

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/6/2013 2:22:49 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2013

UAN v2013.3

Fund: General
Pooled Balance: \$146,498.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$146,498.02

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
1000-110-190-0000	D Other - Personal Services	\$4,384.47	\$32.00	\$232,080.93	\$5,790.94	\$87,089.71	\$143,552.75	36.800%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$1,771.07	\$0.00	\$70,160.00	\$1,419.50	\$38,065.05	\$32,446.52	52.900%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$689.93	\$0.00	\$10,500.00	\$148.73	\$4,758.60	\$6,282.60	42.500%
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	\$7,360.41	\$147,884.75	\$186,718.87	43.246%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,480.00	\$0.00	\$5,318.66	\$5,161.34	50.800%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,542.85	\$0.00	\$2,472.83	\$2,070.02	54.400%
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	\$16,782.65	\$28,037.35	37.400%
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	\$19,308.82	\$24,841.73	\$0.95	56.300%
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	\$2,256.16	\$1,504.89	\$0.41	40.000%
1000-110-223-0033	Dental Insurance{Police Chief}	\$0.00	\$0.00	\$238.54	\$0.00	\$238.54	\$0.00	100.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$804.34	\$479.55	\$324.55	\$0.24	40.300%
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	\$2,087.43	\$1,112.18	\$0.39	34.800%
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	\$28,604.96	\$67,154.34	\$35,270.70	51.251%
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	\$8,578.33	\$5,421.25	\$0.42	38.700%
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	\$5,973.46	\$3,025.92	\$0.62	33.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,500.00	\$15,501.55	\$10,430.41	\$1,568.04	37.929%

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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	\$1,649.27	\$750.26	\$0.47	31.300%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,500.00	\$5,076.05	\$2,423.54	\$0.41	32.300%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$23,186.68	\$15,613.86	\$7,572.19	\$0.63	32.700%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,727.31	\$11,512.79	\$214.21	\$0.31	1.800%
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	\$33,851.97	\$16,046.21	\$1.82	32.157%
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	\$85,318.89	\$241,515.71	\$223,559.43	43.881%
1000-120-100-0000	D Personal Services	\$248.34	\$0.00	\$45,000.00	\$225.62	\$10,684.65	\$34,338.07	23.600%
	Personal Services Object Group Total:	\$248.34	\$0.00	\$45,000.00	\$225.62	\$10,684.65	\$34,338.07	23.613%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$2,790.00	\$0.00	\$680.80	\$2,109.20	24.400%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$660.00	\$0.00	\$153.40	\$506.60	23.200%
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	\$4,521.20	\$2,615.80	38.842%
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	\$4,398.61	\$2,601.35	\$0.04	37.200%
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	\$103.50	\$7,760.78	\$135.72	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	\$8,544.57	\$11,719.26	\$136.17	57.447%
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	\$14,699.77	\$27,998.33	\$40,970.24	33.463%
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	\$100,018.66	\$269,514.04	\$266,629.67	42.366%
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	\$2,483.75	\$2,186.25	\$5,330.00	21.900%
	Other Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$2,483.75	\$2,186.25	\$5,330.00	21.863%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$10,000.00	\$2,483.75	\$2,186.25	\$5,330.00	21.863%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$43,009.00	\$531.28	\$3,166.33	\$39,311.39	7.400%

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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	\$531.28	\$3,166.33	\$39,311.39	7.362%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,021.00	\$0.00	\$221.25	\$5,799.75	3.700%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$631.00	\$0.00	\$22.92	\$608.08	3.600%
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	\$706.17	\$6,410.83	9.193%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$5,017.30	\$8,267.70	\$1,715.00	55.100%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$5,017.30	\$8,267.70	\$1,715.00	55.118%
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	\$6,113.58	\$15,111.36	\$47,565.06	21.967%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$79,120.00	\$8,597.33	\$17,297.61	\$53,225.06	21.863%
1000-410-100-0000	D Personal Services	\$1.15	\$0.00	\$5,040.00	\$25.22	\$358.43	\$4,657.50	7.100%
	Personal Services Object Group Total:	\$1.15	\$0.00	\$5,040.00	\$25.22	\$358.43	\$4,657.50	7.110%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$35.71	\$674.29	5.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$2.89	\$67.11	4.100%
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	\$51.60	\$742.40	6.370%
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	\$437.00	\$42.00	\$0.00	8.800%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$479.00	\$437.00	\$42.00	\$0.00	8.768%
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	\$478.22	\$473.03	\$5,399.90	7.448%
	Community Environment Program Group Total:	\$1.15	\$0.00	\$6,350.00	\$478.22	\$473.03	\$5,399.90	7.448%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$14,606.00	\$9,634.77	\$4,971.05	\$0.18	34.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$14,606.00	\$9,634.77	\$4,971.05	\$0.18	34.034%
	Other Electric Program Total:	\$0.00	\$0.00	\$14,606.00	\$9,634.77	\$4,971.05	\$0.18	34.034%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,600.00	\$942.00	\$658.00	\$0.00	41.100%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$942.00	\$658.00	\$0.00	41.125%
	Other Gas Program Total:	\$0.00	\$0.00	\$1,600.00	\$942.00	\$658.00	\$0.00	41.125%
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	\$10,868.17	\$2,932.83	\$0.74	21.200%
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	\$10,868.17	\$7,131.09	\$0.74	39.617%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$18,000.00	\$10,868.17	\$7,131.09	\$0.74	39.617%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,070.00	\$22,917.66	\$37,751.04	\$1,401.30	60.820%
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	\$344.42	\$8,319.45	\$15,111.00	35.000%
1000-710-190-0000	D Other - Personal Services	\$502.50	\$0.00	\$27,000.00	\$499.56	\$11,252.94	\$15,750.00	40.900%
	Personal Services Object Group Total:	\$877.37	\$0.00	\$50,400.00	\$843.98	\$19,572.39	\$30,861.00	38.170%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,060.00	\$0.00	\$2,744.28	\$4,315.72	38.900%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$730.00	\$0.00	\$284.26	\$445.74	38.900%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,700.00	\$3,452.64	\$6,246.95	\$0.41	64.400%
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	\$5,211.93	\$10,372.67	\$4,765.40	50.971%
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	\$6,721.96	\$30,278.98	\$36,926.43	40.958%
1000-715-111-0000	D Salaries - Council	\$58.28	\$0.00	\$1,800.00	\$0.00	\$508.28	\$1,350.00	27.400%

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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	\$0.00	\$508.28	\$1,350.00	27.352%
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	\$244.99	\$0.00	\$755.01	0.000%
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	\$244.99	\$0.00	\$755.01	0.000%
	Legislative Activities Program Total:	\$58.28	\$0.00	\$2,986.00	\$244.99	\$623.74	\$2,175.55	20.489%
1000-720-131-0000	D Salary - Administrator	\$427.47	\$0.00	\$23,400.00	\$453.11	\$9,328.36	\$14,046.00	39.100%
	Personal Services Object Group Total:	\$427.47	\$0.00	\$23,400.00	\$453.11	\$9,328.36	\$14,046.00	39.150%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,280.00	\$0.00	\$1,280.72	\$1,999.28	39.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$340.00	\$0.00	\$132.62	\$207.38	39.000%
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	\$1,614.34	\$2,210.66	39.664%
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	\$2,550.00	\$600.00	\$0.00	19.000%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$9,000.00	\$6,300.00	\$2,700.00	\$0.00	30.000%
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	\$1,097.69	\$302.31	\$0.00	21.600%
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	\$9,947.69	\$9,031.35	\$4,010.96	39.284%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,046.06	\$917.90	\$127.86	\$0.30	12.200%
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	\$917.90	\$581.80	\$0.30	38.786%
	Mayor's Court Program Total:	\$427.47	\$0.00	\$51,960.00	\$11,563.70	\$20,555.85	\$20,267.92	39.238%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$884.50	\$16.78	\$28,600.00	\$524.83	\$12,516.41	\$16,426.48	42.500%
	Personal Services Object Group Total:	\$884.50	\$16.78	\$28,600.00	\$524.83	\$12,516.41	\$16,426.48	42.475%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,865.71	\$2,134.29	46.600%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$420.00	\$0.00	\$236.55	\$183.45	56.300%
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	\$2,330.26	\$2,321.74	47.267%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,180.00	\$1,590.00	\$1,590.00	\$0.00	50.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$600.00	\$520.37	\$79.63	\$0.00	13.300%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,780.00	\$2,110.37	\$1,669.63	\$0.00	44.170%
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	\$2,913.20	\$16,773.87	\$19,990.65	42.275%
1000-730-190-0000	D Other - Personal Services	\$148.34	\$0.00	\$12,720.00	\$232.27	\$5,721.07	\$6,915.00	44.500%
	Personal Services Object Group Total:	\$148.34	\$0.00	\$12,720.00	\$232.27	\$5,721.07	\$6,915.00	44.458%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,780.00	\$0.00	\$812.28	\$967.72	45.600%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$190.00	\$0.00	\$79.97	\$110.03	42.100%
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	\$1,031.25	\$1,078.75	45.230%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,145.17	\$21,854.83	12.600%
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	\$2,200.00	\$3,145.17	\$21,854.83	11.563%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,800.00	\$8,719.74	\$1,080.03	\$0.23	11.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$9,800.00	\$8,719.74	\$1,080.03	\$0.23	11.021%
	Lands and Buildings Program Total:	\$148.34	\$0.00	\$52,000.00	\$11,322.01	\$10,977.52	\$29,848.81	21.051%
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	\$13,131.33	\$11,368.67	53.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$24,500.00	\$0.00	\$13,131.33	\$11,368.67	53.597%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$24,500.00	\$0.00	\$13,131.33	\$11,368.67	53.597%
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	\$27,985.50	\$9,079.68	\$0.39	24.500%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$0.00	\$0.00	\$8,137.77	\$3,026.00	\$5,111.65	\$0.12	62.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$45,337.77	\$31,011.50	\$14,325.76	\$0.51	31.598%
	Solicitor Program Total:	\$0.00	\$0.00	\$45,337.77	\$31,011.50	\$14,325.76	\$0.51	31.598%
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	\$1,200.01	\$799.99	\$0.00	40.000%
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	\$2,797.86	\$1,222.14	\$227.23	28.800%
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	\$1,613.08	\$493.98	\$6,592.94	5.700%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$4,550.00	\$91.15	\$1,645.90	\$2,812.95	36.200%
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	\$5,928.10	\$26,126.01	\$12,828.12	58.210%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$392.75	\$606.89	\$0.36	60.700%
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	\$392.75	\$1,719.66	\$0.36	81.394%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$20,000.00	\$4.00	\$1,324.98	\$18,671.02	6.600%
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	\$20,225.00	\$4.00	\$1,549.97	\$18,671.03	7.664%
	Other General Government Program Total:	\$0.00	\$0.00	\$67,220.00	\$6,324.85	\$29,395.64	\$31,499.51	43.730%
	General Government Program Group Total:	\$2,395.96	\$16.78	\$357,726.00	\$70,102.21	\$137,924.92	\$152,078.05	38.301%
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	\$202,114.08	\$462,960.64	\$478,733.98	40.475%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$61,527.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$61,527.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$16,800.00	\$8,398.29	\$8,359.77	\$41.94	49.800%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,800.00	\$855.03	\$893.55	\$51.42	49.600%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$9,253.32	\$9,253.32	\$93.36	49.749%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$9,253.32	\$9,253.32	\$93.36	49.749%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$9,253.32	\$9,253.32	\$93.36	49.749%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$43,600.00	\$9,253.32	\$9,253.32	\$25,093.36	21.223%

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: \$5,949.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,949.25

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

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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: \$9,463.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$9,463.30

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
3902-850-710-0000	Principal	\$0.00	\$0.00	\$14,900.00	\$7,466.02	\$7,355.69	\$78.29	49.400%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$1,600.00	\$697.65	\$807.98	\$94.37	50.500%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,500.00	\$8,163.67	\$8,163.67	\$172.66	49.477%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,500.00	\$8,163.67	\$8,163.67	\$172.66	49.477%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,500.00	\$8,163.67	\$8,163.67	\$172.66	49.477%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,500.00	\$8,163.67	\$8,163.67	\$172.66	49.477%

Fund: Waterline -Phase III
Pooled Balance: \$15,145.26
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,145.26

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
3903-850-710-0000	Principal	\$0.00	\$0.00	\$19,600.00	\$9,849.07	\$9,703.52	\$47.41	49.500%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$6,200.00	\$3,027.02	\$3,172.57	\$0.41	51.200%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.09	\$12,876.09	\$47.82	49.907%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.09	\$12,876.09	\$47.82	49.907%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.09	\$12,876.09	\$47.82	49.907%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.09	\$12,876.09	\$47.82	49.907%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 5/31/2013

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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: \$15,488.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,488.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$21,500.00	\$10,807.30	\$10,647.59	\$45.11	49.500%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$7,300.00	\$3,533.46	\$3,693.17	\$73.37	50.600%
Debt Service Object Group Total:		\$0.00	\$0.00	\$28,800.00	\$14,340.76	\$14,340.76	\$118.48	49.794%
Debt Service Program Total:		\$0.00	\$0.00	\$28,800.00	\$14,340.76	\$14,340.76	\$118.48	49.794%
Debt Service Program Group Total:		\$0.00	\$0.00	\$28,800.00	\$14,340.76	\$14,340.76	\$118.48	49.794%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,800.00	\$14,340.76	\$14,340.76	\$118.48	49.794%

Fund: Sewer Capital Project
Pooled Balance: \$62,966.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$62,966.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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

UAN v2013.3

By Fund, Program and Object

As Of 5/31/2013

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	\$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	\$273,574.59	\$512,715.55	\$525,818.56	39.076%

Bank Reconciliation

Reconciled Date 5/31/2013

Prior UAN Balance:		\$606,665.86
Receipts:	+	\$79,612.05
Payments:	-	\$113,440.26
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2013:		<u>\$572,837.65</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2013:		<u><u>\$572,837.65</u></u>
Current Bank Balance as of 05/31/2013:		\$580,037.71
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,200.06
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 05/31/2013:		<u><u>\$572,837.65</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 05/31/2013.

There are no outstanding adjustments as of 05/31/2013.

Outstanding Payments

Reconciled Date 5/31/2013

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	13577	07/01/2012	Parr Public Saftey Equipment	\$36.00
PRIMARY	Warrant	13706	09/01/2012	Newark Division of Police	\$100.00
PRIMARY	Warrant	13816	11/16/2012	Minerva Park Community Association	\$750.00
PRIMARY	Warrant	14110	04/24/2013	Minerva Park Community Association	\$35.00
PRIMARY	Warrant	14155	05/22/2013	Westerville Board of Education	\$260.00
PRIMARY	Warrant	14165	05/22/2013	James J. Nuesse	\$49.95
PRIMARY	Warrant	14168	05/24/2013	Fraternal Order of Police	\$32.00
PRIMARY	Warrant	14170	05/24/2013	Vision Service Plan of Ohio	\$66.10
PRIMARY	Warrant	14173	05/24/2013	Vision Service Plan of Ohio	\$29.59
PRIMARY	Warrant	14174	05/30/2013	Medical Mutual	\$3,983.24
PRIMARY	Warrant	14175	05/30/2013	Delta Dental	\$188.15
PRIMARY	Warrant	14176	05/30/2013	EarthLink Business	\$39.43
PRIMARY	Warrant	14177	05/30/2013	Krieger Ford, Inc.	\$396.50
PRIMARY	Warrant	14178	05/30/2013	Matthew Bender and Company, Inc.	\$123.24
PRIMARY	Warrant	14179	05/30/2013	Delaware Police Department	\$295.00
PRIMARY	Warrant	14180	05/30/2013	B & C Communications	\$89.00
PRIMARY	Warrant	14181	05/30/2013	Time Warner Cable	\$124.82
PRIMARY	Warrant	14182	05/30/2013	Newark Citizen Police Academy	\$180.00
PRIMARY	Warrant	14183	05/30/2013	Franklin County Sheriff	\$387.04
PRIMARY	Warrant	14184	05/31/2013	Ohio Department of Agriculture	\$35.00
					\$7,200.06

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2013.3

May 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	\$188,425.95	\$69,584.53	\$522,167.93	\$111,512.46	\$462,960.64	\$146,498.02	\$202,114.08	(\$55,616.06)
2011	Street Construction Maint. & Repair	\$57,476.93	\$4,050.71	\$14,147.25	\$0.00	\$9,253.32	\$61,527.64	\$9,253.32	\$52,274.32
2021	State Highway	\$87,562.90	\$0.52	\$5,660.78	\$0.00	\$0.00	\$87,563.42	\$0.00	\$87,563.42
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	\$5,769.25	\$180.00	\$1,132.00	\$0.00	\$1,505.00	\$5,949.25	\$0.00	\$5,949.25
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	\$4,011.08	\$0.02	\$0.36	\$0.00	\$0.00	\$4,011.10	\$0.00	\$4,011.10
2906	Police Seizure Fund	\$3,423.10	\$69.50	\$69.50	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$0.00	\$5,396.00	\$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	\$9,020.98	\$442.32	\$8,013.77	\$0.00	\$8,163.67	\$9,463.30	\$8,163.67	\$1,299.63
3903	Waterline -Phase III	\$14,452.94	\$692.32	\$12,659.42	\$0.00	\$12,876.09	\$15,145.26	\$12,876.09	\$2,269.17
3904	Lake Restoration Debt Fund	\$27,516.22	\$0.00	\$14,972.31	\$1,773.33	\$1,773.33	\$25,742.89	\$26,826.67	(\$1,083.78)
3905	Waterline Phase IV	\$14,700.43	\$788.48	\$14,176.56	\$0.00	\$14,340.76	\$15,488.91	\$14,340.76	\$1,148.15
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	\$64,713.31	\$95.92	\$1,913.33	\$1,842.74	\$1,842.74	\$62,966.49	\$0.00	\$62,966.49
	Report Total:	<u>\$606,665.86</u>	<u>\$81,300.32</u>	<u>\$602,479.28</u>	<u>\$115,128.53</u>	<u>\$512,715.55</u>	<u>\$572,837.65</u>	<u>\$273,574.59</u>	<u>\$299,263.06</u>

Village of Minerva Park

Payment Summary - MAY 2013

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
14118	5/10/13	ACH-payroll	\$ 173.91	James R. Fischer	Apr 2013
14119	5/10/13	ACH-payroll	99.70	Jodi L Lewis	Apr 2013
247-2013	5/10/13	ACH-payroll	158.78	Brian R. Bates	Apr 2013
248-2013	5/10/13	ACH-payroll	1,353.21	James W. Boyers	PP 4.21-5.04.13
249-2013	5/10/13	ACH-payroll	1,010.70	Matthew J Fenstermaker	PP 4.21-5.04.13
250-2013	5/10/13	ACH-payroll	89.30	David W. Hays	Apr 2013
251-2013	5/10/13	ACH-payroll	626.74	Shawn M Hensley	PP 4.21-5.04.13
252-2013	5/10/13	ACH-payroll	258.47	Brian R Horton	Apr 2013
253-2013	5/10/13	ACH-payroll	982.03	Michael D. Myers	PP 4.21-5.04.13
254-2013	5/10/13	ACH-payroll	470.01	James J. Nuesse	PP 4.21-5.04.13
255-2013	5/10/13	ACH-payroll	1,684.87	Kimberly A Nuesse	PP 4.21-5.04.13
256-2013	5/10/13	ACH-payroll	652.86	Sara E. Schumacher	PP 4.21-5.04.13
257-2013	5/10/13	ACH-payroll	601.27	Tom J. Shannon	PP 4.21-5.04.13
258-2013	5/10/13	ACH-payroll	90.00	Troy A. Shannon Jr.	PP 4.21-5.04.13
259-2013	5/10/13	ACH-payroll	621.69	Lynda P. Sudderberg	PP 4.21-5.04.13
260-2013	5/10/13	ACH-payroll	1,303.37	Anna M. Tomaro	PP 4.21-5.04.13
261-2013	5/10/13	ACH-payroll	113.24	Rex J. Waldenmyer	PP 4.21-5.04.13
262-2013	5/10/13	ACH-payroll	699.30	Christina S Williamson	PP 4.21-5.04.13
263-2013	5/10/13	ACH-payroll	581.72	David I. Wolfel	PP 4.21-5.04.13
265-2013	5/10/13	ACH-payroll	1,377.77	Curt T. Kelly	PP 4.21-5.04.13
267-2013	5/10/13	ACH-payroll	85.45	Cory R. Hutchison	Apr 2013
268-2013	5/10/13	ACH-payroll	242.37	Timothy M. Lockard	Apr 2013
269-2013	5/10/13	ACH-payroll	344.66	Ronald S Logsdon	Apr 2013
270-2013	5/10/13	ACH-payroll	348.78	Franklin A. Meredith Jr.	Apr 2013
274-2013	5/24/13	ACH-payroll	83.69	Anthony A Marrazzi	Apr 2013
275-2013	5/24/13	ACH-payroll	240.85	Robert T Monroe	Apr 2013
280-2013	5/24/13	ACH-payroll	1,205.64	James W. Boyers	PP 5.05-5.18.13
281-2013	5/24/13	ACH-payroll	1,750.44	Lynn L. Eisentrout	May 2013
282-2013	5/24/13	ACH-payroll	999.95	Matthew J Fenstermaker	PP 5.05-5.18.13
283-2013	5/24/13	ACH-payroll	1,049.33	Shawn M Hensley	PP 5.05-5.18.13
284-2013	5/24/13	ACH-payroll	1,357.56	Curt T. Kelly	PP 5.05-5.18.13
285-2013	5/24/13	ACH-payroll	1,112.24	Michael D. Myers	PP 5.05-5.18.13
286-2013	5/24/13	ACH-payroll	480.21	James J. Nuesse	PP 5.05-5.18.13
287-2013	5/24/13	ACH-payroll	1,684.87	Kimberly A Nuesse	PP 5.05-5.18.13
288-2013	5/24/13	ACH-payroll	618.95	Sara E. Schumacher	PP 5.05-5.18.13

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
289-2013	5/24/13	ACH-payroll	735.28	Tom J. Shannon	PP 5.05-5.18.13
290-2013	5/24/13	ACH-payroll	159.40	Troy A. Shannon Jr.	PP 5.05-5.18.13
291-2013	5/24/13	ACH-payroll	803.51	Lynda P. Sudderberg	PP 5.05-5.18.13
292-2013	5/24/13	ACH-payroll	1,303.37	Anna M. Tomaro	PP 5.05-5.18.13
293-2013	5/24/13	ACH-payroll	118.95	Rex J. Waldenmyer	PP 5.05-5.18.13
294-2013	5/24/13	ACH-payroll	699.30	Christina S Williamson	PP 5.05-5.18.13
295-2013	5/24/13	ACH-payroll	581.72	David I. Wolfel	PP 5.05-5.18.13
301-2013	5/1/13	electronic pymt	1,192.03	Fifth Third/credit card expense	Credit card charges 3.05-4.04.13
243-2013	5/2/13	electronic pymt	127.07	Fifth Third Bank	Bank credit card merchant fees Apr13
102-2013	5/3/13	electronic pymt	1,290.21	RITA	Prd 04 advance
244-2013	5/3/13	electronic pymt	91.84	Fifth Third Bank	Reimburse Mayor's Court a/c for April bank fees
273-2013	5/10/13	electronic pymt	8,881.00	BWC State Insurance Fund	45% of 2012 premium/balance due Sept 2013
302-2013	5/10/13	electronic pymt	33.70	Fifth Third Bank	Apr13 bank fees on primary checking
304-2013	5/15/13	electronic pymt	288.86	Ohio Department of Taxation	Negotiated interest/penalty on late filing of 2011 IT-941
110-2013	5/17/13	electronic pymt	398.06	RITA	Prd 04 reconciliation
297-2013	5/23/13	electronic pymt	124.00	Columbia Gas of Ohio	May13 natural gas budget pymt
305-2013	5/24/13	electronic pymt	40.00	Journal entry	To record refund/correction to credit card charge for pool membership(Sara)
14120	5/10/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
272-2013	5/10/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
277-2013	5/13/13	PR tax/withholding	5,024.59	EFTPS/Federal tax w/h	
278-2013	5/13/13	PR tax/withholding	1,020.44	Ohio Department of Taxation	
279-2013	5/13/13	PR tax/withholding	79.71	School District Income Tax	
14168	5/24/13	PR tax/withholding	32.00	Fraternal Order of Police	
14169	5/24/13	PR tax/withholding	448.83	Ohio Child Support Payment Central	
14170	5/24/13	PR tax/withholding	66.10	Vision Service Plan of Ohio	
14173	5/24/13	PR tax/withholding	29.59	Vision Service Plan of Ohio	
14171	5/24/13	PR tax/withholding	450.78	Regional Income Tax Agency	
298-2013	5/24/13	PR tax/withholding	50.00	Ohio Public Employees Deferred Compensation	
299-2013	5/30/13	PR tax/withholding	6,037.47	Ohio Police and Fire Pension Fund	
300-2013	5/31/13	PR tax/withholding	4,096.65	OPERS	
14115	5/1/13	Warrant	296.07	Delta Dental	Dental insurance May 2013
14116	5/1/13	Warrant	99.15	Vision Service Plan of Ohio	Vision insurance May13
14117	5/6/13	Warrant	301.25	Jim Fischer	Reimbursement for repair on personal mower used for trimming around Village park.
14122	5/8/13	Warrant	642.80	Curt Kelly	Clear Unpaid Withholding incorrectly w/h twice.
14123	5/8/13	Warrant	102.48	Lynda Sudderberg	Clear Unpaid Withholding incorrectly w/h twice.
14131	5/10/13	Warrant	371.75	Heritage Medical Supplies	EMS medical supplies

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
14132	5/10/13	Warrant	2,780.00	Columbus City Treasurer	Apportionment of 2012 Municipal Court costs
14133	5/10/13	Warrant	1,325.12	AKZO Nobel Paints, LLC	Paint for pool
14134	5/10/13	Warrant	60.00	Columbus City Treasurer/Fire	Mar13 dispatched calls 12 @ \$5
14135	5/10/13	Warrant	124.82	Time Warner Cable	Broadband service 4.17-5.16.13
14136	5/10/13	Warrant	128.57	EarthLink Business	Phone service 4.17-5.16.13
14137	5/10/13	Warrant	900.00	Kelleen R. Roth	Apr13 prosecutorial services
14139	5/13/13	Warrant	1,534.00	Columbus City Treasurer	Permit to fill pool 300,000 gal
14140	5/13/13	Warrant	399.28	Staples Advantage	Office supplies for various departments Bldg supplies for Community Bldg
14141	5/13/13	Warrant	615.38	AT&T	Apr13 phone service - 2 accts
14142	5/13/13	Warrant	250.45	Fireproof Records Center	Apr13 records storage & mgmt
14143	5/13/13	Warrant	970.24	CH2M Hill, Inc.	Findings & Orders work 12.29.12-4.26.13
14144	5/13/13	Warrant	872.50	Flowline LLC	Televise pipe at 2866 E. Shore Ct.
14145	5/13/13	Warrant	80.29	Matthew Bender and Company, Inc.	OH Crim & Traf Field Guide 2013-1
14146	5/13/13	Warrant	280.00	Modern Office Methods	Jun13 base copier lease
14147	5/13/13	Warrant	234.44	Sprint	Police acct Apr13
14148	5/13/13	Warrant	21.76	Christina Williamson	Mileage/Clerk of Courts Luncheon 4.16.13
14149	5/15/13	Warrant	21,447.00	Public Entities Pool of Ohio	Prop/liab insurance 5.25.13-5.24.14
14150	5/15/13	Warrant	1,748.71	Speedway LLC	Police vehicle fuel 4.08-5.07.13
14151	5/17/13	Warrant	1,000.00	Petty Cash - Minerva Park Pool	Petty cash for pool operations
14152	5/17/13	Warrant	486.67	AT&T	Phone service 4.08-5.07.13/2 accts
14153	5/17/13	Warrant	1,773.33	PNC Bank, N.A.	6.01.13 D/S pymt on Lake Improvement Bonds - interest only
14154	5/22/13	Warrant	1,436.21	B & C Communications	Batteries and chargers for police walkie talkies
14155	5/22/13	Warrant	260.00	Westerville Board of Education	Custodial fees for 4.28.13 public meeting re golf course/6.5 hrs @ \$40 = \$260
14156	5/22/13	Warrant	2,975.00	Higher Power Electric, Inc.	Electric panel replacement at MP Pool
14157	5/22/13	Warrant	375.00	K-O-K Products, Inc.	Pool chemicals
14158	5/22/13	Warrant	23.48	Staples Advantage	General office supplies
14159	5/22/13	Warrant	889.00	American Electric Power	Electric 4.17-5.16.13/4 accts 3.28-4.29.13/1 acct
14160	5/22/13	Warrant	24.00	Geer Gas Corporation	EMS oxygen rental
14161	5/22/13	Warrant	52.02	Sprint	EMS Chief's phone
14162	5/22/13	Warrant	612.86	Heritage Medical Supplies	EMS medical supplies
14163	5/22/13	Warrant	232.89	Speedway LLC	EMS fuel through 5.07.13
14164	5/22/13	Warrant	357.69	Columbus City Treasurer	Water & sewer/1.31-5.02.13/2 accts
14165	5/22/13	Warrant	49.95	James J. Nuesse	Mileage reimbursement 90 @ \$.555
14166	5/22/13	Warrant	900.00	Kelleen R. Roth	May 2013 prosecutorial services
14167	5/22/13	Warrant	24.57	AT&T LONG DISTANCE	Long distance charges thru 5.06.13

Pymt#	Date	Pymt Type	Amount	Payee	Purpose
14172	5/24/13	Warrant	2,971.16	O.P. Aqautics	Purchase of new diving board for pool
14174	5/30/13	Warrant	3,983.24	Medical Mutual	Jun13 Health/life insurance
14175	5/30/13	Warrant	188.15	Delta Dental	Jun13 Dental insurance
14176	5/30/13	Warrant	39.43	EarthLink Business	Phone service 5.17-6.16.13
14177	5/30/13	Warrant	396.50	Krieger Ford, Inc.	Medic 119/two new tires
14178	5/30/13	Warrant	123.24	Matthew Bender and Company, Inc.	OH Crim Law Handbook 2013-1
14179	5/30/13	Warrant	295.00	Delaware Police Department	Spring Bike School/S. Hensley
14180	5/30/13	Warrant	89.00	B & C Communications	Remote speaker mic
14181	5/30/13	Warrant	124.82	Time Warner Cable	Broadband service 5.17-6.16.13
14182	5/30/13	Warrant	180.00	Newark Citizen Police Academy	Training: Statement Analysis-What Are They Really Saying. Waldenmyer, Myers, Kelly
14183	5/30/13	Warrant	387.04	Franklin County Sheriff	Police dispatching services Apr13
14184	5/31/13	Warrant	35.00	Ohio Department of Agriculture	Commercial Applicator License for maintenance staff

\$ 115,128.53

0.00

Revenue Status

By Fund

As Of 5/31/2013

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	\$149,381.16	\$152,718.84	49.448%
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	\$24,689.30	\$16,002.70	60.674%
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	\$22,420.00	\$52,580.00	29.893%
1000-590-0000	Other - Charges for Services	\$500.00	\$518.99	-\$18.99	103.798%
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	\$23,092.77	\$26,907.23	46.186%
1000-621-0000	Building Permits	\$700.00	\$490.35	\$209.65	70.050%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$6,135.75	\$3,864.25	61.358%
1000-701-0000	Interest	\$500.00	\$39.92	\$460.08	7.984%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,389.10	\$2,610.90	67.364%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$11.00	-\$11.00	0.000%
Fund 1000 Sub-Total:		\$1,057,517.00	\$522,167.93	\$535,349.07	49.377%

Revenue Status

By Fund

As Of 5/31/2013

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	\$1,521.40	\$1,978.60	43.469%
2011-225-0000	Gasoline Tax (State)	\$40,333.00	\$8,613.73	\$31,719.27	21.357%
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	\$4,001.35	\$5,498.65	42.119%
2011-701-0000	Interest	\$50.00	\$10.77	\$39.23	21.540%
Fund 2011 Sub-Total:		\$53,383.00	\$14,147.25	\$39,235.75	26.501%

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	\$11.54	\$38.46	23.080%
Fund 2021 Sub-Total:		\$5,550.00	\$5,660.78	-\$110.78	101.996%

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 5/31/2013

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	\$1,132.00	-\$1,132.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$1,132.00	-\$1,132.00	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	\$0.36	-\$0.36	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.36	-\$0.36	0.000%

Revenue Status

By Fund

As Of 5/31/2013

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	\$8,013.77	\$8,286.23	49.164%
Fund 3902 Sub-Total:		\$16,300.00	\$8,013.77	\$8,286.23	49.164%

Revenue Status

By Fund

As Of 5/31/2013

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$26,000.00	\$12,659.42	\$13,340.58	48.690%
Fund 3903 Sub-Total:		\$26,000.00	\$12,659.42	\$13,340.58	48.690%

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	\$14,176.56	\$14,323.44	49.742%
Fund 3905 Sub-Total:		\$28,500.00	\$14,176.56	\$14,323.44	49.742%

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 5/31/2013

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	\$1,913.33	\$1,586.67	54.667%
Fund 4905 Sub-Total:		\$3,500.00	\$1,913.33	\$1,586.67	54.667%
Report Total:		\$1,242,827.00	\$602,479.28	\$640,347.72	48.477%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Wage Earnings Summary

UAN v2013.3

Original Post Date: May 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.	\$174.66	\$0.00	\$0.00	\$174.66	\$174.66	\$174.66	\$174.66	\$0.00	\$0.00	\$174.66	\$0.00	\$15.88	\$158.78	\$13.36
Boyers, James W.	\$4,040.85	\$0.00	\$0.00	\$4,040.85	\$4,040.85	\$0.00	\$4,040.85	\$0.00	\$4,040.85	\$4,040.85	\$4,040.85	\$1,482.00	\$2,558.85	\$846.56
Eisentrou, Lynn L.	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$499.56	\$1,750.44	\$347.63
Fenstermaker, Matthew J	\$4,044.63	\$0.00	\$0.00	\$4,044.63	\$4,044.63	\$0.00	\$4,044.63	\$0.00	\$4,044.63	\$4,044.63	\$0.00	\$2,033.98	\$2,010.65	\$847.35
Fischer, James R.	\$286.00	\$0.00	\$0.00	\$286.00	\$286.00	\$0.00	\$286.00	\$286.00	\$0.00	\$286.00	\$0.00	\$112.09	\$173.91	\$44.19
Hays, David W.	\$102.00	\$0.00	\$0.00	\$102.00	\$102.00	\$0.00	\$102.00	\$102.00	\$0.00	\$102.00	\$0.00	\$12.70	\$89.30	\$15.76
Hensley, Shawn M	\$2,117.27	\$0.00	\$0.00	\$2,117.27	\$2,117.27	\$0.00	\$2,117.27	\$2,117.27	\$0.00	\$2,117.27	\$0.00	\$441.20	\$1,676.07	\$327.12
Horton, Brian R	\$284.56	\$0.00	\$0.00	\$284.56	\$284.56	\$284.56	\$284.56	\$0.00	\$0.00	\$284.56	\$0.00	\$26.09	\$258.47	\$21.77
Hutchison, Cory R.	\$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
Kelly, Curt T.	\$3,746.80	\$0.00	\$0.00	\$3,746.80	\$3,746.80	\$0.00	\$3,746.80	\$0.00	\$3,746.80	\$3,746.80	\$0.00	\$1,011.47	\$2,735.33	\$784.96
Lewis, Jodi L	\$109.90	\$0.00	\$0.00	\$109.90	\$109.90	\$109.90	\$109.90	\$0.00	\$0.00	\$109.90	\$0.00	\$10.20	\$99.70	\$8.40
Lockard, Timothy M.	\$274.75	\$0.00	\$0.00	\$274.75	\$274.75	\$274.75	\$274.75	\$0.00	\$0.00	\$274.75	\$0.00	\$32.38	\$242.37	\$21.01
Logsdon, Ronald S	\$384.49	\$0.00	\$0.00	\$384.49	\$384.49	\$384.49	\$384.49	\$0.00	\$0.00	\$384.49	\$0.00	\$39.83	\$344.66	\$29.42
Marrazzi, Anthony A	\$94.20	\$0.00	\$0.00	\$94.20	\$94.20	\$94.20	\$94.20	\$0.00	\$0.00	\$94.20	\$0.00	\$10.51	\$83.69	\$7.21
Meredith, Franklin A., Jr.	\$384.49	\$0.00	\$0.00	\$384.49	\$384.49	\$384.49	\$384.49	\$0.00	\$0.00	\$384.49	\$0.00	\$35.71	\$348.78	\$29.42
Monroe, Robert T	\$274.75	\$0.00	\$0.00	\$274.75	\$274.75	\$274.75	\$274.75	\$0.00	\$0.00	\$274.75	\$0.00	\$33.90	\$240.85	\$21.01
Myers, Michael D.	\$2,645.37	\$0.00	\$0.00	\$2,645.37	\$2,645.37	\$0.00	\$2,645.37	\$2,645.37	\$0.00	\$2,645.37	\$2,645.37	\$551.10	\$2,094.27	\$408.70
Nuesse, James J.	\$1,099.00	\$0.00	\$0.00	\$1,099.00	\$1,099.00	\$0.00	\$1,099.00	\$1,099.00	\$0.00	\$1,099.00	\$0.00	\$148.78	\$950.22	\$169.79
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
Schumacher, Sara E.	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$388.19	\$1,271.81	\$256.47
Shannon, Tom J.	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$1,815.00	\$0.00	\$1,815.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$478.45	\$1,336.55	\$280.42
Shannon, Troy A., Jr.	\$302.23	\$0.00	\$0.00	\$302.23	\$302.23	\$0.00	\$302.23	\$302.23	\$0.00	\$302.23	\$0.00	\$52.83	\$249.40	\$46.71
Sudderberg, Lynda P.	\$1,897.50	\$0.00	\$0.00	\$1,897.50	\$1,897.50	\$0.00	\$1,897.50	\$1,897.50	\$0.00	\$1,897.50	\$0.00	\$472.30	\$1,425.20	\$309.59
Tomaro, Anna M.	\$3,688.00	\$0.00	\$0.00	\$3,688.00	\$3,688.00	\$0.00	\$3,688.00	\$0.00	\$3,688.00	\$3,688.00	\$0.00	\$1,081.26	\$2,606.74	\$772.64
Waldenmyer, Rex J.	\$282.54	\$0.00	\$0.00	\$282.54	\$282.54	\$0.00	\$282.54	\$282.54	\$0.00	\$282.54	\$282.54	\$50.35	\$232.19	\$43.64
Williamson, Christina S	\$1,836.00	\$0.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	\$1,836.00	\$1,836.00	\$0.00	\$1,836.00	\$0.00	\$437.40	\$1,398.60	\$283.66
Wolfe, 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	\$386.96	\$1,163.44	\$239.54
Report Total	\$40,054.97	\$0.00	\$0.00	\$39,954.97	\$39,954.97	\$2,076.00	\$40,054.97	\$17,843.31	\$20,135.66	\$40,054.97	\$8,519.16	\$11,099.51	\$28,955.46	\$7,150.46