

**Fund Summary**

November 2014

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$338,664.98	\$57,623.29	\$1,102,791.59	\$45,681.99	\$873,913.80	\$350,606.28	\$94,942.32	\$255,663.96
2011	Street Construction Maint. & Repair	\$65,042.53	\$4,378.11	\$43,924.89	\$0.00	\$43,456.64	\$69,420.64	\$50.00	\$69,370.64
2021	State Highway	\$86,601.06	\$0.35	\$2,031.47	\$0.00	\$0.00	\$86,601.41	\$0.00	\$86,601.41
2081	DUI Education Fund	\$7,168.07	\$0.00	\$100.00	\$0.00	\$0.00	\$7,168.07	\$0.00	\$7,168.07
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$7,134.75	\$0.00	\$1,287.00	\$0.00	\$1,535.00	\$7,134.75	\$0.00	\$7,134.75
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	\$4,011.49	\$0.01	\$0.26	\$0.00	\$0.00	\$4,011.50	\$0.00	\$4,011.50
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	\$13,017.39	\$465.92	\$17,906.23	\$0.00	\$16,327.34	\$13,483.31	\$0.00	\$13,483.31
3903	Waterline -Phase III	\$20,413.66	\$729.27	\$28,027.14	\$0.00	\$25,752.18	\$21,142.93	\$0.00	\$21,142.93
3904	Lake Restoration Debt Fund	\$41,350.83	\$0.00	\$25,794.22	\$26,200.00	\$27,386.67	\$15,150.83	\$0.00	\$15,150.83
3905	Waterline Phase IV	\$22,460.10	\$830.56	\$31,919.82	\$0.00	\$28,681.51	\$23,290.66	\$0.00	\$23,290.66
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	\$47,850.99	\$81.77	\$3,608.93	\$0.00	\$9,403.90	\$47,932.76	\$0.00	\$47,932.76
Report Total:		<u>\$785,083.21</u>	<u>\$64,109.28</u>	<u>\$1,257,391.55</u>	<u>\$71,881.99</u>	<u>\$1,026,457.04</u>	<u>\$777,310.50</u>	<u>\$94,992.32</u>	<u>\$682,318.18</u>

Revenue Status

By Fund

As Of 11/30/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$453,108.00	\$485,925.37	-\$32,817.37	107.243%
1000-130-0000	Municipal Income Tax	\$361,700.00	\$361,874.03	-\$174.03	100.048%
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	\$53,387.88	-\$14,237.88	136.368%
1000-221-0000	Inheritance Tax	\$0.00	\$234.22	-\$234.22	0.000%
1000-231-0000	Property Tax Allocation	\$75,138.00	\$37,110.69	\$38,027.31	49.390%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$190.81	\$1,109.19	14.678%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$24.00	-\$24.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$75,000.00	\$54,939.70	\$20,060.30	73.253%
1000-590-0000	Other - Charges for Services	\$500.00	\$214.39	\$285.61	42.878%
1000-590-0015	Other - Charges for Services{EMS fees}	\$50,000.00	\$36,386.51	\$13,613.49	72.773%
1000-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0728	Court Fines{Mayor's Court}	\$57,000.00	\$38,890.50	\$18,109.50	68.229%
1000-619-0000	Other - Fines and Forfeitures	\$2,100.00	\$620.00	\$1,480.00	29.524%
1000-621-0000	Building Permits	\$0.00	\$755.00	-\$755.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$12,441.64	-\$441.64	103.680%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$591.05	\$408.95	59.105%
1000-701-0000	Interest	\$200.00	\$106.81	\$93.19	53.405%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$7,009.28	\$990.72	87.616%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$12,089.71	-\$12,089.71	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	\$1,102,791.59	\$38,800.41	96.601%

Revenue Status

By Fund

As Of 11/30/2014

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,700.00	\$3,586.93	\$113.07	96.944%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$31,121.27	\$878.73	97.254%
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	\$9,210.78	\$789.22	92.108%
2011-701-0000	Interest	\$0.00	\$5.91	-\$5.91	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$43,924.89	\$1,775.11	96.116%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,500.00	\$2,023.80	\$476.20	80.952%
2021-701-0000	Interest	\$0.00	\$7.67	-\$7.67	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$2,031.47	\$468.53	81.259%

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 11/30/2014

Fund: 2901 EMS Medic Fund

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

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-612-0000	Court Fines	\$2,500.00	\$1,287.00	\$1,213.00	51.480%
Fund 2902 Sub-Total:		\$2,500.00	\$1,287.00	\$1,213.00	51.480%

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	\$0.26	-\$0.26	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.26	-\$0.26	0.000%

Revenue Status

By Fund

As Of 11/30/2014

Fund: 2906 Police Seizure Fund

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

Fund: 2907 FEMA Grants Fund

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

Fund: 3901 Waterline Phase I

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

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$17,906.23	\$1,093.77	94.243%
Fund 3902 Sub-Total:		\$19,000.00	\$17,906.23	\$1,093.77	94.243%

Revenue Status

By Fund

As Of 11/30/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$28,027.14	\$1,972.86	93.424%
Fund 3903 Sub-Total:		\$30,000.00	\$28,027.14	\$1,972.86	93.424%

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	\$25,794.22	\$445.78	98.301%
Fund 3904 Sub-Total:		\$26,240.00	\$25,794.22	\$445.78	98.301%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$31,919.82	\$1,080.18	96.727%
Fund 3905 Sub-Total:		\$33,000.00	\$31,919.82	\$1,080.18	96.727%

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 11/30/2014

Fund: 4903 Waterline Replacement

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

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$2,748.56	-\$2,748.56	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$860.37	\$3,139.63	21.509%
Fund 4905 Sub-Total:		\$4,000.00	\$3,608.93	\$391.07	90.223%
Report Total:		\$1,304,532.00	\$1,257,391.55	\$47,140.45	96.386%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$485.96	\$583.63	\$271.67	\$1,341.26
OPERS-Govt Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.81	1,415.69	472.00	2,959.50
OPERS-Govt Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.54	1,981.93	660.80	4,143.27
OP&FPF-Police Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.16	1,529.65	813.28	3,729.09
OP&FPF-Police Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.43	2,593.75	1,379.05	6,323.23
Ohio Supplemental Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	5.00	25.00
Local Columbus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.55	80.01	33.10	163.66
Local Westerville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40	0.00	0.00	11.40
RITA Minerva Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.73	275.11	117.94	631.78
RITA Upper Arlington	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57	14.03	3.25	26.85
SD Big Walnut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	5.60	1.02	10.98
SD Pickerington LSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	24.43	13.88	39.23
SD Reynoldsburg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.66	0.98
Ohio Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Child Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.83	448.83
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,120.43</u>	<u>\$8,514.15</u>	<u>\$4,255.48</u>	<u>\$19,890.06</u>



Appropriation Status

UAN v2014.3

By Fund

As Of 11/30/2014

Fund: General  
 Pooled Balance: \$350,606.28  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$350,606.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$859.54	\$0.00	\$221,000.00	\$3,702.42	\$174,103.99	\$44,053.13	78.475%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$252.91	\$0.00	\$7,965.00	\$168.31	\$7,681.56	\$368.04	93.473%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$7.48	\$0.00	\$11,000.00	\$202.49	\$10,710.88	\$94.11	97.305%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$9.00	\$0.00	\$4,639.05	\$122.44	\$2,019.56	\$2,506.05	43.450%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,432.10	\$367.90	79.561%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,849.01	\$1,150.99	71.225%
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	\$31,688.42	\$13,311.58	70.419%
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	\$4,025.80	\$54,973.95	\$0.25	93.176%
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	\$3,999.64	\$610.33	\$3,389.31	\$0.00	84.740%
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	\$999.24	\$281.93	\$717.31	\$0.00	71.786%
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	\$9,413.57	\$0.00	\$9,413.57	\$0.00	100.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-250-0033	Employee Reimbursements{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,618.50	\$0.00	\$2,618.50	\$0.00	100.000%
1000-110-270-0033	Uniforms and Clothing{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$128.77	\$71.23	\$0.00	35.615%
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	\$2,045.62	\$0.00	\$2,045.62	\$0.00	100.000%
1000-110-348-0033	Training Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$685.00	\$43.00	\$642.00	\$0.00	93.723%
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	\$9,745.97	\$3,000.96	\$7,654.22	\$0.00	71.836%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$0.00	\$0.00	\$8,971.32	\$3,355.66	\$5,615.66	\$0.00	62.596%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,977.38	\$268.05	\$1,709.33	\$0.00	86.444%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,168.17	\$29.04	\$6,962.41	\$2,176.72	75.941%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$14,492.31	\$5,549.11	\$8,943.20	\$0.00	61.710%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$14,999.49	\$6,845.87	\$8,153.62	\$0.00	54.359%
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%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$17,389.74	\$25.71	\$17,364.03	\$0.00	99.852%
1000-120-100-0000	D Personal Services	\$0.00	\$0.00	\$19,263.22	\$175.89	\$16,359.34	\$2,727.99	84.925%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,736.87	\$0.00	\$2,136.87	\$600.00	78.077%
1000-120-211-0121	D Ohio Public Employees Retirement System{EMS prior years}	\$0.00	\$0.00	\$41,086.21	\$0.00	\$41,086.21	\$0.00	100.000%
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	\$239.71	\$260.29	47.942%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,970.00	\$0.00	\$4,970.00	\$0.00	100.000%
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	\$3,323.82	\$747.11	\$2,576.26	\$0.45	77.509%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,000.00	\$2,480.28	\$1,401.02	\$118.70	35.026%
1000-120-420-0000	Operating Supplies and Materials	\$48.00	\$0.00	\$6,500.00	\$2,455.13	\$4,092.40	\$0.47	62.498%
1000-120-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$1,749.88	\$400.00	\$1,349.88	\$0.00	77.141%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,000.00	\$116.00	\$5,562.85	\$2,321.15	69.536%
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%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$510.22	\$1,489.78	25.511%
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%
1000-310-690-0017	Other - Other{recreation}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$44,000.00	\$0.00	\$38,807.89	\$5,192.11	88.200%

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By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$5,433.13	\$866.87	86.240%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$700.00	\$0.00	\$562.69	\$137.31	80.384%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,085.00	\$15.00	98.636%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$265.45	\$3,733.68	\$0.87	93.342%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,400.00	\$140.54	\$1,259.38	\$0.08	89.956%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,100.00	\$363.10	\$736.52	\$0.38	66.956%
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%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,500.00	\$2,264.58	\$8,235.42	\$0.00	78.433%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$850.00	\$0.00	\$428.00	\$422.00	50.353%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,150.00	\$90.00	\$3,060.00	\$0.00	97.143%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$4,000.00	\$343.50	\$2,608.50	\$1,048.00	65.213%
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	\$42.81	\$57.19	42.810%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	100.000%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0019	Professional and Technical Services{Code Enforcement}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$400.00	\$217.00	\$183.00	\$0.00	45.750%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$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%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$10,032.20	\$2,144.20	\$7,887.96	\$0.04	78.626%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$2,367.80	\$45.00	\$2,322.80	\$0.00	98.100%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$27.89	\$972.04	\$0.07	97.204%
1000-559-430-0024	Repairs and Maintenance{Storm Sewers}	\$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%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,015.26	\$84.74	98.954%
1000-591-321-0031	Telephone{phone, cable, broadband}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-620-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
1000-630-399-0032	Other - Other Contractual Services{leaf pick-up}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$65.05	\$0.00	\$16,900.00	\$447.21	\$16,256.54	\$261.30	95.824%
1000-710-190-0000	D Other - Personal Services	\$225.00	\$0.00	\$27,000.00	\$585.12	\$24,389.88	\$2,250.00	89.586%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,350.00	\$0.00	\$5,321.05	\$1,028.95	83.796%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$660.00	\$0.00	\$631.91	\$28.09	95.744%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$12,460.00	\$49.48	\$12,410.52	\$0.00	99.603%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$432.00	\$72.12	\$359.80	\$0.08	83.287%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$96.00	\$8.07	\$87.89	\$0.04	91.552%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,304.00	\$0.00	\$1,304.00	\$0.00	100.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$738.00	\$354.02	\$383.98	\$0.00	52.030%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$15.00	\$0.00	\$3,600.00	\$12.58	\$1,102.42	\$2,500.00	30.496%
1000-715-111-0001	D Salaries - Council{Police - capital outlay}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90.00	\$0.00	\$84.00	\$6.00	93.333%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$40.00	\$0.00	\$34.10	\$5.90	85.250%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$60.00	\$0.00	\$16.06	\$43.94	26.767%
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%
1000-720-131-0000	D Salary - Administrator	\$70.20	\$0.00	\$23,400.00	\$457.90	\$16,343.80	\$6,668.50	69.636%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,300.00	\$0.00	\$1,809.36	\$1,490.64	54.829%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$350.00	\$0.00	\$210.90	\$139.10	60.257%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$660.00	\$0.00	\$648.00	\$12.00	98.182%
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	\$200.00	\$3,200.00	\$0.00	94.118%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	\$900.00	\$0.00	\$10,800.00	\$1,800.00	\$9,900.00	\$0.00	84.615%
1000-720-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$270.00	\$2,420.26	\$3,309.74	40.338%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	\$0.00	\$0.00	\$1,400.00	\$73.14	\$1,289.64	\$37.22	92.117%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$70.00	\$163.00	\$267.00	32.600%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$118.33	\$1,381.40	\$0.27	92.093%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$77.55	\$0.00	\$28,600.00	\$642.97	\$22,573.08	\$5,461.50	78.713%

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By Fund

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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
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,100.00	\$0.00	\$2,654.96	\$1,445.04	64.755%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$420.00	\$0.00	\$335.50	\$84.50	79.881%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$740.00	\$0.00	\$727.00	\$13.00	98.243%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,481.00	\$19.00	99.240%
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	\$467.85	\$134.34	\$97.81	19.191%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$199.77	\$299.26	\$0.97	59.852%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$30.95	\$0.00	\$17,000.00	\$347.10	\$14,371.35	\$2,312.50	84.384%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,697.78	\$702.22	70.741%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$250.00	\$0.00	\$212.97	\$37.03	85.188%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$490.00	\$0.00	\$477.00	\$13.00	97.347%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$101,000.00	\$4,517.81	\$76,355.80	\$20,126.39	75.600%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$2,500.00	\$844.00	\$534.00	\$1,122.00	21.360%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$32,000.00	\$283.00	\$6,191.60	\$25,525.40	19.349%
1000-730-399-0037	Other - Other Contractual Services{mosquito spraying}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,650.00	\$350.00	82.500%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,127.32	\$3,872.19	\$0.49	77.444%
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	\$29,946.07	\$53.93	99.820%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$10,220.50	\$4,779.50	68.137%
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	\$10,102.50	\$27,097.50	\$0.00	72.843%
1000-750-341-0028	Accounting and Legal Fees{other legal}	\$0.00	\$0.00	\$38,855.00	\$19,844.35	\$2,498.15	\$16,512.50	6.429%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	50.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$500.00	\$48.00	\$452.00	\$0.00	90.400%
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	\$1,802.52	\$3,196.53	\$0.95	63.931%
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	\$838.95	\$3,816.05	\$4,345.00	42.401%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$6,000.00	\$977.38	\$5,022.62	\$0.00	83.710%

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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
1000-790-351-0000	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%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$4,000.00	\$3,229.27	\$770.20	\$0.53	19.255%
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%
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%
1000-910-910-0000	D Transfers - Out	\$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	\$94,942.32	\$873,913.80	\$189,973.77	75.413%

Fund: Street Construction Maint. & Repair

Pooled Balance: \$69,420.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$69,420.64

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
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$31,400.00	\$50.00	\$24,950.00	\$6,400.00	79.459%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,913.41	\$86.59	99.491%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,593.23	\$6.77	99.577%
Street Construction Maint. & Repair Fund Total:		\$0.00	\$0.00	\$50,000.00	\$50.00	\$43,456.64	\$6,493.36	86.913%

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
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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
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Mayor's Court Computer

Pooled Balance: \$7,134.75  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,134.75

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%
2902-800-500-0000	Capital Outlay	\$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  
 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%
	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: \$4,011.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,011.50

Appropriation Status

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$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%
	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  
 Total Cash Balance: \$15,412.96

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

Fund: Waterline Phase II

Pooled Balance: \$13,483.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$13,483.31



Appropriation Status

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,269.69	\$30.31	99.802%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,057.65	\$42.35	96.150%
Waterline Phase II Fund Total:		\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%

Fund: Waterline -Phase III

Pooled Balance: \$21,142.93  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$21,142.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,200.00	\$0.00	\$20,143.57	\$56.43	99.721%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,608.61	\$91.39	98.397%
Waterline -Phase III Fund Total:		\$0.00	\$0.00	\$25,900.00	\$0.00	\$25,752.18	\$147.82	99.429%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$15,150.83  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$15,150.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,386.67	\$13.33	99.445%
Lake Restoration Debt Fund Fund Total:		\$0.00	\$0.00	\$27,400.00	\$0.00	\$27,386.67	\$13.33	99.951%

Fund: Waterline Phase IV

Pooled Balance: \$23,290.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$23,290.66

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 11/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$22,200.00	\$0.00	\$22,103.36	\$96.64	99.565%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,578.15	\$21.85	99.669%
Waterline Phase IV Fund Total:		\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.51	\$118.49	99.589%

Fund: Sewer Capital Project

Pooled Balance: \$47,932.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$47,932.76

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	\$7,119.40	\$2,880.60	71.194%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$43,700.00	\$0.00	\$2,284.50	\$41,415.50	5.228%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Capital Project Fund Total:		\$0.00	\$0.00	\$53,700.00	\$0.00	\$9,403.90	\$44,296.10	17.512%
Report Total:		\$3,469.89	\$0.00	\$1,381,967.00	\$94,992.32	\$1,026,457.04	\$263,987.53	74.089%

**Bank Reconciliation**

Reconciled Date 11/30/2014

Prior UAN Balance:		\$785,083.21
Receipts:	+	\$63,087.07
Payments:	-	\$70,859.78
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2014:		\$777,310.50
Other Adjusting Factors:	+	\$32.01
Adjusted UAN Balance as of 11/30/2014:		<u>\$777,342.51</u>
Entered Bank Balances as of 11/30/2014:		\$780,495.17
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,152.66
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2014:		<u>\$777,342.51</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:	\$57.01
adj to properly close out inv acct	
Payments Not In UAN:	\$25.00
NSF returned check that was recored as a deposit	

Governing Board Signatures

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\_\_\_\_\_

There are no outstanding receipts as of 11/30/2014.

There are no outstanding adjustments as of 11/30/2014.

**Bank Balances**

Reconciled Date 11/30/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$726,064.09	\$683,149.65	\$683,159.73	\$10.08
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,340.42	\$97,344.93	\$97,344.93	\$0.00
Investment	5TH THIRD	7280969945	\$48.43	\$48.43	-\$9.49	-\$57.92
Total:			<u>\$823,452.94</u>	<u>\$780,543.01</u>	<u>\$780,495.17</u>	<u>-\$47.84</u>

## Outstanding Payments

Reconciled Date 11/30/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	730-2014	11/07/2014	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Warrant	15013	11/11/2014	LEPD Firearms & Range	\$1,248.00
PRIMARY	Warrant	15031	11/21/2014	City of Gahanna	\$754.90
PRIMARY	Warrant	15032	11/21/2014	Blood Hound, Inc	\$190.00
PRIMARY	Warrant	15033	11/21/2014	Speedway LLC	\$924.76
					<hr/>
					\$3,152.66
					<hr/>

## Cleared Payments

Reconciled Date 11/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	676-2014	10/31/2014	OPERS	\$6,790.05
PRIMARY	Electronic	677-2014	10/31/2014	OPERS	\$2,112.02
PRIMARY	Electronic	678-2014	10/31/2014	OPERS	\$7,234.77
PRIMARY	Electronic	679-2014	10/31/2014	OPERS	\$3,338.93
PRIMARY	Electronic	680-2014	10/31/2014	OPERS	\$3,771.49
PRIMARY	Electronic	681-2014	10/31/2014	OPERS	\$2,244.65
PRIMARY	Electronic	682-2014	10/31/2014	OPERS	\$1,359.86
PRIMARY	Electronic	683-2014	10/31/2014	OPERS	\$5,374.77
PRIMARY	Electronic	684-2014	10/31/2014	OPERS	\$3,524.95
PRIMARY	Electronic	685-2014	10/30/2014	Westerville Division of Taxation	\$41.03
PRIMARY	Electronic	688-2014	11/07/2014	Geoffrey Ryan Allgeyer	\$159.34
PRIMARY	Electronic	689-2014	11/07/2014	Thomas R Balliett	\$145.51
PRIMARY	Electronic	690-2014	11/07/2014	Brian R. Bates	\$114.41
PRIMARY	Electronic	691-2014	11/07/2014	Paul D Copenhefer	\$54.68
PRIMARY	Electronic	692-2014	11/07/2014	Scott J Doellinger	\$610.86
PRIMARY	Electronic	693-2014	11/07/2014	Matthew J Fenstermaker	\$1,419.96
PRIMARY	Electronic	694-2014	11/07/2014	Leah A Forren	\$838.59
PRIMARY	Electronic	695-2014	11/07/2014	Nicholas C Holderbaum	\$102.84
PRIMARY	Electronic	696-2014	11/07/2014	Brian R Horton	\$0.01
PRIMARY	Electronic	697-2014	11/07/2014	Curt T. Kelly	\$1,277.66
PRIMARY	Electronic	698-2014	11/07/2014	Jodi L Lewis	\$54.99
PRIMARY	Electronic	699-2014	11/07/2014	Timothy M. Lockard	\$141.03
PRIMARY	Electronic	700-2014	11/07/2014	James J. Nuesse	\$453.76
PRIMARY	Electronic	701-2014	11/07/2014	Kimberly A Nuesse	\$1,684.77
PRIMARY	Electronic	702-2014	11/07/2014	Lorraine C Roblin	\$465.68
PRIMARY	Electronic	703-2014	11/07/2014	Wade T Steen	\$526.82
PRIMARY	Electronic	704-2014	11/07/2014	Lynda P. Sudderberg	\$984.41
PRIMARY	Electronic	705-2014	11/07/2014	Rex J. Waldenmyer	\$352.57
PRIMARY	Electronic	706-2014	11/07/2014	Anthony M. Williams	\$154.03
PRIMARY	Electronic	708-2014	11/07/2014	US Treasury	\$1,797.50
PRIMARY	Electronic	714-2014	11/21/2014	Edward B Detwiler	\$43.48
PRIMARY	Electronic	715-2014	11/21/2014	Lynn L. Eisentrout	\$1,758.15
PRIMARY	Electronic	716-2014	11/21/2014	David M. Way	\$45.67
PRIMARY	Electronic	718-2014	11/21/2014	Scott J Doellinger	\$610.86
PRIMARY	Electronic	719-2014	11/21/2014	Matthew J Fenstermaker	\$1,027.59
PRIMARY	Electronic	720-2014	11/21/2014	Leah A Forren	\$1,048.40

## Cleared Payments

Reconciled Date 11/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	721-2014	11/21/2014	Curt T. Kelly	\$1,277.67
PRIMARY	Electronic	722-2014	11/21/2014	James J. Nuesse	\$453.76
PRIMARY	Electronic	723-2014	11/21/2014	Kimberly A Nuesse	\$1,684.77
PRIMARY	Electronic	724-2014	11/21/2014	Lorraine C Roblin	\$462.96
PRIMARY	Electronic	725-2014	11/21/2014	Sara E. Schumacher	\$326.03
PRIMARY	Electronic	726-2014	11/21/2014	Wade T Steen	\$669.84
PRIMARY	Electronic	727-2014	11/21/2014	Rex J. Waldenmyer	\$229.72
PRIMARY	Electronic	729-2014	11/21/2014	US Treasury	\$1,567.01
PRIMARY	Electronic	731-2014	11/21/2014	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Electronic	753-2014	11/03/2014	Fifth Third Bank	\$847.29
PRIMARY	Electronic	754-2014	11/13/2014	Fifth Third Bank	\$12.95
PRIMARY	Warrant	14794	06/06/2014	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	14999	10/29/2014	American Electric Power	\$449.42
PRIMARY	Warrant	15000	10/29/2014	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15001	10/29/2014	Speedway LLC	\$88.88
PRIMARY	Warrant	15002	10/29/2014	Modern Office Methods	\$296.67
PRIMARY	Warrant	15003	10/29/2014	Columbus City Treasurer/Fire	\$85.00
PRIMARY	Warrant	15004	10/29/2014	Fireproof Records Center	\$128.85
PRIMARY	Warrant	15005	10/29/2014	EarthLink Business	\$64.22
PRIMARY	Warrant	15006	10/29/2014	Vision Service Plan of Ohio	\$67.44
PRIMARY	Warrant	15007	10/29/2014	LEPD Firearms & Range	\$131.25
PRIMARY	Warrant	15008	10/29/2014	Franklin County Public Health	\$21.00
PRIMARY	Warrant	15009	10/29/2014	Medical Claims Assistance, Inc.	\$250.63
PRIMARY	Warrant	15011	11/03/2014	James R. Fischer	\$458.42
PRIMARY	Warrant	15012	11/07/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15014	11/11/2014	Ohio Association of Chiefs of Police	\$325.00
PRIMARY	Warrant	15015	11/21/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	15016	11/18/2014	Verizon Wireless	\$250.16
PRIMARY	Warrant	15017	11/18/2014	City of Gahanna	\$754.90
PRIMARY	Warrant	15018	11/18/2014	Golden Touch Car Wash	\$101.43
PRIMARY	Warrant	15019	11/18/2014	Blood Hound, Inc	\$190.00
PRIMARY	Warrant	15020	11/18/2014	Delta Dental	\$314.67
PRIMARY	Warrant	15021	11/18/2014	Frost Brown Todd, LLC	\$3,005.50
PRIMARY	Warrant	15022	11/18/2014	American Electric Power	\$321.90

## Cleared Payments

Reconciled Date 11/30/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15023	11/18/2014	Price Consultation Services, LLC	\$250.00
PRIMARY	Warrant	15024	11/21/2014	PNC Bank, N.A.	\$26,200.00
PRIMARY	Warrant	15027	11/21/2014	Eric. R. Nordman	\$200.00
PRIMARY	Warrant	15028	11/21/2014	Medical Mutual	\$8,906.36
PRIMARY	Warrant	15029	11/21/2014	Fireproof Records Center	\$179.84
PRIMARY	Warrant	15030	11/21/2014	Columbia Gas of Ohio	\$185.00
PRIMARY	Warrant	15034	11/21/2014	American Electric Power	\$383.94
PRIMARY	Warrant	15035	11/21/2014	Columbus City Treasurer	\$586.42
PRIMARY	Warrant	15036	11/21/2014	Franklin County Sheriff	\$276.52
PRIMARY	Warrant	15037	11/21/2014	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	15038	11/21/2014	AT&T	\$134.32
PRIMARY	Warrant	15039	11/21/2014	Matthew Bender and Company, Inc.	\$219.51
					<u>\$105,997.00</u>



## Cleared Receipts

Reconciled Date 11/30/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		508-2014	11/03/2014	R.I.T.A.	\$24,382.00
PRIMARY	Standard		488-2014	11/07/2014	Karl Smith	\$17.16
PRIMARY	Standard		489-2014	11/07/2014	Molina	\$87.34
PRIMARY	Standard		490-2014	11/07/2014	Care Sources	\$707.77
PRIMARY	Standard		491-2014	11/07/2014	United Healthcare	\$189.67
PRIMARY	Standard		492-2014	11/07/2014	Humana	\$403.59
PRIMARY	Standard		493-2014	11/07/2014	Buckeye Community Health Plan	\$93.22
PRIMARY	Standard		494-2014	11/07/2014	Ohio Bell	\$582.02
PRIMARY	Standard		495-2014	11/07/2014	Ohio Bureau of Workers Comp	\$11,676.77
PRIMARY	Standard		510-2014	11/10/2014	State of Ohio	\$386.25
PRIMARY	Standard		496-2014	11/14/2014	Lori Tyack, Clerk of Courts	\$150.00
PRIMARY	Standard		497-2014	11/14/2014	Time Warner Cable	\$1,441.54
PRIMARY	Standard		498-2014	11/14/2014	Franklin County Auditor	\$3,560.24
PRIMARY	Standard		511-2014	11/14/2014	State of Ohio	\$1,531.55
PRIMARY	Memo		509-2014	11/17/2014	R.I.T.A.	\$8,937.83
PRIMARY	Standard		499-2014	11/19/2014	State of Ohio	\$184.66
PRIMARY	Standard		500-2014	11/19/2014	VILLAGE OF MINERVA PARK	\$2,107.52
PRIMARY	Standard		501-2014	11/19/2014	WideOpenWest	\$1,146.85
PRIMARY	Standard		512-2014	11/19/2014	CGS Admin	\$1,034.08
PRIMARY	Standard		502-2014	11/21/2014	Anthem	\$282.63
PRIMARY	Standard		503-2014	11/21/2014	David Fekete	\$86.66
PRIMARY	Standard		504-2014	11/21/2014	Flickinger Legal group	\$5.00
PRIMARY	Standard		505-2014	11/21/2014	Jack L. Woods Plumbing	\$35.00
PRIMARY	Standard		506-2014	11/21/2014	All in One Renovations	\$25.00
PRIMARY	Standard		507-2014	11/21/2014	ZAG Clothing	\$25.00
PRIMARY	Standard		513-2014	11/25/2014	Franklin County Auditor	\$967.71
PRIMARY	Standard		514-2014	11/25/2014	State of Ohio	\$3,023.87
PRIMARY	Standard		515-2014	11/28/2014	5/3	\$11.63
52708	Interest		516-2014	11/28/2014	52708	\$4.51
						\$63,087.07