP 6.30-7.13.13
455-2013	7/19/13	ACH-payroll	1,750.44	Lynn L. Eisentrout	July 2013
456-2013	7/19/13	ACH-payroll	239.97	Bruce D Evans	PP 6.30-7.13.13
457-2013	7/19/13	ACH-payroll	817.75	John H Friedel	PP 6.30-7.13.13
458-2013	7/19/13	ACH-payroll	34.96	Jenny K Geers	PP 6.30-7.13.13
459-2013	7/19/13	ACH-payroll	1,026.02	Shawn M Hensley	PP 6.30-7.13.13
460-2013	7/19/13	ACH-payroll	307.39	Jana S lacampo	PP 6.30-7.13.13
461-2013	7/19/13	ACH-payroll	62.47	Brandon E Larkin	PP 6.30-7.13.13
462-2013	7/19/13	ACH-payroll	961.46	Michael D. Myers	PP 6.30-7.13.13
463-2013	7/19/13	ACH-payroll	470.01	James J. Nuesse	PP 6.30-7.13.13
464-2013	7/19/13	ACH-payroll	487.57	Sara E. Schumacher	PP 6.30-7.13.13
465-2013	7/19/13	ACH-payroll	195.47	Troy A. Shannon Jr.	PP 6.30-7.13.13
466-2013	7/19/13	ACH-payroll	40.70	Yrik L Sherfield	PP 6.30-7.13.13
467-2013	7/19/13	ACH-payroll	260.33	Andre M Smith Jr	PP 6.30-7.13.13
468-2013	7/19/13	ACH-payroll	810.48	Lynda P. Sudderberg	PP 6.30-7.13.13
469-2013	7/19/13	ACH-payroll	194.83	Joseph M Volpe	PP 6.30-7.13.13
470-2013	7/19/13	ACH-payroll	59.23	Rex J. Waldenmyer	PP 6.30-7.13.13
471-2013	7/19/13	ACH-payroll	54.31	James W Walsh	PP 6.30-7.13.13
472-2013	7/19/13	ACH-payroll	47.22	Kevin R Walsh	PP 6.30-7.13.13
473-2013	7/19/13	ACH-payroll	692.79	Christina S Williamson	PP 6.30-7.13.13
474-2013	7/19/13	ACH-payroll	270.28	David I. Wolfel	PP 6.30-7.13.13
475-2013	7/19/13	ACH-payroll	303.42	Nicholas R Yavorsky	PP 6.30-7.13.13
477-2013	7/19/13	ACH-payroll	1,245.51	James W. Boyers	PP 6.30-7.13.13
478-2013	7/19/13	ACH-payroll	1,050.16	Matthew J Fenstermaker	PP 6.30-7.13.13
479-2013	7/19/13	ACH-payroll	1,357.56	Curt T. Kelly	PP 6.30-7.13.13
480-2013	7/19/13	ACH-payroll	1,684.87	Kimberly A Nuesse	PP 6.30-7.13.13

Pymt#	Date		Amount	Payee	Purpose
481-2013	7/19/13	ACH-payroll	1,542.16	Anna M. Tomaro	PP 6.30-7.13.13
537-2013	7/2/13	electronic pymt	2,548.84	Fifth Third/credit card expense	Credit card expenses 5.04-6.03.13
441-2013	7/3/13	electronic pymt	78.48	Village of Minerva Park Mayor's Court	Mayor's Court bank fees
220-2013	7/8/13	electronic pymt	577.70	RITA	Prd 06 advance
536-2013	7/11/13	electronic pymt	40.37	Fifth Third Bank	Bank fees primary checking 0042
255-2013	7/19/13	electronic pymt	156.72	RITA	Prd 06 reconciliation
484-2013	7/24/13	electronic pymt	225.63	Columbia Gas of Ohio	Natural gas 6.11-7.11.13 & bal from budget yr (\$196.25)
535-2013	7/29/13	electronic pymt	532.00	pay.gov/Medicare Application Fee	Medicare Application Fee to begin EMS billing
538-2013	7/31/13	electronic pymt	1,612.18	Fifth Third/credit card expense	Credit card expenses 6.04-7.04.13
540-2013	7/31/13	electronic pymt	107.65	Fifth Third Bank	Pool merchant fees/cc/Jul13 (June)
444-2013	7/8/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
14226	7/8/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
445-2013	7/12/13	PR tax/withholding	1,111.67	Ohio Department of Taxation	
446-2013	7/12/13	PR tax/withholding	84.90	School District Income Tax	
447-2013	7/12/13	PR tax/withholding	5,847.95	Fifth Third Bank	
448-2013	7/12/13	PR tax/withholding	526.24	Regional Income Tax Agency	
449-2013	7/12/13	PR tax/withholding	463.96	Columbus City Treasurer	
14244	7/12/13	PR tax/withholding	118.04	Piqua Income Tax Dept.	
14261	7/19/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
483-2013	7/22/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
14263	7/22/13	PR tax/withholding	40.00	Fraternal Order of Police	
485-2013	7/24/13	PR tax/withholding	83.00	Westerville Division of Taxation	
486-2013	7/26/13	PR tax/withholding	8,621.42	OPERS	
487-2013	7/26/13	PR tax/withholding	8,965.29	Ohio Police and Fire Pension Fund	
14268	7/26/13	PR tax/withholding	66.10	Vision Service Plan of Ohio	
14227	7/10/13	Warrant	83.34	B & C Communications	Police: remote speaker mic
14228	7/10/13	Warrant	1,208.08	City of Gahanna	Police: vehicle R&M - 5 work orders - Jun13
14229	7/10/13	Warrant	2,200.00	Able Roofing LLC	Remove overhang above EMS bay door
14230	7/10/13	Warrant	872.50	K-O-K Products, Inc.	Pool chemicals - weekly - 3 weeks
14231	7/10/13	Warrant	48.00	Geer Gas Corporation	Medical oxygen - May13 & Jun13
14232	7/10/13	Warrant	314.52	Heritage Medical Supplies	EMS medical supplies
14233	7/10/13	Warrant	228.60	Sprint	Police acct 5.27-6.26.13
14234	7/10/13	Warrant	128.76	Fireproof Records Center	Records retention/mgmt Jun13
14235	7/10/13	Warrant	113.00	Pitney Bowes Global Financial Services	Jul 20-Oct 20, 2013 postage machine lease
14236	7/10/13	Warrant	290.78	American Electric Power	Service 5.29-6.27.13 Comm Bldg
14237	7/10/13	Warrant	73.15	Sara Schumacher	Mileage reimbursement 3.19-6.28.13
14238	7/10/13	Warrant	135.00	Columbus City Treasurer/Fire	EMS dispatched calls; May13 17 @ \$5; Apr13 10 @ \$5

Pymt#	Date		Amount	Payee	Purpose
14239	7/10/13	Warrant	53.32	Galls/Quartermaster	Police: uniform component
14240	7/10/13	Warrant	45.50	Vance Outdoors Inc.	Leg iron
14241	7/10/13	Warrant	250.86	Staples Advantage	Office supplies
14242	7/10/13	Warrant	3,675.00	Kirch Group Technology, LLC	Service Agreement through 12.31.13
14245	7/17/13	Warrant	9,195.75	Flowline LLC	East Shore storm sewer repair
14246	7/17/13	Warrant	984.55	Mid Ohio Regional Planning Commission	Assistance on 2012 Street Repairs program
14247	7/19/13	Warrant	210.22	Modern Office Methods	Overage (all color) Q2 2013
14248	7/19/13	Warrant	124.82	Time Warner Cable	Broadband 6.17-7.16.13
14249	7/19/13	Warrant	347.04	Columbus City Treasurer	Radio charges Q2 2013 16 @ \$7.23 x 3 mo.
14250	7/19/13	Warrant	613.60	Franklin County Sheriff	Dispatching Jun13 65 @ \$9.44
14251	7/19/13	Warrant	2,180.38	Speedway LLC	Police vehicle fuel 6.07-7.08.13
14252	7/19/13	Warrant	250.00	Eric. R. Nordman	Magistrate svcs 7.17.13 @ \$200 & \$50 bal due for 6.05.13
14253	7/19/13	Warrant	69.43	EarthLink Business	Franklin County non-emergency number
14254	7/19/13	Warrant	2,193.72	CH2M Hill, Inc.	2013 Village Engineering Jun13
14255	7/19/13	Warrant	447.00	Custom Air	Repair two air conditioning units
14256	7/19/13	Warrant	43.98	Local Waste Services	Curb service 7.01-9.30.13
14257	7/19/13	Warrant	41.87	AT&T Mobility	EMS wireless 6.06-6.30.13
14258	7/19/13	Warrant	150.00	Patrick F. Mangan	Substitute magistrate services 6.26.13
14260	7/19/13	Warrant	132.52	City Auditor's Office	Public defender services Q2 2013
14262	7/19/13	Warrant	1,395.98	AT&T	Telecommunication svcs July 2013
14264	7/22/13	Warrant	1,871.09	American Electric Power	Electric bills - 4 accts - 6.17-7.17.13
14265	7/26/13	Warrant	3,983.24	Medical Mutual	Health/life insurance Aug13
14266	7/26/13	Warrant	379.98	Delta Dental	Dental insurance Aug13
14267	7/26/13	Warrant	81.76	Vision Service Plan of Ohio	Vision insurance Aug13
14269	7/29/13	Warrant	134.45	Staples Advantage	Office supplies: Police & admin
14270	7/29/13	Warrant	39.90	Heritage Medical Supplies	EMS medical supplies
14271	7/29/13	Warrant	615.00	K-O-K Products, Inc.	Pool chemicals - 2 weeks
14272	7/29/13	Warrant	78.59	BP	Police vehicle fuel
14273	7/29/13	Warrant	125.00	The Daily Reporter	Legal notice: waste removal
14274	7/29/13	Warrant	164.02	Time Warner Cable	Broadband 7.17-8.16.13
14275	7/29/13	Warrant	118.00	TruGreen	Pool area treatment 7.17.13
14276	7/29/13	Warrant	900.00	Kelleen R. Roth	July 2013 prosecutorial services
14277	7/29/13	Warrant	70.68	EarthLink Business	Telecommunication svcs 7.17-8.16.13
14278	7/29/13	Warrant	435.19	Speedway LLC	EMS vehicle fuel 5.07-7.08.13 (2 months)
14279	7/29/13	Warrant	3,000.00	Isaac, Wiles, Burkholder & Teetor, LLC	Jun13 general counsel
14280	7/29/13	Warrant	287.94	Modern Office Methods	Base copier lease Aug13

\$ 107,321.13

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2013.3

July 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	\$112,946.30	\$54,981.05	\$633,654.62	\$97,140.83	\$650,158.83	\$70,786.52	\$151,798.78	(\$81,012.26)
2011	Street Construction Maint. & Repair	\$56,093.66	\$8,371.46	\$26,338.05	\$984.55	\$19,491.19	\$63,480.57	\$15,460.00	\$48,020.57
2021	State Highway	\$87,563.93	(\$4,363.06)	\$1,298.23	\$0.00	\$0.00	\$83,200.87	\$0.00	\$83,200.87
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	\$6,095.25	\$250.00	\$1,528.00	\$0.00	\$1,505.00	\$6,345.25	\$0.00	\$6,345.25
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	\$4,011.12	\$0.02	\$0.40	\$0.00	\$0.00	\$4,011.14	\$0.00	\$4,011.14
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$69.50	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	\$0.00	\$5,396.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$2,170.07	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$2,665.48	\$3,005.22	\$12,384.84	\$0.00	\$16,327.34	\$5,670.70	\$0.00	\$5,670.70
3903	Waterline -Phase III	\$4,407.04	\$4,703.82	\$19,501.10	\$0.00	\$25,752.17	\$9,110.86	\$0.00	\$9,110.86
3904	Lake Restoration Debt Fund	\$25,742.89	\$0.00	\$14,972.31	\$0.00	\$1,773.33	\$25,742.89	\$26,826.67	(\$1,083.78)
3905	Waterline Phase IV	\$3,582.93	\$5,357.13	\$21,968.47	\$0.00	\$28,681.52	\$8,940.06	\$0.00	\$8,940.06
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	\$63,187.26	\$636.51	\$2,770.61	\$9,195.75	\$11,038.49	\$54,628.02	\$0.00	\$54,628.02
	Report Total:	<u>\$504,777.23</u>	<u>\$72,942.15</u>	<u>\$742,052.20</u>	<u>\$107,321.13</u>	<u>\$754,727.87</u>	<u>\$470,398.25</u>	<u>\$194,085.45</u>	<u>\$276,312.80</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 7/31/2013

UAN v2013.3

Fund: General
Pooled Balance: \$70,786.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$70,786.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$4,384.47	\$32.00	\$232,080.93	\$4,816.08	\$127,734.03	\$103,883.29	54.000%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$1,771.07	\$0.00	\$70,160.00	\$870.37	\$50,881.72	\$20,178.98	70.700%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$689.93	\$0.00	\$10,500.00	\$226.51	\$6,182.26	\$4,781.16	55.200%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$4,680.00	\$0.00	\$243.00	\$4,437.00	5.200%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$1,010.56	\$0.00	\$16,719.07	\$0.00	\$17,729.63	\$0.00	100.000%
	Personal Services Object Group Total:	\$7,856.03	\$32.00	\$334,140.00	\$5,912.96	\$202,770.64	\$133,280.43	59.296%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,480.00	\$0.00	\$7,573.32	\$2,906.68	72.300%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,542.85	\$0.00	\$3,254.75	\$1,288.10	71.600%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$307.15	\$0.00	\$307.15	\$0.00	100.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$44,820.00	\$0.00	\$26,685.30	\$18,134.70	59.500%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	100.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$44,151.50	\$12,890.58	\$31,259.97	\$0.95	70.800%
1000-110-221-0033	Medical/Hospitalization{Police Chief}	\$0.00	\$0.00	\$7,038.50	\$0.00	\$7,038.50	\$0.00	100.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0033	Life Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,761.46	\$1,496.20	\$2,264.85	\$0.41	60.200%
1000-110-223-0033	Dental Insurance{Police Chief}	\$0.00	\$0.00	\$238.54	\$0.00	\$238.54	\$0.00	100.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$804.34	\$316.03	\$488.07	\$0.24	60.700%
1000-110-224-0033	Vision Insurance{Police Chief}	\$0.00	\$0.00	\$75.66	\$0.00	\$75.66	\$0.00	100.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,130.00	\$4,473.00	\$3,657.00	\$0.00	45.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-250-0033	Employee Reimbursements{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$3,200.00	\$738.75	\$2,460.86	\$0.39	76.900%
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	\$131,030.00	\$19,914.56	\$88,783.97	\$22,331.47	67.759%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$180.07	\$19.93	\$0.00	10.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,500.00	\$0.00	\$153.00	\$1,347.00	10.200%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$874.76	\$1,625.24	\$0.00	65.000%
1000-110-348-0033	Training Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0033	Insurance and Bonding{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$300.00	\$0.00	\$280.00	\$20.00	93.300%
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	\$14,000.00	\$7,121.25	\$6,878.33	\$0.42	49.100%
1000-110-399-0010	Other - Other Contractual Services{Drug Lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{Dispatching Fees}	\$0.00	\$0.00	\$9,000.00	\$4,465.30	\$4,534.08	\$0.62	50.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,500.00	\$12,641.38	\$13,490.58	\$1,368.04	49.057%

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Appropriation Status
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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
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,400.00	\$1,314.59	\$1,084.94	\$0.47	45.200%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$3,619.35	\$3,880.24	\$0.41	51.700%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$23,186.68	\$11,338.90	\$11,847.15	\$0.63	51.100%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,727.31	\$9,241.50	\$2,485.50	\$0.31	21.200%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles(Police Car #3)	\$0.00	\$0.00	\$3,272.69	\$0.00	\$3,272.69	\$0.00	100.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$1,813.32	\$0.00	\$1,813.32	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$49,900.00	\$25,514.34	\$24,383.84	\$1.82	48.865%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$7,856.03	\$32.00	\$542,570.00	\$63,983.24	\$329,429.03	\$156,981.76	59.853%
1000-120-100-0000	D Personal Services	\$248.34	\$0.00	\$45,000.00	\$113.87	\$13,682.73	\$31,451.74	30.200%
	Personal Services Object Group Total:	\$248.34	\$0.00	\$45,000.00	\$113.87	\$13,682.73	\$31,451.74	30.239%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$2,790.00	\$0.00	\$928.60	\$1,861.40	33.300%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$660.00	\$0.00	\$211.38	\$448.62	32.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,190.00	\$4,503.00	\$3,687.00	\$0.00	45.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$11,640.00	\$4,503.00	\$4,826.98	\$2,310.02	41.469%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$2,480.00	\$0.00	\$532.00	\$1,948.00	21.500%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$1,249.71	\$1,250.09	\$0.20	50.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$4,980.00	\$1,249.71	\$1,782.09	\$1,948.20	35.785%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$3,815.26	\$3,184.70	\$0.04	45.500%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$4,645.41	\$3,607.27	\$1,037.73	\$0.41	22.300%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,760.78	\$239.22	97.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$754.59	\$0.00	\$754.59	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$20,400.00	\$7,422.53	\$12,737.80	\$239.67	62.440%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$248.34	\$0.00	\$83,420.00	\$13,289.11	\$33,029.60	\$37,349.63	39.477%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,100.00	\$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	\$32.00	\$628,090.00	\$77,272.35	\$362,458.63	\$196,431.39	56.976%
1000-310-690-0017	Other - Other{recreation}	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	0.000%
	Recreation Program Total:	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$10,000.00	\$519.15	\$4,150.85	\$5,330.00	41.500%
	Other Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$519.15	\$4,150.85	\$5,330.00	41.509%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$10,000.00	\$519.15	\$4,150.85	\$5,330.00	41.509%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$43,009.00	\$1,549.48	\$20,508.37	\$20,951.15	47.700%

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	Personal Services Object Group Total:	\$0.00	\$0.00	\$43,009.00	\$1,549.48	\$20,508.37	\$20,951.15	47.684%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,021.00	\$0.00	\$2,450.82	\$3,570.18	40.700%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$631.00	\$0.00	\$174.29	\$456.71	27.600%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,030.00	\$565.00	\$462.00	\$3.00	44.900%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$7,682.00	\$565.00	\$3,087.11	\$4,029.89	40.186%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$984.93	\$12,402.07	\$1,613.00	82.700%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$984.93	\$12,402.07	\$1,613.00	82.680%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,099.00	\$0.00	\$2,971.16	\$127.84	95.900%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,099.00	\$0.00	\$2,971.16	\$127.84	95.875%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$68,790.00	\$3,099.41	\$38,968.71	\$26,721.88	56.649%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$79,120.00	\$3,618.56	\$43,119.56	\$32,381.88	54.499%
1000-410-100-0000	D Personal Services	\$1.15	\$0.00	\$5,040.00	\$6.58	\$564.57	\$4,470.00	11.200%
	Personal Services Object Group Total:	\$1.15	\$0.00	\$5,040.00	\$6.58	\$564.57	\$4,470.00	11.199%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$75.61	\$634.39	10.600%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$8.07	\$61.93	11.500%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$16.00	\$13.00	\$1.00	43.300%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$810.00	\$16.00	\$96.68	\$697.32	11.936%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0019	Professional and Technical Services(Code Enforcement)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$479.00	\$383.00	\$96.00	\$0.00	20.000%
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	\$479.00	\$383.00	\$96.00	\$0.00	20.042%
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	\$21.00	\$0.00	\$21.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00	100.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Community Planning and Zoning Program Total:	\$1.15	\$0.00	\$6,350.00	\$405.58	\$778.25	\$5,167.32	12.254%
	Community Environment Program Group Total:	\$1.15	\$0.00	\$6,350.00	\$405.58	\$778.25	\$5,167.32	12.254%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$14,606.00	\$5,335.50	\$9,270.32	\$0.18	63.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$14,606.00	\$5,335.50	\$9,270.32	\$0.18	63.469%
	Other Electric Program Total:	\$0.00	\$0.00	\$14,606.00	\$5,335.50	\$9,270.32	\$0.18	63.469%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,600.00	\$592.37	\$1,007.63	\$0.00	63.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$592.37	\$1,007.63	\$0.00	62.977%
	Other Gas Program Total:	\$0.00	\$0.00	\$1,600.00	\$592.37	\$1,007.63	\$0.00	62.977%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,120.88	\$579.12	\$0.00	34.100%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,700.00	\$1,120.88	\$579.12	\$0.00	34.066%

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	Other Water Program Total:	\$0.00	\$0.00	\$1,700.00	\$1,120.88	\$579.12	\$0.00	34.066%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-563-398-0025	Garbage and Trash Removal{trash pick-up}	\$0.00	\$0.00	\$24,764.00	\$307.86	\$24,455.76	\$0.38	98.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$24,764.00	\$307.86	\$24,455.76	\$0.38	98.755%
	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$24,764.00	\$307.86	\$24,455.76	\$0.38	98.755%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	\$0.00	\$0.00	\$13,801.74	\$7,939.11	\$5,861.89	\$0.74	42.500%
1000-591-321-0031	Telephone{phone, cable, broadband}	\$0.00	\$0.00	\$4,198.26	\$0.00	\$4,198.26	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$18,000.00	\$7,939.11	\$10,060.15	\$0.74	55.890%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$18,000.00	\$7,939.11	\$10,060.15	\$0.74	55.890%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,070.00	\$15,295.72	\$45,372.98	\$1,401.30	73.100%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Maintenance and Repair Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-630-399-0032	Other - Other Contractual Services{Leaf Pick Up}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Street Cleaning, Snow and Ice Removal Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$374.87	\$0.00	\$23,400.00	\$230.76	\$11,223.11	\$12,321.00	47.200%
1000-710-190-0000	D Other - Personal Services	\$502.50	\$0.00	\$27,000.00	\$499.56	\$15,752.94	\$11,250.00	57.300%
	Personal Services Object Group Total:	\$877.37	\$0.00	\$50,400.00	\$730.32	\$26,976.05	\$23,571.00	52.608%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,060.00	\$0.00	\$3,897.18	\$3,162.82	55.200%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$730.00	\$0.00	\$391.67	\$338.33	53.700%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,700.00	\$1,904.40	\$7,795.19	\$0.41	80.400%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,440.00	\$962.73	\$477.08	\$0.19	33.100%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$320.00	\$193.56	\$126.10	\$0.34	39.400%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$603.00	\$494.00	\$3.00	44.900%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$20,350.00	\$3,663.69	\$13,181.22	\$3,505.09	64.773%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$592.90	\$407.07	\$0.03	40.700%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$592.90	\$407.07	\$0.03	40.707%
	Mayor and Administrative Offices Program Total:	\$877.37	\$0.00	\$73,050.00	\$4,986.91	\$40,564.34	\$28,376.12	54.871%
1000-715-111-0000	D Salaries - Council	\$58.28	\$0.00	\$1,800.00	\$0.00	\$958.28	\$900.00	51.600%

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1000-715-111-0001	D Salaries - Council{Police - capital outlay}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$58.28	\$0.00	\$1,800.00	\$0.00	\$958.28	\$900.00	51.568%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	\$0.00	100.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$75.00	\$0.00	\$55.80	\$19.20	74.400%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$27.00	\$0.00	\$21.80	\$5.20	80.700%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$186.00	\$0.00	\$161.60	\$24.40	86.882%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$234.19	\$765.81	23.400%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$234.19	\$765.81	23.419%
	Legislative Activities Program Total:	\$58.28	\$0.00	\$2,986.00	\$0.00	\$1,354.07	\$1,690.21	44.479%
1000-720-131-0000	D Salary - Administrator	\$427.47	\$0.00	\$23,400.00	\$330.91	\$13,222.56	\$10,274.00	55.500%
	Personal Services Object Group Total:	\$427.47	\$0.00	\$23,400.00	\$330.91	\$13,222.56	\$10,274.00	55.493%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,280.00	\$0.00	\$1,950.48	\$1,329.52	59.500%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$340.00	\$0.00	\$187.30	\$152.70	55.100%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$450.00	\$245.00	\$201.00	\$4.00	44.700%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$4,070.00	\$245.00	\$2,338.78	\$1,486.22	57.464%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$849.04	\$0.00	\$849.04	\$0.00	100.000%
1000-720-300-0028	Contractual Services(other legal)	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	100.000%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$3,150.00	\$1,400.00	\$1,300.00	\$450.00	41.300%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	50.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,200.96	\$167.48	\$2,912.52	\$3,120.96	47.000%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$1,400.00	\$831.53	\$568.47	\$0.00	40.600%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$22,990.00	\$6,899.01	\$11,930.03	\$4,160.96	51.892%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,046.06	\$485.08	\$560.68	\$0.30	53.600%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$453.94	\$0.00	\$453.94	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$485.08	\$1,014.62	\$0.30	67.641%
	Mayor's Court Program Total:	\$427.47	\$0.00	\$51,960.00	\$7,960.00	\$28,505.99	\$15,921.48	54.414%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$884.50	\$16.78	\$28,600.00	\$438.49	\$16,397.75	\$12,631.48	55.600%
	Personal Services Object Group Total:	\$884.50	\$16.78	\$28,600.00	\$438.49	\$16,397.75	\$12,631.48	55.646%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,514.05	\$1,485.95	62.900%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$420.00	\$0.00	\$302.02	\$117.98	71.900%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$510.00	\$278.00	\$228.00	\$4.00	44.700%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$4,930.00	\$278.00	\$3,044.07	\$1,607.93	61.746%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,180.00	\$795.00	\$2,385.00	\$0.00	75.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$600.00	\$323.63	\$276.37	\$0.00	46.100%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,780.00	\$1,118.63	\$2,661.37	\$0.00	70.407%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,242.43	\$0.00	\$0.00	\$1,242.43	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$257.57	\$0.00	\$257.57	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$0.00	\$257.57	\$1,242.43	17.171%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Clerk - Treasurer Program Total:	\$884.50	\$16.78	\$38,810.00	\$1,835.12	\$22,360.76	\$15,481.84	56.356%
1000-730-190-0000	D Other - Personal Services	\$148.34	\$0.00	\$12,720.00	\$184.68	\$9,210.16	\$3,473.50	71.600%
	Personal Services Object Group Total:	\$148.34	\$0.00	\$12,720.00	\$184.68	\$9,210.16	\$3,473.50	71.572%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,371.86	\$408.14	77.100%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$126.46	\$63.54	66.600%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$310.00	\$170.00	\$139.00	\$1.00	44.800%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$2,280.00	\$170.00	\$1,637.32	\$472.68	71.812%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$9,463.18	\$8,681.99	\$6,854.83	34.700%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,200.00	\$9,463.18	\$10,881.99	\$6,854.83	40.007%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,800.00	\$7,331.26	\$2,468.51	\$0.23	25.200%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$9,800.00	\$7,331.26	\$2,468.51	\$0.23	25.189%
	Lands and Buildings Program Total:	\$148.34	\$0.00	\$52,000.00	\$17,149.12	\$24,197.98	\$10,801.24	46.402%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$24,500.00	\$0.00	\$14,647.77	\$9,852.23	59.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$24,500.00	\$0.00	\$14,647.77	\$9,852.23	59.787%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$24,500.00	\$0.00	\$14,647.77	\$9,852.23	59.787%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$134.43	\$0.00	\$134.43	\$0.00	100.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$37,065.57	\$18,974.18	\$18,091.39	\$0.00	48.800%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$0.00	\$0.00	\$9,011.77	\$0.00	\$9,011.65	\$0.12	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$46,211.77	\$18,974.18	\$27,237.47	\$0.12	58.941%
	Solicitor Program Total:	\$0.00	\$0.00	\$46,211.77	\$18,974.18	\$27,237.47	\$0.12	58.941%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$1,862.23	\$0.00	\$1,862.23	\$0.00	100.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,862.23	\$0.00	\$1,862.23	\$0.00	100.000%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$1,862.23	\$0.00	\$1,862.23	\$0.00	100.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$693.90	\$1,306.10	\$0.00	65.300%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,325.00	\$113.00	\$145.00	\$1,067.00	10.900%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$1,835.00	\$0.00	\$35.00	\$1,800.00	1.900%
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$4,247.23	\$2,011.76	\$2,008.24	\$227.23	47.300%
1000-790-340-0034	Professional and Technical Services(Fiscal Officer Departme)	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$8,700.00	\$1,165.43	\$941.63	\$6,592.94	10.800%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$4,550.00	\$190.25	\$4,359.75	\$0.00	95.800%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$21,775.00	\$0.00	\$21,447.00	\$328.00	98.500%
1000-790-351-0034	Insurance and Bonding(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	Contractual Services Object Group Total:	\$0.00	\$0.00	\$44,882.23	\$4,174.34	\$30,692.72	\$10,015.17	68.385%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$126.90	\$872.74	\$0.36	87.300%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$1,112.77	\$0.00	\$1,112.77	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,112.77	\$126.90	\$1,985.51	\$0.36	93.977%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$19,126.00	\$0.00	\$4,795.58	\$14,330.42	25.100%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$225.00	\$0.00	\$224.99	\$0.01	100.000%
	Other Object Group Total:	\$0.00	\$0.00	\$19,351.00	\$0.00	\$5,020.57	\$14,330.43	25.945%
	Other General Government Program Total:	\$0.00	\$0.00	\$66,346.00	\$4,301.24	\$37,698.80	\$24,345.96	56.822%
	General Government Program Group Total:	\$2,395.96	\$16.78	\$357,726.00	\$55,206.57	\$198,429.41	\$106,469.20	55.103%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$10,501.48	\$48.78	\$1,133,356.00	\$151,798.78	\$650,158.83	\$341,851.09	56.842%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$63,480.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$63,480.57

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	\$15,460.00	\$984.55	\$8,555.45	3.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$15,460.00	\$984.55	\$8,555.45	3.938%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$25,000.00	\$15,460.00	\$984.55	\$8,555.45	3.938%
	Transportation Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$15,460.00	\$984.55	\$8,555.45	3.938%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,758.06	\$41.94	99.800%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,748.58	\$51.42	97.100%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$43,600.00	\$15,460.00	\$19,491.19	\$8,648.81	44.705%

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

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2081-110-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Mayor's Court Computer

Pooled Balance: \$6,345.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,345.25

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	\$3,495.00	\$0.00	\$0.00	\$3,495.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,505.00	\$3,495.00	30.100%

Fund: Mary Yost Plant Fund

Pooled Balance: \$23,938.47
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Waterline Phase I

Report reflects selected information.

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Pooled Balance: \$15,412.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,412.96

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

Fund: Waterline Phase II
Pooled Balance: \$5,670.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,670.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$14,900.00	\$0.00	\$14,821.71	\$78.29	99.500%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,505.63	\$94.37	94.100%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,327.34	\$172.66	98.954%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,327.34	\$172.66	98.954%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,327.34	\$172.66	98.954%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,327.34	\$172.66	98.954%

Fund: Waterline -Phase III
Pooled Balance: \$9,110.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,110.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,552.58	\$47.42	99.800%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,199.59	\$0.41	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.17	\$47.83	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.17	\$47.83	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.17	\$47.83	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.17	\$47.83	99.815%

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Fund: Lake Restoration Debt Fund
Pooled Balance: \$25,742.89
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,742.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$3,600.00	\$1,826.67	\$1,773.33	\$0.00	49.300%
Debt Service Object Group Total:		\$0.00	\$0.00	\$28,600.00	\$26,826.67	\$1,773.33	\$0.00	6.200%
Debt Service Program Total:		\$0.00	\$0.00	\$28,600.00	\$26,826.67	\$1,773.33	\$0.00	6.200%
Debt Service Program Group Total:		\$0.00	\$0.00	\$28,600.00	\$26,826.67	\$1,773.33	\$0.00	6.200%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$28,600.00	\$26,826.67	\$1,773.33	\$0.00	6.200%

Fund: Waterline Phase IV
Pooled Balance: \$8,940.06
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,940.06

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

Fund: Sewer Capital Project
Pooled Balance: \$54,628.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$54,628.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$970.24	\$24,029.76	3.900%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$970.24	\$24,029.76	3.881%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,068.25	\$14,931.75	40.300%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,068.25	\$14,931.75	40.273%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2013.3

By Fund, Program and Object

As Of 7/31/2013

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
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$11,038.49	\$38,961.51	22.077%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$11,038.49	\$38,961.51	22.077%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$11,038.49	\$38,961.51	22.077%
	Report Total:	\$10,501.48	\$48.78	\$1,341,656.00	\$194,085.45	\$754,727.87	\$403,295.38	55.819%