

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:10:43 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2014

UAN v2014.3

Fund: General
Pooled Balance: \$238,749.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$238,749.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$859.54	\$0.00	\$221,000.00	\$2,068.20	\$94,214.97	\$125,576.37	42.466%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$252.91	\$0.00	\$7,965.00	\$58.62	\$4,477.27	\$3,682.02	54.482%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$7.48	\$0.00	\$11,000.00	\$44.44	\$1,675.06	\$9,287.98	15.217%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$9.00	\$0.00	\$4,700.00	\$29.42	\$951.58	\$3,728.00	20.208%
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	\$2,200.68	\$101,318.88	\$142,274.37	41.221%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$992.46	\$807.54	55.137%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,484.65	\$2,515.35	37.116%
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	\$15,958.95	\$29,041.05	35.464%
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	\$25,083.92	\$33,915.83	\$0.25	57.484%
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	\$2,111.68	\$1,887.96	\$0.36	47.199%
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	\$595.14	\$404.10	\$0.76	40.410%
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	\$578.17	\$1,887.77	\$34.06	75.511%
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	\$28,368.91	\$65,945.29	\$32,495.80	52.003%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$174.51	\$25.49	\$0.00	12.745%
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	\$545.00	\$1,255.00	\$0.00	69.722%
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	\$8,783.27	\$4,055.15	\$70.79	31.413%
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	\$6,137.28	\$2,834.04	\$28.68	31.489%
	Contractual Services Object Group Total:	\$909.21	\$0.00	\$25,135.00	\$17,140.06	\$8,804.68	\$99.47	33.807%

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6/4/2014 4:10:43 PM

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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	\$1,415.67	\$561.71	\$22.62	28.086%
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	\$13,510.67	\$4,481.64	\$7.69	24.898%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$15,000.00	\$11,670.82	\$3,328.67	\$0.51	22.191%
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	\$30,882.39	\$10,079.96	\$37.65	24.585%
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	\$78,617.75	\$199,706.86	\$176,323.53	43.926%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$34,000.00	\$39.26	\$8,808.26	\$25,152.48	25.907%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$34,000.00	\$39.26	\$8,808.26	\$25,152.48	25.907%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,238.67	\$3,761.33	24.773%
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	\$128.29	\$371.71	25.658%
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	\$6,336.96	\$24,193.04	20.757%
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	\$3,218.83	\$1,580.72	\$0.45	32.932%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$3,238.20	\$761.60	\$0.20	19.040%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,900.00	\$6,457.03	\$3,124.64	\$4,318.33	22.479%
1000-120-420-0000	Operating Supplies and Materials	\$48.00	\$0.00	\$6,500.00	\$4,342.54	\$2,204.99	\$0.47	33.674%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$0.00	\$0.00	\$4,300.00	\$3,332.26	\$826.74	\$141.00	19.227%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$70.39	\$3,980.16	\$3,949.45	49.752%
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	\$7,745.19	\$7,011.89	\$4,090.92	37.202%
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	\$14,241.48	\$25,791.97	\$59,244.55	25.980%
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	\$92,859.23	\$227,653.83	\$235,613.08	40.936%
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%

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$45,000.00	\$177.38	\$3,077.62	\$41,745.00	6.839%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$177.38	\$3,077.62	\$41,745.00	6.839%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$229.95	\$6,070.05	3.650%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$47.20	\$652.80	6.743%
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	\$1,362.15	\$6,737.85	16.817%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,800.56	\$198.57	\$0.87	4.964%
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	\$807.49	\$292.13	\$0.38	26.557%
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	\$6,153.87	\$4,444.80	\$1.33	41.932%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,500.00	\$8,321.41	\$2,178.59	\$0.00	20.748%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$428.00	\$572.00	42.800%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$11,500.00	\$8,321.41	\$2,606.59	\$572.00	22.666%
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	\$14,652.66	\$11,491.16	\$51,056.18	14.885%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$77,200.00	\$14,652.66	\$11,491.16	\$51,056.18	14.885%
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	\$295.00	\$105.00	\$0.00	26.250%
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	\$295.00	\$105.00	\$0.00	26.250%
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	\$495.00	\$342.82	\$4,442.18	6.493%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,280.00	\$495.00	\$342.82	\$4,442.18	6.493%

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6/4/2014 4:10:43 PM

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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	\$807.00	\$1,101.00	\$92.00	55.050%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$807.00	\$1,101.00	\$92.00	55.050%
	Other Gas Program Total:	\$0.00	\$0.00	\$2,000.00	\$807.00	\$1,101.00	\$92.00	55.050%
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	\$3,157.68	\$4,841.63	\$0.69	60.520%
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	\$3,157.68	\$4,841.63	\$0.69	60.520%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$8,000.00	\$3,157.68	\$4,841.63	\$0.69	60.520%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$21,500.00	\$11,436.28	\$9,970.92	\$92.80	46.376%
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	\$191.78	\$7,347.77	\$10,725.50	40.229%
1000-710-190-0000	D Other - Personal Services	\$225.00	\$0.00	\$27,000.00	\$247.50	\$11,227.50	\$15,750.00	41.240%
	Personal Services Object Group Total:	\$290.05	\$0.00	\$45,200.00	\$439.28	\$18,575.27	\$26,475.50	40.834%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,500.00	\$0.00	\$2,499.42	\$4,000.58	38.453%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$271.54	\$428.46	38.791%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,560.00	\$3,386.54	\$7,173.38	\$0.08	67.930%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$284.04	\$215.88	\$0.08	43.176%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$110.00	\$62.02	\$47.94	\$0.04	43.582%
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.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:10:43 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2014

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
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$19,690.00	\$3,732.60	\$11,512.16	\$4,445.24	58.467%
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	\$4,991.88	\$31,517.43	\$30,970.74	46.706%
1000-715-111-0000	D Salaries - Council	\$15.00	\$0.00	\$3,600.00	\$6.00	\$509.00	\$3,100.00	14.080%
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	\$6.00	\$509.00	\$3,100.00	14.080%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90.00	\$0.00	\$49.00	\$41.00	54.444%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$40.00	\$0.00	\$15.50	\$24.50	38.750%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$7.30	\$52.70	12.167%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$190.00	\$0.00	\$71.80	\$118.20	37.789%
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	\$506.00	\$580.80	\$3,218.20	13.491%
1000-720-131-0000	D Salary - Administrator	\$70.20	\$0.00	\$23,400.00	\$157.12	\$7,176.08	\$16,137.00	30.575%
	Personal Services Object Group Total:	\$70.20	\$0.00	\$23,400.00	\$157.12	\$7,176.08	\$16,137.00	30.575%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,300.00	\$0.00	\$926.10	\$2,373.90	28.064%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$105.32	\$244.68	30.091%
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	\$1,679.42	\$2,630.58	38.966%
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	\$2,000.00	\$1,400.00	\$0.00	41.176%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$900.00	\$0.00	\$10,800.00	\$7,200.00	\$4,500.00	\$0.00	38.462%
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	\$620.32	\$545.39	\$234.29	38.956%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$84.00	\$149.00	\$267.00	29.800%
	Contractual Services Object Group Total:	\$900.00	\$0.00	\$22,100.00	\$9,904.32	\$8,884.65	\$4,211.03	38.629%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$932.07	\$567.66	\$0.27	37.844%
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	\$932.07	\$567.66	\$0.27	37.844%
	Mayor's Court Program Total:	\$970.20	\$0.00	\$51,310.00	\$10,993.51	\$18,307.81	\$22,978.88	35.019%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$77.55	\$0.00	\$28,600.00	\$240.66	\$9,714.89	\$18,722.00	33.876%
	Personal Services Object Group Total:	\$77.55	\$0.00	\$28,600.00	\$240.66	\$9,714.89	\$18,722.00	33.876%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,100.00	\$0.00	\$1,253.56	\$2,846.44	30.575%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$420.00	\$0.00	\$143.23	\$276.77	34.102%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:10:43 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2014

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
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	\$2,123.79	\$3,136.21	40.376%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,257.00	\$1,243.00	50.280%
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	\$0.00	\$1,394.30	\$2,105.70	39.837%
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	\$485.43	\$13,487.24	\$23,964.88	35.551%
1000-730-190-0000	D Other - Personal Services	\$30.95	\$0.00	\$17,000.00	\$93.18	\$4,118.77	\$12,819.00	24.184%
	Personal Services Object Group Total:	\$30.95	\$0.00	\$17,000.00	\$93.18	\$4,118.77	\$12,819.00	24.184%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$510.09	\$1,889.91	21.254%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$60.62	\$189.38	24.248%
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	\$1,047.71	\$2,092.29	33.367%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$101,000.00	\$57,900.49	\$22,973.12	\$20,126.39	22.746%
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	\$2,158.00	\$26,955.00	6.744%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$1,650.00	\$0.00	\$350.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$137,500.00	\$63,132.49	\$25,516.12	\$48,851.39	18.557%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$3,987.67	\$1,011.84	\$0.49	20.237%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$3,987.67	\$1,011.84	\$0.49	20.237%
	Lands and Buildings Program Total:	\$30.95	\$0.00	\$162,640.00	\$67,213.34	\$31,694.44	\$63,763.17	19.484%
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	\$14,162.82	\$15,837.18	47.209%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,162.82	\$15,837.18	47.209%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,162.82	\$15,837.18	47.209%
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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:10:43 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2014

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
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	\$3,464.12	\$1,534.93	\$0.95	30.699%
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	\$1,481.77	\$2,293.23	\$5,225.00	25.480%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$6,000.00	\$1,582.00	\$4,418.00	\$0.00	73.633%
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	\$9,151.89	\$29,110.16	\$9,587.95	60.836%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,726.59	\$272.88	\$0.53	6.822%
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	\$3,726.59	\$272.88	\$0.53	6.822%
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	\$12,878.48	\$30,528.04	\$9,588.48	57.606%
	General Government Program Group Total:	\$1,383.75	\$0.00	\$497,340.00	\$152,462.99	\$154,626.73	\$191,634.03	31.004%
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	\$271,906.16	\$404,085.46	\$482,838.27	34.870%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$79,069.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$79,069.05

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%

Appropriation Status
By Fund, Program and Object
As Of 5/31/2014

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
	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	49.630%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,600.00	\$0.00	\$816.19	\$783.81	51.012%
	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: \$7,168.07
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: \$6,454.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,454.75

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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:10:43 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2014

UAN v2014.3

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: \$4,011.36
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,011.36

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

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:10:43 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2014

UAN v2014.3

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: \$12,376.64
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,376.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$15,300.00	\$0.00	\$7,578.01	\$7,721.99	49.529%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$585.66	\$514.34	53.242%
	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: \$19,508.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$19,508.92

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
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,200.00	\$0.00	\$9,996.81	\$10,203.19	49.489%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,700.00	\$0.00	\$2,879.28	\$2,820.72	50.514%
	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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:10:43 PM

Appropriation Status
By Fund, Program and Object
As Of 5/31/2014

UAN v2014.3

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: \$21,106.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$21,106.01

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	49.412%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,600.00	\$0.00	\$3,371.35	\$3,228.65	51.081%
	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: \$50,596.52
Non-Pooled Balance: \$0.00
Total Cash Balance: \$50,596.52

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.

Appropriation Status
 By Fund, Program and Object
 As Of 5/31/2014

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
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	\$271,906.16	\$456,378.82	\$657,151.91	32.941%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:10:01 PM

Fund Summary

UAN v2014.3

May 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	\$252,100.66	\$118,460.77	\$521,299.32	\$131,812.08	\$404,085.46	\$238,749.35	\$271,906.16	(\$33,156.81)
2011	Street Construction Maint. & Repair	\$75,194.83	\$3,874.22	\$19,369.98	\$0.00	\$9,253.32	\$79,069.05	\$0.00	\$79,069.05
2021	State Highway	\$85,449.39	\$227.26	\$1,106.71	\$0.00	\$0.00	\$85,676.65	\$0.00	\$85,676.65
2081	DUI Education Fund	\$7,143.07	\$25.00	\$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	\$6,254.75	\$200.00	\$607.00	\$0.00	\$1,535.00	\$6,454.75	\$0.00	\$6,454.75
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	\$4,011.33	\$0.03	\$0.12	\$0.00	\$0.00	\$4,011.36	\$0.00	\$4,011.36
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$5,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396.00	\$0.00	\$5,396.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$11,873.46	\$503.18	\$8,635.89	\$0.00	\$8,163.67	\$12,376.64	\$0.00	\$12,376.64
3903	Waterline -Phase III	\$18,721.34	\$787.58	\$13,517.04	\$0.00	\$12,876.09	\$19,508.92	\$0.00	\$19,508.92
3904	Lake Restoration Debt Fund	\$28,090.29	\$1,836.24	\$13,183.25	\$1,186.67	\$1,186.67	\$28,739.86	\$0.00	\$28,739.86
3905	Waterline Phase IV	\$20,209.05	\$896.96	\$15,394.42	\$0.00	\$14,340.76	\$21,106.01	\$0.00	\$21,106.01
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	\$50,490.44	\$106.08	\$1,806.64	\$0.00	\$4,937.85	\$50,596.52	\$0.00	\$50,596.52
	Report Total:	<u>\$690,905.97</u>	<u>\$126,917.32</u>	<u>\$595,020.37</u>	<u>\$132,998.75</u>	<u>\$456,378.82</u>	<u>\$684,824.54</u>	<u>\$271,906.16</u>	<u>\$412,918.38</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:09:04 PM

Withholding Summary - Unpaid

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.19
Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,483.47	0.00	0.00	0.00	0.00	0.00	0.00	1,483.47
Medicare	0.00	0.00	0.00	0.00	0.00	0.00	247.35	0.00	0.00	0.00	0.00	0.00	0.00	247.35
Medicare Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	247.35	0.00	0.00	0.00	0.00	0.00	0.00	247.35
OPERS-Govt Regular	0.00	0.00	0.00	0.00	0.00	1,011.59	952.09	0.00	0.00	0.00	0.00	0.00	0.00	1,963.68
OPERS-Govt Employer Share	0.00	0.00	0.00	0.00	0.00	1,416.23	1,332.88	0.00	0.00	0.00	0.00	0.00	0.00	2,749.11
OP&FPF-Police Regular	0.00	0.00	0.00	0.00	0.00	1,763.04	902.37	0.00	0.00	0.00	0.00	0.00	0.00	2,665.41
OP&FPF-Police Employer Share	0.00	0.00	0.00	0.00	0.00	3,198.09	1,636.86	0.00	0.00	0.00	0.00	0.00	0.00	4,834.95
Federal Supplemental Withholding	0.00	0.00	0.00	0.00	0.00	0.00	121.75	0.00	0.00	0.00	0.00	0.00	0.00	121.75
Local Columbus	0.00	0.00	0.00	0.00	129.20	131.23	79.56	0.00	0.00	0.00	0.00	0.00	0.00	339.99
Local Westerville	0.00	0.00	0.00	0.00	10.19	13.53	6.59	0.00	0.00	0.00	0.00	0.00	0.00	30.31
RITA Minerva Park	0.00	0.00	0.00	0.00	0.00	281.91	179.18	0.00	0.00	0.00	0.00	0.00	0.00	461.09
SD Big Walnut	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.65
SD Reynoldsburg	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.52
Ohio Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Child Support	0.00	0.00	0.00	0.00	0.00	0.00	448.83	0.00	0.00	0.00	0.00	0.00	0.00	448.83
FOP Dues	0.00	0.00	0.00	0.00	0.00	0.00	21.50	0.00	0.00	0.00	0.00	0.00	0.00	21.50
Vision Service Plan	0.00	0.00	0.00	0.00	0.00	12.87	12.87	0.00	0.00	0.00	0.00	0.00	0.00	25.74
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139.39</u>	<u>\$7,828.49</u>	<u>\$8,112.01</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>\$16,079.89</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

6/4/2014 4:08:35 PM

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661.33
Federal Income Tax	0.00	4,239.96	2,433.98	2,493.85	2,508.78	2,682.14	32.14	0.00	0.00	0.00	0.00	0.00	0.00	14,390.85
Medicare	0.00	670.76	396.02	384.33	390.93	408.73	12.44	0.00	0.00	0.00	0.00	0.00	0.00	2,263.21
Medicare Employer Share	0.00	670.76	396.02	384.33	390.93	408.73	12.44	0.00	0.00	0.00	0.00	0.00	0.00	2,263.21
Social Security	0.00	3.10	3.10	3.10	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50
Social Security Employer Share	0.00	3.10	3.10	3.10	3.10	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50
OPERS-Govt Regular	745.66	1,438.31	1,089.67	1,015.13	1,066.57	162.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771.87
OPERS-Govt Employer Share	1,043.92	2,013.65	1,525.50	1,421.15	1,493.17	227.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.53
OP&FPF-Police Regular	867.02	2,672.85	1,759.17	1,752.66	1,746.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,930.84
OP&FPF-Police Employer Share	1,572.73	4,848.42	3,191.09	3,179.26	3,167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,386.24
Federal Supplemental Withholding	0.00	85.00	45.00	144.77	75.63	126.74	75.00	0.00	0.00	0.00	0.00	0.00	0.00	552.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.43
SD Big Walnut	0.00	5.31	4.23	2.56	0.81	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
Ohio Deferred Comp	0.00	370.00	230.00	230.00	195.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00
Child Support	0.00	1,346.49	897.66	897.66	897.66	897.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,937.13
FOP Dues	0.00	64.50	21.50	43.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
Vision Service Plan	0.00	38.61	25.74	25.74	25.74	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.70
	<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>\$5,798.01</u>	<u>\$132.02</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>\$65,230.75</u>

Village of Minerva Park
Payment Summary - MAY 2014

Pymt #	Date	Type	Amount	Payee	Purpose
237-2014	5/9/14	ACH-payroll	1,284.13	Anna M. Tomaro	PP 4.20-5.03.14
222-2014	5/9/14	ACH-payroll	58.07	Aubrey L Kocsis	April 2014
228-2014	5/9/14	ACH-payroll	0.01	Brian R Horton	April 2014
218-2014	5/9/14	ACH-payroll	100.58	Brian R. Bates	April 2014
239-2014	5/9/14	ACH-payroll	466.52	Christopher L Weisenberger	PP 4.20-5.03.14
231-2014	5/9/14	ACH-payroll	1,345.60	Curt T. Kelly	PP 4.20-5.03.14
232-2014	5/9/14	ACH-payroll	462.72	James J. Nuesse	PP 4.20-5.03.14
223-2014	5/9/14	ACH-payroll	44.68	Jodi L Lewis	April 2014
233-2014	5/9/14	ACH-payroll	1,701.46	Kimberly A Nuesse	PP 4.20-5.03.14
236-2014	5/9/14	ACH-payroll	496.04	Lynda P. Sudderberg	PP 4.20-5.03.14
230-2014	5/9/14	ACH-payroll	1,009.53	Matthew J Fenstermaker	PP 4.20-5.03.14
221-2014	5/9/14	ACH-payroll	205.34	Nicholas C Holderbaum	April 2014
219-2014	5/9/14	ACH-payroll	41.76	Olivia R Bumgarner	April 2014
238-2014	5/9/14	ACH-payroll	288.34	Rex J. Waldenmyer	PP 4.20-5.03.14
225-2014	5/9/14	ACH-payroll	313.24	Robert T Monroe	April 2014
234-2014	5/9/14	ACH-payroll	730.68	Sara E. Schumacher	PP 4.20-5.03.14
217-2014	5/9/14	ACH-payroll	83.29	Thomas R Balliett	April 2014
224-2014	5/9/14	ACH-payroll	322.33	Timothy M. Lockard	April 2014
226-2014	5/9/14	ACH-payroll	61.07	Tina J. Quinn	April 2014
235-2014	5/9/14	ACH-payroll	383.71	Tom J. Shannon	PP 4.20-5.03.14
220-2014	5/9/14	ACH-payroll	41.76	Tonya N. Crenshaw	April 2014
259-2014	5/23/14	ACH-payroll	1,284.13	Anna M. Tomaro	PP 5.04-5.17.14
262-2014	5/23/14	ACH-payroll	456.13	Christopher L Weisenberger	PP 5.04-5.17.14
253-2014	5/23/14	ACH-payroll	1,291.18	Curt T. Kelly	PP 5.04-5.17.14
261-2014	5/23/14	ACH-payroll	45.67	David M. Way	May 2014
250-2014	5/23/14	ACH-payroll	43.48	Edward B Detwiler	May 2014
254-2014	5/23/14	ACH-payroll	263.59	James J. Nuesse	PP 5.04-5.17.14
255-2014	5/23/14	ACH-payroll	1,701.46	Kimberly A Nuesse	PP 5.04-5.17.14
258-2014	5/23/14	ACH-payroll	825.42	Lynda P. Sudderberg	PP 5.04-5.17.14
251-2014	5/23/14	ACH-payroll	1,757.64	Lynn L. Eisentrout	May 2014
252-2014	5/23/14	ACH-payroll	1,064.70	Matthew J Fenstermaker	PP 5.04-5.17.14
260-2014	5/23/14	ACH-payroll	134.25	Rex J. Waldenmyer	PP 5.04-5.17.14
256-2014	5/23/14	ACH-payroll	690.69	Sara E. Schumacher	PP 5.04-5.17.14
257-2014	5/23/14	ACH-payroll	815.71	Tom J. Shannon	PP 5.04-5.17.14

Pymt #	Date	Type	Amount	Payee	Purpose
134-2014	5/1/14	electronic pymt	1,400.61	RITA	Prd 04 advance - fees
312-2014	5/5/14	electronic pymt	909.80	Fifth Third/credit card expense	Expenses paid via credit cards
246-2014	5/9/14	electronic pymt	18,654.57	BWC State Insurance Fund	BWC premium for CY 2013 payroll
153-2014	5/9/14	electronic pymt	141.05	State of Ohio	Property tax reimbursements 1st half 2013
150-2014	5/14/14	electronic pymt	358.97	RITA	Prd 04 retainer - fees
249-2014	5/16/14	electronic pymt	85.12	Fifth Third Bank	Mayor's Court bank fees Apr14 #0075
268-2014	5/23/14	electronic pymt	269.00	Columbia Gas of Ohio	Monthly natural gas budget 4.10-5.12.14
269-2014	5/30/14	electronic pymt	4,536.77	Medical Mutual	Health/life insurance Jun14
245-2014	5/9/14	PR tax/withholding	1,719.54	EFTPS - Federal tax deposit	
14746	5/9/14	PR tax/withholding	43.00	Fraternal Order of Police	
14745	5/9/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
242-2014	5/9/14	PR tax/withholding	634.68	Ohio Department of Taxation	
241-2014	5/9/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
244-2014	5/9/14	PR tax/withholding	269.62	Regional Income Tax Agency	
243-2014	5/9/14	PR tax/withholding	1.13	School District Income Tax	
247-2014	5/16/14	PR tax/withholding	2,625.09	OPERS	
248-2014	5/19/14	PR tax/withholding	4,913.63	Ohio Police and Fire Pension Fund	
267-2014	5/23/14	PR tax/withholding	1,913.00	EFTPS - Federal tax deposit	
14768	5/23/14	PR tax/withholding	43.00	Fraternal Order of Police	
14769	5/23/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
265-2014	5/23/14	PR tax/withholding	658.43	Ohio Department of Taxation	
264-2014	5/23/14	PR tax/withholding	80.00	Ohio Public Employees Deferred Compensation	
266-2014	5/23/14	PR tax/withholding	4.26	School District Income Tax	
14770	5/23/14	PR tax/withholding	25.74	Vision Service Plan of Ohio	
14740	5/5/14	Warrant	755.74	American Electric Power	Five electric accts
14733	5/5/14	Warrant	239.20	Applied Concepts, Inc	PD: 2 radar remote controls
14737	5/5/14	Warrant	461.23	AT&T	Landline phone services
14728	5/5/14	Warrant	77.64	AT&T LONG DISTANCE	Long distance charges
14729	5/5/14	Warrant	347.04	Columbus City Treasurer	PD: radio charges 16 @ \$7.23/mo Q1 2014
14731	5/5/14	Warrant	95.00	Columbus City Treasurer/Fire	EMS: Mar 2014 dispatch 19 @ \$5
14735	5/5/14	Warrant	24.07	DAVID WAY	Food for service day - reimburse
14744	5/5/14	Warrant	89.31	EarthLink Business	FC non-emergency line 4.17-5.16.14
14726	5/5/14	Warrant	200.00	Eric. R. Nordman	Mayor's Ct: magistrate svcs 5.14.14
14739	5/5/14	Warrant	24.00	Geer Gas Corporation	EMS: medical oxygen
14734	5/5/14	Warrant	315.00	Isaac, Wiles, Burkholder & Teetor, LLC	Legal: other matters; Nuesse & Waldenmyer
14736	5/5/14	Warrant	900.00	Kelleen R. Roth	Mayor's Ct: prosecutorial svcs Apr14
14738	5/5/14	Warrant	289.16	Medical Claims Assistance, Inc.	EMS: billing fees \$3614 @ 8%

Pymt #	Date	Type	Amount	Payee	Purpose
14742	5/5/14	Warrant	195.00	Ohio Association of Chiefs of Police	2013-14 membership dues
14743	5/5/14	Warrant	270.00	Ohio Peace Officer Training Academy	PD: Evidence Room Mgmt/Waldenmyer & Tomaro
14730	5/5/14	Warrant	29.95	Roy Tailors Uniform Co.	PD: uniform pieces
14741	5/5/14	Warrant	216.73	Sprint	PD: cellular services 3.27-4.26.14
14727	5/5/14	Warrant	158.16	Staples Advantage	Office supplies
14732	5/5/14	Warrant	150.95	Time Warner Cable	Broadband 4.17-5.16.14
14749	5/14/14	Warrant	1,535.00	Columbus City Treasurer	Permit to fill community pool
14748	5/14/14	Warrant	1,145.00	Gus and Colleen Sariosis	Res 2014-12 5.12.14 claim settlement
14747	5/14/14	Warrant	20,488.00	Public Entities Pool of Ohio	Prop/liab insurance 5.25.14-5.25.15
14756	5/16/14	Warrant	487.44	AT&T	Phone services: Comm Bldg & pool
14754	5/16/14	Warrant	47.80	AT&T Mobility	EMS: cellular service
14751	5/16/14	Warrant	105.46	Bound Tree Medical, LLC	EMS: medical supplies
14757	5/16/14	Warrant	598.18	City of Gahanna	PD: vehicle M&R
14759	5/16/14	Warrant	117.50	Clear Pool and Spa Supply	Pool: 5 feeder tubes for chlorine pumps
14752	5/16/14	Warrant	144.21	Fireproof Records Center	Records storage/management
14753	5/16/14	Warrant	160.56	Franklin County Sheriff	PD: dispatch Apr14 18 @ \$8.92
14760	5/16/14	Warrant	14.00	M K EMBROIDERY, LLC	PD: uniform emroidery
14750	5/16/14	Warrant	84.33	Matthew Bender and Company, Inc.	PD: Crim/Traf Field Guide 2014-1
14762	5/16/14	Warrant	175.00	Matthew Fenstermaker	Per diem for training 5 days @ \$35
14755	5/16/14	Warrant	287.94	Modern Office Methods	Base copier lease Jun14
14758	5/16/14	Warrant	1,897.67	PPG Architectural Finishes	Pool: paint
14761	5/16/14	Warrant	39.99	Sara Schumacher	Reimburse: sandless sandbags/basement flooding
14763	5/19/14	Warrant	14.00	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	Training lunch 5.20.14 - S.Schumacher
14766	5/19/14	Warrant	20,162.51	CH2M Hill, Inc.	Vill Eng: \$2387; F&O \$17,776; 3.29-4.25.14
14765	5/19/14	Warrant	55.95	Charles Ritter Co.	Office supplies
14767	5/19/14	Warrant	139.01	Medical Claims Assistance, Inc.	EMS: billing fees \$1,738 @ 8%
14764	5/19/14	Warrant	1,000.00	Petty Cash - Minerva Park Pool	Petty cash for pool season
14776	5/23/14	Warrant	1,785.00	AQUA DOC Lake & Pond Management	2014 Full Season Program 1 of 2
14778	5/23/14	Warrant	855.12	Insight Public Sector	PD: Mobility for Windows + tech supp
14772	5/23/14	Warrant	7,177.05	Kirch Group Technology, LLC	Bal due on in-car computer project
14771	5/23/14	Warrant	1,186.67	PNC Bank, N.A.	6.01.14 D/S pymt Lake Restoration Debt INT only
14775	5/23/14	Warrant	64.99	Roy Tailors Uniform Co.	PD: uniform pieces
14773	5/23/14	Warrant	817.07	Speedway LLC	PD & EMS: vehicle fuel 4.08-5.07.14
14777	5/23/14	Warrant	249.99	Staples Advantage	PD: Shredder
14774	5/23/14	Warrant	273.00	TruGreen	5.12.14 Treatment
14786	5/28/14	Warrant	559.68	American Electric Power	Electric - 4 accts
14788	5/28/14	Warrant	282.60	Columbus City Treasurer	Water/sewer: comm bldg & pool

Pymt #	Date	Type	Amount	Payee	Purpose
14781	5/28/14	Warrant	428.00	D & D Plumbing	Pool: plumbing repair
14785	5/28/14	Warrant	39.31	EarthLink Business	FC non-emergency line
14784	5/28/14	Warrant	83.80	Fifth Third Bank	Pool supplies - credit card purch
14789	5/28/14	Warrant	42.00	Franklin County Public Health	Plumbing permits Apr14
14782	5/28/14	Warrant	3,405.00	Frost Brown Todd, LLC	Legal: gen Apr14; Gross \$405
14783	5/28/14	Warrant	180.15	Isaac, Wiles, Burkholder & Teetor, LLC	Legal: BWC Nuesse
14787	5/28/14	Warrant	150.95	Time Warner Cable	Broadband service 5.17-6.16.14
14790	5/30/14	Warrant	1,375.00	CompManagement, Inc.	BWC claims admin 1 yr 9.01.14
14779	5/30/14	Warrant	350.64	Delta Dental	Dental insurance Jun14
14780	5/30/14	Warrant	75.42	Vision Service Plan of Ohio	Vision insurance Jun14

\$ 132,998.75

Revenue Status

By Fund

As Of 5/31/2014

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	\$159,248.15	\$202,451.85	44.028%
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	\$23,549.18	\$15,600.82	60.151%
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	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$75,000.00	\$22,795.00	\$52,205.00	30.393%
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	\$20,335.99	\$29,664.01	40.672%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0728	Court Fines{Mayor's Court}	\$57,000.00	\$20,793.00	\$36,207.00	36.479%
1000-619-0000	Other - Fines and Forfeitures	\$2,100.00	\$225.00	\$1,875.00	10.714%
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	\$39.50	\$160.50	19.750%
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	\$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	\$521,299.32	\$620,292.68	45.664%

Revenue Status

By Fund

As Of 5/31/2014

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,700.00	\$1,601.59	\$2,098.41	43.286%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$13,607.18	\$18,392.82	42.522%
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	\$4,158.64	\$5,841.36	41.586%
2011-701-0000	Interest	\$0.00	\$2.57	-\$2.57	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$19,369.98	\$26,330.02	42.385%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,500.00	\$1,103.29	\$1,396.71	44.132%
2021-701-0000	Interest	\$0.00	\$3.42	-\$3.42	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$1,106.71	\$1,393.29	44.268%

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 5/31/2014

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	\$2,500.00	\$607.00	\$1,893.00	24.280%
Fund 2902 Sub-Total:		\$2,500.00	\$607.00	\$1,893.00	24.280%

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	\$0.12	-\$0.12	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.12	-\$0.12	0.000%

Revenue Status

By Fund

As Of 5/31/2014

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	\$19,000.00	\$8,635.89	\$10,364.11	45.452%
Fund 3902 Sub-Total:		\$19,000.00	\$8,635.89	\$10,364.11	45.452%

Revenue Status

By Fund

As Of 5/31/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$13,517.04	\$16,482.96	45.057%
Fund 3903 Sub-Total:		\$30,000.00	\$13,517.04	\$16,482.96	45.057%

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	\$15,394.42	\$17,605.58	46.650%
Fund 3905 Sub-Total:		\$33,000.00	\$15,394.42	\$17,605.58	46.650%

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 5/31/2014

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	\$946.27	-\$946.27	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$860.37	\$3,139.63	21.509%
Fund 4905 Sub-Total:		\$4,000.00	\$1,806.64	\$2,193.36	45.166%
Report Total:		\$1,304,532.00	\$595,020.37	\$709,511.63	45.612%

Bank Reconciliation

Reconciled Date 5/31/2014

Prior UAN Balance:		\$690,905.97
Receipts:	+	\$125,158.69
Payments:	-	\$131,098.12
Adjustments:	+	<u>-\$142.00</u>
Current UAN Balance as of 05/31/2014:		\$684,824.54
Other Adjusting Factors:	+	<u>\$50.00</u>
Adjusted UAN Balance as of 05/31/2014:		<u><u>\$684,874.54</u></u>
Entered Bank Balances as of 05/31/2014:		\$701,886.65
Deposits in Transit:	+	\$1,565.00
Outstanding Payments:	-	\$18,577.11
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 05/31/2014:		<u><u>\$684,874.54</u></u>

Balances Reconciled

Reconciliation Notes

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

Governing Board Signatures

There are no outstanding adjustments as of 05/31/2014.

Bank Balances

Reconciled Date 5/31/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$354,912.59	\$360,145.45	\$360,145.45	\$0.00
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,323.75	\$97,325.91	\$97,325.91	\$0.00
Investment	5TH THIRD	7280969945	\$244,411.42	\$244,415.29	\$244,415.29	\$0.00
Total:			<u>\$696,647.76</u>	<u>\$701,886.65</u>	<u>\$701,886.65</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 5/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	269-2014	05/30/2014	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	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
					\$18,577.11

Cleared Payments

Reconciled Date 5/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	215-2014	04/30/2014	Medical Mutual	\$4,536.77
PRIMARY	Electronic	217-2014	05/09/2014	Thomas R Balliett	\$83.29
PRIMARY	Electronic	218-2014	05/09/2014	Brian R. Bates	\$100.58
PRIMARY	Electronic	219-2014	05/09/2014	Olivia R Bumgarner	\$41.76
PRIMARY	Electronic	220-2014	05/09/2014	Tonya N. Crenshaw	\$41.76
PRIMARY	Electronic	221-2014	05/09/2014	Nicholas C Holderbaum	\$205.34
PRIMARY	Electronic	222-2014	05/09/2014	Aubrey L Kocsis	\$58.07
PRIMARY	Electronic	223-2014	05/09/2014	Jodi L Lewis	\$44.68
PRIMARY	Electronic	224-2014	05/09/2014	Timothy M. Lockard	\$322.33
PRIMARY	Electronic	225-2014	05/09/2014	Robert T Monroe	\$313.24
PRIMARY	Electronic	226-2014	05/09/2014	Tina J. Quinn	\$61.07
PRIMARY	Electronic	228-2014	05/09/2014	Brian R Horton	\$0.01
PRIMARY	Electronic	230-2014	05/09/2014	Matthew J Fenstermaker	\$1,009.53
PRIMARY	Electronic	231-2014	05/09/2014	Curt T. Kelly	\$1,345.60
PRIMARY	Electronic	232-2014	05/09/2014	James J. Nuesse	\$462.72
PRIMARY	Electronic	233-2014	05/09/2014	Kimberly A Nuesse	\$1,701.46
PRIMARY	Electronic	234-2014	05/09/2014	Sara E. Schumacher	\$730.68
PRIMARY	Electronic	235-2014	05/09/2014	Tom J. Shannon	\$383.71
PRIMARY	Electronic	236-2014	05/09/2014	Lynda P. Sudderberg	\$496.04
PRIMARY	Electronic	237-2014	05/09/2014	Anna M. Tomaro	\$1,284.13
PRIMARY	Electronic	238-2014	05/09/2014	Rex J. Waldenmyer	\$288.34
PRIMARY	Electronic	239-2014	05/09/2014	Christopher L Weisenberger	\$466.52
PRIMARY	Electronic	241-2014	05/09/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	242-2014	05/09/2014	Ohio Department of Taxation	\$634.68
PRIMARY	Electronic	243-2014	05/09/2014	School District Income Tax	\$1.13
PRIMARY	Electronic	244-2014	05/09/2014	Regional Income Tax Agency	\$269.62
PRIMARY	Electronic	245-2014	05/09/2014	Fifth Third Bank	\$1,719.54
PRIMARY	Electronic	246-2014	05/09/2014	BWC State Insurance Fund	\$18,654.57
PRIMARY	Electronic	247-2014	05/16/2014	OPERS	\$2,625.09
PRIMARY	Electronic	248-2014	05/19/2014	Ohio Police and Fire Pension Fund	\$4,913.63
PRIMARY	Electronic	249-2014	05/16/2014	Fifth Third Bank	\$85.12
PRIMARY	Electronic	250-2014	05/23/2014	Edward B Detwiler	\$43.48
PRIMARY	Electronic	251-2014	05/23/2014	Lynn L. Eisentrout	\$1,757.64
PRIMARY	Electronic	252-2014	05/23/2014	Matthew J Fenstermaker	\$1,064.70
PRIMARY	Electronic	253-2014	05/23/2014	Curt T. Kelly	\$1,291.18

Cleared Payments

Reconciled Date 5/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	254-2014	05/23/2014	James J. Nuesse	\$263.59
PRIMARY	Electronic	255-2014	05/23/2014	Kimberly A Nuesse	\$1,701.46
PRIMARY	Electronic	256-2014	05/23/2014	Sara E. Schumacher	\$690.69
PRIMARY	Electronic	257-2014	05/23/2014	Tom J. Shannon	\$815.71
PRIMARY	Electronic	258-2014	05/23/2014	Lynda P. Sudderberg	\$825.42
PRIMARY	Electronic	259-2014	05/23/2014	Anna M. Tomaro	\$1,284.13
PRIMARY	Electronic	260-2014	05/23/2014	Rex J. Waldenmyer	\$134.25
PRIMARY	Electronic	261-2014	05/23/2014	David M. Way	\$45.67
PRIMARY	Electronic	262-2014	05/23/2014	Christopher L Weisenberger	\$456.13
PRIMARY	Electronic	264-2014	05/23/2014	Ohio Public Employees Deferred Compensation	\$80.00
PRIMARY	Electronic	265-2014	05/23/2014	Ohio Department of Taxation	\$658.43
PRIMARY	Electronic	266-2014	05/23/2014	School District Income Tax	\$4.26
PRIMARY	Electronic	267-2014	05/23/2014	Fifth Third Bank	\$1,913.00
PRIMARY	Electronic	268-2014	05/23/2014	Columbia Gas of Ohio	\$269.00
PRIMARY	Electronic	312-2014	05/05/2014	Fifth Third/credit card expense	\$909.80
PRIMARY	Warrant	14716	04/18/2014	Rick Hoechstetter	\$510.22
PRIMARY	Warrant	14723	04/30/2014	Vision Service Plan of Ohio	\$25.74
PRIMARY	Warrant	14724	04/30/2014	Vision Service Plan of Ohio	\$75.42
PRIMARY	Warrant	14725	04/30/2014	Delta Dental	\$350.64
PRIMARY	Warrant	14726	05/05/2014	Eric. R. Nordman	\$200.00
PRIMARY	Warrant	14727	05/05/2014	Staples Advantage	\$158.16
PRIMARY	Warrant	14728	05/05/2014	AT&T LONG DISTANCE	\$77.64
PRIMARY	Warrant	14729	05/05/2014	Columbus City Treasurer	\$347.04
PRIMARY	Warrant	14730	05/05/2014	Roy Tailors Uniform Co.	\$29.95
PRIMARY	Warrant	14731	05/05/2014	Columbus City Treasurer/Fire	\$95.00
PRIMARY	Warrant	14732	05/05/2014	Time Warner Cable	\$150.95
PRIMARY	Warrant	14733	05/05/2014	Applied Concepts, Inc	\$239.20
PRIMARY	Warrant	14734	05/05/2014	Isaac, Wiles, Burkholder & Teetor, LLC	\$315.00
PRIMARY	Warrant	14735	05/05/2014	DAVID WAY	\$24.07
PRIMARY	Warrant	14736	05/05/2014	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	14737	05/05/2014	AT&T	\$461.23
PRIMARY	Warrant	14738	05/05/2014	Medical Claims Assistance, Inc.	\$289.16
PRIMARY	Warrant	14739	05/05/2014	Geer Gas Corporation	\$24.00
PRIMARY	Warrant	14740	05/05/2014	American Electric Power	\$755.74
PRIMARY	Warrant	14741	05/05/2014	Sprint	\$216.73

Cleared Payments

Reconciled Date 5/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14742	05/05/2014	Ohio Association of Chiefs of Police	\$195.00
PRIMARY	Warrant	14743	05/05/2014	Ohio Peace Officer Training Academy	\$270.00
PRIMARY	Warrant	14744	05/05/2014	EarthLink Business	\$89.31
PRIMARY	Warrant	14745	05/09/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14747	05/14/2014	Public Entities Pool of Ohio	\$20,488.00
PRIMARY	Warrant	14748	05/14/2014	Gus and Colleen Sariotis	\$1,145.00
PRIMARY	Warrant	14749	05/14/2014	Columbus City Treasurer	\$1,535.00
PRIMARY	Warrant	14750	05/16/2014	Matthew Bender and Company, Inc.	\$84.33
PRIMARY	Warrant	14751	05/16/2014	Bound Tree Medical, LLC	\$105.46
PRIMARY	Warrant	14752	05/16/2014	Fireproof Records Center	\$144.21
PRIMARY	Warrant	14753	05/16/2014	Franklin County Sheriff	\$160.56
PRIMARY	Warrant	14754	05/16/2014	AT&T Mobility	\$47.80
PRIMARY	Warrant	14755	05/16/2014	Modern Office Methods	\$287.94
PRIMARY	Warrant	14756	05/16/2014	AT&T	\$487.44
PRIMARY	Warrant	14757	05/16/2014	City of Gahanna	\$598.18
PRIMARY	Warrant	14758	05/16/2014	PPG Architectural Finishes	\$1,897.67
PRIMARY	Warrant	14759	05/16/2014	Clear Pool and Spa Supply	\$117.50
PRIMARY	Warrant	14761	05/16/2014	Sara Schumacher	\$39.99
PRIMARY	Warrant	14762	05/16/2014	Matthew Fenstermaker	\$175.00
PRIMARY	Warrant	14763	05/19/2014	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	14764	05/19/2014	Petty Cash - Minerva Park Pool	\$1,000.00
PRIMARY	Warrant	14765	05/19/2014	Charles Ritter Co.	\$55.95
PRIMARY	Warrant	14766	05/19/2014	CH2M Hill, Inc.	\$20,162.51
PRIMARY	Warrant	14767	05/19/2014	Medical Claims Assistance, Inc.	\$139.01
PRIMARY	Warrant	14769	05/23/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14771	05/23/2014	PNC Bank, N.A.	\$1,186.67
PRIMARY	Warrant	14773	05/23/2014	Speedway LLC	\$817.07
PRIMARY	Warrant	14774	05/23/2014	TruGreen	\$273.00
PRIMARY	Warrant	14775	05/23/2014	Roy Tailors Uniform Co.	\$64.99
PRIMARY	Warrant	14776	05/23/2014	AQUA DOC Lake & Pond Management	\$1,785.00
PRIMARY	Warrant	14777	05/23/2014	Staples Advantage	\$249.99
PRIMARY	Warrant	14778	05/23/2014	Insight Public Sector	\$855.12
PRIMARY	Warrant	14781	05/28/2014	D & D Plumbing	\$428.00
					\$118,212.80

Outstanding Receipts

Reconciled Date 5/31/2014

<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
						\$1,565.00

Cleared Receipts

Reconciled Date 5/31/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		134-2014	05/01/2014	RITA	\$45,286.55
PRIMARY	Standard		126-2014	05/02/2014	Franklin County Auditor	\$190.81
PRIMARY	Standard		127-2014	05/02/2014	Humana	\$185.87
PRIMARY	Standard		133-2014	05/05/2014	Ohio Bell	\$505.83
PRIMARY	Standard		136-2014	05/05/2014	Pool memberships/passes/fees	\$286.00
PRIMARY	Standard		142-2014	05/07/2014	CGS Administrators	\$351.16
PRIMARY	Standard		135-2014	05/08/2014	Time Warner	\$1,388.78
PRIMARY	Standard		149-2014	05/08/2014	State of Ohio	\$321.25
PRIMARY	Standard		137-2014	05/09/2014	David Armini	\$75.00
PRIMARY	Memo		153-2014	05/09/2014	State of Ohio	\$38,805.88
PRIMARY	Standard		141-2014	05/12/2014	CGS Administrators	\$283.40
PRIMARY	Standard		138-2014	05/13/2014	Lori Tyack, Clerk of Courts	\$125.00
PRIMARY	Memo		150-2014	05/14/2014	RITA	\$11,606.67
PRIMARY	Standard		139-2014	05/15/2014	WideOpenWest	\$1,151.49
PRIMARY	Standard		140-2014	05/15/2014	Franklin County Auditor	\$3,629.59
PRIMARY	Standard		151-2014	05/15/2014	State of Ohio	\$1,604.16
PRIMARY	Standard		148-2014	05/16/2014	Vilage of Minerva Park Mayor's Court	\$6,091.00
PRIMARY	Standard	5.16.14	143-2014	05/16/2014	Shirley Mumford	\$175.00
PRIMARY	Standard	5.16.14	144-2014	05/16/2014	Molina HealthCare	\$172.90
PRIMARY	Standard	5.16.14	145-2014	05/16/2014	CareSource	\$335.37
PRIMARY	Standard	5.16.14	146-2014	05/16/2014	UnitedHealthcare	\$72.21
PRIMARY	Standard	5.16.14	147-2014	05/16/2014	Humana	\$347.55
PRIMARY	Standard		152-2014	05/19/2014	Medicaid MMIS	\$258.07
PRIMARY	Standard		157-2014	05/21/2014	CGS Administrators	\$318.77
PRIMARY	Standard		154-2014	05/23/2014	City of Columbus	\$2,293.80
PRIMARY	Standard		155-2014	05/23/2014	Ahmed Duale	\$95.00
PRIMARY	Standard		168-2014	05/23/2014	State of Ohio	\$3,020.03
PRIMARY	Standard	cc5.24	160-2014	05/24/2014	Pool memberships/passes/fees	\$176.00
PRIMARY	Standard	cc5.25	163-2014	05/25/2014	Pool memberships/passes/fees	\$158.00
PRIMARY	Standard	cc5.26	164-2014	05/26/2014	Pool memberships/passes/fees	\$931.00
PRIMARY	Standard		158-2014	05/27/2014	Pool memberships/passes/fees	\$250.00
PRIMARY	Standard		159-2014	05/27/2014	Pool memberships/passes/fees	\$1,224.00
PRIMARY	Standard		161-2014	05/27/2014	Pool memberships/passes/fees	\$44.00
PRIMARY	Standard		162-2014	05/27/2014	Pool memberships/passes/fees	\$158.00
PRIMARY	Standard		165-2014	05/27/2014	Pool memberships/passes/fees	\$452.00
PRIMARY	Standard		166-2014	05/27/2014	Pool memberships/passes/fees	\$210.00
PRIMARY	Standard		167-2014	05/27/2014	Pool memberships/passes/fees	\$242.00
PRIMARY	Standard		156-2014	05/28/2014	Franklin County Auditor	\$758.74
PRIMARY	Standard		177-2014	05/30/2014	Fifth Third Bank	\$6.78
52708	Interest		179-2014	05/30/2014	52708	\$2.16
5TH THIRD	Interest		178-2014	05/30/2014	5TH THIRD	\$3.87

Cleared Receipts

Reconciled Date 5/31/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
						<u>\$123,593.69</u>

Cleared Adjustments

Reconciled Date 5/31/2014

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	163-2014	05/29/2014	Pool memberships/passes/fees	-\$142.00
					-\$142.00