

Village of Minerva Park  
**Payment Summary - JUNE 2013**

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
323-2013	6/7/13	ACH-payroll	40.94	Troy A. Shannon Jr.	PP 5.19-6.01.13
313-2013	6/7/13	ACH-payroll	58.09	Norman G. Jones	May 2013
320-2013	6/7/13	ACH-payroll	64.51	Tina J. Quinn	May 2013
319-2013	6/7/13	ACH-payroll	83.43	Thomas R. Pickett	May 2013
309-2013	6/7/13	ACH-payroll	120.19	Brian R. Bates	May 2013
326-2013	6/7/13	ACH-payroll	185.12	Rex J. Waldenmyer	PP 5.19-6.01.13
322-2013	6/7/13	ACH-payroll	340.52	Tom J. Shannon	PP 5.19-6.01.13
315-2013	6/7/13	ACH-payroll	366.73	Franklin A. Meredith Jr.	May 2013
321-2013	6/7/13	ACH-payroll	420.41	Sara E. Schumacher	PP 5.19-6.01.13
317-2013	6/7/13	ACH-payroll	424.11	James J. Nuesse	PP 5.19-6.01.13
324-2013	6/7/13	ACH-payroll	661.62	Lynda P. Sudderberg	PP 5.19-6.01.13
327-2013	6/7/13	ACH-payroll	673.21	Christina S Williamson	PP 5.19-6.01.13
316-2013	6/7/13	ACH-payroll	947.76	Michael D. Myers	PP 5.19-6.01.13
328-2013	6/7/13	ACH-payroll	956.68	David I. Wolfel	PP 5.19-6.01.13
311-2013	6/7/13	ACH-payroll	1,118.32	Matthew J Fenstermaker	PP 5.19-6.01.13
310-2013	6/7/13	ACH-payroll	1,205.64	James W. Boyers	PP 5.19-6.01.13
312-2013	6/7/13	ACH-payroll	1,228.82	Shawn M Hensley	PP 5.19-6.01.13
325-2013	6/7/13	ACH-payroll	1,303.37	Anna M. Tomaro	PP 5.19-6.01.13
314-2013	6/7/13	ACH-payroll	1,428.30	Curt T. Kelly	PP 5.19-6.01.13
318-2013	6/7/13	ACH-payroll	1,684.87	Kimberly A Nuesse	PP 5.19-6.01.13
14186	6/7/13	ACH-payroll	49.84	Jodi L Lewis	May 2013
14185	6/7/13	ACH-payroll	541.34	James R. Fischer	PP 5.19-6.01.13
342-2013	6/7/13	ACH-payroll	31.78	Jenny K Geers	PP 5.19-6.01.13
343-2013	6/7/13	ACH-payroll	33.93	Jana S Iacampo	PP 5.19-6.01.13
336-2013	6/7/13	ACH-payroll	66.93	Breyon R Bowman	PP 5.19-6.01.13
340-2013	6/7/13	ACH-payroll	68.78	Bruce D Evans	PP 5.19-6.01.13
344-2013	6/7/13	ACH-payroll	78.95	Troy A. Shannon Jr.	PP 5.19-6.01.13
349-2013	6/7/13	ACH-payroll	85.00	Nicholas R Yavorsky	PP 5.19-6.01.13
333-2013	6/7/13	ACH-payroll	85.45	Robert T Monroe	May 2013
346-2013	6/7/13	ACH-payroll	98.18	Joseph M Volpe	PP 5.19-6.01.13
334-2013	6/7/13	ACH-payroll	101.96	Anthony M. Williams	May 2013
345-2013	6/7/13	ACH-payroll	124.51	Andre M Smith Jr	PP 5.19-6.01.13
339-2013	6/7/13	ACH-payroll	138.12	Connor J Cua	PP 5.19-6.01.13
337-2013	6/7/13	ACH-payroll	140.82	Georgana Canniff	PP 5.19-6.01.13
347-2013	6/7/13	ACH-payroll	162.07	James W Walsh	PP 5.19-6.01.13
	6/7/13	ACH-payroll	162.22	James W Walsh	PP 5.19-6.01.13

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
338-2013	6/7/13	ACH-payroll	162.26	Timothy B Carte	PP 5.19-6.01.13
330-2013	6/7/13	ACH-payroll	170.04	Brian R Horton	May 2013
331-2013	6/7/13	ACH-payroll	214.67	Timothy M. Lockard	May 2013
332-2013	6/7/13	ACH-payroll	362.37	Ronald S Logsdon	May 2013
341-2013	6/7/13	ACH-payroll	817.75	John H Friedel	PP 5.19-6.01.13
375-2013	6/21/13	ACH-payroll	100.79	Tom J. Shannon	PP 6.02-6.15.13
356-2013	6/21/13	ACH-payroll	107.78	Breyon R Bowman	PP 6.02-6.15.13
358-2013	6/21/13	ACH-payroll	126.20	Georgana Canniff	PP 6.02-6.15.13
374-2013	6/21/13	ACH-payroll	131.32	Roberto Segovia	Q2 2013
370-2013	6/21/13	ACH-payroll	137.02	Charles W. Legg Jr.	Q2 2013
384-2013	6/21/13	ACH-payroll	137.02	David M. Way	Q2 2013
369-2013	6/21/13	ACH-payroll	139.21	Brandon E Larkin	PP 6.02-6.15.13
380-2013	6/21/13	ACH-payroll	182.33	Joseph M Volpe	PP 6.02-6.15.13
389-2013	6/21/13	ACH-payroll	192.20	Antonio J Cua	PP 6.02-6.15.13
365-2013	6/21/13	ACH-payroll	197.71	Jenny K Geers	PP 6.02-6.15.13
377-2013	6/21/13	ACH-payroll	207.71	Andre M Smith Jr	PP 6.02-6.15.13
360-2013	6/21/13	ACH-payroll	212.16	Connor J Cua	PP 6.02-6.15.13
382-2013	6/21/13	ACH-payroll	219.65	James W Walsh	PP 6.02-6.15.13
362-2013	6/21/13	ACH-payroll	234.56	Bruce D Evans	PP 6.02-6.15.13
387-2013	6/21/13	ACH-payroll	249.48	Nicholas R Yavorsky	PP 6.02-6.15.13
376-2013	6/21/13	ACH-payroll	249.95	Troy A. Shannon Jr.	PP 6.02-6.15.13
383-2013	6/21/13	ACH-payroll	252.37	Kevin R Walsh	PP 6.02-6.15.13
359-2013	6/21/13	ACH-payroll	253.67	Timothy B Carte	PP 6.02-6.15.13
381-2013	6/21/13	ACH-payroll	296.53	Rex J. Waldenmyer	PP 6.02-6.15.13
367-2013	6/21/13	ACH-payroll	315.09	Jana S Iacampo	PP 6.02-6.15.13
378-2013	6/21/13	ACH-payroll	494.54	Lynda P. Sudderberg	PP 6.02-6.15.13
371-2013	6/21/13	ACH-payroll	515.91	James J. Nuesse	PP 6.02-6.15.13
373-2013	6/21/13	ACH-payroll	658.02	Sara E. Schumacher	PP 6.02-6.15.13
385-2013	6/21/13	ACH-payroll	686.26	Christina S Williamson	PP 6.02-6.15.13
364-2013	6/21/13	ACH-payroll	817.75	John H Friedel	PP 6.02-6.15.13
386-2013	6/21/13	ACH-payroll	904.76	David I. Wolfel	PP 6.02-6.15.13
366-2013	6/21/13	ACH-payroll	959.44	Shawn M Hensley	PP 6.02-6.15.13
363-2013	6/21/13	ACH-payroll	978.43	Matthew J Fenstermaker	PP 6.02-6.15.13
357-2013	6/21/13	ACH-payroll	1,225.57	James W. Boyers	PP 6.02-6.15.13
368-2013	6/21/13	ACH-payroll	1,357.56	Curt T. Kelly	PP 6.02-6.15.13
379-2013	6/21/13	ACH-payroll	1,362.70	Anna M. Tomaro	PP 6.02-6.15.13
372-2013	6/21/13	ACH-payroll	1,684.87	Kimberly A Nuesse	PP 6.02-6.15.13
361-2013	6/21/13	ACH-payroll	1,750.44	Lynn L. Eisentrout	PP 6.02-6.15.13
306-2013	6/3/13	electronic pymt	187.68	Village of Minerva Park Mayor's Court	Apr13 bank fees/Mayor's Court checking 0075
351-2013	6/6/13	electronic pymt	50.00	Ohio Police and Fire Pension Fund	Late pymt penalty for Dec12 pymt due 1.31, rec'd 2.01

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
171-2013	6/1/13	electronic pymt	642.54	RITA	Tax collection fees - Prd 05 advance
172-2013	6/15/13	electronic pymt	139.48	RITA	Tax collection fees - Prd 05 reconciliation
392-2013	6/24/13	electronic pymt	124.00	Columbia Gas of Ohio	Monthly natural gas budget pymt
437-2013	6/30/13	electronic pymt	1.05	Fifth Third Bank	Account fees net of interest earned
397-2013	6/30/13	electronic pymt	733.98	Fifth Third/credit card expense	Credit card charges 4.05-5.03.13
440-2013	6/30/13	electronic pymt	5.32	Fifth Third Bank	Fees on primary checking 0042
355-2013	6/6/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
354-2013	6/6/13	PR tax/withholding	80.02	School District Income Tax	
353-2013	6/6/13	PR tax/withholding	1,034.43	Ohio Department of Taxation	
352-2013	6/6/13	PR tax/withholding	5,133.18	Fifth Third Bank	
14188	6/6/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
391-2013	6/24/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
14218	6/24/13	PR tax/withholding	40.00	Fraternal Order of Police	
14216	6/24/13	PR tax/withholding	66.10	Vision Service Plan of Ohio	
14217	6/24/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
394-2013	6/26/13	PR tax/withholding	4,365.56	OPERS	
393-2013	6/26/13	PR tax/withholding	5,940.03	Ohio Police and Fire Pension Fund	
14223	6/26/13	PR tax/withholding	461.20	Regional Income Tax Agency	
14187	6/5/13	Warrant	300.00	Eric. R. Nordman	Mayor's Court magistrate @ \$150 May 15 & June 5
14189	6/6/13	Warrant	30.47	Mike Ostrander	Reimburse for purchase of Desktop Network Adapter thru Amazon
14190	6/6/13	Warrant	56.43	Staples Advantage	Office supplies
14194	6/6/13	Warrant	228.48	Sprint	Police aircards/phones
14191	6/6/13	Warrant	485.00	Jack L Woods Plumbing Co., Inc.	Various plumbing repairs at pool
14195	6/6/13	Warrant	558.49	Force One	Police: vests
14192	6/6/13	Warrant	1,041.86	City of Gahanna	Police vehicle R&M
14193	6/6/13	Warrant	1,785.00	AQUA DOC Lake & Pond Management	2013 Full Season Program pymt 2 of 2
14196	6/18/13	Warrant	234.19	FastSigns	Bond issue vote notification signs
14207	6/21/13	Warrant	6.11	Rex Waldenmyer	Reimburse for certified mail purchase
14203	6/21/13	Warrant	20.32	Fireproof Records Center	May13 records management services
14201	6/21/13	Warrant	54.00	Franklin County Public Health	May13 plumbing inspection svcs
14205	6/21/13	Warrant	74.44	Staples Advantage	Office supplies
14199	6/21/13	Warrant	116.90	Roy Tailor Uniform Company	Bike patrol lapel mic kit
14213	6/21/13	Warrant	173.57	Fireproof Records Center	May13 records management/inv 2 of 2
14212	6/21/13	Warrant	179.60	Treasurer, State of Ohio, Fund 615	Annual Dam Safety Fee
14204	6/21/13	Warrant	287.94	Modern Office Methods	Jul13 base copier lease
14206	6/21/13	Warrant	426.58	Galls/Quartermaster	Police uniform pieces
14200	6/21/13	Warrant	547.52	Franklin County Sheriff	May13 police dispatching services
14211	6/21/13	Warrant	795.00	Treasurer of State of Ohio	Q3 2013 UAN fees
14210	6/21/13	Warrant	826.25	K-O-K Products, Inc.	3 weeks of pool chemicals
14202	6/21/13	Warrant	900.00	Kelleen R. Roth	Jun13 prosecutorial services

Pyemt#	Date	Pyemt Type	Amount	Payee	Purpose
14209	6/21/13	Warrant	1,104.13	AT&T	Telecommunication services/2 accts 5.02-6.01.13/2 accts 5.08-6.07.13
14198	6/21/13	Warrant	2,015.99	Speedway LLC	Police vehicle fuel 5.08-6.06.13
14214	6/21/13	Warrant	2,137.40	American Electric Power	Pyemt of 5 electric accts, including pool @ \$1,136
14208	6/21/13	Warrant	3,343.10	CH2M Hill, Inc.	2013 Village Engineering 1.14-5.31.13
14219	6/24/13	Warrant	81.76	Vision Service Plan of Ohio	Vision insurance, July 2013
14221	6/24/13	Warrant	379.98	Delta Dental	Dental insurance, July 2013
14220	6/24/13	Warrant	3,983.24	Medical Mutual	Health/life insurance, July 2013
14222	6/24/13	Warrant	13,382.31	Wiles Boyle Burkholder and Bringardner	Legal services: April/May general and April/May other matters
14215	6/24/13	Warrant	44,633.83	Ohio Treasurer, Josh Mandel	Semi-annual debt service payments on OWDA loans
14224	6/26/13	Warrant	150.46	Emergency Medical Products, Inc.	EMS medical supplies

\$ 134,691.19

**Wage Earnings Summary**

Original Post Date: June 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.	\$132.12	\$0.00	\$0.00	\$132.12	\$132.12	\$132.12	\$132.12	\$0.00	\$0.00	\$132.12	\$0.00	\$11.93	\$120.19	\$10.11
Bowman, Breyon R	\$210.04	\$0.00	\$0.00	\$210.04	\$210.04	\$0.00	\$210.04	\$210.04	\$0.00	\$210.04	\$0.00	\$35.33	\$174.71	\$32.45
Boyers, James W.	\$3,827.55	\$0.00	\$0.00	\$3,827.55	\$3,827.55	\$0.00	\$3,827.55	\$0.00	\$3,827.55	\$3,827.55	\$3,827.55	\$1,396.34	\$2,431.21	\$801.87
Canniff, Georgana	\$325.10	\$0.00	\$0.00	\$325.10	\$325.10	\$0.00	\$325.10	\$325.10	\$0.00	\$325.10	\$0.00	\$58.08	\$267.02	\$50.23
Carte, Timothy B	\$530.23	\$0.00	\$0.00	\$530.23	\$530.23	\$0.00	\$530.23	\$530.23	\$0.00	\$530.23	\$0.00	\$114.30	\$415.93	\$81.92
Cua, Antonio J	\$239.25	\$0.00	\$0.00	\$239.25	\$239.25	\$0.00	\$239.25	\$239.25	\$0.00	\$239.25	\$0.00	\$47.05	\$192.20	\$36.97
Cua, Connor J	\$433.95	\$0.00	\$0.00	\$433.95	\$433.95	\$0.00	\$433.95	\$433.95	\$0.00	\$433.95	\$0.00	\$83.67	\$350.28	\$67.05
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	\$349.04	\$0.00	\$0.00	\$349.04	\$349.04	\$0.00	\$349.04	\$349.04	\$0.00	\$349.04	\$0.00	\$45.70	\$303.34	\$53.92
Fenstermaker, Matthew J	\$4,192.83	\$0.00	\$0.00	\$4,192.83	\$4,192.83	\$0.00	\$4,192.83	\$0.00	\$4,192.83	\$4,192.83	\$0.00	\$2,096.08	\$2,096.75	\$878.39
Fischer, James R.	\$734.50	\$0.00	\$0.00	\$734.50	\$734.50	\$0.00	\$734.50	\$734.50	\$0.00	\$734.50	\$0.00	\$193.16	\$541.34	\$113.48
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	\$286.75	\$0.00	\$0.00	\$286.75	\$286.75	\$0.00	\$286.75	\$286.75	\$0.00	\$286.75	\$286.75	\$57.26	\$229.49	\$44.31
Hensley, Shawn M	\$2,834.33	\$0.00	\$0.00	\$2,834.33	\$2,834.33	\$0.00	\$2,834.33	\$2,834.33	\$0.00	\$2,834.33	\$0.00	\$646.07	\$2,188.26	\$437.89
Horton, Brian R	\$187.07	\$0.00	\$0.00	\$187.07	\$187.07	\$187.07	\$187.07	\$0.00	\$0.00	\$187.07	\$0.00	\$17.03	\$170.04	\$14.31
Iacampo, Jana S	\$439.67	\$0.00	\$0.00	\$439.67	\$439.67	\$0.00	\$439.67	\$439.67	\$0.00	\$439.67	\$0.00	\$90.65	\$349.02	\$67.94
Jones, Norman G.	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$36.11	\$58.09	\$7.21
Kelly, Curt T.	\$3,833.80	\$0.00	\$0.00	\$3,833.80	\$3,833.80	\$0.00	\$3,833.80	\$0.00	\$3,833.80	\$3,833.80	\$0.00	\$1,047.94	\$2,785.86	\$803.18
Larkin, Brandon E	\$162.80	\$0.00	\$0.00	\$162.80	\$162.80	\$0.00	\$162.80	\$162.80	\$0.00	\$162.80	\$0.00	\$23.59	\$139.21	\$25.15
Legg, Charles W., Jr.	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$12.98	\$137.02	\$11.48
Lewis, Jodi L	\$54.95	\$0.00	\$0.00	\$54.95	\$54.95	\$54.95	\$54.95	\$0.00	\$0.00	\$54.95	\$0.00	\$5.11	\$49.84	\$4.21
Lockard, Timothy M.	\$243.35	\$0.00	\$0.00	\$243.35	\$243.35	\$243.35	\$243.35	\$0.00	\$0.00	\$243.35	\$0.00	\$28.68	\$214.67	\$18.62
Logsdon, Ronald S	\$404.28	\$0.00	\$0.00	\$404.28	\$404.28	\$404.28	\$404.28	\$0.00	\$0.00	\$404.28	\$0.00	\$41.91	\$362.37	\$30.93
Meredith, Franklin A., Jr.	\$404.28	\$0.00	\$0.00	\$404.28	\$404.28	\$404.28	\$404.28	\$0.00	\$0.00	\$404.28	\$0.00	\$37.55	\$366.73	\$30.93
Monroe, Robert T	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$8.75	\$85.45	\$7.21
Myers, Michael D.	\$1,182.18	\$0.00	\$0.00	\$1,182.18	\$1,182.18	\$0.00	\$1,182.18	\$1,182.18	\$0.00	\$1,182.18	\$1,182.18	\$234.42	\$947.76	\$182.65
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
Pickett, Thomas R.	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$10.77	\$83.43	\$7.21
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.	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$321.57	\$1,078.43	\$216.30
Segovia, Roberto	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$18.68	\$131.32	\$23.18
Shannon, Tom J.	\$555.00	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	\$555.00	\$555.00	\$0.00	\$555.00	\$0.00	\$113.69	\$441.31	\$85.75
Shannon, Troy A., Jr.	\$453.66	\$0.00	\$0.00	\$453.66	\$453.66	\$0.00	\$453.66	\$453.66	\$0.00	\$453.66	\$0.00	\$83.82	\$369.84	\$70.08
Smith, Andre M, Jr	\$418.63	\$0.00	\$0.00	\$418.63	\$418.63	\$0.00	\$418.63	\$418.63	\$0.00	\$418.63	\$0.00	\$86.41	\$332.22	\$64.68
Sudderberg, Lynda P.	\$1,485.00	\$0.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$1,485.00	\$1,485.00	\$0.00	\$1,485.00	\$0.00	\$328.84	\$1,156.16	\$229.43
Tomaro, Anna M.	\$3,794.76	\$0.00	\$0.00	\$3,794.76	\$3,794.76	\$0.00	\$3,794.76	\$0.00	\$3,794.76	\$3,794.76	\$0.00	\$1,128.69	\$2,666.07	\$795.01
Volpe, Joseph M	\$328.04	\$0.00	\$0.00	\$328.04	\$328.04	\$0.00	\$328.04	\$328.04	\$0.00	\$328.04	\$0.00	\$47.53	\$280.51	\$50.68
Waldenmyer, Rex J.	\$612.00	\$0.00	\$0.00	\$612.00	\$612.00	\$0.00	\$612.00	\$612.00	\$0.00	\$612.00	\$612.00	\$130.35	\$481.65	\$94.56
Walsh, James W	\$441.44	\$0.00	\$0.00	\$441.44	\$441.44	\$0.00	\$441.44	\$441.44	\$0.00	\$441.44	\$0.00	\$59.72	\$381.72	\$68.20

**Wage Earnings Summary**

Original Post Date: June 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
Walsh, Kevin R	\$484.49	\$0.00	\$0.00	\$484.49	\$484.49	\$0.00	\$484.49	\$484.49	\$0.00	\$484.49	\$0.00	\$69.90	\$414.59	\$74.84
Way, David M.	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$12.98	\$137.02	\$11.48
Williams, Anthony M.	\$117.91	\$0.00	\$0.00	\$117.91	\$117.91	\$117.91	\$117.91	\$0.00	\$0.00	\$117.91	\$0.00	\$15.95	\$101.96	\$9.02
Williamson, Christina S	\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,782.00	\$0.00	\$1,782.00	\$1,782.00	\$0.00	\$1,782.00	\$0.00	\$422.53	\$1,359.47	\$275.32
Wolfel, David I.	\$2,558.16	\$0.00	\$0.00	\$2,558.16	\$2,558.16	\$0.00	\$2,558.16	\$2,558.16	\$0.00	\$2,558.16	\$2,558.16	\$696.72	\$1,861.44	\$395.23
Yavorsky, Nicholas R	\$413.76	\$0.00	\$0.00	\$413.76	\$413.76	\$0.00	\$413.76	\$413.76	\$0.00	\$413.76	\$0.00	\$79.28	\$334.48	\$63.92
<b>Report Total</b>	<b>\$46,882.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,782.10</b>	<b>\$46,782.10</b>	<b>\$2,220.76</b>	<b>\$46,882.10</b>	<b>\$24,397.02</b>	<b>\$20,264.32</b>	<b>\$46,882.10</b>	<b>\$8,466.64</b>	<b>\$12,533.49</b>	<b>\$34,348.61</b>	<b>\$8,184.62</b>

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Fund: General  
Pooled Balance: \$112,946.30  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$112,946.30

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	\$5,913.15	\$106,730.08	\$123,790.17	45.100%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$1,771.07	\$0.00	\$70,160.00	\$1,710.43	\$44,615.26	\$25,605.38	62.000%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$689.93	\$0.00	\$10,500.00	\$200.25	\$5,426.85	\$5,562.83	48.500%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$4,680.00	\$1.24	\$241.76	\$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	\$7,825.07	\$174,743.58	\$159,395.38	51.100%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,480.00	\$0.00	\$6,224.19	\$4,255.81	59.400%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,542.85	\$0.00	\$2,858.57	\$1,684.28	62.900%
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	\$20,759.10	\$24,060.90	46.300%
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	\$16,099.70	\$28,050.85	\$0.95	63.500%
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	\$1,876.18	\$1,884.87	\$0.41	50.100%
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	\$397.79	\$406.31	\$0.24	50.500%
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	\$1,411.06	\$1,788.55	\$0.39	55.900%
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	\$24,257.73	\$76,769.29	\$30,002.98	58.589%
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	\$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	\$949.76	\$1,550.24	\$0.00	62.000%
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	\$8,349.85	\$5,649.73	\$0.42	40.400%
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	\$5,425.94	\$3,573.44	\$0.62	39.700%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,500.00	\$14,725.55	\$11,206.41	\$1,568.04	40.751%

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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	\$1,548.19	\$851.34	\$0.47	35.500%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$4,517.56	\$2,982.03	\$0.41	39.800%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$23,186.68	\$13,597.87	\$9,588.18	\$0.63	41.400%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,727.31	\$10,470.93	\$1,256.07	\$0.31	10.700%
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	\$30,134.55	\$19,763.63	\$1.82	39.606%
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	\$76,942.90	\$282,482.91	\$190,968.22	51.324%
1000-120-100-0000	D Personal Services	\$248.34	\$0.00	\$45,000.00	\$269.89	\$12,561.14	\$32,417.31	27.800%
	Personal Services Object Group Total:	\$248.34	\$0.00	\$45,000.00	\$269.89	\$12,561.14	\$32,417.31	27.760%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$2,790.00	\$0.00	\$809.50	\$1,980.50	29.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$660.00	\$0.00	\$183.51	\$476.49	27.800%
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	\$4,680.01	\$2,456.99	40.206%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$1,426.58	\$1,073.22	\$0.20	42.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$4,980.00	\$1,426.58	\$1,073.22	\$2,480.20	21.551%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$4,217.68	\$2,782.28	\$0.04	39.700%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$4,645.41	\$4,042.46	\$602.54	\$0.41	13.000%
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	\$8,260.14	\$11,900.19	\$239.67	58.334%
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	\$14,459.61	\$30,214.56	\$38,994.17	36.112%
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	\$91,402.51	\$312,697.47	\$232,062.39	49.154%
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	\$1,710.48	\$10,308.98	\$30,989.54	24.000%



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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
	Personal Services Object Group Total:	\$0.00	\$0.00	\$43,009.00	\$1,710.48	\$10,308.98	\$30,989.54	23.969%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,021.00	\$0.00	\$517.67	\$5,503.33	8.600%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$631.00	\$0.00	\$53.63	\$577.37	8.500%
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	\$1,033.30	\$6,083.70	13.451%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$3,423.00	\$9,610.00	\$1,967.00	64.100%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$3,423.00	\$9,610.00	\$1,967.00	64.067%
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	\$5,698.48	\$23,923.44	\$39,168.08	34.777%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$79,120.00	\$6,217.63	\$28,074.29	\$44,828.08	35.483%
1000-410-100-0000	D Personal Services	\$1.15	\$0.00	\$5,040.00	\$26.85	\$484.30	\$4,530.00	9.600%
	Personal Services Object Group Total:	\$1.15	\$0.00	\$5,040.00	\$26.85	\$484.30	\$4,530.00	9.607%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$53.56	\$656.44	7.500%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$6.22	\$63.78	8.900%
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	\$72.78	\$721.22	8.985%
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	\$425.85	\$674.08	\$5,251.22	10.614%
	Community Environment Program Group Total:	\$1.15	\$0.00	\$6,350.00	\$425.85	\$674.08	\$5,251.22	10.614%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$14,606.00	\$7,497.37	\$7,108.45	\$0.18	48.700%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$14,606.00	\$7,497.37	\$7,108.45	\$0.18	48.668%
	Other Electric Program Total:	\$0.00	\$0.00	\$14,606.00	\$7,497.37	\$7,108.45	\$0.18	48.668%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,600.00	\$818.00	\$782.00	\$0.00	48.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$818.00	\$782.00	\$0.00	48.875%
	Other Gas Program Total:	\$0.00	\$0.00	\$1,600.00	\$818.00	\$782.00	\$0.00	48.875%
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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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Other Water Program Total:	\$0.00	\$0.00	\$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	\$351.84	\$24,411.78	\$0.38	98.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$24,764.00	\$351.84	\$24,411.78	\$0.38	98.578%
	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$24,764.00	\$351.84	\$24,411.78	\$0.38	98.578%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	\$0.00	\$0.00	\$13,801.74	\$9,764.04	\$4,036.96	\$0.74	29.200%
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	\$9,764.04	\$8,235.22	\$0.74	45.751%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$18,000.00	\$9,764.04	\$8,235.22	\$0.74	45.751%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,070.00	\$19,552.13	\$41,116.57	\$1,401.30	66.242%
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	\$281.37	\$9,714.50	\$13,779.00	40.900%
1000-710-190-0000	D Other - Personal Services	\$502.50	\$0.00	\$27,000.00	\$499.56	\$13,502.94	\$13,500.00	49.100%
	Personal Services Object Group Total:	\$877.37	\$0.00	\$50,400.00	\$780.93	\$23,217.44	\$27,279.00	45.278%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,060.00	\$0.00	\$3,279.78	\$3,780.22	46.500%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$730.00	\$0.00	\$339.73	\$390.27	46.500%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,700.00	\$2,678.52	\$7,021.07	\$0.41	72.400%
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	\$4,437.81	\$11,737.76	\$4,174.43	57.679%
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	\$666.05	\$333.92	\$0.03	33.400%
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	\$666.05	\$333.92	\$0.03	33.392%
	Mayor and Administrative Offices Program Total:	\$877.37	\$0.00	\$73,050.00	\$5,884.79	\$35,289.12	\$32,753.46	47.735%
1000-715-111-0000	D Salaries - Council	\$58.28	\$0.00	\$1,800.00	\$44.64	\$913.64	\$900.00	49.200%

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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
1000-715-111-0001	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	\$44.64	\$913.64	\$900.00	49.166%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$84.00	\$0.00	\$63.00	\$21.00	75.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$75.00	\$0.00	\$37.20	\$37.80	49.600%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$27.00	\$0.00	\$15.26	\$11.74	56.500%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$186.00	\$0.00	\$115.46	\$70.54	62.075%
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	\$44.64	\$1,263.29	\$1,736.35	41.497%
1000-720-131-0000	D Salary - Administrator	\$427.47	\$0.00	\$23,400.00	\$457.63	\$11,173.84	\$12,196.00	46.900%
	Personal Services Object Group Total:	\$427.47	\$0.00	\$23,400.00	\$457.63	\$11,173.84	\$12,196.00	46.895%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,280.00	\$0.00	\$1,549.66	\$1,730.34	47.200%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$340.00	\$0.00	\$160.47	\$179.53	47.200%
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	\$1,911.13	\$1,913.87	46.957%
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	\$2,250.00	\$900.00	\$0.00	28.600%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$9,000.00	\$5,400.00	\$3,600.00	\$0.00	40.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,200.96	\$0.00	\$2,780.00	\$3,420.96	44.800%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$1,400.00	\$910.01	\$489.99	\$0.00	35.000%
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	\$8,560.01	\$10,419.03	\$4,010.96	45.320%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,046.06	\$888.97	\$156.79	\$0.30	15.000%
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	\$888.97	\$610.73	\$0.30	40.715%
	Mayor's Court Program Total:	\$427.47	\$0.00	\$51,960.00	\$10,151.61	\$24,114.73	\$18,121.13	46.031%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$884.50	\$16.78	\$28,600.00	\$428.81	\$14,097.43	\$14,941.48	47.800%
	Personal Services Object Group Total:	\$884.50	\$16.78	\$28,600.00	\$428.81	\$14,097.43	\$14,941.48	47.840%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,131.36	\$1,868.64	53.300%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$420.00	\$0.00	\$280.49	\$139.51	66.800%
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	\$2,639.85	\$2,012.15	53.547%
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	\$514.00	\$86.00	\$0.00	14.300%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,780.00	\$1,309.00	\$2,471.00	\$0.00	65.370%
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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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Other 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	\$2,015.81	\$19,465.85	\$18,196.06	49.060%
1000-730-190-0000	D Other - Personal Services	\$148.34	\$0.00	\$12,720.00	\$266.69	\$7,508.15	\$5,093.50	58.300%
	Personal Services Object Group Total:	\$148.34	\$0.00	\$12,720.00	\$266.69	\$7,508.15	\$5,093.50	58.346%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,068.97	\$711.03	60.100%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$100.05	\$89.95	52.700%
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	\$1,308.02	\$801.98	57.369%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$11,656.90	\$6,488.27	\$6,854.83	26.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,200.00	\$13,856.90	\$6,488.27	\$6,854.83	23.854%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,800.00	\$8,470.91	\$1,328.86	\$0.23	13.600%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$9,800.00	\$8,470.91	\$1,328.86	\$0.23	13.560%
	Lands and Buildings Program Total:	\$148.34	\$0.00	\$52,000.00	\$22,764.50	\$16,633.30	\$12,750.54	31.896%
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	\$13,913.35	\$10,586.65	56.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$24,500.00	\$0.00	\$13,913.35	\$10,586.65	56.789%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$24,500.00	\$0.00	\$13,913.35	\$10,586.65	56.789%
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	\$21,973.79	\$15,091.39	\$0.39	40.700%
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	\$21,973.79	\$24,237.47	\$0.51	52.449%
	Solicitor Program Total:	\$0.00	\$0.00	\$46,211.77	\$21,973.79	\$24,237.47	\$0.51	52.449%
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	\$943.90	\$1,056.10	\$0.00	52.800%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,325.00	\$226.00	\$32.00	\$1,067.00	2.400%
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	\$2,509.92	\$1,510.08	\$227.23	35.600%
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	\$1,419.19	\$687.87	\$6,592.94	7.900%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$4,550.00	\$78.20	\$1,658.85	\$2,812.95	36.500%
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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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
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$44,882.23	\$5,177.21	\$26,876.90	\$12,828.12	59.883%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$333.63	\$666.01	\$0.36	66.600%
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	\$333.63	\$1,778.78	\$0.36	84.192%
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	\$5,510.84	\$33,676.25	\$27,158.91	50.759%
	General Government Program Group Total:	\$2,395.96	\$16.78	\$357,726.00	\$68,345.98	\$170,455.59	\$121,303.61	47.335%
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	\$185,944.10	\$553,018.00	\$404,846.60	48.349%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$56,093.66  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$56,093.66

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	\$984.55	\$0.00	\$24,015.45	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$984.55	\$0.00	\$24,015.45	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$25,000.00	\$984.55	\$0.00	\$24,015.45	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$984.55	\$0.00	\$24,015.45	0.000%
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	\$984.55	\$18,506.64	\$24,108.81	42.446%

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: \$6,095.25  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,095.25

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.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
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UAN v2013.3

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: \$2,665.48  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,665.48

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: \$4,407.04  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,407.04

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	\$0.01	\$19,552.58	\$47.41	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	\$0.01	\$25,752.17	\$47.82	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.01	\$25,752.17	\$47.82	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.01	\$25,752.17	\$47.82	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.01	\$25,752.17	\$47.82	99.815%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
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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: \$3,582.93  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,582.93

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: \$63,187.26  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$63,187.26

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
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	\$5,000.00	\$0.00	\$970.24	\$4,029.76	19.400%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$970.24	\$4,029.76	19.405%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$872.50	\$4,127.50	17.500%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$872.50	\$4,127.50	17.450%
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

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By Fund, Program and Object

As Of 6/30/2013

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	\$10,000.00	\$0.00	\$1,842.74	\$8,157.26	18.427%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,842.74	\$8,157.26	18.427%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,842.74	\$8,157.26	18.427%
	Report Total:	\$10,501.48	\$48.78	\$1,301,656.00	\$213,755.33	\$647,406.74	\$450,946.63	49.341%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2013.3

June 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	\$146,498.02	\$56,505.64	\$578,673.57	\$90,057.36	\$553,018.00	\$112,946.30	\$185,944.10	(\$72,997.80)
2011	Street Construction Maint. & Repair	\$61,527.64	\$3,819.34	\$17,966.59	\$9,253.32	\$18,506.64	\$56,093.66	\$984.55	\$55,109.11
2021	State Highway	\$87,563.42	\$0.51	\$5,661.29	\$0.00	\$0.00	\$87,563.93	\$0.00	\$87,563.93
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	\$5,949.25	\$146.00	\$1,278.00	\$0.00	\$1,505.00	\$6,095.25	\$0.00	\$6,095.25
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	\$4,011.10	\$0.02	\$0.38	\$0.00	\$0.00	\$4,011.12	\$0.00	\$4,011.12
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	\$9,463.30	\$1,365.85	\$9,379.62	\$8,163.67	\$16,327.34	\$2,665.48	\$0.00	\$2,665.48
3903	Waterline -Phase III	\$15,145.26	\$2,137.86	\$14,797.28	\$12,876.08	\$25,752.17	\$4,407.04	\$0.01	\$4,407.03
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	\$15,488.91	\$2,434.78	\$16,611.34	\$14,340.76	\$28,681.52	\$3,582.93	\$0.00	\$3,582.93
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	\$62,966.49	\$220.77	\$2,134.10	\$0.00	\$1,842.74	\$63,187.26	\$0.00	\$63,187.26
	Report Total:	<u>\$572,837.65</u>	<u>\$66,630.77</u>	<u>\$669,110.05</u>	<u>\$134,691.19</u>	<u>\$647,406.74</u>	<u>\$504,777.23</u>	<u>\$213,755.33</u>	<u>\$291,021.90</u>

Revenue Status

By Fund

As Of 6/30/2013

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	\$175,448.37	\$126,651.63	58.076%
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	\$29,505.45	\$11,186.55	72.509%
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	\$43,920.40	\$31,079.60	58.561%
1000-590-0000	Other - Charges for Services	\$500.00	\$522.99	-\$22.99	104.598%
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	\$26,324.77	\$23,675.23	52.650%
1000-621-0000	Building Permits	\$700.00	\$530.35	\$169.65	75.764%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$6,135.75	\$3,864.25	61.358%
1000-701-0000	Interest	\$500.00	\$45.80	\$454.20	9.160%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,479.10	\$2,520.90	68.489%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$761.00	-\$761.00	0.000%
Fund 1000 Sub-Total:		\$1,057,517.00	\$578,673.57	\$478,843.43	54.720%

Revenue Status

By Fund

As Of 6/30/2013

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	\$1,783.90	\$1,716.10	50.969%
2011-225-0000	Gasoline Tax (State)	\$40,333.00	\$11,490.48	\$28,842.52	28.489%
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	\$4,681.13	\$4,818.87	49.275%
2011-701-0000	Interest	\$50.00	\$11.08	\$38.92	22.160%
Fund 2011 Sub-Total:		\$53,383.00	\$17,966.59	\$35,416.41	33.656%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$5,500.00	\$5,649.24	-\$149.24	102.713%
2021-701-0000	Interest	\$50.00	\$12.05	\$37.95	24.100%
Fund 2021 Sub-Total:		\$5,550.00	\$5,661.29	-\$111.29	102.005%

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 6/30/2013

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	\$1,278.00	-\$1,278.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$1,278.00	-\$1,278.00	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	\$0.38	-\$0.38	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.38	-\$0.38	0.000%

Revenue Status

By Fund

As Of 6/30/2013

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	\$9,379.62	\$6,920.38	57.544%
Fund 3902 Sub-Total:		\$16,300.00	\$9,379.62	\$6,920.38	57.544%

Revenue Status

By Fund

As Of 6/30/2013

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$26,000.00	\$14,797.28	\$11,202.72	56.913%
Fund 3903 Sub-Total:		\$26,000.00	\$14,797.28	\$11,202.72	56.913%

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	\$16,611.34	\$11,888.66	58.285%
Fund 3905 Sub-Total:		\$28,500.00	\$16,611.34	\$11,888.66	58.285%

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 6/30/2013

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	\$2,134.10	\$1,365.90	60.974%
Fund 4905 Sub-Total:		\$3,500.00	\$2,134.10	\$1,365.90	60.974%
Report Total:		\$1,242,827.00	\$669,110.05	\$573,716.95	53.838%



**Bank Reconciliation**

Reconciled Date 6/30/2013

Prior UAN Balance:		\$572,837.65
Receipts:	+	\$65,849.80
Payments:	-	\$133,910.22
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2013:		\$504,777.23
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2013:		<u>\$504,777.23</u>
Current Bank Balance as of 06/30/2013:		\$506,038.94
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,261.71
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 06/30/2013:		<u>\$504,777.23</u>

Balances Reconciled

Governing Board Signatures

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There are no outstanding receipts as of 06/30/2013.

There are no outstanding adjustments as of 06/30/2013.

## Outstanding Payments

Reconciled Date 6/30/2013

<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	14204	06/21/2013	Modern Office Methods	\$287.94
PRIMARY	Warrant	14207	06/21/2013	Rex Waldenmyer	\$6.11
PRIMARY	Warrant	14218	06/24/2013	Fraternal Order of Police	\$40.00
PRIMARY	Warrant	14223	06/26/2013	Regional Income Tax Agency	\$461.20
PRIMARY	Warrant	14224	06/26/2013	Emergency Medical Products, Inc.	\$150.46
					<u>\$1,261.71</u>