

Bank Reconciliation

Reconciled Date 6/30/2014

Prior UAN Balance:		\$684,824.54
Receipts:	+	\$68,525.05
Payments:	-	\$135,094.92
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2014:		\$618,254.67
Other Adjusting Factors:	+	-\$11,602.63
Adjusted UAN Balance as of 06/30/2014:		<u>\$606,652.04</u>
Entered Bank Balances as of 06/30/2014:		\$684,285.61
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$77,633.57
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2014:		<u>\$606,652.04</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$673.51
\$50:	
\$623.51: waiting to determine correct fund for deposit.	
Payments Not In UAN:	\$12,276.14
7.03.14 PR processed 6.30.14	

Governing Board Signatures

There are no outstanding receipts as of 06/30/2014.

There are no outstanding adjustments as of 06/30/2014.

Bank Balances

Reconciled Date 6/30/2014

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	7280970042	\$360,145.45	\$354,192.11	\$342,539.48	-\$11,652.63
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,325.91	\$97,328.32	\$97,328.32	\$0.00
Investment	5TH THIRD	7280969945	\$244,415.29	\$244,417.81	\$244,417.81	\$0.00
		Total:	<u>\$701,886.65</u>	<u>\$695,938.24</u>	<u>\$684,285.61</u>	<u>-\$11,652.63</u>

Outstanding Payments

Reconciled Date 6/30/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	350-2014	06/30/2014	Medical Mutual	\$4,536.77
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	14794	06/06/2014	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	14829	06/20/2014	Fraternal Order of Police	\$43.00
PRIMARY	Warrant	14833	06/27/2014	Treasurer, State of Ohio, Fund 615	\$179.60
PRIMARY	Warrant	14834	06/27/2014	Treasurer of State of Ohio	\$44,633.83
PRIMARY	Warrant	14835	06/27/2014	Speedway LLC	\$181.41
PRIMARY	Warrant	14836	06/27/2014	CH2M Hill, Inc.	\$27,851.96
					<hr/>
					\$77,633.57
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Cleared Payments

Reconciled Date 6/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	269-2014	05/30/2014	Medical Mutual	\$4,536.77
PRIMARY	Electronic	271-2014	06/03/2014	Fifth Third Bank	\$132.02
PRIMARY	Electronic	272-2014	06/06/2014	Matthew J Fenstermaker	\$1,101.47
PRIMARY	Electronic	273-2014	06/06/2014	Curt T. Kelly	\$1,365.99
PRIMARY	Electronic	274-2014	06/06/2014	James J. Nuesse	\$387.55
PRIMARY	Electronic	275-2014	06/06/2014	Kimberly A Nuesse	\$1,701.46
PRIMARY	Electronic	276-2014	06/06/2014	Sara E. Schumacher	\$670.69
PRIMARY	Electronic	277-2014	06/06/2014	Lynda P. Sudderberg	\$884.87
PRIMARY	Electronic	278-2014	06/06/2014	Anna M. Tomaro	\$1,284.13
PRIMARY	Electronic	279-2014	06/06/2014	Rex J. Waldenmyer	\$75.18
PRIMARY	Electronic	280-2014	06/06/2014	Christopher L Weisenberger	\$365.19
PRIMARY	Electronic	282-2014	06/06/2014	Geoffrey Ryan Allgeyer	\$155.89
PRIMARY	Electronic	283-2014	06/06/2014	Thomas R Balliett	\$207.73
PRIMARY	Electronic	284-2014	06/06/2014	Brian R. Bates	\$119.59
PRIMARY	Electronic	285-2014	06/06/2014	Nicholas C Holderbaum	\$171.17
PRIMARY	Electronic	286-2014	06/06/2014	Brian R Horton	\$118.20
PRIMARY	Electronic	287-2014	06/06/2014	Jodi L Lewis	\$89.36
PRIMARY	Electronic	288-2014	06/06/2014	Timothy M. Lockard	\$174.59
PRIMARY	Electronic	289-2014	06/06/2014	Jeremy J. Lucin	\$62.21
PRIMARY	Electronic	290-2014	06/06/2014	Robert T Monroe	\$131.36
PRIMARY	Electronic	291-2014	06/06/2014	Tina J. Quinn	\$67.81
PRIMARY	Electronic	292-2014	06/06/2014	Anthony M. Williams	\$198.10
PRIMARY	Electronic	294-2014	06/06/2014	Breyon R Bowman	\$27.24
PRIMARY	Electronic	295-2014	06/06/2014	Darragh P Bridgette	\$64.36
PRIMARY	Electronic	296-2014	06/06/2014	Georgana Canniff	\$200.31
PRIMARY	Electronic	297-2014	06/06/2014	Timothy B Carte	\$130.58
PRIMARY	Electronic	298-2014	06/06/2014	Connor J Cua	\$36.95
PRIMARY	Electronic	299-2014	06/06/2014	Bruce D Evans	\$93.09
PRIMARY	Electronic	300-2014	06/06/2014	John H Friedel	\$821.77
PRIMARY	Electronic	301-2014	06/06/2014	Jana S Iacampo	\$131.19
PRIMARY	Electronic	302-2014	06/06/2014	Brandon E Larkin	\$70.84
PRIMARY	Electronic	303-2014	06/06/2014	Tom J. Shannon	\$383.71
PRIMARY	Electronic	304-2014	06/06/2014	Troy A. Shannon Jr.	\$161.07
PRIMARY	Electronic	305-2014	06/06/2014	Andre M Smith Jr	\$160.52
PRIMARY	Electronic	306-2014	06/06/2014	Gunnar P Vogel	\$176.35
PRIMARY	Electronic	307-2014	06/06/2014	Joseph M Volpe	\$77.28

Cleared Payments

Reconciled Date 6/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	308-2014	06/06/2014	James W Walsh	\$130.07
PRIMARY	Electronic	309-2014	06/06/2014	Jacob T Yavorsky	\$153.40
PRIMARY	Electronic	310-2014	06/06/2014	Nicholas R Yavorsky	\$111.74
PRIMARY	Electronic	313-2014	06/09/2014	Fifth Third Bank	\$2,099.92
PRIMARY	Electronic	314-2014	06/09/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	315-2014	06/20/2014	Breyon R Bowman	\$114.55
PRIMARY	Electronic	316-2014	06/20/2014	Darragh P Bridgette	\$23.17
PRIMARY	Electronic	317-2014	06/20/2014	Georgana Canniff	\$143.96
PRIMARY	Electronic	318-2014	06/20/2014	Timothy B Carte	\$345.69
PRIMARY	Electronic	319-2014	06/20/2014	Antonio J Cua	\$22.17
PRIMARY	Electronic	320-2014	06/20/2014	Connor J Cua	\$211.10
PRIMARY	Electronic	321-2014	06/20/2014	Bruce D Evans	\$150.94
PRIMARY	Electronic	322-2014	06/20/2014	John H Friedel	\$821.77
PRIMARY	Electronic	323-2014	06/20/2014	Jana S Iacampo	\$335.88
PRIMARY	Electronic	324-2014	06/20/2014	Tom J. Shannon	\$89.52
PRIMARY	Electronic	325-2014	06/20/2014	Troy A. Shannon Jr.	\$165.80
PRIMARY	Electronic	326-2014	06/20/2014	Andre M Smith Jr	\$309.44
PRIMARY	Electronic	327-2014	06/20/2014	Gunnar P Vogel	\$200.78
PRIMARY	Electronic	328-2014	06/20/2014	Joseph M Volpe	\$93.52
PRIMARY	Electronic	329-2014	06/20/2014	James W Walsh	\$257.41
PRIMARY	Electronic	330-2014	06/20/2014	Jacob T Yavorsky	\$317.24
PRIMARY	Electronic	331-2014	06/20/2014	Nicholas R Yavorsky	\$276.03
PRIMARY	Electronic	333-2014	06/20/2014	Edward B Detwiler	\$43.48
PRIMARY	Electronic	334-2014	06/20/2014	Lynn L. Eisentrout	\$1,757.64
PRIMARY	Electronic	335-2014	06/20/2014	Matthew J Fenstermaker	\$1,141.93
PRIMARY	Electronic	336-2014	06/20/2014	Curt T. Kelly	\$1,291.18
PRIMARY	Electronic	337-2014	06/20/2014	James J. Nuesse	\$516.81
PRIMARY	Electronic	338-2014	06/20/2014	Kimberly A Nuesse	\$1,701.46
PRIMARY	Electronic	339-2014	06/20/2014	Sara E. Schumacher	\$717.35
PRIMARY	Electronic	340-2014	06/20/2014	Lynda P. Sudderberg	\$752.33
PRIMARY	Electronic	341-2014	06/20/2014	Anna M. Tomaro	\$87.41
PRIMARY	Electronic	342-2014	06/20/2014	Rex J. Waldenmyer	\$324.60
PRIMARY	Electronic	343-2014	06/20/2014	David M. Way	\$45.67
PRIMARY	Electronic	344-2014	06/20/2014	Christopher L Weisenberger	\$424.96
PRIMARY	Electronic	346-2014	06/18/2014	Fifth Third Bank	\$309.00

Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	347-2014	06/23/2014	Fifth Third Bank	\$2,089.57
PRIMARY	Electronic	348-2014	06/23/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	349-2014	06/24/2014	Columbia Gas of Ohio	\$269.00
PRIMARY	Electronic	351-2014	06/27/2014	Regional Income Tax Agency	\$281.91
PRIMARY	Electronic	352-2014	06/26/2014	Ohio Police and Fire Pension Fund	\$7,500.35
PRIMARY	Electronic	353-2014	06/27/2014	OPERS	\$4,712.79
PRIMARY	Electronic	398-2014	06/02/2014	Fifth Third Bank	\$33.04
PRIMARY	Electronic	399-2014	06/02/2014	Fifth Third/credit card expense	\$672.40
PRIMARY	Warrant	14746	05/09/2014	Fraternal Order of Police	\$43.00
PRIMARY	Warrant	14760	05/16/2014	M K EMBROIDERY, LLC	\$14.00
PRIMARY	Warrant	14768	05/23/2014	Fraternal Order of Police	\$43.00
PRIMARY	Warrant	14770	05/23/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14772	05/23/2014	Kirch Group Technology, LLC	\$7,177.05
PRIMARY	Warrant	14779	05/30/2014	Delta Dental	\$350.64
PRIMARY	Warrant	14780	05/30/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14782	05/28/2014	Frost Brown Todd, LLC	\$3,405.00
PRIMARY	Warrant	14783	05/28/2014	Isaac, Wiles, Burkholder & Teetor, LLC	\$180.15
PRIMARY	Warrant	14784	05/28/2014	Fifth Third Bank	\$83.80
PRIMARY	Warrant	14785	05/28/2014	EarthLink Business	\$39.31
PRIMARY	Warrant	14786	05/28/2014	American Electric Power	\$559.68
PRIMARY	Warrant	14787	05/28/2014	Time Warner Cable	\$150.95
PRIMARY	Warrant	14788	05/28/2014	Columbus City Treasurer	\$282.60
PRIMARY	Warrant	14789	05/28/2014	Franklin County Public Health	\$42.00
PRIMARY	Warrant	14790	05/30/2014	CompManagement, Inc.	\$1,375.00
PRIMARY	Warrant	14791	06/02/2014	James R. Fischer	\$637.13
PRIMARY	Warrant	14792	06/02/2014	Jim Fischer	\$15.35
PRIMARY	Warrant	14793	06/06/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14795	06/09/2014	Treasurer of State of Ohio	\$612.00
PRIMARY	Warrant	14796	06/09/2014	AT&T LONG DISTANCE	\$63.08
PRIMARY	Warrant	14797	06/09/2014	Columbus City Treasurer/Fire	\$155.00
PRIMARY	Warrant	14798	06/09/2014	K-O-K Products, Inc.	\$837.50
PRIMARY	Warrant	14799	06/09/2014	Medical Claims Assistance, Inc.	\$77.90
PRIMARY	Warrant	14800	06/09/2014	Kirch Group Technology, LLC	\$500.00
PRIMARY	Warrant	14801	06/09/2014	PPG Architectural Finishes	\$24.70
PRIMARY	Warrant	14802	06/09/2014	Roy Tailors Uniform Co.	\$249.95

Cleared Payments

Reconciled Date 6/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14803	06/09/2014	Sprint	\$151.93
PRIMARY	Warrant	14804	06/09/2014	Geer Gas Corporation	\$24.00
PRIMARY	Warrant	14805	06/09/2014	American Electric Power	\$320.78
PRIMARY	Warrant	14806	06/09/2014	O.P. Aquatics	\$3,060.00
PRIMARY	Warrant	14807	06/09/2014	Staples Advantage	\$9.78
PRIMARY	Warrant	14808	06/09/2014	Charles Ritter Co.	\$111.91
PRIMARY	Warrant	14809	06/18/2014	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	14810	06/18/2014	AT&T Mobility	\$47.20
PRIMARY	Warrant	14811	06/18/2014	Verizon Wireless	\$433.89
PRIMARY	Warrant	14812	06/20/2014	Krieger Ford, Inc.	\$254.02
PRIMARY	Warrant	14813	06/20/2014	AT&T LONG DISTANCE	\$63.08
PRIMARY	Warrant	14814	06/20/2014	Medical Claims Assistance, Inc.	\$117.37
PRIMARY	Warrant	14815	06/20/2014	K-O-K Products, Inc.	\$670.00
PRIMARY	Warrant	14816	06/20/2014	AT&T	\$462.16
PRIMARY	Warrant	14817	06/20/2014	Modern Office Methods	\$296.67
PRIMARY	Warrant	14818	06/20/2014	Matthew Bender and Company, Inc.	\$130.43
PRIMARY	Warrant	14819	06/20/2014	Franklin County Sheriff	\$223.00
PRIMARY	Warrant	14820	06/20/2014	Ohio Peace Officer Training Academy	\$275.00
PRIMARY	Warrant	14821	06/20/2014	Speedway LLC	\$732.10
PRIMARY	Warrant	14822	06/20/2014	City of Gahanna	\$32.57
PRIMARY	Warrant	14823	06/20/2014	Jack L Woods Plumbing Co., Inc.	\$166.00
PRIMARY	Warrant	14824	06/20/2014	Franklin County Public Health	\$57.00
PRIMARY	Warrant	14825	06/20/2014	Fireproof Records Center	\$436.59
PRIMARY	Warrant	14826	06/20/2014	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	14827	06/20/2014	Blendon Township	\$550.00
PRIMARY	Warrant	14828	06/20/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14830	06/25/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14831	06/25/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14832	06/25/2014	Delta Dental	\$350.64
					\$76,038.46

Cleared Receipts

Reconciled Date 6/30/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	cc5.30	176-2014	05/30/2014	Pool memberships/passes/fees	\$122.00
PRIMARY	Standard		170-2014	05/31/2014	Pool memberships/passes/fees	\$715.00
PRIMARY	Standard		171-2014	05/31/2014	Pool memberships/passes/fees	\$120.00
PRIMARY	Standard		172-2014	05/31/2014	Pool memberships/passes/fees	\$6.00
PRIMARY	Standard		173-2014	05/31/2014	Pool memberships/passes/fees	\$168.00
PRIMARY	Standard		174-2014	05/31/2014	Pool memberships/passes/fees	\$72.00
PRIMARY	Standard		175-2014	05/31/2014	Pool memberships/passes/fees	\$362.00
PRIMARY	Standard		182-2014	06/01/2014	Pool memberships/passes/fees	\$330.00
PRIMARY	Standard		183-2014	06/01/2014	Pool memberships/passes/fees	\$286.00
PRIMARY	Standard		184-2014	06/01/2014	Pool memberships/passes/fees	\$506.00
PRIMARY	Standard		185-2014	06/01/2014	Pool memberships/passes/fees	\$654.00
PRIMARY	Standard	cc5.31	186-2014	06/01/2014	Pool memberships/passes/fees	\$746.00
PRIMARY	Standard		169-2014	06/02/2014	State of Ohio/DPS	\$35.00
PRIMARY	Memo		181-2014	06/02/2014	RITA	\$20,195.21
PRIMARY	Standard		187-2014	06/02/2014	Pool memberships/passes/fees	\$658.00
PRIMARY	Standard		189-2014	06/02/2014	Pool memberships/passes/fees	\$968.00
PRIMARY	Standard	cc6.01	188-2014	06/02/2014	Pool memberships/passes/fees	\$94.00
PRIMARY	Standard	cc6.02	190-2014	06/02/2014	Pool memberships/passes/fees	\$24.00
PRIMARY	Standard	cc6.03	193-2014	06/03/2014	Pool memberships/passes/fees	\$529.00
PRIMARY	Standard		191-2014	06/04/2014	Pool memberships/passes/fees	\$363.00
PRIMARY	Standard		192-2014	06/04/2014	Pool memberships/passes/fees	\$220.00
PRIMARY	Standard		194-2014	06/04/2014	Pool memberships/passes/fees	\$242.00
PRIMARY	Standard		195-2014	06/04/2014	Pool memberships/passes/fees	\$140.00
PRIMARY	Standard	cc6.05	200-2014	06/05/2014	Pool memberships/passes/fees	\$280.00
PRIMARY	Standard		180-2014	06/06/2014	Humana	\$396.86
PRIMARY	Standard		196-2014	06/06/2014	Pool memberships/passes/fees	\$1,600.00
PRIMARY	Standard		197-2014	06/06/2014	Pool memberships/passes/fees	\$70.00
PRIMARY	Standard		198-2014	06/06/2014	Pool memberships/passes/fees	\$836.00
PRIMARY	Standard		199-2014	06/06/2014	Pool memberships/passes/fees	\$68.00
PRIMARY	Standard		239-2014	06/06/2014	State of Ohio	\$322.50
PRIMARY	Standard		285-2014	06/06/2014	Deposit adjustment	\$0.11
PRIMARY	Standard	cc6.06	203-2014	06/06/2014	Pool memberships/passes/fees	\$371.00
PRIMARY	Standard	cc6.07	207-2014	06/07/2014	Pool memberships/passes/fees	\$1,107.00
PRIMARY	Standard		201-2014	06/08/2014	Pool memberships/passes/fees	\$66.00
PRIMARY	Standard		202-2014	06/08/2014	Pool memberships/passes/fees	\$192.00
PRIMARY	Standard		204-2014	06/08/2014	Pool memberships/passes/fees	\$572.00
PRIMARY	Standard		205-2014	06/08/2014	Pool memberships/passes/fees	\$44.00
PRIMARY	Standard		206-2014	06/08/2014	Pool memberships/passes/fees	\$324.00
PRIMARY	Standard		208-2014	06/09/2014	Pool memberships/passes/fees	\$8.00
PRIMARY	Standard		218-2014	06/11/2014	Pool memberships/passes/fees	\$22.00
PRIMARY	Standard		256-2014	06/11/2014	CGS Administrators	\$1,019.64

Cleared Receipts

Reconciled Date 6/30/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard	cc6.11	220-2014	06/11/2014	Pool memberships/passes/fees	\$18.00
PRIMARY	Standard	cc6.12	221-2014	06/12/2014	Pool memberships/passes/fees	\$6.00
PRIMARY	Standard		209-2014	06/13/2014	Franklin County Auditor	\$3,777.29
PRIMARY	Memo		212-2014	06/13/2014	RITA	\$4,986.22
PRIMARY	Standard		219-2014	06/13/2014	Pool memberships/passes/fees	\$38.00
PRIMARY	Standard		222-2014	06/13/2014	Pool memberships/passes/fees	\$54.00
PRIMARY	Standard		255-2014	06/13/2014	State of Ohio	\$1,330.87
PRIMARY	Standard	cc6.14	227-2014	06/14/2014	Pool memberships/passes/fees	\$86.00
PRIMARY	Standard	cc6.15	228-2014	06/15/2014	Pool memberships/passes/fees	\$62.00
PRIMARY	Standard		223-2014	06/16/2014	Pool memberships/passes/fees	\$32.00
PRIMARY	Standard		224-2014	06/16/2014	Pool memberships/passes/fees	\$55.00
PRIMARY	Standard		225-2014	06/16/2014	Pool memberships/passes/fees	\$250.00
PRIMARY	Standard		226-2014	06/16/2014	Pool memberships/passes/fees	\$286.00
PRIMARY	Standard		229-2014	06/16/2014	Pool memberships/passes/fees	\$248.00
PRIMARY	Standard		230-2014	06/16/2014	Pool memberships/passes/fees	\$70.00
PRIMARY	Standard		231-2014	06/16/2014	Pool memberships/passes/fees	\$506.00
PRIMARY	Standard		257-2014	06/16/2014	CGS Administrators	\$368.89
PRIMARY	Standard	cc6.16	235-2014	06/16/2014	Pool memberships/passes/fees	\$6.00
PRIMARY	Standard		232-2014	06/17/2014	Pool memberships/passes/fees	\$70.00
PRIMARY	Standard		233-2014	06/17/2014	Pool memberships/passes/fees	\$418.00
PRIMARY	Standard		234-2014	06/17/2014	Pool memberships/passes/fees	\$62.00
PRIMARY	Standard		210-2014	06/18/2014	City of Columbus	\$5,596.68
PRIMARY	Standard		211-2014	06/18/2014	AT&T	\$331.92
PRIMARY	Standard		213-2014	06/18/2014	United Healthcare	\$72.30
PRIMARY	Standard		214-2014	06/18/2014	United Healthcare	\$748.00
PRIMARY	Standard		215-2014	06/18/2014	Mail Handlers Benefit Plan	\$383.60
PRIMARY	Standard		216-2014	06/18/2014	CareSource	\$263.18
PRIMARY	Standard		217-2014	06/18/2014	Village of Minerva Park Mayor's Court	\$4,216.00
PRIMARY	Standard		236-2014	06/18/2014	Pool memberships/passes/fees	\$503.00
PRIMARY	Standard		237-2014	06/18/2014	Pool memberships/passes/fees	\$530.00
PRIMARY	Standard	cc6.18	238-2014	06/18/2014	Pool memberships/passes/fees	\$122.00
PRIMARY	Standard	cc6.18	241-2014	06/18/2014	Pool memberships/passes/fees	\$30.00
PRIMARY	Standard	cc6.19	245-2014	06/19/2014	Pool memberships/passes/fees	\$70.00
PRIMARY	Standard		242-2014	06/20/2014	Pool memberships/passes/fees	\$248.00
PRIMARY	Standard		243-2014	06/20/2014	Pool memberships/passes/fees	\$630.00
PRIMARY	Standard		244-2014	06/20/2014	Pool memberships/passes/fees	\$90.00
PRIMARY	Standard	cc6.20	261-2014	06/20/2014	Pool memberships/passes/fees	\$453.88
PRIMARY	Standard	cc6.21	250-2014	06/21/2014	Pool memberships/passes/fees	\$6.00
PRIMARY	Standard	cc6.22	252-2014	06/22/2014	Pool memberships/passes/fees	\$39.00
PRIMARY	Standard		248-2014	06/23/2014	Pool memberships/passes/fees	\$40.00

Cleared Receipts

Reconciled Date 6/30/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		249-2014	06/23/2014	Pool memberships/passes/fees	\$82.00
PRIMARY	Standard		251-2014	06/23/2014	Pool memberships/passes/fees	\$176.00
PRIMARY	Standard		253-2014	06/23/2014	Pool memberships/passes/fees	\$393.00
PRIMARY	Standard		254-2014	06/23/2014	Pool memberships/passes/fees	\$44.00
PRIMARY	Standard	cc6.23	265-2014	06/23/2014	Pool memberships/passes/fees	\$89.00
PRIMARY	Standard		240-2014	06/25/2014	State of Ohio	\$793.17
PRIMARY	Standard		262-2014	06/25/2014	Pool memberships/passes/fees	\$130.00
PRIMARY	Standard		263-2014	06/25/2014	Pool memberships/passes/fees	\$66.00
PRIMARY	Standard		264-2014	06/25/2014	Pool memberships/passes/fees	\$440.00
PRIMARY	Standard		266-2014	06/25/2014	Pool memberships/passes/fees	\$32.00
PRIMARY	Standard		267-2014	06/25/2014	State of Ohio	\$2,932.22
PRIMARY	Standard	cc6.25	272-2014	06/25/2014	Pool memberships/passes/fees	\$29.60
PRIMARY	Standard	cc6.26	273-2014	06/26/2014	Pool memberships/passes/fees	\$113.00
PRIMARY	Standard		258-2014	06/27/2014	Medicaid MMIS	\$169.96
PRIMARY	Standard		259-2014	06/27/2014	United States Treasury	\$8.23
PRIMARY	Standard		260-2014	06/27/2014	Lynn Eisentrout	\$4.00
PRIMARY	Standard		274-2014	06/27/2014	Pool memberships/passes/fees	\$92.00
PRIMARY	Standard		275-2014	06/27/2014	Pool memberships/passes/fees	\$201.00
PRIMARY	Standard	cc6.27	276-2014	06/27/2014	Pool memberships/passes/fees	\$436.00
PRIMARY	Standard	cc6.28	277-2014	06/28/2014	Pool memberships/passes/fees	\$156.00
PRIMARY	Standard	cc6.29	278-2014	06/29/2014	Pool memberships/passes/fees	\$83.35
PRIMARY	Standard		268-2014	06/30/2014	Peggy A Binegar	\$143.74
PRIMARY	Standard		269-2014	06/30/2014	Donna J Baer	\$85.32
PRIMARY	Standard		270-2014	06/30/2014	Highmark Blue Shield	\$81.32
PRIMARY	Standard		271-2014	06/30/2014	Molina Healthcare	\$186.13
PRIMARY	Standard		279-2014	06/30/2014	Pool memberships/passes/fees	\$350.00
PRIMARY	Standard		280-2014	06/30/2014	Pool memberships/passes/fees	\$384.00
PRIMARY	Standard		281-2014	06/30/2014	Pool memberships/passes/fees	\$384.00
PRIMARY	Standard		284-2014	06/30/2014	Fifth Third Bank	\$5.93
PRIMARY	Standard		286-2014	06/30/2014	Pool memberships/passes/fees	\$36.00
52708	Interest		283-2014	06/30/2014	52708	\$2.41
5TH THIRD	Interest		282-2014	06/30/2014	5TH THIRD	\$2.52
						\$70,090.05

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Revenue Status

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By Fund

As Of 6/30/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$453,108.00	\$228,426.60	\$224,681.40	50.413%
1000-130-0000	Municipal Income Tax	\$361,700.00	\$185,208.39	\$176,491.61	51.205%
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	\$28,657.34	\$10,492.66	73.199%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$75,138.00	\$37,110.69	\$38,027.31	49.390%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$190.81	\$1,109.19	14.678%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$24.00	-\$24.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$75,000.00	\$42,836.83	\$32,163.17	57.116%
1000-590-0000	Other - Charges for Services	\$500.00	\$122.05	\$377.95	24.410%
1000-590-0015	Other - Charges for Services{EMS fees}	\$50,000.00	\$24,254.93	\$25,745.07	48.510%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0728	Court Fines{Mayor's Court}	\$57,000.00	\$24,869.00	\$32,131.00	43.630%
1000-619-0000	Other - Fines and Forfeitures	\$2,100.00	\$260.00	\$1,840.00	12.381%
1000-621-0000	Building Permits	\$0.00	\$730.00	-\$730.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$6,080.94	\$5,919.06	50.675%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$421.05	\$578.95	42.105%
1000-701-0000	Interest	\$200.00	\$49.06	\$150.94	24.530%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$1,162.68	\$6,837.32	14.534%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$412.94	-\$412.94	0.000%
1000-931-0000	Transfers - In	\$5,396.00	\$0.00	\$5,396.00	0.000%
Fund 1000 Sub-Total:		\$1,141,592.00	\$580,817.31	\$560,774.69	50.878%

Revenue Status

By Fund

As Of 6/30/2014

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,700.00	\$1,924.09	\$1,775.91	52.002%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$16,319.48	\$15,680.52	50.998%
2011-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$10,000.00	\$4,951.81	\$5,048.19	49.518%
2011-701-0000	Interest	\$0.00	\$3.16	-\$3.16	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$23,198.54	\$22,501.46	50.763%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,500.00	\$1,323.21	\$1,176.79	52.928%
2021-701-0000	Interest	\$0.00	\$4.11	-\$4.11	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$1,327.32	\$1,172.68	53.093%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$100.00	-\$100.00	0.000%

Revenue Status

By Fund

As Of 6/30/2014

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	\$2,500.00	\$747.00	\$1,753.00	29.880%
Fund 2902 Sub-Total:		\$2,500.00	\$747.00	\$1,753.00	29.880%

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	\$0.14	-\$0.14	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.14	-\$0.14	0.000%

Revenue Status

By Fund

As Of 6/30/2014

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	\$19,000.00	\$9,880.01	\$9,119.99	52.000%
Fund 3902 Sub-Total:		\$19,000.00	\$9,880.01	\$9,119.99	52.000%

Revenue Status

By Fund

As Of 6/30/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$15,464.35	\$14,535.65	51.548%
Fund 3903 Sub-Total:		\$30,000.00	\$15,464.35	\$14,535.65	51.548%

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	\$26,240.00	\$13,183.25	\$13,056.75	50.241%
Fund 3904 Sub-Total:		\$26,240.00	\$13,183.25	\$13,056.75	50.241%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$17,612.19	\$15,387.81	53.370%
Fund 3905 Sub-Total:		\$33,000.00	\$17,612.19	\$15,387.81	53.370%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
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 6/30/2014

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	\$1,133.75	-\$1,133.75	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$860.37	\$3,139.63	21.509%
Fund 4905 Sub-Total:		\$4,000.00	\$1,994.12	\$2,005.88	49.853%
Report Total:		\$1,304,532.00	\$664,324.23	\$640,207.77	50.924%

Village of Minerva Park
Payment Summary - JUNE 2014

Pymt #	Date	Type	Amount	Payee	Purpose
14791	6/2/14	ACH-payroll	\$ 637.13	James R. Fischer	May 2014
272-2014	6/6/14	ACH-payroll	1,101.47	Matthew J Fenstermaker	PP 5.18-5.31.14
273-2014	6/6/14	ACH-payroll	1,365.99	Curt T. Kelly	PP 5.18-5.31.14
274-2014	6/6/14	ACH-payroll	387.55	James J. Nuesse	PP 5.18-5.31.14
275-2014	6/6/14	ACH-payroll	1,701.46	Kimberly A Nuesse	PP 5.18-5.31.14
276-2014	6/6/14	ACH-payroll	670.69	Sara E. Schumacher	PP 5.18-5.31.14
277-2014	6/6/14	ACH-payroll	884.87	Lynda P. Sudderberg	PP 5.18-5.31.14
278-2014	6/6/14	ACH-payroll	1,284.13	Anna M. Tomaro	PP 5.18-5.31.14
279-2014	6/6/14	ACH-payroll	75.18	Rex J. Waldenmyer	PP 5.18-5.31.14
280-2014	6/6/14	ACH-payroll	365.19	Christopher L Weisenberger	PP 5.18-5.31.14
282-2014	6/6/14	ACH-payroll	155.89	Geoffrey Ryan Allgeyer	May 2014
283-2014	6/6/14	ACH-payroll	207.73	Thomas R Balliett	May 2014
284-2014	6/6/14	ACH-payroll	119.59	Brian R. Bates	May 2014
285-2014	6/6/14	ACH-payroll	171.17	Nicholas C Holderbaum	May 2014
286-2014	6/6/14	ACH-payroll	118.20	Brian R Horton	May 2014
287-2014	6/6/14	ACH-payroll	89.36	Jodi L Lewis	May 2014
288-2014	6/6/14	ACH-payroll	174.59	Timothy M. Lockard	May 2014
289-2014	6/6/14	ACH-payroll	62.21	Jeremy J. Lucin	May 2014
290-2014	6/6/14	ACH-payroll	131.36	Robert T Monroe	May 2014
291-2014	6/6/14	ACH-payroll	67.81	Tina J. Quinn	May 2014
292-2014	6/6/14	ACH-payroll	198.10	Anthony M. Williams	May 2014
294-2014	6/6/14	ACH-payroll	27.24	Breyon R Bowman	PP 5.18-5.31.14
295-2014	6/6/14	ACH-payroll	64.36	Darragh P Bridgette	PP 5.18-5.31.14
296-2014	6/6/14	ACH-payroll	200.31	Georgana Canniff	PP 5.18-5.31.14
297-2014	6/6/14	ACH-payroll	130.58	Timothy B Carte	PP 5.18-5.31.14
298-2014	6/6/14	ACH-payroll	36.95	Connor J Cua	PP 5.18-5.31.14
299-2014	6/6/14	ACH-payroll	93.09	Bruce D Evans	PP 5.18-5.31.14
300-2014	6/6/14	ACH-payroll	821.77	John H Friedel	PP 5.18-5.31.14
301-2014	6/6/14	ACH-payroll	131.19	Jana S Iacampo	PP 5.18-5.31.14
302-2014	6/6/14	ACH-payroll	70.84	Brandon E Larkin	PP 5.18-5.31.14
303-2014	6/6/14	ACH-payroll	383.71	Tom J. Shannon	PP 5.18-5.31.14
304-2014	6/6/14	ACH-payroll	161.07	Troy A. Shannon Jr.	PP 5.18-5.31.14
305-2014	6/6/14	ACH-payroll	160.52	Andre M Smith Jr	PP 5.18-5.31.14
306-2014	6/6/14	ACH-payroll	176.35	Gunnar P Vogel	PP 5.18-5.31.14
307-2014	6/6/14	ACH-payroll	77.28	Joseph M Volpe	PP 5.18-5.31.14
308-2014	6/6/14	ACH-payroll	130.07	James W Walsh	PP 5.18-5.31.14

Pymt #	Date	Type	Amount	Payee	Purpose
309-2014	6/6/14	ACH-payroll	153.40	Jacob T Yavorsky	PP 5.18-5.31.14
310-2014	6/6/14	ACH-payroll	111.74	Nicholas R Yavorsky	PP 5.18-5.31.14
315-2014	6/20/14	ACH-payroll	114.55	Breyon R Bowman	PP 6.01-6.14.14
316-2014	6/20/14	ACH-payroll	23.17	Darragh P Bridgette	PP 6.01-6.14.14
317-2014	6/20/14	ACH-payroll	143.96	Georgana Canniff	PP 6.01-6.14.14
318-2014	6/20/14	ACH-payroll	345.69	Timothy B Carte	PP 6.01-6.14.14
319-2014	6/20/14	ACH-payroll	22.17	Antonio J Cua	PP 6.01-6.14.14
320-2014	6/20/14	ACH-payroll	211.10	Connor J Cua	PP 6.01-6.14.14
321-2014	6/20/14	ACH-payroll	150.94	Bruce D Evans	PP 6.01-6.14.14
322-2014	6/20/14	ACH-payroll	821.77	John H Friedel	PP 6.01-6.14.14
323-2014	6/20/14	ACH-payroll	335.88	Jana S lacampo	PP 6.01-6.14.14
324-2014	6/20/14	ACH-payroll	89.52	Tom J. Shannon	PP 6.01-6.14.14
325-2014	6/20/14	ACH-payroll	165.80	Troy A. Shannon Jr.	PP 6.01-6.14.14
326-2014	6/20/14	ACH-payroll	309.44	Andre M Smith Jr	PP 6.01-6.14.14
327-2014	6/20/14	ACH-payroll	200.78	Gunnar P Vogel	PP 6.01-6.14.14
328-2014	6/20/14	ACH-payroll	93.52	Joseph M Volpe	PP 6.01-6.14.14
329-2014	6/20/14	ACH-payroll	257.41	James W Walsh	PP 6.01-6.14.14
330-2014	6/20/14	ACH-payroll	317.24	Jacob T Yavorsky	PP 6.01-6.14.14
331-2014	6/20/14	ACH-payroll	276.03	Nicholas R Yavorsky	PP 6.01-6.14.14
333-2014	6/20/14	ACH-payroll	43.48	Edward B Detwiler	June 2014
334-2014	6/20/14	ACH-payroll	1,757.64	Lynn L. Eisentrout	June 2014
335-2014	6/20/14	ACH-payroll	1,141.93	Matthew J Fenstermaker	PP 6.01-6.14.14
336-2014	6/20/14	ACH-payroll	1,291.18	Curt T. Kelly	PP 6.01-6.14.14
337-2014	6/20/14	ACH-payroll	516.81	James J. Nuesse	PP 6.01-6.14.14
338-2014	6/20/14	ACH-payroll	1,701.46	Kimberly A Nuesse	PP 6.01-6.14.14
339-2014	6/20/14	ACH-payroll	717.35	Sara E. Schumacher	PP 6.01-6.14.14
340-2014	6/20/14	ACH-payroll	752.33	Lynda P. Sudderberg	PP 6.01-6.14.14
341-2014	6/20/14	ACH-payroll	87.41	Anna M. Tomaro	PP 6.01-6.14.14
342-2014	6/20/14	ACH-payroll	324.60	Rex J. Waldenmyer	PP 6.01-6.14.14
343-2014	6/20/14	ACH-payroll	45.67	David M. Way	June 2014
344-2014	6/20/14	ACH-payroll	424.96	Christopher L Weisenberger	PP 6.01-6.14.14
398-2014	6/2/14	electronic pymt	33.04	Fifth Third Bank	Bank fees primary chkg 0042
399-2014	6/2/14	electronic pymt	672.40	Fifth Third/credit card expense	Credit card charges 6.02.14 stmt
181-2014	6/2/14	electronic pymt	624.59	RITA	Prd 05 advance - collection fees
212-2014	6/13/14	electronic pymt	154.22	RITA	Prd 05 reconciliation - collection fees
346-2014	6/18/14	electronic pymt	309.00	Fifth Third Bank	Mayor's Ct: bank fees
349-2014	6/24/14	electronic pymt	269.00	Columbia Gas of Ohio	Natural gas monthly budget
350-2014	6/30/14	electronic pymt	4,536.77	Medical Mutual	Health/life insurance Jul14
271-2014	6/3/14	PR tax/withholding	132.02	US Treasury	
14793	6/6/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	

Pymt #	Date	Type	Amount	Payee	Purpose
313-2014	6/9/14	PR tax/withholding	2,099.92	US Treasury	
314-2014	6/9/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
14829	6/20/14	PR tax/withholding	43.00	Fraternal Order of Police	
14828	6/20/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
347-2014	6/23/14	PR tax/withholding	2,089.57	US Treasury	
348-2014	6/23/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
14830	6/25/14	PR tax/withholding	25.74	Vision Service Plan of Ohio	
352-2014	6/26/14	PR tax/withholding	7,500.35	Ohio Police and Fire Pension Fund	
351-2014	6/27/14	PR tax/withholding	281.91	Regional Income Tax Agency	
353-2014	6/27/14	PR tax/withholding	4,712.79	OPERS	
14792	6/2/14	Warrant	15.35	Jim Fischer	Reimburse for tractor filters purch
14794	6/6/14	Warrant	14.00	Central Ohio Assn of Mayor's Court Clerks	Mayor's Ct: monthly speaker lunch
14795	6/9/14	Warrant	612.00	Treasurer of State of Ohio	Fiscal: Q3 UAN fees
14796	6/9/14	Warrant	63.08	AT&T Long Distance	Monthly long distance
14797	6/9/14	Warrant	155.00	Columbus City Treasurer/Fire	EMS: dispatch Apr14/May14 31 @ \$5
14798	6/9/14	Warrant	837.50	K-O-K Products, Inc.	Pool: chemicals - 2 wks
14799	6/9/14	Warrant	77.90	Medical Claims Assistance, Inc.	EMS: fee on billing receipts \$973.70 @ 8%
14800	6/9/14	Warrant	500.00	Kirch Group Technology, LLC	Website transition to in-house server
14801	6/9/14	Warrant	24.70	PPG Architectural Finishes	Pool: supplies
14802	6/9/14	Warrant	249.95	Roy Tailors Uniform Co.	PD: uniform pieces
14803	6/9/14	Warrant	151.93	Sprint	PD: cellular services
14804	6/9/14	Warrant	24.00	Geer Gas Corporation	EMS: medical oxygen
14805	6/9/14	Warrant	320.78	American Electric Power	Electric - 1 acct
14806	6/9/14	Warrant	3,060.00	O.P. Aquatics	Pool: 14' aluminum diving board
14807	6/9/14	Warrant	9.78	Staples Advantage	PD: office supplies
14808	6/9/14	Warrant	111.91	Charles Ritter Co.	Office supplies
14809	6/18/14	Warrant	900.00	Kelleen R. Roth	May14 prosecutorial services
14810	6/18/14	Warrant	47.20	AT&T Mobility	EMS: cellular service May14
14811	6/18/14	Warrant	433.89	Verizon Wireless	PD: cellular svcs start-up; 2 mos; s/b ~\$200/mo going forward
14812	6/20/14	Warrant	254.02	Krieger Ford, Inc.	EMS: Replace 2 batteries in Medic
14813	6/20/14	Warrant	63.08	AT&T Long Distance	Long distance svcs - 1 mo.
14814	6/20/14	Warrant	117.37	Medical Claims Assistance, Inc.	EMS: billing fee \$1467 @ 8%
14815	6/20/14	Warrant	670.00	K-O-K Products, Inc.	Pool: chemicals - 2 wks
14816	6/20/14	Warrant	462.16	AT&T	Land line services: Pool/\$77; Adm/\$385.39
14817	6/20/14	Warrant	296.67	Modern Office Methods	Base copier lease Jul14
14818	6/20/14	Warrant	130.43	Matthew Bender and Company, Inc.	PD: OH Crim Law Handbook 2014-1
14819	6/20/14	Warrant	223.00	Franklin County Sheriff	PD: dispatch May14 25 @ \$8.92
14820	6/20/14	Warrant	275.00	Ohio Peace Officer Training Academy	PD: Investigation trng M.Fenstermaker
14821	6/20/14	Warrant	732.10	Speedway LLC	PD: vehicle fuel 5.08-6.05.14
14822	6/20/14	Warrant	32.57	City of Gahanna	PD: Vehicle R&M

Pymt #	Date	Type	Amount	Payee	Purpose
14823	6/20/14	Warrant	166.00	Jack L Woods Plumbing Co., Inc.	Pool: Services to open
14824	6/20/14	Warrant	57.00	Franklin County Public Health	May14 plumbing permits
14825	6/20/14	Warrant	436.59	Fireproof Records Center	Records mgmt/retention
14826	6/20/14	Warrant	400.00	Eric. R. Nordman	Magistrate services 6.04 & 6.25 @ \$200
14827	6/20/14	Warrant	550.00	Blendon Township	Mosquito spray 5.29.14
14831	6/25/14	Warrant	75.42	Vision Service Plan of Ohio	Vision insurance Jul14
14832	6/25/14	Warrant	350.64	Delta Dental	Dental insurance Jul14
14833	6/27/14	Warrant	179.60	Treasurer, State of Ohio, Fund 615	Annual Dam Safety Fee File 0027-005
14834	6/27/14	Warrant	44,633.83	Treasurer of State of Ohio	July 2014 debt service on OPWC loans
14835	6/27/14	Warrant	181.41	Speedway LLC	EMS: vehicle fuel
14836	6/27/14	Warrant	27,851.96	CH2M Hill, Inc.	Engineering: Vill/\$2224; F&O/\$25,628

\$ 135,873.73

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Withholding Summary - Paid

UAN v2014.3

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	\$616.39	\$626.64	\$634.68	\$658.43	\$709.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.27
Federal Income Tax	0.00	4,239.96	2,433.98	2,493.85	2,508.78	2,682.14	3,083.30	1,654.84	0.00	0.00	0.00	0.00	0.00	19,096.85
Medicare	0.00	670.76	396.02	384.33	390.93	408.73	512.63	251.04	0.00	0.00	0.00	0.00	0.00	3,014.44
Medicare Employer Share	0.00	670.76	396.02	384.33	390.93	408.73	512.63	251.04	0.00	0.00	0.00	0.00	0.00	3,014.44
Social Security	0.00	3.10	3.10	3.10	3.10	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	18.60
Social Security Employer Share	0.00	3.10	3.10	3.10	3.10	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	18.60
OPERS-Govt Regular	745.66	1,438.31	1,089.67	1,015.13	1,066.57	1,173.78	952.09	0.00	0.00	0.00	0.00	0.00	0.00	6,735.55
OPERS-Govt Employer Share	1,043.92	2,013.65	1,525.50	1,421.15	1,493.17	1,643.29	1,332.88	0.00	0.00	0.00	0.00	0.00	0.00	9,429.64
OP&FPF-Police Regular	867.02	2,672.85	1,759.17	1,752.66	1,746.16	1,763.04	902.37	0.00	0.00	0.00	0.00	0.00	0.00	10,596.25
OP&FPF-Police Employer Share	1,572.73	4,848.42	3,191.09	3,179.26	3,167.47	3,198.09	1,636.86	0.00	0.00	0.00	0.00	0.00	0.00	19,221.19
Federal Supplemental Withholding	0.00	85.00	45.00	144.77	75.63	126.74	206.75	221.07	0.00	0.00	0.00	0.00	0.00	904.96
Local Columbus	0.00	204.61	132.70	125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.23
Local Westerville	0.00	17.52	19.79	16.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50
RITA Minerva Park	0.00	462.59	273.12	265.10	269.62	281.91	353.60	0.00	0.00	0.00	0.00	0.00	0.00	1,905.94
SD Big Walnut	0.00	5.31	4.23	2.56	0.81	4.00	3.78	0.00	0.00	0.00	0.00	0.00	0.00	20.69
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	0.56	0.40	0.32	0.26	0.52	0.00	0.00	0.00	0.00	0.00	0.00	2.34
Ohio Deferred Comp	0.00	370.00	230.00	230.00	195.00	160.00	160.00	80.00	0.00	0.00	0.00	0.00	0.00	1,425.00
Child Support	0.00	1,346.49	897.66	897.66	897.66	897.66	897.66	448.83	0.00	0.00	0.00	0.00	0.00	6,283.62
FOP Dues	0.00	64.50	21.50	43.00	43.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
Vision Service Plan	0.00	38.61	25.74	25.74	25.74	25.74	12.87	0.00	0.00	0.00	0.00	0.00	0.00	154.44
	<u>\$4,229.33</u>	<u>\$20,308.82</u>	<u>\$13,064.34</u>	<u>\$13,014.89</u>	<u>\$12,912.67</u>	<u>\$13,481.74</u>	<u>\$11,327.08</u>	<u>\$2,906.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87,016.36</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2014.3

June 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	\$238,749.35	\$59,517.99	\$580,817.31	\$91,239.90	\$495,325.36	\$207,027.44	\$229,634.69	(\$22,607.25)
2011	Street Construction Maint. & Repair	\$79,069.05	\$3,828.56	\$23,198.54	\$9,253.32	\$18,506.64	\$73,644.29	\$0.00	\$73,644.29
2021	State Highway	\$85,676.65	\$220.61	\$1,327.32	\$0.00	\$0.00	\$85,897.26	\$0.00	\$85,897.26
2081	DUI Education Fund	\$7,168.07	\$0.00	\$100.00	\$0.00	\$0.00	\$7,168.07	\$0.00	\$7,168.07
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$6,454.75	\$140.00	\$747.00	\$0.00	\$1,535.00	\$6,594.75	\$0.00	\$6,594.75
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	\$4,011.36	\$0.02	\$0.14	\$0.00	\$0.00	\$4,011.38	\$0.00	\$4,011.38
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	\$12,376.64	\$1,244.12	\$9,880.01	\$8,163.67	\$16,327.34	\$5,457.09	\$0.00	\$5,457.09
3903	Waterline -Phase III	\$19,508.92	\$1,947.31	\$15,464.35	\$12,876.09	\$25,752.18	\$8,580.14	\$0.00	\$8,580.14
3904	Lake Restoration Debt Fund	\$28,739.86	\$0.00	\$13,183.25	\$0.00	\$1,186.67	\$28,739.86	\$0.00	\$28,739.86
3905	Waterline Phase IV	\$21,106.01	\$2,217.77	\$17,612.19	\$14,340.75	\$28,681.51	\$8,983.03	\$0.00	\$8,983.03
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	\$50,596.52	\$187.48	\$1,994.12	\$0.00	\$4,937.85	\$50,784.00	\$0.00	\$50,784.00
	Report Total:	<u>\$684,824.54</u>	<u>\$69,303.86</u>	<u>\$664,324.23</u>	<u>\$135,873.73</u>	<u>\$592,252.55</u>	<u>\$618,254.67</u>	<u>\$229,634.69</u>	<u>\$388,619.98</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 6/30/2014

UAN v2014.3

Fund: General
Pooled Balance: \$207,027.44
Non-Pooled Balance: \$0.00
Total Cash Balance: \$207,027.44

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	\$221,000.00	\$1,494.94	\$109,468.95	\$110,895.65	49.342%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$252.91	\$0.00	\$7,965.00	\$55.09	\$4,984.68	\$3,178.14	60.656%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$7.48	\$0.00	\$11,000.00	\$37.45	\$2,004.03	\$8,966.00	18.206%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$9.00	\$0.00	\$4,700.00	\$15.42	\$1,145.58	\$3,548.00	24.327%
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	\$244,665.00	\$1,602.90	\$117,603.24	\$126,587.79	47.846%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,127.16	\$672.84	62.620%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,712.11	\$2,287.89	42.803%
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	\$45,000.00	\$0.00	\$20,793.89	\$24,206.11	46.209%
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	\$59,000.00	\$21,409.38	\$37,590.37	\$0.25	63.712%
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	\$4,000.00	\$1,797.02	\$2,202.62	\$0.36	55.066%
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	\$1,000.00	\$527.71	\$471.53	\$0.76	47.153%
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	\$9,510.00	\$0.00	\$9,413.57	\$96.43	98.986%
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	\$2,500.00	\$328.22	\$2,137.72	\$34.06	85.509%
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	\$126,810.00	\$24,062.33	\$75,448.97	\$27,298.70	59.498%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$130.89	\$69.11	\$0.00	34.555%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,800.00	\$184.06	\$1,615.94	\$0.00	89.774%
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	\$635.00	\$0.00	\$635.00	\$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	\$12,000.00	\$8,197.45	\$4,640.97	\$70.79	35.951%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$0.00	\$0.00	\$9,000.00	\$5,914.28	\$3,057.04	\$28.68	33.967%
	Contractual Services Object Group Total:	\$909.21	\$0.00	\$25,135.00	\$15,926.68	\$10,018.06	\$99.47	38.466%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 6/30/2014

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,262.86	\$714.52	\$22.62	35.726%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$4,285.23	\$1,707.94	\$6.83	28.466%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$18,000.00	\$12,778.57	\$5,213.74	\$7.69	28.965%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$15,000.00	\$11,638.25	\$3,361.24	\$0.51	22.408%
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	\$41,000.00	\$29,964.91	\$10,997.44	\$37.65	26.823%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$25.71	\$13,558.05	\$1,416.24	90.387%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$25.71	\$13,558.05	\$1,416.24	90.387%
	Police Enforcement Program Total:	\$2,038.14	\$0.00	\$452,610.00	\$71,582.53	\$227,625.76	\$155,439.85	50.066%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,000.00	\$60.74	\$10,655.04	\$23,284.22	31.338%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$34,000.00	\$60.74	\$10,655.04	\$23,284.22	31.338%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,500.24	\$3,499.76	30.005%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
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	\$500.00	\$0.00	\$155.39	\$344.61	31.078%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,030.00	\$0.00	\$4,970.00	\$60.00	98.807%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$30,530.00	\$0.00	\$6,625.63	\$23,904.37	21.702%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$5,100.00	\$0.00	\$782.32	\$4,317.68	15.340%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$4,800.00	\$3,023.56	\$1,775.99	\$0.45	37.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$3,036.00	\$963.80	\$0.20	24.095%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,900.00	\$6,059.56	\$3,522.11	\$4,318.33	25.339%
1000-120-420-0000	Operating Supplies and Materials	\$48.00	\$0.00	\$6,500.00	\$4,318.54	\$2,228.99	\$0.47	34.041%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$4,300.00	\$3,150.85	\$1,008.15	\$141.00	23.445%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,234.18	\$3,765.82	52.927%
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	\$18,800.00	\$7,469.39	\$7,471.32	\$3,907.29	39.640%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$510.22	\$1,489.78	25.511%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$510.22	\$1,489.78	25.511%
	Fire Fighting, Prevention and Inspection Program Total:	\$48.00	\$0.00	\$99,230.00	\$13,589.69	\$28,784.32	\$56,903.99	28.994%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,155.00	\$45.00	97.955%
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	\$2,155.00	\$45.00	97.955%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,155.00	\$45.00	97.955%
	Security of Persons and Property Program Group Total:	\$2,086.14	\$0.00	\$554,040.00	\$85,172.22	\$258,565.08	\$212,388.84	46.494%
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	\$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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 6/30/2014

UAN v2014.3

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
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$44,000.00	\$706.00	\$11,215.77	\$32,078.23	25.490%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$44,000.00	\$706.00	\$11,215.77	\$32,078.23	25.490%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$965.44	\$5,334.56	15.324%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$183.21	\$516.79	26.173%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,085.00	\$15.00	98.636%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$2,233.65	\$5,866.35	27.576%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,479.78	\$519.35	\$0.87	12.984%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00	\$1,079.82	\$320.10	\$0.08	22.864%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,100.00	\$730.72	\$368.90	\$0.38	33.536%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$466.00	\$3,034.00	\$0.00	86.686%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,600.00	\$5,756.32	\$4,842.35	\$1.33	45.683%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,500.00	\$6,487.09	\$4,012.91	\$0.00	38.218%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$850.00	\$0.00	\$428.00	\$422.00	50.353%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$11,350.00	\$6,487.09	\$4,440.91	\$422.00	39.127%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,150.00	\$90.00	\$3,060.00	\$0.00	97.143%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,150.00	\$90.00	\$3,060.00	\$0.00	97.143%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$77,200.00	\$13,039.41	\$25,792.68	\$38,367.91	33.410%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$77,200.00	\$13,039.41	\$25,792.68	\$38,367.91	33.410%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$4,000.00	\$0.00	\$180.00	\$3,820.00	4.500%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$0.00	\$180.00	\$3,820.00	4.500%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$550.00	\$0.00	\$25.20	\$524.80	4.582%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$2.62	\$97.38	2.620%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	100.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$680.00	\$0.00	\$57.82	\$622.18	8.503%
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	\$400.00	\$238.00	\$162.00	\$0.00	40.500%
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	\$400.00	\$238.00	\$162.00	\$0.00	40.500%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$200.00	\$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	\$5,280.00	\$438.00	\$399.82	\$4,442.18	7.572%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,280.00	\$438.00	\$399.82	\$4,442.18	7.572%

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Appropriation Status
By Fund, Program and Object
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$6,877.02	\$3,622.94	\$0.04	34.504%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,500.00	\$6,877.02	\$3,622.94	\$0.04	34.504%
	Other Electric Program Total:	\$0.00	\$0.00	\$10,500.00	\$6,877.02	\$3,622.94	\$0.04	34.504%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$538.00	\$1,370.00	\$92.00	68.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$538.00	\$1,370.00	\$92.00	68.500%
	Other Gas Program Total:	\$0.00	\$0.00	\$2,000.00	\$538.00	\$1,370.00	\$92.00	68.500%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$594.58	\$405.35	\$0.07	40.535%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$594.58	\$405.35	\$0.07	40.535%
	Other Water Program Total:	\$0.00	\$0.00	\$1,000.00	\$594.58	\$405.35	\$0.07	40.535%
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	\$8,000.00	\$2,646.13	\$5,353.18	\$0.69	66.915%
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	\$8,000.00	\$2,646.13	\$5,353.18	\$0.69	66.915%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$8,000.00	\$2,646.13	\$5,353.18	\$0.69	66.915%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$21,500.00	\$10,655.73	\$10,751.47	\$92.80	50.007%
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	\$18,200.00	\$129.88	\$8,681.17	\$9,454.00	47.529%
1000-710-190-0000	D Other - Personal Services	\$225.00	\$0.00	\$27,000.00	\$293.07	\$13,431.93	\$13,500.00	49.337%
	Personal Services Object Group Total:	\$290.05	\$0.00	\$45,200.00	\$422.95	\$22,113.10	\$22,954.00	48.611%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$3,110.87	\$3,389.13	47.860%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$322.61	\$377.39	46.087%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,560.00	\$2,524.31	\$8,035.61	\$0.08	76.095%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$248.06	\$251.86	\$0.08	50.372%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$110.00	\$54.03	\$55.93	\$0.04	50.845%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,304.00	\$16.00	98.788%

Report reflects selected information.

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Appropriation Status
By Fund, Program and Object
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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
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$19,690.00	\$2,826.40	\$13,080.88	\$3,782.72	66.434%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,250.00	\$50.00	96.154%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,250.00	\$50.00	96.154%
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	\$67,190.00	\$4,069.35	\$36,623.98	\$26,786.72	54.274%
1000-715-111-0000	D Salaries - Council	\$15.00	\$0.00	\$3,600.00	\$6.29	\$608.71	\$3,000.00	16.838%
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	\$3,600.00	\$6.29	\$608.71	\$3,000.00	16.838%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90.00	\$0.00	\$56.00	\$34.00	62.222%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$40.00	\$0.00	\$18.60	\$21.40	46.500%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$8.76	\$51.24	14.600%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$190.00	\$0.00	\$83.36	\$106.64	43.874%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$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	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
	Legislative Activities Program Total:	\$15.00	\$0.00	\$4,290.00	\$506.29	\$692.07	\$3,106.64	16.076%
1000-720-131-0000	D Salary - Administrator	\$70.20	\$0.00	\$23,400.00	\$127.78	\$8,654.42	\$14,688.00	36.874%
	Personal Services Object Group Total:	\$70.20	\$0.00	\$23,400.00	\$127.78	\$8,654.42	\$14,688.00	36.874%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,300.00	\$0.00	\$1,212.12	\$2,087.88	36.731%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$126.33	\$223.67	36.094%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$660.00	\$0.00	\$648.00	\$12.00	98.182%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$4,310.00	\$0.00	\$1,986.45	\$2,323.55	46.089%
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	\$3,400.00	\$1,600.00	\$1,800.00	\$0.00	52.941%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$900.00	\$0.00	\$10,800.00	\$6,300.00	\$5,400.00	\$0.00	46.154%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,290.26	\$3,709.74	38.171%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,400.00	\$278.28	\$887.43	\$234.29	63.388%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$70.00	\$163.00	\$267.00	32.600%
	Contractual Services Object Group Total:	\$900.00	\$0.00	\$22,100.00	\$8,248.28	\$10,540.69	\$4,211.03	45.829%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$887.07	\$612.66	\$0.27	40.844%
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	\$1,500.00	\$887.07	\$612.66	\$0.27	40.844%
	Mayor's Court Program Total:	\$970.20	\$0.00	\$51,310.00	\$9,263.13	\$21,794.22	\$21,222.85	41.687%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$77.55	\$0.00	\$28,600.00	\$252.28	\$11,842.77	\$16,582.50	41.296%
	Personal Services Object Group Total:	\$77.55	\$0.00	\$28,600.00	\$252.28	\$11,842.77	\$16,582.50	41.296%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,100.00	\$0.00	\$1,654.73	\$2,445.27	40.359%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$420.00	\$0.00	\$174.26	\$245.74	41.490%

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Appropriation Status

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By Fund, Program and Object

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$740.00	\$0.00	\$727.00	\$13.00	98.243%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,260.00	\$0.00	\$2,555.99	\$2,704.01	48.593%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,500.00	\$612.00	\$1,869.00	\$19.00	74.760%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$700.00	\$0.00	\$137.30	\$562.70	19.614%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$612.00	\$2,006.30	\$881.70	57.323%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$244.77	\$254.26	\$0.97	50.852%
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	\$500.00	\$244.77	\$254.26	\$0.97	50.852%
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	\$37,860.00	\$1,109.05	\$16,659.32	\$20,169.18	43.912%
1000-730-190-0000	D Other - Personal Services	\$30.95	\$0.00	\$17,000.00	\$100.12	\$6,032.83	\$10,898.00	35.423%
	Personal Services Object Group Total:	\$30.95	\$0.00	\$17,000.00	\$100.12	\$6,032.83	\$10,898.00	35.423%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$811.44	\$1,588.56	33.810%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$88.47	\$161.53	35.388%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$490.00	\$0.00	\$477.00	\$13.00	97.347%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,140.00	\$0.00	\$1,376.91	\$1,763.09	43.851%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$101,000.00	\$30,048.53	\$50,825.08	\$20,126.39	50.322%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$695.00	\$385.00	\$1,420.00	15.400%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$32,000.00	\$2,887.00	\$2,337.60	\$26,775.40	7.305%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$1,100.00	\$550.00	\$350.00	27.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$137,500.00	\$34,730.53	\$54,097.68	\$48,671.79	39.344%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,565.60	\$1,433.91	\$0.49	28.678%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$3,565.60	\$1,433.91	\$0.49	28.678%
	Lands and Buildings Program Total:	\$30.95	\$0.00	\$162,640.00	\$38,396.25	\$62,941.33	\$61,333.37	38.692%
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	\$30,000.00	\$0.00	\$14,941.63	\$15,058.37	49.805%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,941.63	\$15,058.37	49.805%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,941.63	\$15,058.37	49.805%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$10,200.00	\$0.00	\$4,800.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$10,200.00	\$0.00	\$4,800.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$10,200.00	\$0.00	\$4,800.00	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	\$37,200.00	\$25,200.00	\$12,000.00	\$0.00	32.258%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$0.00	\$0.00	\$38,855.00	\$19,994.35	\$2,348.15	\$16,512.50	6.043%
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	\$76,055.00	\$45,194.35	\$14,348.15	\$16,512.50	18.865%
	Solicitor Program Total:	\$0.00	\$0.00	\$76,055.00	\$45,194.35	\$14,348.15	\$16,512.50	18.865%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-300-0000	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	\$2,500.00	\$1,750.00	\$750.00	\$0.00	30.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$500.00	\$274.00	\$226.00	\$0.00	45.200%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$5,000.00	\$3,167.45	\$1,831.60	\$0.95	36.632%
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	\$9,000.00	\$1,045.18	\$2,729.82	\$5,225.00	30.331%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$6,000.00	\$1,082.00	\$4,918.00	\$0.00	81.967%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,000.00	\$600.00	\$19,888.00	\$2,512.00	86.470%
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	\$47,850.00	\$7,918.63	\$30,343.42	\$9,587.95	63.414%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,672.28	\$327.19	\$0.53	8.180%
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	\$4,000.00	\$3,672.28	\$327.19	\$0.53	8.180%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,145.00	\$0.00	\$1,145.00	\$0.00	100.000%
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	\$1,145.00	\$0.00	\$1,145.00	\$0.00	100.000%
	Other General Government Program Total:	\$0.00	\$0.00	\$52,995.00	\$11,590.91	\$31,815.61	\$9,588.48	60.035%
	General Government Program Group Total:	\$1,383.75	\$0.00	\$497,340.00	\$120,329.33	\$199,816.31	\$178,578.11	40.066%
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	\$1,155,360.00	\$229,634.69	\$495,325.36	\$433,869.84	42.744%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$73,644.29
Non-Pooled Balance: \$0.00
Total Cash Balance: \$73,644.29

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
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	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
	Transportation Program Group Total:	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,913.41	\$86.59	99.491%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,593.23	\$6.77	99.577%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.64	\$93.36	99.498%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$18,506.64	\$31,493.36	37.013%

Fund: DUI Education Fund
Pooled Balance: \$7,168.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,168.07

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

Fund: Mayor's Court Computer
Pooled Balance: \$6,594.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,594.75

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	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%
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	\$5,000.00	\$0.00	\$1,535.00	\$3,465.00	30.700%

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

Fund: Veterans Memorial Fund
Pooled Balance: \$4,011.38
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,011.38

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	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$4,011.00	\$0.00	\$0.00	\$4,011.00	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	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$5,396.00	\$0.00	\$0.00	\$5,396.00	0.000%

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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: \$5,457.09
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,457.09

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	\$15,300.00	\$0.00	\$15,269.69	\$30.31	99.802%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,057.65	\$42.35	96.150%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%

Fund: Waterline -Phase III
Pooled Balance: \$8,580.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,580.14

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	\$20,200.00	\$0.00	\$20,143.57	\$56.43	99.721%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,608.61	\$91.39	98.397%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$25,752.18	\$147.82	99.429%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$25,752.18	\$147.82	99.429%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$25,752.18	\$147.82	99.429%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$25,752.18	\$147.82	99.429%

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Fund: Lake Restoration Debt Fund
Pooled Balance: \$28,739.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$28,739.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,186.67	\$1,213.33	49.445%
Debt Service Object Group Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$1,186.67	\$26,213.33	4.331%
Debt Service Program Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$1,186.67	\$26,213.33	4.331%
Debt Service Program Group Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$1,186.67	\$26,213.33	4.331%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$1,186.67	\$26,213.33	4.331%

Fund: Waterline Phase IV
Pooled Balance: \$8,983.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,983.03

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	\$22,200.00	\$0.00	\$22,103.36	\$96.64	99.565%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,578.15	\$21.85	99.669%
Debt Service Object Group Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.51	\$118.49	99.589%
Debt Service Program Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.51	\$118.49	99.589%
Debt Service Program Group Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.51	\$118.49	99.589%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.51	\$118.49	99.589%

Fund: Sewer Capital Project
Pooled Balance: \$50,784.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,784.00

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
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	\$0.00	\$3,611.35	\$6,388.65	36.114%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,611.35	\$6,388.65	36.114%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$43,700.00	\$0.00	\$1,326.50	\$42,373.50	3.035%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$43,700.00	\$0.00	\$1,326.50	\$42,373.50	3.035%

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
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	\$53,700.00	\$0.00	\$4,937.85	\$48,762.15	9.195%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$53,700.00	\$0.00	\$4,937.85	\$48,762.15	9.195%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$53,700.00	\$0.00	\$4,937.85	\$48,762.15	9.195%
	Report Total:	\$3,469.89	\$0.00	\$1,381,967.00	\$229,634.69	\$592,252.55	\$563,549.65	42.748%

Village of Minerva Park
Appropriation Status as of JUNE 30, 2014

Account Code	Account Name	Reserved for Encumbrances 12.31.13	Final Appropriation	Current Reserve for Encumbrances	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	Other - Personal Services	\$ 859.54	\$ 221,000.00	\$ 1,494.94	\$ 109,468.95	\$ 110,036.11	50.2%
1000-110-190-0007	Other - Personal Services{Part Time Police Officer}	252.91	7,965.00	55.09	4,984.68	2,925.23	63.3%
1000-110-190-0008	Other - Personal Services{Overtime FT Police Officers}	7.48	11,000.00	37.45	2,004.03	8,958.52	18.6%
1000-110-190-0030	Other - Personal Services{Police Administrative Asst.}	9.00	4,700.00	15.42	1,145.58	3,539.00	24.7%
1000-110-211-0000	Ohio Public Employees Retirement System	0.00	1,800.00	0.00	1,127.16	672.84	62.6%
1000-110-213-0000	Medicare	0.00	4,000.00	0.00	1,712.11	2,287.89	42.8%
1000-110-215-0000	Ohio Police and Fire Pension Fund	0.00	45,000.00	0.00	20,793.89	24,206.11	46.2%
1000-110-221-0000	Medical/Hospitalization	0.00	59,000.00	0.00	37,590.37	21,409.63	63.7%
1000-110-223-0000	Dental Insurance	0.00	4,000.00	0.00	2,202.62	1,797.38	55.1%
1000-110-224-0000	Vision Insurance	0.00	1,000.00	0.00	471.53	528.47	47.2%
1000-110-225-0000	Workers' Compensation	0.00	9,510.00	0.00	9,413.57	96.43	99.0%
1000-110-270-0000	Uniforms and Clothing	0.00	2,500.00	0.00	2,137.72	362.28	85.5%
1000-110-322-0000	Postage	0.00	200.00	0.00	69.11	130.89	34.6%
1000-110-324-0000	Printing and Reproduction	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
1000-110-348-0000	Training Services	0.00	1,800.00	0.00	1,615.94	184.06	89.8%
1000-110-391-0000	Dues and Fees	0.00	635.00	0.00	635.00	0.00	100.0%
1000-110-399-0000	Other - Other Contractual Services	909.21	12,000.00	0.00	4,640.97	7,359.03	38.7%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	0.00	9,000.00	0.00	3,057.04	5,942.96	34.0%
1000-110-410-0000	Office Supplies and Materials	0.00	2,000.00	0.00	714.52	1,285.48	35.7%
1000-110-420-0000	Operating Supplies and Materials	0.00	6,000.00	0.00	1,707.94	4,292.06	28.5%
1000-110-420-0014	Operating Supplies and Materials{fuel}	0.00	18,000.00	0.00	5,213.74	12,786.26	29.0%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	15,000.00	0.00	3,361.24	11,638.76	22.4%
1000-110-500-0000	Capital Outlay	0.00	15,000.00	0.00	13,558.05	1,441.95	90.4%
TOTAL POLICE DEPARTMENT		2,038.14	452,610.00	1,602.90	227,625.76	223,381.34	50.6%
1000-120-100-0000	Personal Services	0.00	34,000.00	60.74	10,655.04	23,284.22	31.5%
1000-120-211-0000	Ohio Public Employees Retirement System	0.00	5,000.00	0.00	1,500.24	3,499.76	30.0%
1000-120-211-0121	Ohio Public Employees Retirement System{EMS prior years}	0.00	20,000.00	0.00	0.00	20,000.00	0.0%
1000-120-213-0000	Medicare	0.00	500.00	0.00	155.39	344.61	31.1%
1000-120-225-0000	Workers' Compensation	0.00	5,030.00	0.00	4,970.00	60.00	98.8%
1000-120-321-0000	Telephone	0.00	5,100.00	0.00	782.32	4,317.68	15.3%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	0.00	4,800.00	0.00	1,775.99	3,024.01	37.0%
1000-120-399-0000	Other - Other Contractual Services	0.00	4,000.00	0.00	963.80	3,036.20	24.1%
1000-120-420-0000	Operating Supplies and Materials	48.00	6,500.00	0.00	2,228.99	4,271.01	34.3%
1000-120-420-0014	Operating Supplies and Materials{fuel}	0.00	4,300.00	0.00	1,008.15	3,291.85	23.4%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	8,000.00	0.00	4,234.18	3,765.82	52.9%
1000-120-500-0000	Capital Outlay	0.00	2,000.00	0.00	510.22	1,489.78	25.5%
TOTAL EMS		48.00	99,230.00	60.74	28,784.32	70,384.94	29.1%

Account Code	Account Name	Reserved for Encumbrances 12.31.13	Final Appropriation	Current Reserve for Encumbrances	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-140-340-0013	TOTAL EMERGENCY SIREN	0.00	2,200.00	0.00	2,155.00	45.00	98.0%
1000-340-100-0000	Personal Services	0.00	44,000.00	706.00	11,215.77	32,078.23	27.1%
1000-340-211-0000	Ohio Public Employees Retirement System	0.00	6,300.00	0.00	965.44	5,334.56	15.3%
1000-340-213-0000	Medicare	0.00	700.00	0.00	183.21	516.79	26.2%
1000-340-225-0000	Workers' Compensation	0.00	1,100.00	0.00	1,085.00	15.00	98.6%
1000-340-311-0000	Electricity	0.00	4,000.00	0.00	519.35	3,480.65	13.0%
1000-340-312-0000	Water and Sewage	0.00	1,400.00	0.00	320.10	1,079.90	22.9%
1000-340-321-0000	Telephone	0.00	1,100.00	0.00	368.90	731.10	33.5%
1000-340-351-0000	Insurance and Bonding	0.00	600.00	0.00	600.00	0.00	100.0%
1000-340-392-0003	Buildings and Other Structures{permits}	0.00	3,500.00	0.00	3,034.00	466.00	86.7%
1000-340-420-0000	Operating Supplies and Materials	0.00	10,500.00	0.00	4,012.91	6,487.09	38.2%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	0.00	850.00	0.00	428.00	422.00	50.4%
1000-340-500-0000	Capital Outlay	0.00	3,150.00	0.00	3,060.00	90.00	97.1%
	TOTAL POOL	0.00	77,200.00	706.00	25,792.68	50,701.32	34.3%
1000-410-100-0000	Personal Services	0.00	4,000.00	0.00	180.00	3,820.00	4.5%
1000-410-211-0000	Ohio Public Employees Retirement System	0.00	550.00	0.00	25.20	524.80	4.6%
1000-410-213-0000	Medicare	0.00	100.00	0.00	2.62	97.38	2.6%
1000-410-225-0000	Workers' Compensation	0.00	30.00	0.00	30.00	0.00	100.0%
1000-410-349-0000	Other - Professional and Technical Services	0.00	400.00	0.00	162.00	238.00	40.5%
1000-410-410-0000	Office Supplies and Materials	0.00	100.00	0.00	0.00	100.00	0.0%
1000-410-420-0000	Operating Supplies and Materials	0.00	100.00	0.00	0.00	100.00	0.0%
	TOTAL ZONING	0.00	5,280.00	0.00	399.82	4,880.18	7.6%
1000-519-311-0000	Electricity	0.00	10,500.00	0.00	3,622.94	6,877.06	34.5%
1000-529-313-0000	Natural Gas	0.00	2,000.00	0.00	1,370.00	630.00	68.5%
1000-539-312-0000	Water and Sewage	0.00	1,000.00	0.00	405.35	594.65	40.5%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	0.00	8,000.00	0.00	5,353.18	2,646.82	66.9%
	TOTAL UTILITIES	0.00	21,500.00	0.00	10,751.47	10,748.53	50.0%
1000-710-131-0000	Salary - Administrator	65.05	18,200.00	129.88	8,681.17	9,388.95	48.4%
1000-710-190-0000	Other - Personal Services	225.00	27,000.00	293.07	13,431.93	13,275.00	50.8%
1000-710-211-0000	Ohio Public Employees Retirement System	0.00	6,500.00	0.00	3,110.87	3,389.13	47.9%
1000-710-213-0000	Medicare	0.00	700.00	0.00	322.61	377.39	46.1%
1000-710-221-0000	Medical/Hospitalization	0.00	10,560.00	0.00	8,035.61	2,524.39	76.1%
1000-710-223-0000	Dental Insurance	0.00	500.00	0.00	251.86	248.14	50.4%
1000-710-224-0000	Vision Insurance	0.00	110.00	0.00	55.93	54.07	50.8%
1000-710-225-0000	Workers' Compensation	0.00	1,320.00	0.00	1,304.00	16.00	98.8%
1000-710-391-0000	Dues and Fees	0.00	1,300.00	0.00	1,250.00	50.00	96.2%
1000-710-410-0000	Office Supplies and Materials	0.00	1,000.00	0.00	180.00	820.00	18.0%
	TOTAL MAYOR'S OFFICE	290.05	67,190.00	422.95	36,623.98	30,143.07	55.1%
1000-715-111-0000	Salaries - Council	15.00	3,600.00	6.29	608.71	2,985.00	17.1%
1000-715-211-0000	Ohio Public Employees Retirement System	0.00	90.00	0.00	56.00	34.00	62.2%

Account Code	Account Name	Reserved for Encumbrances 12.31.13	Final Appropriation	Current Reserve for Encumbrances	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-212-0000	Social Security	0.00	40.00	0.00	18.60	21.40	46.5%
1000-715-213-0000	Medicare	0.00	60.00	0.00	8.76	51.24	14.6%
1000-715-410-0000	Office Supplies and Materials	0.00	500.00	0.00	0.00	500.00	0.0%
	TOTAL LEGISLATIVE	15.00	4,290.00	6.29	692.07	3,591.64	16.3%
1000-720-131-0000	Salary - Administrator	70.20	23,400.00	127.78	8,654.42	14,617.80	37.5%
1000-720-211-0000	Ohio Public Employees Retirement System	0.00	3,300.00	0.00	1,212.12	2,087.88	36.7%
1000-720-213-0000	Medicare	0.00	350.00	0.00	126.33	223.67	36.1%
1000-720-225-0000	Workers' Compensation	0.00	660.00	0.00	648.00	12.00	98.2%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	0.00	3,400.00	0.00	1,800.00	1,600.00	52.9%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	900.00	10,800.00	0.00	5,400.00	5,400.00	50.0%
1000-720-349-0000	Other - Professional and Technical Services	0.00	6,000.00	0.00	2,290.26	3,709.74	38.2%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	0.00	1,400.00	0.00	887.43	512.57	63.4%
1000-720-391-0000	Dues and Fees	0.00	500.00	0.00	163.00	337.00	32.6%
1000-720-410-0000	Office Supplies and Materials	0.00	1,500.00	0.00	612.66	887.34	40.8%
	TOTAL MAYOR'S COURT	970.20	51,310.00	127.78	21,794.22	29,388.00	42.7%
1000-725-121-0000	Salary - Clerk/Treasurer	77.55	28,600.00	252.28	11,842.77	16,504.95	42.3%
1000-725-211-0000	Ohio Public Employees Retirement System	0.00	4,100.00	0.00	1,654.73	2,445.27	40.4%
1000-725-213-0000	Medicare	0.00	420.00	0.00	174.26	245.74	41.5%
1000-725-225-0000	Workers' Compensation	0.00	740.00	0.00	727.00	13.00	98.2%
1000-725-343-0000	Uniform Accounting Network Fees	0.00	2,500.00	0.00	1,869.00	631.00	74.8%
1000-725-348-0000	Training Services	0.00	300.00	0.00	0.00	300.00	0.0%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	0.00	700.00	0.00	137.30	562.70	19.6%
1000-725-410-0000	Office Supplies and Materials	0.00	500.00	0.00	254.26	245.74	50.9%
	TOTAL FISCAL OFFICE	77.55	37,860.00	252.28	16,659.32	20,948.40	44.7%
1000-730-190-0000	Other - Personal Services	30.95	17,000.00	100.12	6,032.83	10,867.05	36.1%
1000-730-211-0000	Ohio Public Employees Retirement System	0.00	2,400.00	0.00	811.44	1,588.56	33.8%
1000-730-213-0000	Medicare	0.00	250.00	0.00	88.47	161.53	35.4%
1000-730-225-0000	Workers' Compensation	0.00	490.00	0.00	477.00	13.00	97.3%
1000-730-346-0000	Engineering Services	0.00	101,000.00	0.00	50,825.08	50,174.92	50.3%
1000-730-392-0000	Buildings and Other Structures	0.00	2,500.00	0.00	385.00	2,115.00	15.4%
1000-730-395-0000	Land and Improvements	0.00	32,000.00	0.00	2,337.60	29,662.40	7.3%
1000-730-399-0037	Other - Other Contractual Services{mosquito spraying}	0.00	2,000.00	0.00	550.00	1,450.00	27.5%
1000-730-420-0000	Operating Supplies and Materials	0.00	5,000.00	0.00	1,433.91	3,566.09	28.7%
	TOTAL LAND & BUILDING MAINTENANCE	30.95	162,640.00	100.12	62,941.33	99,598.55	38.8%
1000-740-344-0000	Tax Collection Fees	0.00	30,000.00	0.00	14,941.63	15,058.37	49.8%
1000-745-342-0000	Auditing Services	0.00	15,000.00	10,200.00	0.00	4,800.00	68.0%
1000-750-341-0027	Accounting and Legal Fees{general legal}	0.00	37,200.00	0.00	12,000.00	25,200.00	32.3%
1000-750-341-0028	Accounting and Legal Fees{other legal}	0.00	38,855.00	0.00	2,348.15	36,506.85	6.0%
1000-790-322-0000	Postage	0.00	2,500.00	0.00	750.00	1,750.00	30.0%
1000-790-323-0000	Postage Machine Rental	0.00	500.00	0.00	226.00	274.00	45.2%

Account Code	Account Name	Reserved for Encumbrances 12.31.13	Final Appropriation	Current Reserve for Encumbrances	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-324-0038	Printing and Reproduction{Villager}	0.00	1,850.00	0.00	0.00	1,850.00	0.0%
1000-790-330-0036	Rents and Leases{copier}	0.00	5,000.00	0.00	1,831.60	3,168.40	36.6%
1000-790-349-0000	Other - Professional and Technical Services	0.00	9,000.00	0.00	2,729.82	6,270.18	30.3%
1000-790-349-0039	Other - Professional and Technical Services{IT}	0.00	6,000.00	0.00	4,918.00	1,082.00	82.0%
1000-790-351-0000	Insurance and Bonding	0.00	23,000.00	0.00	19,888.00	3,112.00	86.5%
1000-790-410-0000	Office Supplies and Materials	0.00	4,000.00	0.00	327.19	3,672.81	8.2%
1000-790-630-0000	Compensation and Damages	0.00	1,145.00	0.00	1,145.00	0.00	100.0%
TOTAL LEGAL, INSURANCE and OTHER		0.00	174,050.00	10,200.00	61,105.39	102,744.61	41.0%
TOTAL GENERAL FUND		3,469.89	1,155,360.00	13,479.06	495,325.36	646,555.58	44.0%

OTHER FUNDS

2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	0.00	31,400.00	0.00	0.00	31,400.00	0.0%
2011-850-710-0000	Principal	0.00	17,000.00	0.00	16,913.41	86.59	99.5%
2011-850-720-0000	Interest	0.00	1,600.00	0.00	1,593.23	6.77	99.6%
2081-110-348-0000	Training Services	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
2902-720-340-0000	Professional and Technical Services	0.00	5,000.00	0.00	1,535.00	3,465.00	30.7%
2904-320-500-0000	Capital Outlay	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
2905-800-590-0000	Other - Capital Outlay	0.00	4,011.00	0.00	0.00	4,011.00	0.0%
2907-910-910-0000	Transfers - Out	0.00	5,396.00	0.00	0.00	5,396.00	0.0%
3902-850-710-0000	Principal	0.00	15,300.00	0.00	15,269.69	30.31	99.8%
3902-850-720-0000	Interest	0.00	1,100.00	0.00	1,057.65	42.35	96.2%
3903-850-710-0000	Principal	0.00	20,200.00	0.00	20,143.57	56.43	99.7%
3903-850-720-0000	Interest	0.00	5,700.00	0.00	5,608.61	91.39	98.4%
3904-850-710-0000	Principal	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
3904-850-720-0000	Interest	0.00	2,400.00	0.00	1,186.67	1,213.33	49.4%
3905-850-710-0000	Principal	0.00	22,200.00	0.00	22,103.36	96.64	99.6%
3905-850-720-0000	Interest	0.00	6,600.00	0.00	6,578.15	21.85	99.7%
4905-800-346-0000	Engineering Services	0.00	10,000.00	0.00	3,611.35	6,388.65	36.1%
4905-800-439-0000	Other - Repairs and Maintenance	0.00	43,700.00	0.00	1,326.50	42,373.50	3.0%
GRAND TOTAL - ALL FUNDS		3,469.89	1,381,967.00	13,479.06	592,252.55	776,235.39	43.8%