

Bank Reconciliation

Reconciled Date 1/31/2014

Prior UAN Balance:		\$546,182.99
Receipts:	+	\$53,443.31
Payments:	-	\$130,684.95
Adjustments:	+	<u>-\$0.13</u>
Current UAN Balance as of 01/31/2014:		\$468,941.22
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 01/31/2014:		<u><u>\$468,941.22</u></u>
Current Bank Balance as of 01/31/2014:		\$522,191.35
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$53,230.13
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>-\$20.00</u>
Adjusted Bank Balance as of 01/31/2014:		<u><u>\$468,941.22</u></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.

Governing Board Signatures

There are no outstanding receipts as of 01/31/2014.

There are no outstanding adjustments as of 01/31/2014.

Outstanding Payments

Reconciled Date 1/31/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	13577	07/01/2012	Parr Public Saftey Equipment	\$36.00
PRIMARY	Warrant	13706	09/01/2012	Newark Division of Police	\$100.00
PRIMARY	Warrant	14412	10/23/2013	Orbit-Tech	\$57.00
PRIMARY	Warrant	14502	12/09/2013	M K EMBROIDERY, LLC	\$91.00
PRIMARY	Warrant	14572	01/20/2014	Kirch Group Technology, LLC	\$162.28
PRIMARY	Warrant	14577	01/20/2014	Medical Claims Assistance, Inc.	\$257.49
PRIMARY	Warrant	14578	01/22/2014	ARC Document Solutions	\$180.00
PRIMARY	Warrant	14585	01/27/2014	CH2M Hill, Inc.	\$2,350.39
PRIMARY	Warrant	14586	01/27/2014	Treasurer of State of Ohio	\$44,633.84
PRIMARY	Warrant	14587	01/27/2014	Treasurer of State of Ohio	\$100.00
PRIMARY	Warrant	14589	01/31/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14590	01/31/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14591	01/31/2014	Delta Dental	\$350.64
PRIMARY	Warrant	14592	01/31/2014	Medical Mutual	\$4,730.33
PRIMARY	Warrant	14593	01/31/2014	Columbus Bar Association	\$80.00
					<u>\$53,230.13</u>

Revenue Status

By Fund

As Of 1/31/2014

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	\$22,076.20	\$339,623.80	6.103%
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	\$4,947.97	\$34,202.03	12.638%
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	\$4,539.19	-\$4,539.19	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	\$0.00	\$0.00	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	\$71.05	\$628.95	10.150%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-701-0000	Interest	\$200.00	\$6.56	\$193.44	3.280%
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%
Fund 1000 Sub-Total:		\$1,138,250.00	\$36,187.98	\$1,102,062.02	3.179%

Revenue Status

By Fund

As Of 1/31/2014

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	\$2,759.34	-\$2,759.34	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	\$657.32	-\$657.32	0.000%
2011-701-0000	Interest	\$0.00	\$0.67	-\$0.67	0.000%
Fund 2011 Sub-Total:		\$0.00	\$3,674.83	-\$3,674.83	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	\$223.73	-\$223.73	0.000%
2021-701-0000	Interest	\$0.00	\$1.12	-\$1.12	0.000%
Fund 2021 Sub-Total:		\$0.00	\$224.85	-\$224.85	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 1/31/2014

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	\$112.00	-\$112.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$112.00	-\$112.00	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	\$0.04	-\$0.04	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.04	-\$0.04	0.000%

Revenue Status

By Fund

As Of 1/31/2014

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	\$3,075.04	-\$3,075.04	0.000%
Fund 3902 Sub-Total:		\$0.00	\$3,075.04	-\$3,075.04	0.000%

Revenue Status

By Fund

As Of 1/31/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$0.00	\$4,813.11	-\$4,813.11	0.000%
Fund 3903 Sub-Total:		\$0.00	\$4,813.11	-\$4,813.11	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	\$5,481.61	-\$5,481.61	0.000%
Fund 3905 Sub-Total:		\$0.00	\$5,481.61	-\$5,481.61	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 1/31/2014

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	\$536.01	-\$536.01	0.000%
Fund 4905 Sub-Total:		\$0.00	\$536.01	-\$536.01	0.000%
Report Total:		\$1,138,250.00	\$54,105.47	\$1,084,144.53	4.753%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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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	1,316.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,556.90
Medicare	0.00	670.76	233.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.12
Medicare Employer Share	0.00	670.76	233.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.12
Social Security	0.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
Social Security Employer Share	0.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
OPERS-Govt Regular	745.66	603.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.40
OPERS-Govt Employer Share	1,043.92	844.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.78
OP&FPF-Police Regular	867.02	859.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.54
OP&FPF-Police Employer Share	1,572.73	1,559.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.16
Federal Supplemental Withholding	0.00	85.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
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	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
Child Support	0.00	1,346.49	448.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.32
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	25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.74
	<u>\$4,229.33</u>	<u>\$12,504.88</u>	<u>\$2,403.99</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>\$14,908.87</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	\$337.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.12
OPERS-Govt Regular	0.00	834.91	775.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.69
OPERS-Govt Employer Share	0.00	1,168.87	1,086.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.93
OP&FPF-Police Regular	0.00	1,813.31	896.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.47
OP&FPF-Police Employer Share	0.00	3,289.26	1,625.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.87
Local Columbus	0.00	204.61	68.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.20
Local Westerville	0.00	17.52	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.30
RITA Minerva Park	0.00	462.59	160.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.53
SD Big Walnut	0.00	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
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	52.82	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.69
	<u>\$0.00</u>	<u>\$7,843.89</u>	<u>\$4,980.45</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>\$12,824.34</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:53:17 PM

Fund Summary

UAN v2014.1

January 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	\$121,535.49	\$36,187.98	\$36,187.98	\$82,828.01	\$82,828.01	\$74,895.46	\$94,465.18	(\$19,569.72)
2011	Street Construction Maint. & Repair	\$68,952.39	\$3,674.83	\$3,674.83	\$9,253.32	\$9,253.32	\$63,373.90	\$0.00	\$63,373.90
2021	State Highway	\$84,569.94	\$224.85	\$224.85	\$0.00	\$0.00	\$84,794.79	\$0.00	\$84,794.79
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	\$7,382.75	\$112.00	\$112.00	\$1,535.00	\$1,535.00	\$5,959.75	\$0.00	\$5,959.75
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	\$4,011.24	\$0.04	\$0.04	\$0.00	\$0.00	\$4,011.28	\$0.00	\$4,011.28
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	\$11,904.42	\$3,075.04	\$3,075.04	\$8,163.67	\$8,163.67	\$6,815.79	\$0.00	\$6,815.79
3903	Waterline -Phase III	\$18,867.97	\$4,813.11	\$4,813.11	\$12,876.09	\$12,876.09	\$10,804.99	\$0.00	\$10,804.99
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	\$20,052.35	\$5,481.61	\$5,481.61	\$14,340.76	\$14,340.76	\$11,193.20	\$0.00	\$11,193.20
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	\$53,727.73	\$536.01	\$536.01	\$2,350.39	\$2,350.39	\$51,913.35	\$7,649.61	\$44,263.74
	Report Total:	<u>\$546,182.99</u>	<u>\$54,105.47</u>	<u>\$54,105.47</u>	<u>\$131,347.24</u>	<u>\$131,347.24</u>	<u>\$468,941.22</u>	<u>\$102,114.79</u>	<u>\$366,826.43</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status
By Fund, Program and Object
As Of 1/31/2014

UAN v2014.1

Fund: General
Pooled Balance: \$74,895.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$74,895.46

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	\$4,741.95	\$27,627.25	\$38,490.34	39.000%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$252.91	\$0.00	\$44,300.00	\$229.58	\$2,940.02	\$41,383.31	6.600%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$7.48	\$0.00	\$3,500.00	\$149.62	\$171.66	\$3,186.20	4.900%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$9.00	\$0.00	\$1,000.00	\$30.95	\$221.05	\$757.00	21.900%
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	\$5,152.10	\$30,959.98	\$83,816.85	25.815%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$694.00	\$5,606.00	11.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,700.00	\$0.00	\$377.91	\$1,322.09	22.200%
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	\$3,131.89	\$10,518.11	22.900%
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	\$21,780.00	\$2,517.56	\$19,262.44	\$0.00	88.400%
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	\$930.00	\$300.68	\$629.32	\$0.00	67.700%
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	\$200.00	\$65.62	\$134.38	\$0.00	67.200%
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	\$624.23	\$375.77	\$0.00	37.600%
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	\$3,508.09	\$24,605.71	\$17,446.20	54.007%
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	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$240.00	\$0.00	\$240.00	\$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	\$3,364.10	\$545.11	\$0.00	13.900%
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	\$2,669.60	\$330.40	\$0.00	11.000%
	Contractual Services Object Group Total:	\$909.21	\$0.00	\$7,240.00	\$7,033.70	\$1,115.51	\$0.00	13.689%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status
By Fund, Program and Object
As Of 1/31/2014

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	\$983.87	\$16.13	\$0.00	1.600%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,940.00	\$3,777.72	\$162.28	\$0.00	4.100%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$6,960.00	\$6,500.00	\$0.00	\$460.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$3,000.00	\$2,023.85	\$476.15	\$500.00	15.900%
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	\$14,900.00	\$13,285.44	\$654.56	\$960.00	4.393%
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	\$28,979.33	\$57,335.76	\$105,723.05	29.856%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$10,000.00	\$41.01	\$1,899.91	\$8,059.08	19.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$41.01	\$1,899.91	\$8,059.08	18.999%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,400.00	\$0.00	\$271.75	\$11,128.25	2.400%
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	\$28.17	\$121.83	18.800%
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	\$299.92	\$11,250.08	2.597%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$1,200.00	\$742.51	\$257.49	\$200.00	21.500%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,000.00	\$2,952.80	\$47.20	\$0.00	1.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$4,200.00	\$3,695.31	\$304.69	\$200.00	7.255%
1000-120-420-0000	Operating Supplies and Materials	\$48.00	\$0.00	\$4,250.00	\$3,238.13	\$1,059.87	\$0.00	24.700%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$3,000.00	\$2,379.68	\$120.32	\$500.00	4.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(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	\$5,617.81	\$1,180.19	\$2,500.00	12.693%
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	\$9,354.13	\$3,684.71	\$22,009.16	10.513%
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	\$38,333.46	\$61,020.47	\$129,932.21	26.613%
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%

Appropriation Status
By Fund, Program and Object
As Of 1/31/2014

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%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	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	\$0.00	\$0.00	\$1,000.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00	\$1,900.00	5.000%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
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	\$0.00	\$20.00	0.000%
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	\$0.00	\$200.00	0.000%
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	\$179.00	\$21.00	\$1,300.00	1.400%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$1,500.00	\$179.00	\$21.00	\$1,300.00	1.400%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$11,240.77	\$759.23	\$0.00	6.300%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$12,000.00	\$11,240.77	\$759.23	\$0.00	6.327%
	Other Electric Program Total:	\$0.00	\$0.00	\$12,000.00	\$11,240.77	\$759.23	\$0.00	6.327%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$1,353.00	\$147.00	\$0.00	9.800%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$1,353.00	\$147.00	\$0.00	9.800%
	Other Gas Program Total:	\$0.00	\$0.00	\$1,500.00	\$1,353.00	\$147.00	\$0.00	9.800%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status
By Fund, Program and Object
As Of 1/31/2014

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
	Other Water Program Total:	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$13,632.90	\$1,367.10	\$0.00	9.100%
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	\$13,632.90	\$1,367.10	\$0.00	9.114%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$15,000.00	\$13,632.90	\$1,367.10	\$0.00	9.114%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$30,000.00	\$26,226.67	\$2,273.33	\$1,500.00	7.578%
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	\$258.70	\$1,501.35	\$4,305.00	24.800%
1000-710-190-0000	D Other - Personal Services	\$225.00	\$0.00	\$6,750.00	\$293.07	\$2,181.93	\$4,500.00	31.300%
	Personal Services Object Group Total:	\$290.05	\$0.00	\$12,750.00	\$551.77	\$3,683.28	\$8,805.00	28.246%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00	\$0.00	\$460.60	\$1,539.40	23.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$45.43	\$154.57	22.700%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,200.00	\$475.54	\$3,724.46	\$0.00	88.700%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$450.00	\$378.04	\$71.96	\$0.00	16.000%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$84.02	\$15.98	\$0.00	16.000%
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	\$937.60	\$4,318.43	\$1,693.97	62.136%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,300.00	\$500.00	\$800.00	\$0.00	61.500%
	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	\$2,809.37	\$8,981.71	\$10,498.97	40.295%
1000-715-111-0000	D Salaries - Council	\$15.00	\$0.00	\$900.00	\$10.85	\$104.15	\$800.00	11.400%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status
By Fund, Program and Object
As Of 1/31/2014

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
1000-715-111-0001	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	\$10.85	\$104.15	\$800.00	11.383%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$123.80	\$0.00	\$21.00	\$102.80	17.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$6.20	\$0.00	\$0.00	\$6.20	0.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$150.00	\$0.00	\$21.00	\$129.00	14.000%
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	\$260.85	\$125.15	\$929.00	9.517%
1000-720-131-0000	D Salary - Administrator	\$70.20	\$0.00	\$6,200.00	\$255.35	\$1,587.85	\$4,427.00	25.300%
	Personal Services Object Group Total:	\$70.20	\$0.00	\$6,200.00	\$255.35	\$1,587.85	\$4,427.00	25.324%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$168.84	\$831.16	16.900%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$17.75	\$82.25	17.800%
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	\$186.59	\$913.41	16.963%
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	\$800.00	\$400.00	\$0.00	33.300%
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	\$2,100.00	\$2,033.74	\$66.26	\$0.00	3.200%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$350.00	\$69.37	\$280.63	\$0.00	80.200%
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	\$6,940.00	\$5,158.11	\$2,681.89	\$0.00	34.208%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$760.00	\$692.63	\$67.37	\$0.00	8.900%
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	\$692.63	\$67.37	\$0.00	8.864%
	Mayor's Court Program Total:	\$970.20	\$0.00	\$15,000.00	\$6,106.09	\$4,523.70	\$5,340.41	28.326%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$77.55	\$0.00	\$8,200.00	\$432.32	\$2,312.73	\$5,532.50	27.900%
	Personal Services Object Group Total:	\$77.55	\$0.00	\$8,200.00	\$432.32	\$2,312.73	\$5,532.50	27.940%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,150.00	\$0.00	\$191.73	\$958.27	16.700%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$120.00	\$0.00	\$22.09	\$97.91	18.400%
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	\$213.82	\$1,056.18	16.836%
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	\$560.65	\$39.35	\$0.00	6.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,030.00	\$1,205.65	\$684.35	\$140.00	33.712%
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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status
By Fund, Program and Object
As Of 1/31/2014

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
1000-725-690-0000	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	\$2,905.94	\$3,442.93	\$6,728.68	26.327%
1000-730-190-0000	D Other - Personal Services	\$30.95	\$0.00	\$3,000.00	\$73.52	\$804.43	\$2,153.00	26.500%
	Personal Services Object Group Total:	\$30.95	\$0.00	\$3,000.00	\$73.52	\$804.43	\$2,153.00	26.541%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$420.00	\$0.00	\$80.78	\$339.22	19.200%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$9.50	\$30.50	23.800%
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	\$90.28	\$369.72	19.626%
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	\$954.52	\$45.48	\$0.00	4.500%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$954.52	\$45.48	\$0.00	4.548%
	Lands and Buildings Program Total:	\$30.95	\$0.00	\$10,000.00	\$6,394.35	\$1,113.88	\$2,522.72	11.104%
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	\$662.29	\$12,537.71	5.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,200.00	\$0.00	\$662.29	\$12,537.71	5.017%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$13,200.00	\$0.00	\$662.29	\$12,537.71	5.017%
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	\$2,000.00	\$0.00	\$0.00	0.000%
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	\$8,100.00	\$0.00	\$0.00	0.000%
	Solicitor Program Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
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%
	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	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$712.06	\$287.94	\$0.00	28.800%
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	\$5,000.00	\$437.39	\$162.61	\$4,400.00	3.300%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status
By Fund, Program and Object
As Of 1/31/2014

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
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
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	\$2,149.45	\$563.55	\$7,987.00	5.267%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$3,149.45	\$563.55	\$7,987.00	4.817%
	General Government Program Group Total:	\$1,383.75	\$0.00	\$94,300.00	\$29,726.05	\$19,413.21	\$46,544.49	20.289%
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	\$94,465.18	\$82,828.01	\$181,176.70	23.106%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$63,373.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$63,373.90

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%
	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

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status
By Fund, Program and Object
As Of 1/31/2014

UAN v2014.1

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: \$5,959.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,959.75

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
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%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 1/31/2014

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
	Mary Yost Plant 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
 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: \$6,815.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,815.79

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: \$10,804.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$10,804.99

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%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/17/2014 3:54:15 PM

Appropriation Status

UAN v2014.1

By Fund, Program and Object

As Of 1/31/2014

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	\$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

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: \$11,193.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$11,193.20

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: \$51,913.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$51,913.35

Report reflects selected information.

Appropriation Status
 By Fund, Program and Object
 As Of 1/31/2014

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
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%
	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	\$102,114.79	\$131,347.24	\$199,389.86	30.345%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/18/2014 3:47:01 PM

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: General
 Pooled Balance: \$121,535.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$121,535.49

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
1000-110-190-0000	D Other - Personal Services	\$4,384.47	\$32.00	\$229,461.74	\$859.54	\$232,885.07	\$69.60	99.600%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$1,771.07	\$0.00	\$77,224.47	\$252.91	\$78,742.63	\$0.00	99.700%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$689.93	\$0.00	\$10,644.58	\$7.48	\$11,327.03	\$0.00	99.900%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$693.00	\$9.00	\$684.00	\$0.00	98.700%
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%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,541.58	\$0.00	\$11,541.58	\$0.00	100.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,573.69	\$0.00	\$5,573.69	\$0.00	100.000%
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	\$47,579.71	\$0.00	\$47,579.71	\$0.00	100.000%
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	\$43,825.47	\$0.00	\$43,825.47	\$0.00	100.000%
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	\$3,706.91	\$0.00	\$3,706.91	\$0.00	100.000%
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	\$774.23	\$0.00	\$774.23	\$0.00	100.000%
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	\$8,129.59	\$0.00	\$8,129.59	\$0.00	100.000%
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	\$3,165.27	\$0.00	\$3,165.27	\$0.00	100.000%
1000-110-270-0033	Uniforms and Clothing{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$19.93	\$0.00	\$19.93	\$0.00	100.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,652.94	\$0.00	\$1,652.94	\$0.00	100.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$2,885.24	\$0.00	\$2,885.24	\$0.00	100.000%
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	\$300.00	\$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	\$0.00	\$0.00	\$12,646.40	\$909.21	\$11,044.69	\$692.50	87.300%
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	\$8,153.04	\$0.00	\$7,735.36	\$417.68	94.900%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,399.53	\$0.00	\$1,967.71	\$431.82	82.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,314.59	\$0.00	\$6,115.70	\$1,198.89	83.600%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$20,206.16	\$0.00	\$20,206.06	\$0.10	100.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,727.00	\$0.00	\$10,850.98	\$876.02	92.500%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/18/2014 3:47:01 PM

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-433-0009	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%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-100-0000	D Personal Services	\$248.34	\$0.00	\$44,200.00	\$0.00	\$21,473.47	\$22,974.87	48.300%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$793.29	\$6.71	99.200%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$2,790.00	\$0.00	\$1,113.10	\$1,676.90	39.900%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$660.00	\$0.00	\$336.71	\$323.29	51.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,190.00	\$0.00	\$8,190.00	\$0.00	100.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$2,436.00	\$0.00	\$762.63	\$1,673.37	31.300%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,039.69	\$460.31	81.600%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$7,000.00	\$48.00	\$4,767.34	\$2,184.66	68.100%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$4,645.41	\$0.00	\$1,666.73	\$2,978.68	35.900%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,760.78	\$239.22	97.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$754.59	\$0.00	\$754.59	\$0.00	100.000%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,399.00	\$1.00	99.900%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,144.00	\$0.00	\$2,144.00	\$0.00	100.000%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-690-0017	Other - Other{recreation}	\$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	\$11,360.00	\$0.00	\$11,359.60	\$0.40	100.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$43,009.00	\$0.00	\$38,494.60	\$4,514.40	89.500%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,021.00	\$0.00	\$5,389.25	\$631.75	89.500%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$631.00	\$0.00	\$558.22	\$72.78	88.500%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,027.00	\$3.00	99.700%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$15,000.00	\$0.00	\$14,689.79	\$310.21	97.900%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,099.00	\$0.00	\$2,971.16	\$127.84	95.900%
1000-410-100-0000	D Personal Services	\$1.15	\$0.00	\$3,960.00	\$0.00	\$1,051.15	\$2,910.00	26.500%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$710.00	\$0.00	\$147.01	\$562.99	20.700%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$70.00	\$0.00	\$15.94	\$54.06	22.800%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$29.00	\$1.00	96.700%
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	\$0.00	\$291.00	\$188.00	60.800%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$11.40	\$38.60	22.800%
1000-410-420-0000	Operating Supplies and Materials	\$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%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$14,606.00	\$0.00	\$14,533.82	\$72.18	99.500%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$1,747.00	\$0.00	\$1,742.63	\$4.37	99.700%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$2,296.20	\$0.00	\$2,296.20	\$0.00	100.000%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$656.80	\$0.00	\$0.00	\$656.80	0.000%
1000-563-398-0025	Garbage and Trash Removal(trash pick-up)	\$0.00	\$0.00	\$24,764.00	\$0.00	\$24,455.76	\$308.24	98.800%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$13,801.74	\$0.00	\$12,516.25	\$1,285.49	90.700%

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$4,198.26	\$0.00	\$4,198.26	\$0.00	100.000%
1000-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$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%
1000-630-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$374.87	\$0.00	\$22,982.00	\$65.05	\$17,764.82	\$5,527.00	76.100%
1000-710-190-0000	D Other - Personal Services	\$502.50	\$0.00	\$27,000.00	\$225.00	\$27,277.50	\$0.00	99.200%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,060.00	\$0.00	\$6,361.95	\$698.05	90.100%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$730.00	\$0.00	\$701.06	\$28.94	96.000%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,968.00	\$0.00	\$10,954.89	\$13.11	99.900%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,440.00	\$0.00	\$484.22	\$955.78	33.600%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$320.00	\$0.00	\$151.32	\$168.68	47.300%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,097.00	\$3.00	99.700%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	100.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$578.31	\$421.69	57.800%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$58.28	\$0.00	\$1,800.00	\$15.00	\$1,843.28	\$0.00	99.200%
1000-715-111-0001	D Salaries - Council(Police - capital outlay)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	100.000%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00	\$0.00	100.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$34.88	\$0.00	\$34.88	\$0.00	100.000%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$953.12	\$0.00	\$234.19	\$718.93	24.600%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-131-0000	D Salary - Administrator	\$427.47	\$0.00	\$23,391.49	\$70.20	\$22,678.27	\$1,070.49	95.200%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,280.00	\$0.00	\$3,266.76	\$13.24	99.600%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$348.51	\$0.00	\$348.51	\$0.00	100.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$450.00	\$0.00	\$446.00	\$4.00	99.100%
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	\$0.00	\$2,700.00	\$450.00	85.700%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$9,000.00	\$900.00	\$8,100.00	\$0.00	90.000%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,200.96	\$0.00	\$3,037.52	\$3,163.44	49.000%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,083.60	\$316.40	77.400%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	0.000%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,046.06	\$0.00	\$895.41	\$150.65	85.600%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$453.94	\$0.00	\$453.94	\$0.00	100.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$884.50	\$16.78	\$28,588.76	\$77.55	\$26,493.69	\$2,885.24	89.900%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,916.99	\$83.01	97.900%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$476.65	\$0.00	\$476.65	\$0.00	100.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00	\$0.00	100.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	100.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	\$0.00	100.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$600.00	\$0.00	\$470.34	\$129.66	78.400%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,136.02	\$0.00	\$153.05	\$982.97	13.500%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$257.57	\$0.00	\$257.57	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$148.34	\$0.00	\$16,916.00	\$30.95	\$17,033.39	\$0.00	99.800%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,478.35	\$0.00	\$2,478.35	\$0.00	100.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$310.22	\$0.00	\$261.17	\$49.05	84.200%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00	\$0.00	100.000%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$25,190.70	\$0.00	\$18,783.97	\$6,406.73	74.600%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	100.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$1,254.00	\$0.00	\$1,254.00	\$0.00	100.000%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.000%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,224.93	\$0.00	\$4,145.41	\$79.52	98.100%
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	\$26,999.10	\$0.00	\$26,999.10	\$0.00	100.000%
1000-745-342-0000	Auditing Services	\$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	\$36,092.44	\$0.00	\$36,092.44	\$0.00	100.000%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$0.00	\$0.00	\$12,458.07	\$0.00	\$12,457.65	\$0.42	100.000%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-300-0000	Contractual Services	\$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	\$0.00	\$1,806.10	\$193.90	90.300%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$258.00	\$0.00	\$258.00	\$0.00	100.000%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$1,835.00	\$0.00	\$1,835.00	\$0.00	100.000%
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$4,247.23	\$0.00	\$3,941.01	\$306.22	92.800%
1000-790-340-0034	Professional and Technical Services{Fiscal Officer Departme}	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,911.43	\$0.00	\$3,103.66	\$2,807.77	52.500%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,525.15	\$24.85	99.500%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$21,447.00	\$0.00	\$21,447.00	\$0.00	100.000%
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%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$999.64	\$0.36	100.000%
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%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$15,954.10	\$0.00	\$7,199.23	\$8,754.87	45.100%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$225.00	\$0.00	\$224.99	\$0.01	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$10,501.48	\$48.78	\$1,133,356.00	\$3,469.89	\$1,054,943.10	\$85,395.71	92.231%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$68,952.39
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$68,952.39

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
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VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/18/2014 3:47:01 PM

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

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
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,444.55	\$8,555.45	65.800%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,758.06	\$41.94	99.800%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,748.58	\$51.42	97.100%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$43,600.00	\$0.00	\$34,951.19	\$8,648.81	80.163%

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	\$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: \$7,382.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,382.75

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	\$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%
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: \$23,842.53
 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	\$5,000.00	\$0.00	\$95.94	\$4,904.06	1.900%
Mary Yost Plant Fund Fund Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$95.94	\$4,904.06	1.919%

Fund: Waterline Phase I

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

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/18/2014 3:47:01 PM

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

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%
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: \$11,904.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,904.42

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

Fund: Waterline -Phase III

Pooled Balance: \$18,867.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,867.97

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

Fund: Lake Restoration Debt Fund

Pooled Balance: \$16,743.28
 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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,573.33	\$26.67	99.300%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,573.33	\$26.67	99.907%

Fund: Waterline Phase IV

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

2/18/2014 3:47:01 PM

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Pooled Balance: \$20,052.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,052.35

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

Fund: Sewer Capital Project

Pooled Balance: \$53,727.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,727.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$970.24	\$24,029.76	3.900%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,228.25	\$12,771.75	48.900%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Project Fund Total:		\$0.00	\$0.00	\$50,000.00	\$0.00	\$13,198.49	\$36,801.51	26.397%
Report Total:		\$10,501.48	\$48.78	\$1,341,656.00	\$3,469.89	\$1,204,028.08	\$144,610.73	89.048%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

2/18/2014 3:41:40 PM
 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$461,580.00	\$461,580.00	\$454,410.68	(\$7,169.32)
1000-130-0000 Municipal Income Tax	\$302,100.00	\$302,100.00	\$318,091.77	\$15,991.77
1000-140-0000 Permissive Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-0029 Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000 Local Government Distribution	\$40,692.00	\$40,692.00	\$58,315.20	\$17,623.20
1000-221-0000 Inheritance Tax	\$0.00	\$0.00	\$21,419.82	\$21,419.82
1000-231-0000 Property Tax Allocation	\$70,945.00	\$70,945.00	\$74,341.89	\$3,396.89
1000-511-0000 Contracts for Fire Services	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
1000-515-0000 Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-521-0023 Swimming Pool{memberships, passes, fees}	\$75,000.00	\$75,000.00	\$56,258.70	(\$18,741.30)
1000-590-0000 Other - Charges for Services	\$500.00	\$500.00	\$1,320.77	\$820.77
1000-590-0015 Other - Charges for Services{EMS fees}	\$31,000.00	\$31,000.00	\$2,882.87	(\$28,117.13)
1000-612-0000 Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-612-0728 Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	\$0.00
1000-619-0000 Other - Fines and Forfeitures	\$50,000.00	\$50,000.00	\$58,630.78	\$8,630.78
1000-621-0000 Building Permits	\$700.00	\$700.00	\$1,116.05	\$416.05
1000-625-0000 Cable Franchise Fees	\$10,000.00	\$10,000.00	\$12,274.58	\$2,274.58
1000-701-0000 Interest	\$500.00	\$500.00	\$84.00	(\$416.00)
1000-891-0000 Other - Miscellaneous Operating	\$8,000.00	\$8,000.00	\$14,212.57	\$6,212.57
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$9,328.18	\$9,328.18
General Fund Total:	\$1,057,517.00	\$1,057,517.00	\$1,089,187.86	\$31,670.86
General Funds Total:	\$1,057,517.00	\$1,057,517.00	\$1,089,187.86	\$31,670.86
2000 Special Revenue				
Street Construction Maint. & Repair				
2011-140-0000 Permissive Sales Tax	\$3,500.00	\$3,500.00	\$3,745.18	\$245.18
2011-225-0000 Gasoline Tax (State)	\$40,333.00	\$40,333.00	\$32,708.82	(\$7,624.18)
2011-424-0000 State - Pass Through Grants	\$0.00	\$0.00	\$0.00	\$0.00
2011-430-0000 License Tax - County Levied	\$9,500.00	\$9,500.00	\$10,802.28	\$1,302.28
2011-701-0000 Interest	\$50.00	\$50.00	\$13.59	(\$36.41)

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

2/18/2014 3:41:40 PM
 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Street Construction Maint. & Repair Fund Total:	\$53,383.00	\$53,383.00	\$47,269.87	(\$6,113.13)
State Highway				
2021-225-0000 Gasoline Tax (State)	\$5,500.00	\$5,500.00	\$2,652.07	(\$2,847.93)
2021-701-0000 Interest	\$50.00	\$50.00	\$15.23	(\$34.77)
State Highway Fund Total:	\$5,550.00	\$5,550.00	\$2,667.30	(\$2,882.70)
DUI Education Fund				
2081-429-0000 Other - State Receipts	\$0.00	\$0.00	\$50.00	\$50.00
DUI Education Fund Fund Total:	\$0.00	\$0.00	\$50.00	\$50.00
EMS Medic Fund				
2901-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court Computer				
2902-612-0000 Court Fines	\$0.00	\$0.00	\$2,565.50	\$2,565.50
Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$2,565.50	\$2,565.50
Mary Yost Plant Fund				
2904-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2904-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Veterans Memorial Fund				
2905-701-0000 Interest	\$0.00	\$0.00	\$0.50	\$0.50
2905-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$0.50	\$0.50
Police Seizure Fund				
2906-619-0000 Other - Fines and Forfeitures	\$0.00	\$0.00	\$69.50	\$69.50

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

2/18/2014 3:41:40 PM
 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$69.50	\$69.50
FEMA Grants Fund				
2907-411-0000 Federal - Restricted	\$0.00	\$0.00	\$5,396.00	\$5,396.00
FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$5,396.00	\$5,396.00
Special Revenue Funds Total:	\$58,933.00	\$58,933.00	\$58,018.67	(\$914.33)
3000 Debt Service				
Waterline Phase I				
3901-549-0000 Other - Utilities	\$13,574.00	\$13,574.00	\$2,170.07	(\$11,403.93)
Waterline Phase I Fund Total:	\$13,574.00	\$13,574.00	\$2,170.07	(\$11,403.93)
Waterline Phase II				
3902-549-0000 Other - Utilities	\$16,300.00	\$16,300.00	\$18,618.56	\$2,318.56
Waterline Phase II Fund Total:	\$16,300.00	\$16,300.00	\$18,618.56	\$2,318.56
Waterline -Phase III				
3903-549-0000 Other - Utilities	\$26,000.00	\$26,000.00	\$29,258.21	\$3,258.21
Waterline -Phase III Fund Total:	\$26,000.00	\$26,000.00	\$29,258.21	\$3,258.21
Lake Restoration Debt Fund				
3904-110-0000 General Property Tax - Real Estate	\$33,503.00	\$33,503.00	\$32,772.70	(\$730.30)
Lake Restoration Debt Fund Fund Total:	\$33,503.00	\$33,503.00	\$32,772.70	(\$730.30)
Waterline Phase IV				
3905-549-0000 Other - Utilities	\$28,500.00	\$28,500.00	\$33,080.76	\$4,580.76
Waterline Phase IV Fund Total:	\$28,500.00	\$28,500.00	\$33,080.76	\$4,580.76
Debt Service Funds Total:	\$117,877.00	\$117,877.00	\$115,900.30	(\$1,976.70)

4000 Capital Projects

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY
 Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2013 Year-to-Date

2/18/2014 3:41:40 PM
 UAN v2014.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
EMS Vehicle				
4902-931-0002 Transfers - In{EMS - capital outlay}	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)
EMS Vehicle Fund Total:	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)
Waterline Replacement				
4903-340-0000 Water Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Waterline Replacement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Capital Project				
4905-330-0000 Sewer Improvement	\$3,500.00	\$3,500.00	\$4,030.32	\$530.32
Sewer Capital Project Fund Total:	\$3,500.00	\$3,500.00	\$4,030.32	\$530.32
Capital Projects Funds Total:	\$8,500.00	\$8,500.00	\$4,030.32	(\$4,469.68)
Report Totals:	\$1,242,827.00	\$1,242,827.00	\$1,267,137.15	\$24,310.15

Report excludes amounts for advances.
 This is an unaudited financial statement.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

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December 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	\$162,536.32	\$26,292.14	\$1,089,187.86	\$67,292.97	\$1,054,943.10	\$121,535.49	\$3,469.89	\$118,065.60
2011	Street Construction Maint. & Repair	\$80,572.56	\$3,839.83	\$47,269.87	\$15,460.00	\$34,951.19	\$68,952.39	\$0.00	\$68,952.39
2021	State Highway	\$84,338.24	\$231.70	\$2,667.30	\$0.00	\$0.00	\$84,569.94	\$0.00	\$84,569.94
2081	DUI Education Fund	\$7,043.07	\$25.00	\$50.00	\$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	\$7,202.75	\$180.00	\$2,565.50	\$0.00	\$1,505.00	\$7,382.75	\$0.00	\$7,382.75
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	\$95.94	\$23,842.53	\$0.00	\$23,842.53
2905	Veterans Memorial Fund	\$4,011.21	\$0.03	\$0.50	\$0.00	\$0.00	\$4,011.24	\$0.00	\$4,011.24
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$69.50	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	\$0.00	\$5,396.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$2,170.07	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$10,866.99	\$1,037.43	\$18,618.56	\$0.00	\$16,327.34	\$11,904.42	\$0.00	\$11,904.42
3903	Waterline -Phase III	\$17,244.16	\$1,623.81	\$29,258.21	\$0.00	\$25,752.17	\$18,867.97	\$0.00	\$18,867.97
3904	Lake Restoration Debt Fund	\$12,066.15	\$4,677.13	\$32,772.70	\$0.00	\$28,573.33	\$16,743.28	\$0.00	\$16,743.28
3905	Waterline Phase IV	\$18,203.02	\$1,849.33	\$33,080.76	\$0.00	\$28,681.52	\$20,052.35	\$0.00	\$20,052.35
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	\$54,505.60	\$187.13	\$4,030.32	\$965.00	\$13,198.49	\$53,727.73	\$0.00	\$53,727.73
	Report Total:	<u>\$589,957.43</u>	<u>\$39,943.53</u>	<u>\$1,267,137.15</u>	<u>\$83,717.97</u>	<u>\$1,204,028.08</u>	<u>\$546,182.99</u>	<u>\$3,469.89</u>	<u>\$542,713.10</u>