

**Bank Reconciliation**

Reconciled Date 2/28/2014

Prior UAN Balance:		\$468,941.22
Receipts:	+	\$45,372.62
Payments:	-	\$52,446.47
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2014:		\$461,867.37
Other Adjusting Factors:	+	\$50.00
Adjusted UAN Balance as of 02/28/2014:		<u>\$461,917.37</u>
Current Bank Balance as of 02/28/2014:		\$465,955.13
Deposits in Transit:	+	\$2,464.66
Outstanding Payments:	-	\$6,482.42
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$20.00
Adjusted Bank Balance as of 02/28/2014:		<u>\$461,917.37</u>

Balances Reconciled

Reconciliation Notes

- Inflating Bank Errors: \$20.00  
 12.16.13 deposit recorded as \$55, s/b \$35. Bank hasn't corrected yet.
- Receipts Not In UAN: \$50.00  
 Receipt from Ohio DPS for Indigent Drivers Interlock & Alcohol Monitoring. Need to research and create fund to record deposit in UAN.

Governing Board Signatures

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There are no outstanding adjustments as of 02/28/2014.

**Outstanding Payments**

Reconciled Date 2/28/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	118-2014	02/28/2014	Regional Income Tax Agency	\$462.59
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	14412	10/23/2013	Orbit-Tech	\$57.00
PRIMARY	Warrant	14596	02/14/2014	Fraternal Order of Police	\$43.00
PRIMARY	Warrant	14604	02/12/2014	Medical Claims Assistance, Inc.	\$239.44
PRIMARY	Warrant	14620	02/19/2014	Medical Claims Assistance, Inc.	\$110.36
PRIMARY	Warrant	14627	02/24/2014	Dave Wolfel	\$39.95
PRIMARY	Warrant	14628	02/28/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14629	02/28/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14630	02/28/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14631	02/28/2014	Medical Mutual	\$4,493.45
PRIMARY	Warrant	14632	02/28/2014	Delta Dental	\$350.64
					<hr/>
					<u>\$6,482.42</u>

**Outstanding Receipts**

Reconciled Date 2/28/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		47-2014	02/28/2014	Grand Communities, Ltd	\$730.00
PRIMARY	Standard	2.28.14	48-2014	02/28/2014	UnitedHealthcare	\$71.36
PRIMARY	Standard	2.28.14	49-2014	02/28/2014	Cigna	\$796.00
PRIMARY	Standard	2.28.14	50-2014	02/28/2014	CareSource	\$172.90
PRIMARY	Standard	2.28.14	51-2014	02/28/2014	United HealthCare Services	\$694.40
						\$2,464.66

Revenue Status

By Fund

As Of 2/28/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$462,000.00	\$0.00	\$462,000.00	0.000%
1000-130-0000	Municipal Income Tax	\$361,700.00	\$43,702.45	\$317,997.55	12.083%
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	\$39,150.00	\$10,455.52	\$28,694.48	26.706%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$71,000.00	\$0.00	\$71,000.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$75,000.00	\$0.00	\$75,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$500.00	\$5.00	\$495.00	1.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$0.00	\$9,779.01	-\$9,779.01	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$3,706.00	-\$3,706.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$50,000.00	\$3,990.46	\$46,009.54	7.981%
1000-621-0000	Building Permits	\$700.00	\$801.05	-\$101.05	114.436%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$3,034.84	\$6,965.16	30.348%
1000-701-0000	Interest	\$200.00	\$9.78	\$190.22	4.890%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$551.55	\$7,448.45	6.894%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,138,250.00	\$76,035.66	\$1,062,214.34	6.680%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$0.00	\$257.50	-\$257.50	0.000%
2011-225-0000	Gasoline Tax (State)	\$0.00	\$5,448.71	-\$5,448.71	0.000%
2011-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$1,932.98	-\$1,932.98	0.000%
2011-701-0000	Interest	\$0.00	\$0.90	-\$0.90	0.000%
Fund 2011 Sub-Total:		\$0.00	\$7,640.09	-\$7,640.09	0.000%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$0.00	\$441.79	-\$441.79	0.000%
2021-701-0000	Interest	\$0.00	\$1.51	-\$1.51	0.000%
Fund 2021 Sub-Total:		\$0.00	\$443.30	-\$443.30	0.000%

Fund: 2081 DUI Education Fund

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

Revenue Status

By Fund

As Of 2/28/2014

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	\$221.00	-\$221.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$221.00	-\$221.00	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	\$0.05	-\$0.05	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.05	-\$0.05	0.000%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 2906 Police Seizure Fund

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

Fund: 2907 FEMA Grants Fund

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

Fund: 3901 Waterline Phase I

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$0.00	\$3,489.61	-\$3,489.61	0.000%
Fund 3902 Sub-Total:		\$0.00	\$3,489.61	-\$3,489.61	0.000%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$0.00	\$5,462.00	-\$5,462.00	0.000%
Fund 3903 Sub-Total:		\$0.00	\$5,462.00	-\$5,462.00	0.000%

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 3904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$0.00	\$6,220.63	-\$6,220.63	0.000%
Fund 3905 Sub-Total:		\$0.00	\$6,220.63	-\$6,220.63	0.000%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0002	Transfers - In{EMS - capital outlay}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%



Revenue Status

By Fund

As Of 2/28/2014

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	\$0.00	\$614.40	-\$614.40	0.000%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$614.40	-\$614.40	0.000%
Report Total:		\$1,138,250.00	\$100,126.74	\$1,038,123.26	8.797%

**Village of Minerva Park**

**Payment Summary - FEBRUARY 2014**

<b>Pymt#</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
81-2014	2/14/14	ACH-payroll	1,332.19	Anna M. Tomaro	PP 1.26-2.08.14
97-2014	2/14/14	ACH-payroll	140.19	Anthony M. Williams	January 2014
89-2014	2/14/14	ACH-payroll	54.68	Aubrey L Kocsis	January 2014
88-2014	2/14/14	ACH-payroll	328.73	Brian R Horton	January 2014
86-2014	2/14/14	ACH-payroll	231.95	Brian R. Bates	January 2014
83-2014	2/14/14	ACH-payroll	404.17	Christopher L Weisenberger	PP 1.26-2.08.14
76-2014	2/14/14	ACH-payroll	1,325.25	Curt T. Kelly	PP 1.26-2.08.14
94-2014	2/14/14	ACH-payroll	347.44	Franklin A. Meredith Jr.	January 2014
77-2014	2/14/14	ACH-payroll	336.74	James J. Nuesse	PP 1.26-2.08.14
93-2014	2/14/14	ACH-payroll	134.83	Jeremy J. Lucin	January 2014
90-2014	2/14/14	ACH-payroll	96.24	Jodi L Lewis	January 2014
78-2014	2/14/14	ACH-payroll	1,660.10	Kimberly A Nuesse	PP 1.26-2.08.14
80-2014	2/14/14	ACH-payroll	496.04	Lynda P. Sudderberg	PP 1.26-2.08.14
87-2014	2/14/14	ACH-payroll	1,757.64	Lynn L. Eisentrout	February 2014
75-2014	2/14/14	ACH-payroll	1,069.77	Matthew J Fenstermaker	PP 1.26-2.08.14
82-2014	2/14/14	ACH-payroll	209.83	Rex J. Waldenmyer	PP 1.26-2.08.14
95-2014	2/14/14	ACH-payroll	209.23	Robert T Monroe	January 2014
92-2014	2/14/14	ACH-payroll	340.08	Ronald S Logsdon	January 2014
79-2014	2/14/14	ACH-payroll	650.70	Sara E. Schumacher	PP 1.26-2.08.14
85-2014	2/14/14	ACH-payroll	145.51	Thomas R Balliett	January 2014
91-2014	2/14/14	ACH-payroll	329.04	Timothy M. Lockard	January 2014
96-2014	2/14/14	ACH-payroll	54.30	Tina J. Quinn	January 2014
111-2014	2/28/14	ACH-payroll	1,363.30	Anna M. Tomaro	PP 2.09-2.22.14
114-2014	2/28/14	ACH-payroll	401.56	Christopher L Weisenberger	PP 2.09-2.22.14
106-2014	2/28/14	ACH-payroll	1,201.35	Curt T. Kelly	PP 2.09-2.22.14
113-2014	2/28/14	ACH-payroll	45.67	David M. Way	February 2014
104-2014	2/28/14	ACH-payroll	43.48	Edward B Detwiler	February 2014
107-2014	2/28/14	ACH-payroll	269.35	James J. Nuesse	PP 2.09-2.22.14
108-2014	2/28/14	ACH-payroll	1,660.10	Kimberly A Nuesse	PP 2.09-2.22.14
110-2014	2/28/14	ACH-payroll	776.28	Lynda P. Sudderberg	PP 2.09-2.22.14
105-2014	2/28/14	ACH-payroll	1,005.59	Matthew J Fenstermaker	PP 2.09-2.22.14
112-2014	2/28/14	ACH-payroll	237.03	Rex J. Waldenmyer	PP 2.09-2.22.14

Pymt#	Date	Type	Amount	Payee	Purpose
109-2014	2/28/14	ACH-payroll	704.03	Sara E. Schumacher	PP 2.09-2.22.14
120-2014	2/3/14	electronic pymt	459.93	Fifth Third/credit card expense	Credit card exp/charges 12.06.13-2.03.14
34-2014	2/10/14	electronic pymt	573.36	RITA	Prd 01 retainer
74-2014	2/11/14	electronic pymt	97.81	Fifth Third Bank	Mayor's Ct bank fees 0075 Jan14
43-2014	2/18/14	electronic pymt	75.43	RITA	Prd 01 reconciliation
101-2014	2/24/14	electronic pymt	147.00	Columbia Gas of Ohio	Natural gas budget 1.13-2.11.14
119-2014	2/28/14	electronic pymt	0.14	Fifth Third Bank	Feb14 net bank fees 9945
69-2014	2/3/14	PR tax/withholding	1,560.25	Fifth Third Bank	
14588	2/3/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
71-2014	2/3/14	PR tax/withholding	1,125.19	Ohio Department of Taxation	
70-2014	2/3/14	PR tax/withholding	115.00	Ohio Public Employees Deferred Compensation	
72-2014	2/3/14	PR tax/withholding	33.40	School District Income Tax	
99-2014	2/14/14	PR tax/withholding	1,818.66	Fifth Third Bank	
14596	2/14/14	PR tax/withholding	43.00	Fraternal Order of Police	
14595	2/14/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
100-2014	2/14/14	PR tax/withholding	115.00	Ohio Public Employees Deferred Compensation	
102-2014	2/20/14	PR tax/withholding	5,102.56	Ohio Police and Fire Pension Fund	
103-2014	2/20/14	PR tax/withholding	2,683.04	OPERS	
117-2014	2/28/14	PR tax/withholding	1,458.56	Fifth Third Bank	
14628	2/28/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
116-2014	2/28/14	PR tax/withholding	115.00	Ohio Public Employees Deferred Compensation	
118-2014	2/28/14	PR tax/withholding	462.59	Regional Income Tax Agency	
14629	2/28/14	PR tax/withholding	25.74	Vision Service Plan of Ohio	
14594	2/3/14	Warrant	70.70	EarthLink Business	FC non-emergency line 1.17-2.16.14
14607	2/12/14	Warrant	845.54	AT&T	2 dedicated EMS lines
14606	2/12/14	Warrant	47.60	AT&T Mobility	EMS: cell service Jan14
14609	2/12/14	Warrant	80.00	Columbus Bar Association	Notary app fees: M.Fenstermaker
14602	2/12/14	Warrant	347.04	Columbus City Treasurer	Police: Q4/2013 dispatching; 3 mo @ \$115.68
14611	2/12/14	Warrant	200.00	Eric. R. Nordman	2.19.14 magistrate services
14605	2/12/14	Warrant	48.74	Heritage Medical Supplies	EMS: medical supplies
14600	2/12/14	Warrant	120.00	International Association of Chiefs	IACP annual dues: K.Nuesse
14598	2/12/14	Warrant	1,100.00	Kirch Group Technology, LLC	Q1 2014 annual service contract
14603	2/12/14	Warrant	1,950.00	Lexipol	Police: 1 yr law enforcement manual update
14601	2/12/14	Warrant	72.08	Matthew Bender and Company, Inc.	OH Traffic Law Handbook 2014
14604	2/12/14	Warrant	239.44	Medical Claims Assistance, Inc.	Jan14 fee; 8% of \$2993.01

Pymt#	Date	Type	Amount	Payee	Purpose
14608	2/12/14	Warrant	287.94	Modern Office Methods	Base copier lease Mar14
14599	2/12/14	Warrant	1,256.44	Speedway LLC	Police: vehicle fuel 12.06.13-1.07.14
14597	2/12/14	Warrant	216.25	Sprint	Police: cell service 12.27.13-1.26.14
14610	2/12/14	Warrant	11.91	Staples Advantage	Office supplies
14622	2/19/14	Warrant	292.33	American Electric Power	Street lights 12.30.13-1.29.14
14623	2/19/14	Warrant	119.00	Applied Concepts, Inc	Radar remote
14619	2/19/14	Warrant	454.12	AT&T	Land lines: Comm Bldg & pool
14617	2/19/14	Warrant	1,481.33	City of Gahanna	Police: cruiser R&M
14613	2/19/14	Warrant	112.06	Fireproof Records Center	Records management Jan14
14614	2/19/14	Warrant	157.50	Isaac, Wiles, Burkholder & Teetor, LLC	Other legal: Waldenmyer, Gross
14615	2/19/14	Warrant	90.00	John E. Reid Associates Inc.	Police: Investigators Online Trng
14620	2/19/14	Warrant	110.36	Medical Claims Assistance, Inc.	EMS: billing fees \$1379.54 @ 8%
14616	2/19/14	Warrant	79.70	Roy Tailor Uniform Company	Police: uniform pieces
14621	2/19/14	Warrant	1,369.81	Speedway LLC	EMS & Police vehicle fuel
14612	2/19/14	Warrant	255.23	Staples Advantage	Office supplies
14627	2/24/14	Warrant	39.95	Dave Wolfel	Refund VSP w/h for Feb-Mar
14632	2/28/14	Warrant	350.64	Delta Dental	Dental insurance Mar14
14631	2/28/14	Warrant	4,493.45	Medical Mutual	Health/life insurance Mar14
14630	2/28/14	Warrant	75.42	Vision Service Plan of Ohio	Vision insurance Mar14

\$ 53,095.12

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/7/2014 3:51:11 PM

Withholding Summary - Paid

UAN v2014.1

Original Post Date: Year 2014

Withholding Description	Prior Year Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Current Year Withholding Total
Ohio Income Tax	\$0.00	\$1,125.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.19
Federal Income Tax	0.00	4,239.96	2,433.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,673.94
Medicare	0.00	670.76	396.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.78
Medicare Employer Share	0.00	670.76	396.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.78
Social Security	0.00	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20
Social Security Employer Share	0.00	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20
OPERS-Govt Regular	745.66	1,438.31	283.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.35
OPERS-Govt Employer Share	1,043.92	2,013.65	396.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.87
OP&FPF-Police Regular	867.02	2,672.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.85
OP&FPF-Police Employer Share	1,572.73	4,848.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,848.42
Federal Supplemental Withholding	0.00	85.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
RITA Minerva Park	0.00	462.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.59
SD Big Walnut	0.00	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.31
SD Liberty Union-Thurston	0.00	27.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.81
SD Reynoldsburg	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
Ohio Deferred Comp	0.00	370.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Child Support	0.00	1,346.49	897.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.15
FOP Dues	0.00	64.50	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
Vision Service Plan	0.00	38.61	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.48
	<u>\$4,229.33</u>	<u>\$20,086.69</u>	<u>\$5,118.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,205.20</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Withholding Summary - Unpaid

UAN v2014.1

Original Post Date: Year 2014

Withholding Description	Prior Year Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Current Year Withholding Total
Ohio Income Tax	\$0.00	\$0.00	\$616.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.39
OPERS-Govt Regular	0.00	0.00	806.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.63
OPERS-Govt Employer Share	0.00	0.00	1,129.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.28
OP&FPF-Police Regular	0.00	0.00	1,759.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.17
OP&FPF-Police Employer Share	0.00	0.00	3,191.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.09
Local Columbus	0.00	204.61	132.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.31
Local Westerville	0.00	17.52	19.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.31
RITA Minerva Park	0.00	0.00	273.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.12
SD Big Walnut	0.00	0.00	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23
SD Reynoldsburg	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Vision Service Plan	0.00	0.00	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.87
	<u>\$0.00</u>	<u>\$222.13</u>	<u>\$7,945.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,167.96</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2014.1

February 2014

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	\$74,895.46	\$39,847.68	\$76,035.66	\$53,095.12	\$135,923.13	\$61,648.02	\$82,700.13	(\$21,052.11)
2011	Street Construction Maint. & Repair	\$63,373.90	\$3,965.26	\$7,640.09	\$0.00	\$9,253.32	\$67,339.16	\$0.00	\$67,339.16
2021	State Highway	\$84,794.79	\$218.45	\$443.30	\$0.00	\$0.00	\$85,013.24	\$0.00	\$85,013.24
2081	DUI Education Fund	\$7,068.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.07	\$0.00	\$7,068.07
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	\$5,959.75	\$109.00	\$221.00	\$0.00	\$1,535.00	\$6,068.75	\$0.00	\$6,068.75
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$23,842.53	\$0.00	\$0.00	\$0.00	\$0.00	\$23,842.53	\$0.00	\$23,842.53
2905	Veterans Memorial Fund	\$4,011.28	\$0.01	\$0.05	\$0.00	\$0.00	\$4,011.29	\$0.00	\$4,011.29
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396.00	\$0.00	\$5,396.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$6,815.79	\$414.57	\$3,489.61	\$0.00	\$8,163.67	\$7,230.36	\$0.00	\$7,230.36
3903	Waterline -Phase III	\$10,804.99	\$648.89	\$5,462.00	\$0.00	\$12,876.09	\$11,453.88	\$0.00	\$11,453.88
3904	Lake Restoration Debt Fund	\$16,743.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,743.28	\$0.00	\$16,743.28
3905	Waterline Phase IV	\$11,193.20	\$739.02	\$6,220.63	\$0.00	\$14,340.76	\$11,932.22	\$0.00	\$11,932.22
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	\$51,913.35	\$78.39	\$614.40	\$0.00	\$2,350.39	\$51,991.74	\$7,649.61	\$44,342.13
Report Total:		\$468,941.22	\$46,021.27	\$100,126.74	\$53,095.12	\$184,442.36	\$461,867.37	\$90,349.74	\$371,517.63

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 2/28/2014

UAN v2014.1

Fund: General  
Pooled Balance: \$61,648.02  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$61,648.02

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	\$859.54	\$0.00	\$70,000.00	\$2,534.96	\$45,454.42	\$22,870.16	64.100%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$252.91	\$0.00	\$44,300.00	\$59.44	\$3,584.97	\$40,908.50	8.000%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$7.48	\$0.00	\$3,500.00	\$113.49	\$952.10	\$2,441.89	27.100%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$9.00	\$0.00	\$1,000.00	\$11.80	\$330.20	\$667.00	32.700%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$1,128.93	\$0.00	\$118,800.00	\$2,719.69	\$50,321.69	\$66,887.55	41.960%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,170.55	\$0.00	\$809.02	\$4,361.53	15.600%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,700.00	\$0.00	\$752.71	\$947.29	44.300%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$13,650.00	\$0.00	\$6,421.14	\$7,228.86	47.000%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$22,893.66	\$0.00	\$22,893.66	\$0.00	100.000%
1000-110-221-0033	Medical/Hospitalization{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$943.98	\$0.00	\$943.98	\$0.00	100.000%
1000-110-223-0033	Dental Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$201.81	\$0.00	\$201.81	\$0.00	100.000%
1000-110-224-0033	Vision Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,000.00	\$544.53	\$455.47	\$0.00	45.500%
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	\$45,560.00	\$544.53	\$32,477.79	\$12,537.68	71.286%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$910.00	\$90.00	\$0.00	9.000%
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	\$440.00	\$0.00	\$440.00	\$0.00	100.000%
1000-110-391-0033	Dues and Fees{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$909.21	\$0.00	\$3,000.00	\$1,197.85	\$2,711.36	\$0.00	69.400%
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	\$3,000.00	\$2,322.56	\$677.44	\$0.00	22.600%
	Contractual Services Object Group Total:	\$909.21	\$0.00	\$7,440.00	\$4,430.41	\$3,918.80	\$0.00	46.936%



VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 2/28/2014

UAN v2014.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$801.89	\$198.11	\$0.00	19.800%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,940.00	\$3,658.72	\$281.28	\$0.00	7.100%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$6,760.00	\$4,229.76	\$2,270.24	\$260.00	33.600%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$3,000.00	\$542.52	\$1,957.48	\$500.00	65.200%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles(Police Car #3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$14,700.00	\$9,232.89	\$4,707.11	\$760.00	32.021%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Police Enforcement Program Total:	\$2,038.14	\$0.00	\$190,000.00	\$16,927.52	\$91,425.39	\$83,685.23	47.608%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$10,000.00	\$75.59	\$4,695.55	\$5,228.86	47.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$75.59	\$4,695.55	\$5,228.86	46.956%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,400.00	\$0.00	\$667.97	\$10,732.03	5.900%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$69.20	\$80.80	46.100%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$11,550.00	\$0.00	\$737.17	\$10,812.83	6.382%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$1,200.00	\$392.71	\$607.29	\$200.00	50.600%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$2,905.20	\$94.80	\$0.00	3.200%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$4,200.00	\$3,297.91	\$702.09	\$200.00	16.716%
1000-120-420-0000	Operating Supplies and Materials	\$48.00	\$0.00	\$4,250.00	\$3,118.15	\$1,179.85	\$0.00	27.500%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$3,000.00	\$2,023.67	\$476.33	\$500.00	15.900%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$1,550.55	\$0.00	\$449.45	0.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$48.00	\$0.00	\$9,250.00	\$6,692.37	\$1,656.18	\$949.45	17.812%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$48.00	\$0.00	\$35,000.00	\$10,065.87	\$7,790.99	\$17,191.14	22.229%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	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	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
	Security of Persons and Property Program Group Total:	\$2,086.14	\$0.00	\$227,200.00	\$26,993.39	\$99,216.38	\$103,076.37	43.272%
1000-310-690-0017	Other - Other(recreation)	\$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%
	Recreation Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other(park care & maintenance)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$900.00	10.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$900.00	10.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$900.00	10.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 2/28/2014

UAN v2014.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$170.00	\$88.88	\$81.12	\$0.00	47.700%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$170.00	\$88.88	\$81.12	\$0.00	47.718%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$830.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$1,000.00	\$88.88	\$81.12	\$830.00	8.112%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$2,000.00	\$88.88	\$181.12	\$1,730.00	9.056%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$1,100.00	\$11.23	\$78.77	\$1,010.00	7.200%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$1,100.00	\$11.23	\$78.77	\$1,010.00	7.161%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	0.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$1.31	\$18.69	6.600%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$1.31	\$198.69	0.655%
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	\$200.00	\$179.00	\$21.00	\$0.00	10.500%
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	\$200.00	\$179.00	\$21.00	\$0.00	10.500%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:	\$0.00	\$0.00	\$1,500.00	\$190.23	\$101.08	\$1,208.69	6.739%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$1,500.00	\$190.23	\$101.08	\$1,208.69	6.739%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$10,948.44	\$1,051.56	\$0.00	8.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$12,000.00	\$10,948.44	\$1,051.56	\$0.00	8.763%

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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
	Other Electric Program Total:	\$0.00	\$0.00	\$12,000.00	\$10,948.44	\$1,051.56	\$0.00	8.763%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$1,206.00	\$294.00	\$0.00	19.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$1,206.00	\$294.00	\$0.00	19.600%
	Other Gas Program Total:	\$0.00	\$0.00	\$1,500.00	\$1,206.00	\$294.00	\$0.00	19.600%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$234.93	\$0.00	\$1,265.07	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$234.93	\$0.00	\$1,265.07	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$1,500.00	\$234.93	\$0.00	\$1,265.07	0.000%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-563-398-0025	Garbage and Trash Removal(trash 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%
	Waste Collection - Refuse Collection and Disp Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$15,000.00	\$12,343.66	\$2,656.34	\$0.00	17.700%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$12,343.66	\$2,656.34	\$0.00	17.709%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$15,000.00	\$12,343.66	\$2,656.34	\$0.00	17.709%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$30,000.00	\$24,733.03	\$4,001.90	\$1,265.07	13.340%
1000-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-690-0000	Other - Other	\$0.00	\$0.00	\$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	\$65.05	\$0.00	\$6,000.00	\$216.77	\$3,069.78	\$2,778.50	50.600%
1000-710-190-0000	D Other - Personal Services	\$225.05	\$0.00	\$6,750.00	\$293.07	\$4,431.93	\$2,250.00	63.500%
	Personal Services Object Group Total:	\$290.05	\$0.00	\$12,750.00	\$509.84	\$7,501.71	\$5,028.50	57.528%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00	\$0.00	\$958.37	\$1,041.63	47.900%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$111.99	\$88.01	56.000%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,586.69	\$0.00	\$4,586.69	\$0.00	100.000%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$139.34	\$0.00	\$107.94	\$31.40	77.500%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$23.97	\$0.00	\$23.97	\$0.00	100.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,950.00	\$0.00	\$5,788.96	\$1,161.04	83.294%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,300.00	\$500.00	\$800.00	\$0.00	61.500%

Report reflects selected information.

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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	\$1,300.00	\$500.00	\$800.00	\$0.00	61.538%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$820.00	\$180.00	\$0.00	18.000%
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	\$820.00	\$180.00	\$0.00	18.000%
	Mayor and Administrative Offices Program Total:	\$290.05	\$0.00	\$22,000.00	\$1,829.84	\$14,270.67	\$6,189.54	64.023%
1000-715-111-0000	D Salaries - Council	\$15.00	\$0.00	\$900.00	\$6.29	\$208.71	\$700.00	22.800%
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:	\$15.00	\$0.00	\$900.00	\$6.29	\$208.71	\$700.00	22.810%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$123.80	\$0.00	\$28.00	\$95.80	22.600%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$6.20	\$0.00	\$6.20	\$0.00	100.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$2.92	\$17.08	14.600%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$150.00	\$0.00	\$37.12	\$112.88	24.747%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	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	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
	Legislative Activities Program Total:	\$15.00	\$0.00	\$1,300.00	\$256.29	\$245.83	\$812.88	18.694%
1000-720-131-0000	D Salary - Administrator	\$70.20	\$0.00	\$5,909.74	\$169.86	\$2,933.34	\$2,876.74	49.100%
	Personal Services Object Group Total:	\$70.20	\$0.00	\$5,909.74	\$169.86	\$2,933.34	\$2,876.74	49.053%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$346.50	\$653.50	34.700%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$43.98	\$56.02	44.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,100.00	\$0.00	\$390.48	\$709.52	35.498%
1000-720-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-300-0028	Contractual Services{other legal}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	\$0.00	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	50.000%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$900.00	\$0.00	\$2,700.00	\$1,800.00	\$1,800.00	\$0.00	50.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,290.26	\$2,224.00	\$66.26	\$0.00	2.900%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$450.00	\$169.37	\$280.63	\$0.00	62.400%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$590.00	\$455.00	\$135.00	\$0.00	22.900%
	Contractual Services Object Group Total:	\$900.00	\$0.00	\$7,230.26	\$5,248.37	\$2,881.89	\$0.00	35.446%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$760.00	\$618.43	\$141.57	\$0.00	18.600%
1000-720-420-0000	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	\$760.00	\$618.43	\$141.57	\$0.00	18.628%
	Mayor's Court Program Total:	\$970.20	\$0.00	\$15,000.00	\$6,036.66	\$6,347.28	\$3,586.26	39.745%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$77.55	\$0.00	\$8,200.00	\$274.29	\$4,098.76	\$3,904.50	49.500%
	Personal Services Object Group Total:	\$77.55	\$0.00	\$8,200.00	\$274.29	\$4,098.76	\$3,904.50	49.517%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,150.00	\$0.00	\$482.02	\$667.98	41.900%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$62.28	\$57.72	51.900%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,270.00	\$0.00	\$544.30	\$725.70	42.857%

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1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,430.00	\$645.00	\$645.00	\$140.00	45.100%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$600.00	\$462.70	\$137.30	\$0.00	22.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,030.00	\$1,107.70	\$782.30	\$140.00	38.537%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$1,267.97	\$232.03	\$0.00	15.500%
1000-725-420-0000	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	\$1,500.00	\$1,267.97	\$232.03	\$0.00	15.469%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Clerk - Treasurer Program Total:	\$77.55	\$0.00	\$13,000.00	\$2,649.96	\$5,657.39	\$4,770.20	43.260%
1000-730-190-0000	D Other - Personal Services	\$30.95	\$0.00	\$3,000.00	\$80.80	\$1,494.15	\$1,456.00	49.300%
	Personal Services Object Group Total:	\$30.95	\$0.00	\$3,000.00	\$80.80	\$1,494.15	\$1,456.00	49.296%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$420.00	\$0.00	\$161.91	\$258.09	38.600%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$22.39	\$17.61	56.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$460.00	\$0.00	\$184.30	\$275.70	40.065%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$5,540.00	\$5,366.31	\$173.69	\$0.00	3.100%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,540.00	\$5,366.31	\$173.69	\$0.00	3.135%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$741.28	\$258.72	\$0.00	25.900%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$741.28	\$258.72	\$0.00	25.872%
	Lands and Buildings Program Total:	\$30.95	\$0.00	\$10,000.00	\$6,188.39	\$2,110.86	\$1,731.70	21.043%
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	\$13,200.00	\$0.00	\$1,311.08	\$11,888.92	9.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,200.00	\$0.00	\$1,311.08	\$11,888.92	9.932%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$13,200.00	\$0.00	\$1,311.08	\$11,888.92	9.932%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	0.000%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$0.00	\$0.00	\$2,000.00	\$1,842.50	\$157.50	\$0.00	7.900%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$7,942.50	\$157.50	\$0.00	1.944%
	Solicitor Program Total:	\$0.00	\$0.00	\$8,100.00	\$7,942.50	\$157.50	\$0.00	1.944%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	\$0.00	25.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$200.00	\$0.00	\$113.00	\$87.00	56.500%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$1,000.00	\$424.12	\$575.88	\$0.00	57.600%
1000-790-340-0034	Professional and Technical Services(Fiscal Officer Departme)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,100.00	\$325.33	\$274.67	\$3,500.00	6.700%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$4,400.00	\$3,300.00	\$1,100.00	\$0.00	25.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,700.00	\$4,799.45	\$2,313.55	\$3,587.00	21.622%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$991.51	\$8.49	\$0.00	0.800%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$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	\$991.51	\$8.49	\$0.00	0.849%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	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%
	Other General Government Program Total:	\$0.00	\$0.00	\$11,700.00	\$5,790.96	\$2,322.04	\$3,587.00	19.846%
	General Government Program Group Total:	\$1,383.75	\$0.00	\$94,300.00	\$30,694.60	\$32,422.65	\$32,566.50	33.885%
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:	\$3,469.89	\$0.00	\$355,000.00	\$82,700.13	\$135,923.13	\$139,846.63	37.918%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$67,339.16  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$67,339.16

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	\$15,745.00	\$0.00	\$0.00	\$15,745.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,745.00	\$0.00	\$0.00	\$15,745.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$15,745.00	\$0.00	\$0.00	\$15,745.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$15,745.00	\$0.00	\$0.00	\$15,745.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$8,438.00	\$0.00	\$8,437.13	\$0.87	100.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$817.00	\$0.00	\$816.19	\$0.81	99.900%

Report reflects selected information.

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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
	Debt Service Object Group Total:	\$0.00	\$0.00	\$9,255.00	\$0.00	\$9,253.32	\$1.68	99.982%
	Debt Service Program Total:	\$0.00	\$0.00	\$9,255.00	\$0.00	\$9,253.32	\$1.68	99.982%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$9,255.00	\$0.00	\$9,253.32	\$1.68	99.982%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$25,000.00	\$0.00	\$9,253.32	\$15,746.68	37.013%

Fund: DUI Education Fund

Pooled Balance: \$7,068.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$7,068.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Fund: Mayor's Court Computer

Pooled Balance: \$6,068.75  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$6,068.75

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	\$2,000.00	\$0.00	\$1,535.00	\$465.00	76.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,535.00	\$465.00	76.750%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,535.00	\$465.00	76.750%
	General Government Program Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,535.00	\$465.00	76.750%
2902-800-500-0000	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%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,535.00	\$465.00	76.750%

Fund: Mary Yost Plant Fund

Pooled Balance: \$23,842.53

Report reflects selected information.

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Non-Pooled Balance: \$0.00  
Total Cash Balance: \$23,842.53

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	\$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%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$4,011.29  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,011.29

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
2905-800-590-0000	Other - 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%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FEMA Grants Fund

Pooled Balance: \$5,396.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,396.00

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
2907-910-910-0000	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%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase I

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

Report reflects selected information.



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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: \$7,230.36  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$7,230.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$7,578.30	\$0.00	\$7,578.01	\$0.29	100.000%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$585.70	\$0.00	\$585.66	\$0.04	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%
	Debt Service Program Total:	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$8,164.00	\$0.00	\$8,163.67	\$0.33	99.996%

Fund: Waterline -Phase III

Pooled Balance: \$11,453.88  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,453.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$9,997.00	\$0.00	\$9,996.81	\$0.19	100.000%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,879.28	\$0.72	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%
	Debt Service Program Total:	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$12,877.00	\$0.00	\$12,876.09	\$0.91	99.993%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$16,743.28

Report reflects selected information.

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Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,743.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase IV  
Pooled Balance: \$11,932.22  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$11,932.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$10,969.50	\$0.00	\$10,969.41	\$0.09	100.000%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$3,371.50	\$0.00	\$3,371.35	\$0.15	100.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$14,341.00	\$0.00	\$14,340.76	\$0.24	99.998%
	Debt Service Program Total:	\$0.00	\$0.00	\$14,341.00	\$0.00	\$14,340.76	\$0.24	99.998%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$14,341.00	\$0.00	\$14,340.76	\$0.24	99.998%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$14,341.00	\$0.00	\$14,340.76	\$0.24	99.998%

Fund: Sewer Capital Project  
Pooled Balance: \$51,991.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$51,991.74

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	\$10,000.00	\$7,649.61	\$2,350.39	\$0.00	23.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$7,649.61	\$2,350.39	\$0.00	23.504%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$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%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$10,000.00	\$7,649.61	\$2,350.39	\$0.00	23.504%

Report reflects selected information.

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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
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$10,000.00	\$7,649.61	\$2,350.39	\$0.00	23.504%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$10,000.00	\$7,649.61	\$2,350.39	\$0.00	23.504%
	Report Total:	\$3,469.89	\$0.00	\$429,382.00	\$90,349.74	\$184,442.36	\$158,059.79	42.611%