

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

4/7/2014 1:48:27 PM

Appropriation Status
By Fund, Program and Object
As Of 3/31/2014

UAN v2014.1

Fund: General
Pooled Balance: \$262,915.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$262,915.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$859.54	\$0.00	\$221,000.00	\$2,740.33	\$61,353.64	\$157,765.57	27.700%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$252.91	\$0.00	\$8,100.00	\$34.67	\$3,890.75	\$4,427.49	46.600%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$7.48	\$0.00	\$11,000.00	\$35.23	\$1,229.64	\$9,742.61	11.200%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$9.00	\$0.00	\$4,700.00	\$21.55	\$482.45	\$4,205.00	10.200%
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	\$244,800.00	\$2,831.78	\$66,956.48	\$176,140.67	27.226%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$888.09	\$911.91	49.300%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$995.55	\$3,004.45	24.900%
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	\$9,612.22	\$35,387.78	21.400%
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	\$0.00	\$26,566.75	\$32,433.25	45.000%
1000-110-221-0033	Medical/Hospitalization{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-222-0033	Life Insurance{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,258.64	\$2,741.36	31.500%
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	\$0.00	\$269.24	\$730.76	26.900%
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	\$0.00	\$9,510.00	0.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-250-0033	Employee Reimbursements{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$234.06	\$765.94	\$1,500.00	30.600%
1000-110-270-0033	Uniforms and Clothing{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$126,810.00	\$234.06	\$40,356.43	\$86,219.51	31.824%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,800.00	\$635.00	\$365.00	\$800.00	20.300%
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	\$500.00	\$0.00	\$440.00	\$60.00	88.000%
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	\$981.60	\$2,927.61	\$9,000.00	22.700%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$0.00	\$0.00	\$9,000.00	\$2,019.28	\$980.72	\$6,000.00	10.900%
	Contractual Services Object Group Total:	\$909.21	\$0.00	\$25,000.00	\$3,635.88	\$4,713.33	\$17,560.00	18.192%

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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	\$645.75	\$354.25	\$1,000.00	17.700%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$3,432.35	\$507.65	\$2,060.00	8.500%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$18,000.00	\$3,399.46	\$3,100.54	\$11,500.00	17.200%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,730.49	\$12,269.51	18.200%
1000-110-433-0009	Repairs and Maintenance of Motor Vehicles(Police Car #3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$41,000.00	\$7,477.56	\$6,692.93	\$26,829.51	16.324%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$13,583.76	\$0.00	\$1,416.24	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$13,583.76	\$0.00	\$1,416.24	0.000%
	Police Enforcement Program Total:	\$2,038.14	\$0.00	\$452,610.00	\$27,763.04	\$118,719.17	\$308,165.93	26.112%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,000.00	\$55.50	\$5,820.69	\$28,123.81	17.100%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$34,000.00	\$55.50	\$5,820.69	\$28,123.81	17.120%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$822.68	\$4,177.32	16.500%
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	\$85.22	\$414.78	17.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$30,530.00	\$0.00	\$907.90	\$29,622.10	2.974%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$5,100.00	\$0.00	\$782.32	\$4,317.68	15.300%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$4,800.00	\$164.90	\$987.65	\$3,647.45	20.600%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$2,498.20	\$501.80	\$1,000.00	12.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,900.00	\$2,663.10	\$2,271.77	\$8,965.13	16.344%
1000-120-420-0000	Operating Supplies and Materials	\$48.00	\$0.00	\$6,500.00	\$2,801.18	\$1,496.82	\$2,250.00	22.900%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$4,300.00	\$2,023.67	\$476.33	\$1,800.00	11.100%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$2,500.00	\$1,550.55	\$3,949.45	19.400%
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	\$7,324.85	\$3,523.70	\$7,999.45	18.695%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$48.00	\$0.00	\$99,230.00	\$10,043.45	\$12,524.06	\$76,710.49	12.615%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,155.00	\$45.00	98.000%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$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	\$37,806.49	\$133,398.23	\$384,921.42	23.987%
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	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
	Other Object Group Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%

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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
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$45,000.00	\$69.36	\$493.14	\$44,437.50	1.100%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$69.36	\$493.14	\$44,437.50	1.096%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$8.16	\$691.84	1.200%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8.16	\$8,091.84	0.101%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$44.82	\$43.31	\$3,911.87	1.100%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00	\$0.00	\$207.92	\$1,192.08	14.900%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,100.00	\$0.00	\$127.62	\$972.38	11.600%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,600.00	\$44.82	\$378.85	\$10,176.33	3.574%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.000%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$77,200.00	\$114.18	\$880.15	\$76,205.67	1.140%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$77,300.00	\$114.18	\$980.15	\$76,205.67	1.268%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$4,000.00	\$7.41	\$142.59	\$3,850.00	3.600%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$7.41	\$142.59	\$3,850.00	3.565%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$550.00	\$0.00	\$12.60	\$537.40	2.300%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$2.18	\$97.82	2.200%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$680.00	\$0.00	\$14.78	\$665.22	2.174%
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	\$137.00	\$63.00	\$200.00	15.800%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$400.00	\$137.00	\$63.00	\$200.00	15.750%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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	\$144.41	\$220.37	\$4,915.22	4.174%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,280.00	\$144.41	\$220.37	\$4,915.22	4.174%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$1,385.28	\$1,747.73	\$7,366.99	16.600%

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	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,500.00	\$1,385.28	\$1,747.73	\$7,366.99	16.645%
	Other Electric Program Total:	\$0.00	\$0.00	\$10,500.00	\$1,385.28	\$1,747.73	\$7,366.99	16.645%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00	\$937.00	\$563.00	\$500.00	28.200%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$937.00	\$563.00	\$500.00	28.150%
	Other Gas Program Total:	\$0.00	\$0.00	\$2,000.00	\$937.00	\$563.00	\$500.00	28.150%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$234.93	\$765.07	23.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$234.93	\$765.07	23.493%
	Other Water Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$234.93	\$765.07	23.493%
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	\$301.90	\$3,364.63	\$4,333.47	42.100%
1000-591-321-0031	Telephone{phone, cable, broadband}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$301.90	\$3,364.63	\$4,333.47	42.058%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$8,000.00	\$301.90	\$3,364.63	\$4,333.47	42.058%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$21,500.00	\$2,624.18	\$5,910.29	\$12,965.53	27.490%
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	\$203.83	\$4,453.22	\$13,608.00	24.400%
1000-710-190-0000	D Other - Personal Services	\$225.00	\$0.00	\$27,000.00	\$293.07	\$6,681.93	\$20,250.00	24.500%
	Personal Services Object Group Total:	\$290.05	\$0.00	\$45,200.00	\$496.90	\$11,135.15	\$33,858.00	24.478%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$1,487.08	\$5,012.92	22.900%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$164.48	\$535.52	23.500%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,560.00	\$0.00	\$5,448.92	\$5,111.08	51.600%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$0.00	\$143.92	\$356.08	28.800%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$110.00	\$0.00	\$31.96	\$78.04	29.100%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$19,690.00	\$0.00	\$7,276.36	\$12,413.64	36.955%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 3/31/2014

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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
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,300.00	\$50.00	\$1,250.00	\$0.00	96.200%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,300.00	\$50.00	\$1,250.00	\$0.00	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	\$1,366.90	\$19,841.51	\$46,271.64	29.404%
1000-715-111-0000	D Salaries - Council	\$15.00	\$0.00	\$3,600.00	\$6.29	\$308.71	\$3,300.00	8.500%
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	\$308.71	\$3,300.00	8.539%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90.00	\$0.00	\$35.00	\$55.00	38.900%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$40.00	\$0.00	\$9.30	\$30.70	23.300%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$4.38	\$55.62	7.300%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$190.00	\$0.00	\$48.68	\$141.32	25.621%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	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	\$250.00	\$0.00	\$250.00	0.000%
	Legislative Activities Program Total:	\$15.00	\$0.00	\$4,290.00	\$256.29	\$357.39	\$3,691.32	8.302%
1000-720-131-0000	D Salary - Administrator	\$70.20	\$0.00	\$23,400.00	\$200.75	\$4,369.45	\$18,900.00	18.600%
	Personal Services Object Group Total:	\$70.20	\$0.00	\$23,400.00	\$200.75	\$4,369.45	\$18,900.00	18.617%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,300.00	\$0.00	\$522.90	\$2,777.10	15.800%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$65.25	\$284.75	18.600%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$4,310.00	\$0.00	\$588.15	\$3,721.85	13.646%
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	\$400.00	\$800.00	\$2,200.00	23.500%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$900.00	\$0.00	\$10,800.00	\$0.00	\$3,600.00	\$8,100.00	30.800%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,290.26	\$3,709.74	38.200%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,400.00	\$84.29	\$365.71	\$950.00	26.100%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$135.00	\$365.00	27.000%
	Contractual Services Object Group Total:	\$900.00	\$0.00	\$22,100.00	\$484.29	\$7,190.97	\$15,324.74	31.265%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$428.74	\$331.26	\$740.00	22.100%
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	\$428.74	\$331.26	\$740.00	22.084%
	Mayor's Court Program Total:	\$970.20	\$0.00	\$51,310.00	\$1,113.78	\$12,479.83	\$38,686.59	23.871%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$77.55	\$0.00	\$28,600.00	\$357.62	\$6,017.43	\$22,302.50	21.000%
	Personal Services Object Group Total:	\$77.55	\$0.00	\$28,600.00	\$357.62	\$6,017.43	\$22,302.50	20.983%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,100.00	\$0.00	\$709.94	\$3,390.06	17.300%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$420.00	\$0.00	\$91.31	\$328.69	21.700%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,260.00	\$0.00	\$801.25	\$4,458.75	15.233%

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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
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,500.00	\$645.00	\$645.00	\$1,210.00	25.800%
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	\$462.70	\$137.30	\$100.00	19.600%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$1,107.70	\$782.30	\$1,610.00	22.351%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$232.03	\$267.97	46.400%
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	\$0.00	\$232.03	\$267.97	46.406%
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	\$1,465.32	\$7,833.01	\$28,639.22	20.647%
1000-730-190-0000	D Other - Personal Services	\$30.95	\$0.00	\$17,000.00	\$98.96	\$2,316.99	\$14,615.00	13.600%
	Personal Services Object Group Total:	\$30.95	\$0.00	\$17,000.00	\$98.96	\$2,316.99	\$14,615.00	13.605%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$259.49	\$2,140.51	10.800%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$34.58	\$215.42	13.800%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,140.00	\$0.00	\$294.07	\$2,845.93	9.365%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$101,000.00	\$3,503.55	\$2,036.45	\$95,460.00	2.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	0.000%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$137,400.00	\$3,503.55	\$2,036.45	\$131,860.00	1.482%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$498.48	\$501.52	\$4,000.00	10.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$498.48	\$501.52	\$4,000.00	10.030%
	Lands and Buildings Program Total:	\$30.95	\$0.00	\$162,540.00	\$4,100.99	\$5,149.03	\$153,320.93	3.167%
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	\$11,362.09	\$18,637.91	37.900%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$11,362.09	\$18,637.91	37.874%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$11,362.09	\$18,637.91	37.874%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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	\$3,100.00	\$3,000.00	\$31,100.00	8.100%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$0.00	\$0.00	\$40,000.00	\$1,191.50	\$808.50	\$38,000.00	2.000%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$77,200.00	\$4,291.50	\$3,808.50	\$69,100.00	4.933%
	Solicitor Program Total:	\$0.00	\$0.00	\$77,200.00	\$4,291.50	\$3,808.50	\$69,100.00	4.933%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$750.00	\$250.00	\$1,500.00	10.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$500.00	\$0.00	\$113.00	\$387.00	22.600%
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	\$136.18	\$863.82	\$4,000.00	17.300%
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	\$145.39	\$454.61	\$8,400.00	5.100%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$6,000.00	\$4,882.00	\$1,118.00	\$0.00	18.600%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.000%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$47,850.00	\$5,913.57	\$2,799.43	\$39,137.00	5.850%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$937.53	\$62.47	\$3,000.00	1.600%
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	\$937.53	\$62.47	\$3,000.00	1.562%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other General Government Program Total:	\$0.00	\$0.00	\$51,850.00	\$6,851.10	\$2,861.90	\$42,137.00	5.520%
	General Government Program Group Total:	\$1,383.75	\$0.00	\$497,240.00	\$19,445.88	\$63,693.26	\$415,484.61	12.774%
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	\$60,135.14	\$204,202.30	\$894,492.45	17.621%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$71,129.14
Non-Pooled Balance: \$0.00
Total Cash Balance: \$71,129.14

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
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%
	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	\$8,437.13	\$8,562.87	49.600%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,600.00	\$0.00	\$816.19	\$783.81	51.000%

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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
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$9,253.32	\$9,346.68	49.749%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$9,253.32	\$9,346.68	49.749%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$9,253.32	\$9,346.68	49.749%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$50,000.00	\$0.00	\$9,253.32	\$40,746.68	18.507%

Fund: DUI Education Fund

Pooled Balance: \$7,093.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,093.07

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: \$6,171.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,171.75

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%

Fund: Mary Yost Plant Fund

Pooled Balance: \$23,842.53

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$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: \$4,011.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,011.31

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%

Fund: Waterline Phase I

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

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 3/31/2014

UAN v2014.1

Total Cash Balance: \$15,412.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Waterline Phase I Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Waterline Phase II

Pooled Balance: \$7,948.22
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,948.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$15,300.00	\$0.00	\$7,578.01	\$7,721.99	49.500%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$585.66	\$514.34	53.200%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$8,163.67	\$8,236.33	49.778%

Fund: Waterline -Phase III

Pooled Balance: \$12,577.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,577.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,200.00	\$0.00	\$9,996.81	\$10,203.19	49.500%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,700.00	\$0.00	\$2,879.28	\$2,820.72	50.500%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$12,876.09	\$13,023.91	49.715%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$12,876.09	\$13,023.91	49.715%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$12,876.09	\$13,023.91	49.715%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,900.00	\$0.00	\$12,876.09	\$13,023.91	49.715%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$28,090.29

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
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Non-Pooled Balance: \$0.00
Total Cash Balance: \$28,090.29

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
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	\$0.00	\$2,400.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	0.000%

Fund: Waterline Phase IV
Pooled Balance: \$13,211.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$13,211.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$22,200.00	\$0.00	\$10,969.41	\$11,230.59	49.400%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,600.00	\$0.00	\$3,371.35	\$3,228.65	51.100%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$14,340.76	\$14,459.24	49.794%

Fund: Sewer Capital Project
Pooled Balance: \$51,780.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$51,780.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$7,192.82	\$2,807.18	\$0.00	28.100%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$7,192.82	\$2,807.18	\$0.00	28.072%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$43,700.00	\$1,326.50	\$0.00	\$42,373.50	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$43,700.00	\$1,326.50	\$0.00	\$42,373.50	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$53,700.00	\$8,519.32	\$2,807.18	\$42,373.50	5.228%

Report reflects selected information.

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
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$53,700.00	\$8,519.32	\$2,807.18	\$42,373.50	5.228%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$53,700.00	\$8,519.32	\$2,807.18	\$42,373.50	5.228%
	Report Total:	\$3,469.89	\$0.00	\$1,381,967.00	\$68,654.46	\$253,178.32	\$1,063,604.11	18.274%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

UAN v2014.1

March 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	\$61,648.02	\$269,547.05	\$345,582.71	\$68,279.17	\$204,202.30	\$262,915.90	\$60,135.14	\$202,780.76
2011	Street Construction Maint. & Repair	\$67,339.16	\$3,789.98	\$11,430.07	\$0.00	\$9,253.32	\$71,129.14	\$0.00	\$71,129.14
2021	State Highway	\$85,013.24	\$222.60	\$665.90	\$0.00	\$0.00	\$85,235.84	\$0.00	\$85,235.84
2081	DUI Education Fund	\$7,068.07	\$25.00	\$25.00	\$0.00	\$0.00	\$7,093.07	\$0.00	\$7,093.07
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	\$6,068.75	\$103.00	\$324.00	\$0.00	\$1,535.00	\$6,171.75	\$0.00	\$6,171.75
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	\$4,011.29	\$0.02	\$0.07	\$0.00	\$0.00	\$4,011.31	\$0.00	\$4,011.31
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	\$7,230.36	\$717.86	\$4,207.47	\$0.00	\$8,163.67	\$7,948.22	\$0.00	\$7,948.22
3903	Waterline -Phase III	\$11,453.88	\$1,123.61	\$6,585.61	\$0.00	\$12,876.09	\$12,577.49	\$0.00	\$12,577.49
3904	Lake Restoration Debt Fund	\$16,743.28	\$11,347.01	\$11,347.01	\$0.00	\$0.00	\$28,090.29	\$0.00	\$28,090.29
3905	Waterline Phase IV	\$11,932.22	\$1,279.68	\$7,500.31	\$0.00	\$14,340.76	\$13,211.90	\$0.00	\$13,211.90
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$60,008.47	\$0.00	\$0.00	\$0.00	\$0.00	\$60,008.47	\$0.00	\$60,008.47
4903	Waterline Replacement	\$13,814.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,814.93	\$0.00	\$13,814.93
4905	Sewer Capital Project	\$51,991.74	\$245.97	\$860.37	\$456.79	\$2,807.18	\$51,780.92	\$8,519.32	\$43,261.60
	Report Total:	<u>\$461,867.37</u>	<u>\$288,401.78</u>	<u>\$388,528.52</u>	<u>\$68,735.96</u>	<u>\$253,178.32</u>	<u>\$681,533.19</u>	<u>\$68,654.46</u>	<u>\$612,878.73</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Withholding Summary - Unpaid

UAN v2014.1

Original Post Date: Year 2014

Withholding Description	Prior Year Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Current Year Withholding Total
OPERS-Govt Regular	\$0.00	\$0.00	\$0.00	\$904.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.61
OPERS-Govt Employer Share	0.00	0.00	0.00	1,266.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.44
OP&FPF-Police Regular	0.00	0.00	0.00	1,752.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.66
OP&FPF-Police Employer Share	0.00	0.00	0.00	3,179.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179.26
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	0.00	0.00	265.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.10
Vision Service Plan	0.00	0.00	0.00	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.87
	<u>\$0.00</u>	<u>\$222.13</u>	<u>\$152.49</u>	<u>\$7,523.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,897.67</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Withholding Summary - Paid

UAN v2014.1

Original Post Date: Year 2014

Withholding Description	Prior Year Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Current Year Withholding Total
Ohio Income Tax	\$0.00	\$1,125.19	\$616.39	\$626.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.22
Federal Income Tax	0.00	4,239.96	2,433.98	2,493.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,167.79
Medicare	0.00	670.76	396.02	384.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.11
Medicare Employer Share	0.00	670.76	396.02	384.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.11
Social Security	0.00	3.10	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30
Social Security Employer Share	0.00	3.10	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30
OPERS-Govt Regular	745.66	1,438.31	1,089.67	110.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.50
OPERS-Govt Employer Share	1,043.92	2,013.65	1,525.50	154.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693.86
OP&FPF-Police Regular	867.02	2,672.85	1,759.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.02
OP&FPF-Police Employer Share	1,572.73	4,848.42	3,191.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,039.51
Federal Supplemental Withholding	0.00	85.00	45.00	144.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.77
RITA Minerva Park	0.00	462.59	273.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.71
SD Big Walnut	0.00	5.31	4.23	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
Ohio Deferred Comp	0.00	370.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00
Child Support	0.00	1,346.49	897.66	897.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.81
FOP Dues	0.00	64.50	21.50	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
Vision Service Plan	0.00	38.61	25.74	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.22
	<u>\$4,229.33</u>	<u>\$20,086.69</u>	<u>\$12,911.85</u>	<u>\$5,491.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,490.38</u>

Village of Minerva Park
Payment Summary - MARCH 2014

Pymt#	Date	Type	Amount	Payee	Purpose
128-2014	3/14/14	ACH-payroll	1,303.35	Anna M. Tomaro	PP 2.23-3.08.14
138-2014	3/14/14	ACH-payroll	47.87	Aubrey L Kocsis	February 2014
137-2014	3/14/14	ACH-payroll	0.00	Brian R Horton	February 2014
136-2014	3/14/14	ACH-payroll	55.63	Brian R. Bates	February 2014
130-2014	3/14/14	ACH-payroll	422.35	Christopher L Weisenberger	PP 2.23-3.08.14
123-2014	3/14/14	ACH-payroll	1,295.10	Curt T. Kelly	PP 2.23-3.08.14
143-2014	3/14/14	ACH-payroll	221.25	Franklin A. Meredith Jr.	February 2014
124-2014	3/14/14	ACH-payroll	404.05	James J. Nuesse	PP 2.23-3.08.14
142-2014	3/14/14	ACH-payroll	110.63	Jeremy J. Lucin	February 2014
139-2014	3/14/14	ACH-payroll	68.74	Jodi L Lewis	February 2014
125-2014	3/14/14	ACH-payroll	1,660.10	Kimberly A Nuesse	PP 2.23-3.08.14
127-2014	3/14/14	ACH-payroll	881.15	Lynda P. Sudderberg	PP 2.23-3.08.14
121-2014	3/14/14	ACH-payroll	1,757.64	Lynn L. Eisentrout	March 2014
122-2014	3/14/14	ACH-payroll	1,048.37	Matthew J Fenstermaker	PP 2.23-3.08.14
129-2014	3/14/14	ACH-payroll	157.79	Rex J. Waldenmyer	PP 2.23-3.08.14
141-2014	3/14/14	ACH-payroll	216.79	Ronald S Logsdon	February 2014
126-2014	3/14/14	ACH-payroll	650.70	Sara E. Schumacher	PP 2.23-3.08.14
135-2014	3/14/14	ACH-payroll	62.53	Thomas R Balliett	February 2014
140-2014	3/14/14	ACH-payroll	47.00	Timothy M. Lockard	February 2014
158-2014	3/28/14	ACH-payroll	1,284.13	Anna M. Tomaro	PP 3.09-3.22.14
161-2014	3/28/14	ACH-payroll	461.33	Christopher L Weisenberger	PP 3.09-3.22.14
152-2014	3/28/14	ACH-payroll	1,294.41	Curt T. Kelly	PP 3.09-3.22.14
160-2014	3/28/14	ACH-payroll	45.67	David M. Way	March 2014
150-2014	3/28/14	ACH-payroll	43.48	Edward B Detwiler	March 2014
153-2014	3/28/14	ACH-payroll	325.80	James J. Nuesse	PP 3.09-3.22.14
154-2014	3/28/14	ACH-payroll	1,714.03	Kimberly A Nuesse	PP 3.09-3.22.14
157-2014	3/28/14	ACH-payroll	656.55	Lynda P. Sudderberg	PP 3.09-3.22.14
151-2014	3/28/14	ACH-payroll	973.50	Matthew J Fenstermaker	PP 3.09-3.22.14
159-2014	3/28/14	ACH-payroll	119.48	Rex J. Waldenmyer	PP 3.09-3.22.14
155-2014	3/28/14	ACH-payroll	717.36	Sara E. Schumacher	PP 3.09-3.22.14
156-2014	3/28/14	ACH-payroll	431.10	Tom J. Shannon	PP 3.09-3.22.14
82-2014	3/3/14	electronic pymt	581.47	RITA	Period 02 advance
165-2014	3/4/14	electronic pymt	506.97	Fifth Third/credit card expense	Credit card exp 1.06-2.05.14

Pymt#	Date	Type	Amount	Payee	Purpose
83-2014	3/7/14	electronic pymt	9,244.32	Franklin County Auditor	First half property tax fees
85-2014	3/14/14	electronic pymt	225.22	RITA	Period 02 reconciliation - fees
146-2014	3/17/14	electronic pymt	85.08	Fifth Third Bank	Mayor's Ct Feb14 bank fees 0075
166-2014	3/25/14	electronic pymt	269.00	Columbia Gas of Ohio	Natural gas/budget pymt
133-2014	3/13/14	PR tax/withholding	616.39	Ohio Department of Taxation	
132-2014	3/13/14	PR tax/withholding	4.79	School District Income Tax	
14659	3/14/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
134-2014	3/14/14	PR tax/withholding	115.00	Ohio Public Employees Deferred Compensation	
145-2014	3/17/14	PR tax/withholding	1,896.82	Fifth Third Bank	
147-2014	3/27/14	PR tax/withholding	4,950.25	Ohio Police and Fire Pension Fund	
148-2014	3/27/14	PR tax/withholding	2,201.14	OPERS	
149-2014	3/27/14	PR tax/withholding	273.12	Regional Income Tax Agency	
163-2014	3/28/14	PR tax/withholding	1,516.66	Fifth Third Bank	
14664	3/28/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
164-2014	3/28/14	PR tax/withholding	115.00	Ohio Public Employees Deferred Compensation	
14665	3/28/14	PR tax/withholding	25.74	Vision Service Plan of Ohio	
14643	3/7/14	Warrant	739.48	American Electric Power	Electric-5 accts
14644	3/7/14	Warrant	29.35	AT&T LONG DISTANCE	Long distance thru 2.05.14
14641	3/7/14	Warrant	234.93	Columbus City Treasurer	2829 ML Rd water/sewer 10.31.13-2.01.14
14638	3/7/14	Warrant	2,224.00	Columbus City Treasurer	Mayor's Ct: apportioned costs of Muni Ct 2013
14635	3/7/14	Warrant	135.00	Columbus City Treasurer/Fire	EMS: dispatch Dec13 \$80/Jan14 \$55
14640	3/7/14	Warrant	70.70	EarthLink Business	FC non-emergency line
14649	3/7/14	Warrant	200.00	Eric. R. Nordman	Magistrate services 3.12.14
14645	3/7/14	Warrant	35.00	Force One	Police: uniform alteration
14646	3/7/14	Warrant	2,155.00	Franklin County Emergency Management and	Siren system fees 2014
14642	3/7/14	Warrant	42.00	Franklin County Public Health	Jan14 plumbing permits
14637	3/7/14	Warrant	303.28	Franklin County Sheriff	Police: dispatch Jan14 34 @ \$8.92
14634	3/7/14	Warrant	48.00	Geer Gas Corporation	EMS: medical oxygen
14647	3/7/14	Warrant	268.97	Heritage Medical Supplies	EMS: medical supplies
14648	3/7/14	Warrant	3,651.00	Isaac, Wiles, Burkholder & Teetor, LLC	Feb14 law director \$3k; bal other matters
14633	3/7/14	Warrant	1,550.55	Krieger Ford, Inc.	Repairs to Medic 119
14636	3/7/14	Warrant	138.77	Medical Claims Assistance, Inc.	EMS: billing fee 8% on \$1735
14639	3/7/14	Warrant	150.95	Time Warner Cable	Broadband service 2.17-3.16.14
14653	3/12/14	Warrant	782.32	AT&T	EMS: two dedicated lines Mar14
14654	3/12/14	Warrant	47.00	AT&T Mobility	EMS: cellular service
14650	3/12/14	Warrant	2,319.55	CH2M Hill, Inc.	Vill Eng thru 2.28: \$1863; F&O thru 2.28: \$457
14657	3/12/14	Warrant	773.01	City of Gahanna	Police: cruiser R&M

Pymt#	Date	Type	Amount	Payee	Purpose
14655	3/12/14	Warrant	179.94	Fireproof Records Center	Records management Feb14
14651	3/12/14	Warrant	210.00	L-3 Communications Mobile-Vision, Inc.	Police: Voice Link transmitter
14652	3/12/14	Warrant	112.41	Medical Claims Assistance, Inc.	EMS: billing fees \$1405 @ 8%
14656	3/12/14	Warrant	216.25	Sprint	Police: cellular service Feb14
14658	3/12/14	Warrant	206.26	Staples Advantage	Office supplies
14663	3/26/14	Warrant	433.09	AT&T	Adm phones \$387; pool \$46
14662	3/26/14	Warrant	1,800.00	Kelleen R. Roth	Prosecutorial svcs Feb14 & Mar14
14660	3/26/14	Warrant	287.94	Modern Office Methods	Base copier lease Apr14
14661	3/26/14	Warrant	830.30	Speedway LLC	PD: vehicle fuel 2.07-3.06.14
14676	3/28/14	Warrant	207.92	Columbus City Treasurer	Pool: water/sewer 10.31.13-2.26.14
14667	3/28/14	Warrant	350.64	Delta Dental	Dental insurance Apr14
14670	3/28/14	Warrant	70.70	EarthLink Business	PD: FC non-emergency line 3.17-4.16.14
14672	3/28/14	Warrant	120.50	Force One	PD: Kelly/dress vest
14671	3/28/14	Warrant	25.00	Franklin County Firechief's Assoc.	EMS: 2014 membership
14675	3/28/14	Warrant	129.18	Medical Claims Assistance, Inc.	EMS: billing fees @ 8%
14668	3/28/14	Warrant	4,535.32	Medical Mutual	Medical/life ins Apr14
14677	3/28/14	Warrant	450.00	Ohio Municipal League	2014 Village memberships dues
14674	3/28/14	Warrant	275.00	Ohio Peace Officer Training Academy	PD: Field Training Officer Program/Tomaro
14673	3/28/14	Warrant	200.00	Ohio State Firefighters Association	EMS: dues 2014 \$100/2013 \$100
14669	3/28/14	Warrant	118.72	Sara Schumacher	Mileage reimb Jan-Mar 2014 212 @ \$.56
14666	3/28/14	Warrant	75.42	Vision Service Plan of Ohio	Vision insurance Apr14

68,735.96

Revenue Status

By Fund

As Of 3/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$462,000.00	\$228,426.60	\$233,573.40	49.443%
1000-130-0000	Municipal Income Tax	\$361,700.00	\$70,592.03	\$291,107.97	19.517%
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	\$14,205.76	\$24,944.24	36.285%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$71,000.00	\$0.00	\$71,000.00	0.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$75,000.00	\$0.00	\$75,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$500.00	\$119.40	\$380.60	23.880%
1000-590-0015	Other - Charges for Services{EMS fees}	\$0.00	\$15,662.20	-\$15,662.20	0.000%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$7,743.00	-\$7,743.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$50,000.00	\$4,080.46	\$45,919.54	8.161%
1000-621-0000	Building Permits	\$700.00	\$801.05	-\$101.05	114.436%
1000-625-0000	Cable Franchise Fees	\$10,000.00	\$3,034.84	\$6,965.16	30.348%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$80.00	-\$80.00	0.000%
1000-701-0000	Interest	\$200.00	\$18.95	\$181.05	9.475%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$818.42	\$7,181.58	10.230%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,138,250.00	\$345,582.71	\$792,667.29	30.361%

Revenue Status

By Fund

As Of 3/31/2014

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$0.00	\$916.25	-\$916.25	0.000%
2011-225-0000	Gasoline Tax (State)	\$0.00	\$8,186.29	-\$8,186.29	0.000%
2011-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$2,326.11	-\$2,326.11	0.000%
2011-701-0000	Interest	\$0.00	\$1.42	-\$1.42	0.000%
Fund 2011 Sub-Total:		\$0.00	\$11,430.07	-\$11,430.07	0.000%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$0.00	\$663.76	-\$663.76	0.000%
2021-701-0000	Interest	\$0.00	\$2.14	-\$2.14	0.000%
Fund 2021 Sub-Total:		\$0.00	\$665.90	-\$665.90	0.000%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$25.00	-\$25.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$25.00	-\$25.00	0.000%

Revenue Status

By Fund

As Of 3/31/2014

Fund: 2901 EMS Medic Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-612-0000	Court Fines	\$0.00	\$324.00	-\$324.00	0.000%
Fund 2902 Sub-Total:		\$0.00	\$324.00	-\$324.00	0.000%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.07	-\$0.07	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.07	-\$0.07	0.000%

Revenue Status

By Fund

As Of 3/31/2014

Fund: 2906 Police Seizure Fund

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

Fund: 2907 FEMA Grants Fund

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

Fund: 3901 Waterline Phase I

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

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$0.00	\$4,207.47	-\$4,207.47	0.000%
Fund 3902 Sub-Total:		\$0.00	\$4,207.47	-\$4,207.47	0.000%

Revenue Status

By Fund

As Of 3/31/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$0.00	\$6,585.61	-\$6,585.61	0.000%
Fund 3903 Sub-Total:		\$0.00	\$6,585.61	-\$6,585.61	0.000%

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$0.00	\$11,347.01	-\$11,347.01	0.000%
Fund 3904 Sub-Total:		\$0.00	\$11,347.01	-\$11,347.01	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$0.00	\$7,500.31	-\$7,500.31	0.000%
Fund 3905 Sub-Total:		\$0.00	\$7,500.31	-\$7,500.31	0.000%

Fund: 4902 EMS Vehicle

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

Revenue Status

By Fund

As Of 3/31/2014

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$860.37	-\$860.37	0.000%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
Fund 4905 Sub-Total:		\$0.00	\$860.37	-\$860.37	0.000%
Report Total:		\$1,138,250.00	\$388,528.52	\$749,721.48	34.134%

Bank Reconciliation

Reconciled Date 3/31/2014

Prior UAN Balance:		\$461,867.37
Receipts:	+	\$278,350.76
Payments:	-	\$58,684.95
Adjustments:	+	\$0.01
Current UAN Balance as of 03/31/2014:		\$681,533.19
Other Adjusting Factors:	+	\$50.00
Adjusted UAN Balance as of 03/31/2014:		<u>\$681,583.19</u>
Current Bank Balance as of 03/31/2014:		\$689,060.34
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$7,477.15
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balance as of 03/31/2014:		<u>\$681,583.19</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$50.00
 Receipt from Ohio DPS for Indigent Drivers Interlock & Alcohol Monitoring. Hearing conflicting feedback regarding whether payment s/h been rec'd. Researching.

Governing Board Signatures

There are no outstanding receipts as of 03/31/2014.

There are no outstanding adjustments as of 03/31/2014.

Outstanding Payments

Reconciled Date 3/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	13577	07/01/2012	Parr Public Safety 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	14636	03/07/2014	Medical Claims Assistance, Inc.	\$138.77
PRIMARY	Warrant	14652	03/12/2014	Medical Claims Assistance, Inc.	\$112.41
PRIMARY	Warrant	14664	03/28/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14665	03/28/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14666	03/28/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14667	03/28/2014	Delta Dental	\$350.64
PRIMARY	Warrant	14668	03/28/2014	Medical Mutual	\$4,535.32
PRIMARY	Warrant	14669	03/28/2014	Sara Schumacher	\$118.72
PRIMARY	Warrant	14670	03/28/2014	EarthLink Business	\$70.70
PRIMARY	Warrant	14671	03/28/2014	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	14672	03/28/2014	Force One	\$120.50
PRIMARY	Warrant	14673	03/28/2014	Ohio State Firefighters Association	\$200.00
PRIMARY	Warrant	14674	03/28/2014	Ohio Peace Officer Training Academy	\$275.00
PRIMARY	Warrant	14675	03/28/2014	Medical Claims Assistance, Inc.	\$129.18
PRIMARY	Warrant	14676	03/28/2014	Columbus City Treasurer	\$207.92
PRIMARY	Warrant	14677	03/28/2014	Ohio Municipal League	\$450.00
					\$7,477.15