

Bank Reconciliation

Reconciled Date 9/30/2014

Prior UAN Balance:		\$774,373.28
Receipts:	+	\$107,473.16
Payments:	-	\$74,129.71
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2014:		\$807,716.73
Other Adjusting Factors:	+	\$673.51
Adjusted UAN Balance as of 09/30/2014:		\$808,390.24
Entered Bank Balances as of 09/30/2014:		\$812,682.27
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,292.03
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2014:		\$808,390.24

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$673.51
 \$50 receipt from County/researching
 \$623.51/PD/need to determine correct fund for recording deposit

Governing Board Signatures

There are no outstanding receipts as of 09/30/2014.

There are no outstanding adjustments as of 09/30/2014.

Bank Balances

Reconciled Date 9/30/2014

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	7280970042	\$459,907.68	\$470,922.39	\$470,922.39	\$0.00
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,333.21	\$97,336.47	\$97,336.47	\$0.00
Investment	5TH THIRD	7280969945	\$244,423.21	\$244,423.41	\$244,423.41	\$0.00
		Total:	<u>\$801,664.10</u>	<u>\$812,682.27</u>	<u>\$812,682.27</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 9/30/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	597-2014	09/30/2014	Medical Mutual	\$4,157.68
PRIMARY	Warrant	14794	06/06/2014	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	14963	09/17/2014	Medical Claims Assistance, Inc.	\$120.35
					<hr/>
					\$4,292.03
					<hr/> <hr/>

Cleared Payments

Reconciled Date 9/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	541-2014	08/31/2014	Medical Mutual	\$4,157.68
PRIMARY	Electronic	547-2014	09/02/2014	Fifth Third Bank	\$88.94
PRIMARY	Electronic	548-2014	09/05/2014	Breyon R Bowman	\$108.12
PRIMARY	Electronic	549-2014	09/05/2014	Darragh P Bridgette	\$64.37
PRIMARY	Electronic	550-2014	09/05/2014	Georgana Canniff	\$174.94
PRIMARY	Electronic	551-2014	09/05/2014	Timothy B Carte	\$133.79
PRIMARY	Electronic	552-2014	09/05/2014	Connor J Cua	\$142.82
PRIMARY	Electronic	553-2014	09/05/2014	Bruce D Evans	\$41.45
PRIMARY	Electronic	554-2014	09/05/2014	John H Friedel	\$822.05
PRIMARY	Electronic	555-2014	09/05/2014	Jana S Iacampo	\$162.22
PRIMARY	Electronic	556-2014	09/05/2014	Troy A. Shannon Jr.	\$52.02
PRIMARY	Electronic	557-2014	09/05/2014	Andre M Smith Jr	\$162.20
PRIMARY	Electronic	558-2014	09/05/2014	Gunnar P Vogel	\$22.61
PRIMARY	Electronic	559-2014	09/05/2014	Joseph M Volpe	\$67.13
PRIMARY	Electronic	560-2014	09/05/2014	Jacob T Yavorsky	\$57.40
PRIMARY	Electronic	561-2014	09/05/2014	Nicholas R Yavorsky	\$178.66
PRIMARY	Electronic	563-2014	09/05/2014	Fifth Third Bank	\$289.40
PRIMARY	Electronic	567-2014	09/12/2014	Geoffrey Ryan Allgeyer	\$41.76
PRIMARY	Electronic	568-2014	09/12/2014	Thomas R Balliett	\$174.91
PRIMARY	Electronic	569-2014	09/12/2014	Brian R. Bates	\$102.30
PRIMARY	Electronic	570-2014	09/12/2014	Paul D Copenhefer	\$141.31
PRIMARY	Electronic	571-2014	09/12/2014	Nicholas C Holderbaum	\$41.28
PRIMARY	Electronic	572-2014	09/12/2014	Jodi L Lewis	\$82.50
PRIMARY	Electronic	573-2014	09/12/2014	Timothy M. Lockard	\$293.81
PRIMARY	Electronic	574-2014	09/12/2014	Robert T Monroe	\$82.98
PRIMARY	Electronic	575-2014	09/12/2014	Anthony M. Williams	\$36.49
PRIMARY	Electronic	577-2014	09/12/2014	Brian R Horton	\$0.01
PRIMARY	Electronic	579-2014	09/12/2014	Matthew J Fenstermaker	\$1,358.20
PRIMARY	Electronic	580-2014	09/12/2014	Curt T. Kelly	\$999.04
PRIMARY	Electronic	581-2014	09/12/2014	James J. Nuesse	\$435.70
PRIMARY	Electronic	582-2014	09/12/2014	Kimberly A Nuesse	\$1,684.77
PRIMARY	Electronic	583-2014	09/12/2014	Lorraine C Roblin	\$287.26
PRIMARY	Electronic	584-2014	09/12/2014	Tom J. Shannon	\$158.79
PRIMARY	Electronic	585-2014	09/12/2014	Lynda P. Sudderberg	\$894.49
PRIMARY	Electronic	586-2014	09/12/2014	Rex J. Waldenmyer	\$134.26
PRIMARY	Electronic	587-2014	09/12/2014	Christopher L Weisenberger	\$456.21

Cleared Payments

Reconciled Date 9/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	589-2014	09/12/2014	Fifth Third Bank	\$1,324.27
PRIMARY	Electronic	590-2014	09/12/2014	Ohio Department of Taxation	\$994.53
PRIMARY	Electronic	591-2014	09/12/2014	School District Income Tax	\$6.02
PRIMARY	Electronic	592-2014	09/12/2014	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Electronic	593-2014	09/12/2014	Regional Income Tax Agency	\$491.02
PRIMARY	Electronic	594-2014	09/16/2014	Ohio Police and Fire Pension Fund	\$4,710.53
PRIMARY	Electronic	595-2014	09/16/2014	OPERS	\$4,443.59
PRIMARY	Electronic	596-2014	09/23/2014	Columbia Gas of Ohio	\$185.00
PRIMARY	Electronic	598-2014	09/19/2014	Fifth Third Bank	\$103.44
PRIMARY	Electronic	599-2014	09/22/2014	OPERS	\$224.49
PRIMARY	Electronic	600-2014	09/22/2014	OPERS	\$5,110.23
PRIMARY	Electronic	601-2014	09/26/2014	Edward B Detwiler	\$43.48
PRIMARY	Electronic	602-2014	09/26/2014	Lynn L. Eisentrout	\$1,758.15
PRIMARY	Electronic	603-2014	09/26/2014	David M. Way	\$45.67
PRIMARY	Electronic	605-2014	09/26/2014	Matthew J Fenstermaker	\$1,463.56
PRIMARY	Electronic	606-2014	09/26/2014	James J. Nuesse	\$530.34
PRIMARY	Electronic	607-2014	09/26/2014	Kimberly A Nuesse	\$1,684.77
PRIMARY	Electronic	608-2014	09/26/2014	Lorraine C Roblin	\$465.68
PRIMARY	Electronic	609-2014	09/26/2014	Sara E. Schumacher	\$353.12
PRIMARY	Electronic	610-2014	09/26/2014	Tom J. Shannon	\$118.38
PRIMARY	Electronic	611-2014	09/26/2014	Lynda P. Sudderberg	\$856.63
PRIMARY	Electronic	612-2014	09/26/2014	Rex J. Waldenmyer	\$156.42
PRIMARY	Electronic	613-2014	09/26/2014	Christopher L Weisenberger	\$584.46
PRIMARY	Electronic	615-2014	09/26/2014	US Treasury	\$1,357.74
PRIMARY	Electronic	616-2014	09/24/2014	Fifth Third Bank	\$86.92
PRIMARY	Electronic	617-2014	09/26/2014	Ohio Public Employees Deferred Compensation	\$35.00
PRIMARY	Electronic	620-2014	09/03/2014	Fifth Third/credit card expense	\$646.25
PRIMARY	Electronic	649-2014	09/30/2014	Fifth Third Bank	\$21.51
PRIMARY	Warrant	14913	08/22/2014	Ohio Department of Agriculture	\$35.00
PRIMARY	Warrant	14914	08/22/2014	Treasurer of State of Ohio	\$1,200.00
PRIMARY	Warrant	14915	08/22/2014	Sara Schumacher	\$67.20
PRIMARY	Warrant	14917	08/22/2014	Kennedy Cottrell Richards	\$10,200.00
PRIMARY	Warrant	14918	08/29/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14919	08/27/2014	Roy Tailors Uniform Co.	\$439.88

Cleared Payments

Reconciled Date 9/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14922	08/27/2014	Columbus City Treasurer/Fire	\$60.00
PRIMARY	Warrant	14923	08/27/2014	Ohio Fire Chief's Association, Inc.	\$85.00
PRIMARY	Warrant	14925	08/27/2014	Speedway LLC	\$923.69
PRIMARY	Warrant	14927	08/29/2014	Staples Advantage	\$126.27
PRIMARY	Warrant	14928	08/29/2014	City of Gahanna	\$2,042.86
PRIMARY	Warrant	14929	08/29/2014	Medical Claims Assistance, Inc.	\$62.13
PRIMARY	Warrant	14930	08/29/2014	Isaac, Wiles, Burkholder & Teetor, LLC	\$15.00
PRIMARY	Warrant	14931	08/29/2014	AT&T LONG DISTANCE	\$54.47
PRIMARY	Warrant	14932	08/29/2014	CH2M Hill, Inc.	\$1,006.63
PRIMARY	Warrant	14933	08/29/2014	American Electric Power	\$1,312.73
PRIMARY	Warrant	14934	08/29/2014	Frost Brown Todd, LLC	\$3,000.00
PRIMARY	Warrant	14935	08/29/2014	K-O-K Products, Inc.	\$227.50
PRIMARY	Warrant	14936	08/29/2014	Time Warner Cable	\$150.95
PRIMARY	Warrant	14937	08/29/2014	EarthLink Business	\$64.13
PRIMARY	Warrant	14938	08/29/2014	Columbus City Treasurer	\$919.55
PRIMARY	Warrant	14939	08/29/2014	Sara Schumacher	\$25.74
PRIMARY	Warrant	14940	08/27/2014	Delta Dental	\$350.64
PRIMARY	Warrant	14941	08/27/2014	Vision Service Plan of Ohio	\$75.43
PRIMARY	Warrant	14943	09/12/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14944	09/12/2014	Columbus City Treasurer	\$238.59
PRIMARY	Warrant	14945	09/12/2014	TruGreen	\$273.00
PRIMARY	Warrant	14946	09/12/2014	LEXIPOL LLC	\$306.25
PRIMARY	Warrant	14947	09/12/2014	Verizon Wireless	\$183.45
PRIMARY	Warrant	14948	09/17/2014	Speedway LLC	\$795.52
PRIMARY	Warrant	14949	09/17/2014	Frost Brown Todd, LLC	\$3,027.60
PRIMARY	Warrant	14950	09/17/2014	AT&T	\$464.65
PRIMARY	Warrant	14951	09/17/2014	Vidacare	\$353.01
PRIMARY	Warrant	14952	09/17/2014	E & E Towing and Recovery LLC	\$100.00
PRIMARY	Warrant	14953	09/17/2014	TASER International	\$810.96
PRIMARY	Warrant	14954	09/17/2014	Franklin County Sheriff	\$258.68
PRIMARY	Warrant	14955	09/17/2014	Applied Concepts, Inc	\$215.00
PRIMARY	Warrant	14956	09/17/2014	Kirch Group Technology, LLC	\$101.39
PRIMARY	Warrant	14957	09/17/2014	City of Gahanna	\$104.07
PRIMARY	Warrant	14958	09/17/2014	Geer Gas Corporation	\$24.00
PRIMARY	Warrant	14959	09/17/2014	Golden Touch Car Wash	\$144.90
PRIMARY	Warrant	14960	09/17/2014	Fireproof Records Center	\$73.44

Cleared Payments

Reconciled Date 9/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14961	09/17/2014	AT&T Mobility	\$47.61
PRIMARY	Warrant	14962	09/17/2014	Modern Office Methods	\$296.67
PRIMARY	Warrant	14964	09/17/2014	American Electric Power	\$313.84
PRIMARY	Warrant	14965	09/17/2014	Treasurer of State of Ohio	\$632.50
PRIMARY	Warrant	14966	09/17/2014	Blendon Township	\$550.00
PRIMARY	Warrant	14967	09/17/2014	Lynn Eisentrout	\$104.62
PRIMARY	Warrant	14968	09/17/2014	K-O-K Products, Inc.	\$108.75
PRIMARY	Warrant	14969	09/17/2014	Heritage Medical Supplies	\$570.42
PRIMARY	Warrant	14970	09/17/2014	Ohio Assoc of Emergency Medical Services	\$75.00
PRIMARY	Warrant	14971	09/17/2014	CH2M Hill, Inc.	\$20,172.72
PRIMARY	Warrant	14972	09/17/2014	Eric. R. Nordman	\$200.00
PRIMARY	Warrant	14973	09/26/2014	Ohio Child Support Payment Central	\$448.83
PRIMARY	Warrant	14974	09/23/2014	Vision Service Plan of Ohio	\$59.45
PRIMARY	Warrant	14975	09/23/2014	Delta Dental	\$278.68
PRIMARY	Warrant	14976	09/30/2014	James R. Fischer	\$258.86
					<hr/> <hr/> \$96,902.99

Cleared Receipts

Reconciled Date 9/30/2014

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		428-2014	08/30/2014	Pool memberships/passes/fees	\$12.00
PRIMARY	Standard		430-2014	08/30/2014	Pool memberships/passes/fees	\$36.00
PRIMARY	Standard		431-2014	08/30/2014	Pool memberships/passes/fees	\$24.00
PRIMARY	Standard	cc8.30.14	432-2014	08/30/2014	Pool memberships/passes/fees	\$72.00
PRIMARY	Standard		433-2014	08/31/2014	Pool memberships/passes/fees	\$304.00
PRIMARY	Standard	cc9.01.14	435-2014	09/01/2014	Pool memberships/passes/fees	\$24.00
PRIMARY	Standard		434-2014	09/02/2014	Pool memberships/passes/fees	\$46.00
PRIMARY	Standard		436-2014	09/02/2014	Pool memberships/passes/fees	\$72.00
PRIMARY	Standard		437-2014	09/02/2014	Deposit of petty cash - to close	\$1,000.00
PRIMARY	Memo		438-2014	09/02/2014	RITA	\$34,864.26
PRIMARY	Standard		443-2014	09/08/2014	State of Ohio/DPS	\$326.25
PRIMARY	Standard		452-2014	09/10/2014	CareSource	\$168.49
PRIMARY	Standard		442-2014	09/13/2014	Okey, Jessica	\$25.00
PRIMARY	Standard		444-2014	09/15/2014	Franklin County Auditor	\$3,130.53
PRIMARY	Standard		445-2014	09/15/2014	City of Columbus	\$6,113.80
PRIMARY	Memo		447-2014	09/15/2014	RITA	\$6,779.40
PRIMARY	Standard		455-2014	09/15/2014	State of Ohio	\$1,683.35
PRIMARY	Standard		446-2014	09/18/2014	Miller, Brian G Esq	\$5.00
PRIMARY	Standard		448-2014	09/19/2014	Village of Minerva Park Mayor's Court	\$4,166.50
PRIMARY	Standard		449-2014	09/19/2014	UnitedHealthcare	\$175.84
PRIMARY	Memo		459-2014	09/19/2014	State of Ohio	\$39,351.96
PRIMARY	Standard		450-2014	09/24/2014	Franklin County Auditor	\$903.30
PRIMARY	Standard		451-2014	09/24/2014	Village of Minerva Park Mayor's Ct	\$5,192.00
PRIMARY	Standard		457-2014	09/25/2014	State of Ohio/DPS	\$3,168.77
PRIMARY	Standard		458-2014	09/25/2014	Jones, Barbara	\$35.00
PRIMARY	Memo		454-2014	09/29/2014	Franklin County Auditor	\$230.48
PRIMARY	Standard		468-2014	09/30/2014	Fifth Third Bank	\$7.77
52708	Interest		466-2014	09/30/2014	52708	\$3.26
5TH THIRD	Interest		467-2014	09/30/2014	5TH THIRD	\$0.20
						\$107,921.16

Revenue Status

By Fund

As Of 9/30/2014

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	\$299,660.35	\$62,039.65	82.848%
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	\$43,000.54	-\$3,850.54	109.835%
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	\$53,454.90	\$21,545.10	71.273%
1000-590-0000	Other - Charges for Services	\$500.00	\$127.05	\$372.95	25.410%
1000-590-0015	Other - Charges for Services{EMS fees}	\$50,000.00	\$29,070.46	\$20,929.54	58.141%
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	\$445.00	\$1,655.00	21.190%
1000-621-0000	Building Permits	\$0.00	\$730.00	-\$730.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$9,271.23	\$2,728.77	77.260%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$506.05	\$493.95	50.605%
1000-701-0000	Interest	\$200.00	\$80.58	\$119.42	40.290%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$5,769.92	\$2,230.08	72.124%
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	\$1,004,904.61	\$136,687.39	88.027%

Revenue Status

By Fund

As Of 9/30/2014

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	\$2,884.24	\$815.76	77.952%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$24,959.95	\$7,040.05	78.000%
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	\$7,458.99	\$2,541.01	74.590%
2011-701-0000	Interest	\$0.00	\$4.49	-\$4.49	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$35,307.67	\$10,392.33	77.260%

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	\$5.81	-\$5.81	0.000%
Fund 2021 Sub-Total:		\$2,500.00	\$2,029.61	\$470.39	81.184%

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 9/30/2014

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	\$0.19	-\$0.19	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.19	-\$0.19	0.000%

Revenue Status

By Fund

As Of 9/30/2014

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	\$14,732.57	\$4,267.43	77.540%
Fund 3902 Sub-Total:		\$19,000.00	\$14,732.57	\$4,267.43	77.540%

Revenue Status

By Fund

As Of 9/30/2014

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$23,059.67	\$6,940.33	76.866%
Fund 3903 Sub-Total:		\$30,000.00	\$23,059.67	\$6,940.33	76.866%

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	\$26,262.42	\$6,737.58	79.583%
Fund 3905 Sub-Total:		\$33,000.00	\$26,262.42	\$6,737.58	79.583%

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 9/30/2014

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	\$2,183.40	-\$2,183.40	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$860.37	\$3,139.63	21.509%
Fund 4905 Sub-Total:		\$4,000.00	\$3,043.77	\$956.23	76.094%
Report Total:		\$1,304,532.00	\$1,136,521.73	\$168,010.27	87.121%

Village of Minerva Park
Payment Summary - SEPTEMBER 2014

Pymt#	Date	Type	Amount	Payee	Purpose
548-2014	9/5/14	ACH-payroll	\$ 108.12	Breyon R Bowman	PP 8.24-9.01.14 Pool
549-2014	9/5/14	ACH-payroll	64.37	Darragh P Bridgette	PP 8.24-9.01.14 Pool
550-2014	9/5/14	ACH-payroll	174.94	Georgana Canniff	PP 8.24-9.01.14 Pool
551-2014	9/5/14	ACH-payroll	133.79	Timothy B Carte	PP 8.24-9.01.14 Pool
552-2014	9/5/14	ACH-payroll	142.82	Connor J Cua	PP 8.24-9.01.14 Pool
553-2014	9/5/14	ACH-payroll	41.45	Bruce D Evans	PP 8.24-9.01.14 Pool
554-2014	9/5/14	ACH-payroll	822.05	John H Friedel	PP 8.24-9.01.14 Pool
555-2014	9/5/14	ACH-payroll	162.22	Jana S Iacampo	PP 8.24-9.01.14 Pool
556-2014	9/5/14	ACH-payroll	52.02	Troy A. Shannon Jr.	PP 8.24-9.01.14 Pool
557-2014	9/5/14	ACH-payroll	162.20	Andre M Smith Jr	PP 8.24-9.01.14 Pool
558-2014	9/5/14	ACH-payroll	22.61	Gunnar P Vogel	PP 8.24-9.01.14 Pool
559-2014	9/5/14	ACH-payroll	67.13	Joseph M Volpe	PP 8.24-9.01.14 Pool
560-2014	9/5/14	ACH-payroll	57.40	Jacob T Yavorsky	PP 8.24-9.01.14 Pool
561-2014	9/5/14	ACH-payroll	178.66	Nicholas R Yavorsky	PP 8.24-9.01.14 Pool
567-2014	9/12/14	ACH-payroll	41.76	Geoffrey Ryan Allgeyer	August 2014
568-2014	9/12/14	ACH-payroll	174.91	Thomas R Balliett	August 2014
569-2014	9/12/14	ACH-payroll	102.30	Brian R. Bates	August 2014
570-2014	9/12/14	ACH-payroll	141.31	Paul D Copenhefer	August 2014
571-2014	9/12/14	ACH-payroll	41.28	Nicholas C Holderbaum	August 2014
572-2014	9/12/14	ACH-payroll	82.50	Jodi L Lewis	August 2014
573-2014	9/12/14	ACH-payroll	293.81	Timothy M. Lockard	August 2014
574-2014	9/12/14	ACH-payroll	82.98	Robert T Monroe	August 2014
575-2014	9/12/14	ACH-payroll	36.49	Anthony M. Williams	August 2014
577-2014	9/12/14	ACH-payroll	0.01	Brian R Horton	August 2014
579-2014	9/12/14	ACH-payroll	1,358.20	Matthew J Fenstermaker	PP 8.24-9.06.14
580-2014	9/12/14	ACH-payroll	999.04	Curt T. Kelly	PP 8.24-9.06.14
581-2014	9/12/14	ACH-payroll	435.70	James J. Nuesse	PP 8.24-9.06.14
582-2014	9/12/14	ACH-payroll	1,684.77	Kimberly A Nuesse	PP 8.24-9.06.14
583-2014	9/12/14	ACH-payroll	287.26	Lorraine C Roblin	PP 8.24-9.06.14
584-2014	9/12/14	ACH-payroll	158.79	Tom J. Shannon	PP 8.24-9.06.14
585-2014	9/12/14	ACH-payroll	894.49	Lynda P. Sudderberg	PP 8.24-9.06.14
586-2014	9/12/14	ACH-payroll	134.26	Rex J. Waldenmyer	PP 8.24-9.06.14
587-2014	9/12/14	ACH-payroll	456.21	Christopher L Weisenberger	PP 8.24-9.06.14
601-2014	9/26/14	ACH-payroll	43.48	Edward B Detwiler	September 2014

Pymt#	Date	Type	Amount	Payee	Purpose
602-2014	9/26/14	ACH-payroll	1,758.15	Lynn L. Eisentrout	September 2014
603-2014	9/26/14	ACH-payroll	45.67	David M. Way	September 2014
605-2014	9/26/14	ACH-payroll	1,463.56	Matthew J Fenstermaker	PP 9.07-9.20.14
606-2014	9/26/14	ACH-payroll	530.34	James J. Nuesse	PP 9.07-9.20.14
607-2014	9/26/14	ACH-payroll	1,684.77	Kimberly A Nuesse	PP 9.07-9.20.14
608-2014	9/26/14	ACH-payroll	465.68	Lorraine C Roblin	PP 9.07-9.20.14
609-2014	9/26/14	ACH-payroll	353.12	Sara E. Schumacher	PP 9.07-9.20.14
610-2014	9/26/14	ACH-payroll	118.38	Tom J. Shannon	PP 9.07-9.20.14
611-2014	9/26/14	ACH-payroll	856.63	Lynda P. Sudderberg	PP 9.07-9.20.14
612-2014	9/26/14	ACH-payroll	156.42	Rex J. Waldenmyer	PP 9.07-9.20.14
613-2014	9/26/14	ACH-payroll	584.46	Christopher L Weisenberger	PP 9.07-9.20.14
14976	9/30/14	ACH-payroll	258.86	James R. Fischer	September 2014
438-2014	9/2/14	electronic pymt	1,078.28	RITA	Period 8 advance
620-2014	9/3/14	electronic pymt	646.25	Fifth Third/credit card expense	credit card expenses 7.05-8.04.14
447-2014	9/15/14	electronic pymt	209.67	RITA	Period 8 reconciliation
598-2014	9/19/14	electronic pymt	103.44	Fifth Third Bank	Mayor's Ct bank fees Jul14 a/c 0075
459-2014	9/19/14	electronic pymt	140.05	State of Ohio	2nd half 2014 RE tax reimbursement
599-2014	9/22/14	electronic pymt	224.49	OPERS	EMS: Brian Bates/delinquent contributions
600-2014	9/22/14	electronic pymt	5,110.23	OPERS	EMS: Brian Horton/delinquent contributions
596-2014	9/23/14	electronic pymt	185.00	Columbia Gas of Ohio	Natural gas budget 8.11-9.10.14
616-2014	9/24/14	electronic pymt	86.92	Fifth Third Bank	Mayor's Ct bank fees Aug14
454-2014	9/29/14	electronic pymt	3.74	Franklin County Auditor	Estate tax collection fee
597-2014	9/30/14	electronic pymt	4,157.68	Medical Mutual	Medical/life ins Oct14
649-2014	9/30/14	electronic pymt	21.51	Fifth Third Bank	Bank fees Sep14 primary chkg 0042
547-2014	9/2/14	PR tax/withholding	88.94	US Treasury	
563-2014	9/5/14	PR tax/withholding	289.40	US Treasury	
589-2014	9/12/14	PR tax/withholding	1,324.27	US Treasury	
590-2014	9/12/14	PR tax/withholding	994.53	Ohio Department of Taxation	
591-2014	9/12/14	PR tax/withholding	6.02	School District Income Tax	
592-2014	9/12/14	PR tax/withholding	35.00	Ohio Public Employees Deferred Compensation	
593-2014	9/12/14	PR tax/withholding	491.02	Regional Income Tax Agency	
14943	9/12/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	
594-2014	9/16/14	PR tax/withholding	4,710.53	Ohio Police and Fire Pension Fund	
595-2014	9/16/14	PR tax/withholding	4,443.59	OPERS	
615-2014	9/26/14	PR tax/withholding	1,357.74	US Treasury	
617-2014	9/26/14	PR tax/withholding	35.00	Ohio Public Employees Deferred Compensation	
14973	9/26/14	PR tax/withholding	448.83	Ohio Child Support Payment Central	

Pymt#	Date	Type	Amount	Payee	Purpose
14944	9/12/14	Warrant	238.59	Columbus City Treasurer	PD: radio charge Q2 2014 3*11*\$7.23
14945	9/12/14	Warrant	273.00	TruGreen	8.20.14 lawn service
14946	9/12/14	Warrant	306.25	LEXIPOL LLC	PD: Daily Trng Bulletin subscription 7.01.14-1.31.15
14947	9/12/14	Warrant	183.45	Verizon Wireless	PD: cellular svcs 7.19-8.18.14
14963	9/17/14	Warrant	120.35	Medical Claims Assistance, Inc.	EMS: billing fees \$1504 @ 8%
14948	9/17/14	Warrant	795.52	Speedway LLC	Vehicle fuel: PD/\$694; EMS/\$101
14949	9/17/14	Warrant	3,027.60	Frost Brown Todd, LLC	Law Director contract Aug14
14950	9/17/14	Warrant	464.65	AT&T	Landline services: Adm/\$387; Pool/\$78
14951	9/17/14	Warrant	353.01	Vidacare	EMS: 3 I/O needles @ \$115
14952	9/17/14	Warrant	100.00	E & E Towing and Recovery LLC	PD: cruiser tows 2 @ \$50
14953	9/17/14	Warrant	810.96	TASER International	PD: camera system
14954	9/17/14	Warrant	258.68	Franklin County Sheriff	PD: dispatch Aug14 29 @ \$8.92
14955	9/17/14	Warrant	215.00	Applied Concepts, Inc	PD: radar cables
14956	9/17/14	Warrant	101.39	Kirch Group Technology, LLC	PD: advanced exchange RMA service
14957	9/17/14	Warrant	104.07	City of Gahanna	PD: cruiser R & M
14958	9/17/14	Warrant	24.00	Geer Gas Corporation	EMS: medical oxygen
14959	9/17/14	Warrant	144.90	Golden Touch Car Wash	PD: cruiser washes 5.06-8.08.14
14960	9/17/14	Warrant	73.44	Fireproof Records Center	Records mgmt Aug14
14961	9/17/14	Warrant	47.61	AT&T Mobility	EMS: cellular services
14962	9/17/14	Warrant	296.67	Modern Office Methods	Base copier lease Oct 2014
14964	9/17/14	Warrant	313.84	American Electric Power	Electric: one acct
14965	9/17/14	Warrant	632.50	Treasurer of State of Ohio	2014 Q4 UAN/\$612; AUP fee/\$21
14966	9/17/14	Warrant	550.00	Blendon Township	Mosquito spray 8.20.14
14967	9/17/14	Warrant	104.62	Lynn Eisentrout	Reimburse/credit card chg for web hosting fee
14968	9/17/14	Warrant	108.75	K-O-K Products, Inc.	Pool: chemicals - one week
14969	9/17/14	Warrant	570.42	Heritage Medical Supplies	EMS: medical supplies
14970	9/17/14	Warrant	75.00	Ohio Assoc of Emergency Medical Services	EMS: 2014 unit membership
14971	9/17/14	Warrant	20,172.72	CH2M Hill, Inc.	Findings & Orders: 6.28-8.29.14
14972	9/17/14	Warrant	200.00	Eric. R. Nordman	Mayor's Ct: magistrate svcs 9.17.14
14974	9/23/14	Warrant	59.45	Vision Service Plan of Ohio	Vision insurance Oct 2014
14975	9/23/14	Warrant	278.68	Delta Dental	Dental insurance Oct 2014

\$ 75,561.45

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Withholding Summary - Paid

UAN v2014.3

Original Post Date: Year 2014

Withholding Description	Prior Year													Current Year
	Withholdings	January	February	March	April	May	June	July	August	September	October	November	December	Total
Ohio Income Tax	\$0.00	\$1,125.19	\$616.39	\$626.64	\$634.68	\$658.43	\$709.94	\$735.08	\$994.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.88
Federal Income Tax	0.00	4,239.96	2,433.98	2,493.85	2,508.78	2,682.14	3,083.30	3,415.02	4,752.38	2,081.95	777.80	0.00	0.00	28,469.16
Medicare	0.00	670.76	396.02	384.33	390.93	408.73	512.63	517.55	711.94	363.66	152.28	0.00	0.00	4,508.83
Medicare Employer Share	0.00	670.76	396.02	384.33	390.93	408.73	512.63	517.55	711.94	363.66	152.28	0.00	0.00	4,508.83
Social Security	0.00	3.10	3.10	3.10	3.10	3.10	3.10	0.00	6.20	3.10	0.00	0.00	0.00	27.90
Social Security Employer Share	0.00	3.10	3.10	3.10	3.10	3.10	3.10	0.00	6.20	3.10	0.00	0.00	0.00	27.90
OPERS-Govt Regular	745.66	1,438.31	1,089.67	1,015.13	1,066.57	1,173.78	2,030.05	2,071.30	2,632.14	132.77	0.00	0.00	0.00	12,649.72
OPERS-Govt Employer Share	1,043.92	2,013.65	1,525.50	1,421.15	1,493.17	1,643.29	2,842.01	2,899.79	3,684.96	185.88	0.00	0.00	0.00	17,709.40
OP&FPF-Police Regular	867.02	2,672.85	1,759.17	1,752.66	1,746.16	1,763.04	1,612.79	1,610.30	2,608.06	0.00	0.00	0.00	0.00	15,525.03
OP&FPF-Police Employer Share	1,572.73	4,848.42	3,191.09	3,179.26	3,167.47	3,198.09	2,925.53	2,921.04	4,422.35	0.00	0.00	0.00	0.00	27,853.25
Federal Supplemental Withholding	0.00	85.00	45.00	144.77	75.63	126.74	206.75	306.07	389.56	242.06	99.07	0.00	0.00	1,720.65
Local Columbus	0.00	204.61	132.70	125.92	129.20	131.23	113.91	0.00	0.00	0.00	0.00	0.00	0.00	837.57
Local Westerville	0.00	17.52	19.79	16.19	10.19	13.53	11.91	0.00	0.00	0.00	0.00	0.00	0.00	89.13
RITA Minerva Park	0.00	462.59	273.12	265.10	269.62	281.91	353.60	356.99	491.02	0.00	0.00	0.00	0.00	2,753.95
SD Big Walnut	0.00	5.31	4.23	2.56	0.81	4.00	3.78	2.40	6.02	0.00	0.00	0.00	0.00	29.11
SD Liberty Union-Thurston	0.00	27.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.81
SD Reynoldsburg	0.00	0.28	0.56	0.40	0.32	0.26	0.52	0.55	0.00	0.00	0.00	0.00	0.00	2.89
Ohio Deferred Comp	0.00	370.00	230.00	230.00	195.00	160.00	160.00	160.00	240.00	70.00	35.00	0.00	0.00	1,850.00
Child Support	0.00	1,346.49	897.66	897.66	897.66	897.66	897.66	897.66	1,346.49	897.66	448.83	0.00	0.00	9,425.43
FOP Dues	0.00	64.50	21.50	43.00	43.00	43.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
Vision Service Plan	0.00	38.61	25.74	25.74	25.74	25.74	25.74	12.87	0.00	0.00	0.00	0.00	0.00	180.18
	<u>\$4,229.33</u>	<u>\$20,308.82</u>	<u>\$13,064.34</u>	<u>\$13,014.89</u>	<u>\$13,052.06</u>	<u>\$13,626.50</u>	<u>\$16,051.95</u>	<u>\$16,424.17</u>	<u>\$23,003.79</u>	<u>\$4,343.84</u>	<u>\$1,665.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$134,555.62</u>

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	\$487.47	\$201.13	\$0.00	\$0.00	\$688.60
OPERS-Govt Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.16	510.06	0.00	0.00	1,720.22
OPERS-Govt Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.22	714.09	0.00	0.00	2,408.31
OP&FPF-Police Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.28	621.33	0.00	0.00	1,955.61
OP&FPF-Police Employer Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.47	1,053.56	0.00	0.00	3,316.03
Ohio Supplemental Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	5.00	0.00	0.00	15.00
Local Columbus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	83.70	65.75	25.58	0.00	0.00	249.15
Local Westerville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	17.29	13.34	8.53	0.00	0.00	49.56
RITA Minerva Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.86	105.04	0.00	0.00	355.90
RITA Upper Arlington	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00	2.42
SD Big Walnut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	3.20	0.00	0.00	5.89
SD Reynoldsburg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48
	<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>\$84.52</u>	<u>\$100.99</u>	<u>\$7,331.72</u>	<u>\$3,249.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,767.17</u>

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Fund Summary

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September 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	\$353,725.30	\$96,123.45	\$1,004,904.61	\$72,053.40	\$748,837.75	\$377,795.35	\$131,591.72	\$246,203.63
2011	Street Construction Maint. & Repair	\$56,642.51	\$4,160.91	\$35,307.67	\$0.00	\$43,456.64	\$60,803.42	\$50.00	\$60,753.42
2021	State Highway	\$86,361.53	\$238.02	\$2,029.61	\$0.00	\$0.00	\$86,599.55	\$0.00	\$86,599.55
2081	DUI Education Fund	\$7,168.07	\$0.00	\$100.00	\$0.00	\$0.00	\$7,168.07	\$0.00	\$7,168.07
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$0.00	\$8,111.46
2902	Mayor's Court Computer	\$6,734.75	\$400.00	\$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	\$4,011.42	\$0.01	\$0.19	\$0.00	\$0.00	\$4,011.43	\$0.00	\$4,011.43
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	\$8,961.46	\$1,348.19	\$14,732.57	\$0.00	\$16,327.34	\$10,309.65	\$0.00	\$10,309.65
3903	Waterline -Phase III	\$14,065.24	\$2,110.22	\$23,059.67	\$0.00	\$25,752.18	\$16,175.46	\$0.00	\$16,175.46
3904	Lake Restoration Debt Fund	\$39,482.12	\$1,868.71	\$25,794.22	\$0.00	\$1,186.67	\$41,350.83	\$0.00	\$41,350.83
3905	Waterline Phase IV	\$15,229.96	\$2,403.30	\$26,262.42	\$0.00	\$28,681.51	\$17,633.26	\$0.00	\$17,633.26
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	\$50,623.56	\$252.09	\$3,043.77	\$3,508.05	\$9,403.90	\$47,367.60	\$0.00	\$47,367.60
	Report Total:	<u>\$774,373.28</u>	<u>\$108,904.90</u>	<u>\$1,136,521.73</u>	<u>\$75,561.45</u>	<u>\$875,180.99</u>	<u>\$807,716.73</u>	<u>\$131,641.72</u>	<u>\$676,075.01</u>

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	Other - Personal Services	859.54	221,000.00	1,583.58	151,068.67	68,347.75	69.1%
1000-110-190-0007	Other - Personal Services{Part Time Police Officer}	252.91	7,965.00	44.20	6,478.14	1,442.66	81.9%
1000-110-190-0008	Other - Personal Services{Overtime FT Police Officers}	7.48	11,000.00	212.38	9,401.51	1,386.11	87.4%
1000-110-190-0030	Other - Personal Services{Police Administrative Asst.}	9.00	4,639.05	0.00	1,350.00	3,289.05	29.1%
1000-110-211-0000	Ohio Public Employees Retirement System	0.00	1,800.00	0.00	1,381.91	418.09	76.8%
1000-110-213-0000	Medicare	0.00	4,000.00	0.00	2,450.62	1,549.38	61.3%
1000-110-215-0000	Ohio Police and Fire Pension Fund	0.00	45,000.00	0.00	29,425.95	15,574.05	65.4%
1000-110-221-0000	Medical/Hospitalization	0.00	59,000.00	0.00	47,855.81	11,144.19	81.1%
1000-110-223-0000	Dental Insurance	0.00	3,999.64	0.00	3,074.64	925.00	76.9%
1000-110-224-0000	Vision Insurance	0.00	999.24	0.00	657.86	341.38	65.8%
1000-110-225-0000	Workers' Compensation	0.00	9,413.57	0.00	9,413.57	0.00	100.0%
1000-110-270-0000	Uniforms and Clothing	0.00	2,618.50	0.00	2,618.50	0.00	100.0%
1000-110-322-0000	Postage	0.00	200.00	0.00	71.23	128.77	35.6%
1000-110-324-0000	Printing and Reproduction	0.00	1,500.00	0.00	0.00	1,500.00	0.0%
1000-110-348-0000	Training Services	0.00	2,045.62	0.00	2,045.62	0.00	100.0%
1000-110-391-0000	Dues and Fees	0.00	685.00	0.00	642.00	43.00	93.7%
1000-110-399-0000	Other - Other Contractual Services	909.21	9,420.97	0.00	6,052.30	3,368.67	64.2%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	0.00	8,971.32	0.00	5,339.14	3,632.18	59.5%
1000-110-410-0000	Office Supplies and Materials	0.00	1,977.38	0.00	1,206.93	770.45	61.0%
1000-110-420-0000	Operating Supplies and Materials	0.00	5,993.17	0.00	3,071.26	2,921.91	51.2%
1000-110-420-0014	Operating Supplies and Materials{fuel}	0.00	17,992.31	0.00	7,662.12	10,330.19	42.6%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	14,999.49	0.00	6,278.74	8,720.75	41.9%
1000-110-500-0000	Capital Outlay	0.00	17,389.74	0.00	17,364.03	25.71	99.9%
TOTAL POLICE DEPARTMENT		2,038.14	452,610.00	1,840.16	314,910.55	135,859.29	70.0%
1000-120-100-0000	Personal Services	0.00	34,000.00	42.70	14,171.10	19,786.20	41.8%
1000-120-211-0000	Ohio Public Employees Retirement System	0.00	5,000.00	0.00	1,989.93	3,010.07	39.8%
1000-120-211-0121	Ohio Public Employees Retirement System{EMS prior years}	0.00	20,000.00	0.00	5,334.72	14,665.28	26.7%
1000-120-213-0000	Medicare	0.00	500.00	0.00	206.08	293.92	41.2%
1000-120-225-0000	Workers' Compensation	0.00	5,030.00	0.00	4,970.00	60.00	98.8%
1000-120-321-0000	Telephone	0.00	5,100.00	0.00	782.32	4,317.68	15.3%
1000-120-349-0015	Other - Professional and Technical Services{EMS fees}	0.00	4,800.00	0.00	2,298.08	2,501.92	47.9%
1000-120-399-0000	Other - Other Contractual Services	0.00	4,000.00	0.00	1,268.41	2,731.59	31.7%
1000-120-420-0000	Operating Supplies and Materials	48.00	6,500.00	0.00	4,068.40	2,431.60	62.6%
1000-120-420-0014	Operating Supplies and Materials{fuel}	0.00	4,300.00	0.00	1,261.00	3,039.00	29.3%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	0.00	8,000.00	0.00	5,562.85	2,437.15	69.5%
1000-120-500-0000	Capital Outlay	0.00	2,000.00	0.00	510.22	1,489.78	25.5%
TOTAL EMS		48.00	99,230.00	42.70	42,423.11	56,764.19	42.8%

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-140-340-0013	TOTAL EMERGENCY SIREN	0.00	2,200.00	0.00	2,155.00	45.00	98.0%
1000-340-100-0000	Personal Services	0.00	44,000.00	473.15	38,334.74	5,192.11	88.2%
1000-340-211-0000	Ohio Public Employees Retirement System	0.00	6,300.00	0.00	4,866.31	1,433.69	77.2%
1000-340-213-0000	Medicare	0.00	700.00	0.00	691.86	8.14	98.8%
1000-340-225-0000	Workers' Compensation	0.00	1,100.00	0.00	1,085.00	15.00	98.6%
1000-340-311-0000	Electricity	0.00	4,000.00	0.00	2,757.40	1,242.60	68.9%
1000-340-312-0000	Water and Sewage	0.00	1,400.00	0.00	1,076.04	323.96	76.9%
1000-340-321-0000	Telephone	0.00	1,100.00	0.00	602.20	497.80	54.7%
1000-340-351-0000	Insurance and Bonding	0.00	600.00	0.00	600.00	0.00	100.0%
1000-340-392-0003	Buildings and Other Structures{permits}	0.00	3,500.00	0.00	3,034.00	466.00	86.7%
1000-340-420-0000	Operating Supplies and Materials	0.00	10,500.00	0.00	8,194.63	2,305.37	78.0%
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	0.00	850.00	0.00	428.00	422.00	50.4%
1000-340-500-0000	Capital Outlay	0.00	3,150.00	0.00	3,060.00	90.00	97.1%
	TOTAL POOL	0.00	77,200.00	473.15	64,730.18	11,996.67	84.5%
1000-410-100-0000	Personal Services	0.00	4,000.00	0.00	180.00	3,820.00	4.5%
1000-410-211-0000	Ohio Public Employees Retirement System	0.00	550.00	0.00	25.20	524.80	4.6%
1000-410-213-0000	Medicare	0.00	100.00	0.00	2.62	97.38	2.6%
1000-410-225-0000	Workers' Compensation	0.00	30.00	0.00	30.00	0.00	100.0%
1000-410-349-0000	Other - Professional and Technical Services	0.00	400.00	0.00	162.00	238.00	40.5%
1000-410-410-0000	Office Supplies and Materials	0.00	100.00	0.00	0.00	100.00	0.0%
1000-410-420-0000	Operating Supplies and Materials	0.00	100.00	0.00	0.00	100.00	0.0%
1000-519-311-0000	Electricity	0.00	10,132.20	0.00	6,290.09	3,842.11	62.1%
1000-529-313-0000	Natural Gas	0.00	2,367.80	0.00	1,952.80	415.00	82.5%
1000-539-312-0000	Water and Sewage	0.00	1,000.00	0.00	568.96	431.04	56.9%
1000-591-319-0031	Other - Utilities{phone, cable, broadband}	0.00	8,000.00	0.00	7,215.09	784.91	90.2%
	TOTAL UTILITIES	0.00	26,780.00	0.00	16,426.76	10,353.24	61.3%
1000-710-131-0000	Salary - Administrator	65.05	16,900.00	174.17	13,414.38	3,311.45	80.4%
1000-710-190-0000	Other - Personal Services	225.00	27,000.00	292.56	20,182.44	6,525.00	75.8%
1000-710-211-0000	Ohio Public Employees Retirement System	0.00	6,350.00	0.00	4,680.48	1,669.52	73.7%
1000-710-213-0000	Medicare	0.00	660.00	0.00	509.10	150.90	77.1%
1000-710-221-0000	Medical/Hospitalization	0.00	12,460.00	0.00	10,622.30	1,837.70	85.3%
1000-710-223-0000	Dental Insurance	0.00	432.00	0.00	359.80	72.20	83.3%
1000-710-224-0000	Vision Insurance	0.00	96.00	0.00	79.90	16.10	83.2%
1000-710-225-0000	Workers' Compensation	0.00	1,304.00	0.00	1,304.00	0.00	100.0%
1000-710-391-0000	Dues and Fees	0.00	1,250.00	0.00	1,250.00	0.00	100.0%
1000-710-410-0000	Office Supplies and Materials	0.00	738.00	0.00	383.98	354.02	52.0%
	TOTAL MAYOR'S OFFICE	290.05	67,190.00	466.73	52,786.38	13,936.89	79.3%
1000-715-111-0000	Salaries - Council	15.00	3,600.00	6.29	908.71	2,685.00	25.4%
1000-715-211-0000	Ohio Public Employees Retirement System	0.00	90.00	0.00	77.00	13.00	85.6%
1000-715-212-0000	Social Security	0.00	40.00	0.00	27.90	12.10	69.8%
1000-715-213-0000	Medicare	0.00	60.00	0.00	13.14	46.86	21.9%

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-715-410-0000	Office Supplies and Materials	0.00	500.00	0.00	0.00	500.00	0.0%
TOTAL LEGISLATIVE		15.00	4,290.00	6.29	1,026.75	3,256.96	24.1%
1000-720-131-0000	Salary - Administrator	70.20	23,400.00	231.29	13,394.41	9,774.30	58.2%
1000-720-211-0000	Ohio Public Employees Retirement System	0.00	3,300.00	0.00	1,748.88	1,551.12	53.0%
1000-720-213-0000	Medicare	0.00	350.00	0.00	177.23	172.77	50.6%
1000-720-225-0000	Workers' Compensation	0.00	660.00	0.00	648.00	12.00	98.2%
1000-720-341-0721	Accounting and Legal Fees{magistrate}	0.00	3,400.00	0.00	2,600.00	800.00	76.5%
1000-720-341-0722	Accounting and Legal Fees{prosecutor}	900.00	10,800.00	0.00	8,100.00	2,700.00	75.0%
1000-720-349-0000	Other - Professional and Technical Services	0.00	6,000.00	0.00	2,420.26	3,579.74	40.3%
1000-720-349-0035	Other - Professional and Technical Services{bank fees}	0.00	1,400.00	0.00	1,249.70	150.30	89.3%
1000-720-391-0000	Dues and Fees	0.00	500.00	0.00	163.00	337.00	32.6%
1000-720-410-0000	Office Supplies and Materials	0.00	1,500.00	0.00	881.40	618.60	58.8%
TOTAL MAYOR'S COURT		970.20	51,310.00	231.29	31,382.88	19,695.83	61.6%
1000-725-121-0000	Salary - Clerk/Treasurer	77.55	28,600.00	316.43	17,949.62	10,333.95	63.9%
1000-725-211-0000	Ohio Public Employees Retirement System	0.00	4,100.00	0.00	2,370.06	1,729.94	57.8%
1000-725-213-0000	Medicare	0.00	420.00	0.00	263.73	156.27	62.8%
1000-725-225-0000	Workers' Compensation	0.00	740.00	0.00	727.00	13.00	98.2%
1000-725-343-0000	Uniform Accounting Network Fees	0.00	2,500.00	0.00	2,481.00	19.00	99.2%
1000-725-348-0000	Training Services	0.00	300.00	0.00	0.00	300.00	0.0%
1000-725-349-0035	Other - Professional and Technical Services{bank fees}	0.00	700.00	0.00	120.77	579.23	17.3%
1000-725-410-0000	Office Supplies and Materials	0.00	500.00	0.00	299.26	200.74	59.9%
TOTAL FISCAL OFFICE		77.55	37,860.00	316.43	24,211.44	13,332.13	64.8%
1000-730-190-0000	Other - Personal Services	30.95	17,000.00	264.35	11,584.10	5,151.55	69.7%
1000-730-211-0000	Ohio Public Employees Retirement System	0.00	2,400.00	0.00	1,484.35	915.65	61.8%
1000-730-213-0000	Medicare	0.00	250.00	0.00	165.78	84.22	66.3%
1000-730-225-0000	Workers' Compensation	0.00	490.00	0.00	477.00	13.00	97.3%
1000-730-346-0000	Engineering Services	0.00	101,000.00	0.00	76,355.80	24,644.20	75.6%
1000-730-392-0000	Buildings and Other Structures	0.00	2,500.00	0.00	385.00	2,115.00	15.4%
1000-730-395-0000	Land and Improvements	0.00	32,000.00	0.00	4,668.60	27,331.40	14.6%
1000-730-399-0037	Other - Other Contractual Services{mosquito spraying}	0.00	2,000.00	0.00	1,650.00	350.00	82.5%
1000-730-420-0000	Operating Supplies and Materials	0.00	5,000.00	0.00	2,769.36	2,230.64	55.4%
TOTAL LAND & BUILDING MAINTENANCE		30.95	162,640.00	264.35	99,539.99	62,835.66	61.4%
1000-740-344-0000	Tax Collection Fees	0.00	30,000.00	0.00	28,087.71	1,912.29	93.6%
1000-745-342-0000	Auditing Services	0.00	15,000.00	0.00	10,220.50	4,779.50	68.1%
1000-750-341-0027	Accounting and Legal Fees{general legal}	0.00	37,200.00	0.00	24,092.00	13,108.00	64.8%
1000-750-341-0028	Accounting and Legal Fees{other legal}	0.00	38,855.00	0.00	2,498.15	36,356.85	6.4%
1000-790-322-0000	Postage	0.00	2,500.00	0.00	1,250.00	1,250.00	50.0%
1000-790-323-0000	Postage Machine Rental	0.00	500.00	0.00	339.00	161.00	67.8%
1000-790-324-0038	Printing and Reproduction{Villager}	0.00	1,850.00	0.00	0.00	1,850.00	0.0%
1000-790-330-0036	Rents and Leases{copier}	0.00	5,000.00	0.00	2,804.17	2,195.83	56.1%
1000-790-349-0000	Other - Professional and Technical Services	0.00	9,000.00	0.00	3,127.36	5,872.64	34.7%

Account Code	Account Name	Reserved for Encumbrance 12/31	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-349-0039	Other - Professional and Technical Services{IT}	0.00	6,000.00	0.00	5,022.62	977.38	83.7%
1000-790-351-0000	Insurance and Bonding	0.00	23,000.00	0.00	19,888.00	3,112.00	86.5%
1000-790-410-0000	Office Supplies and Materials	0.00	4,000.00	0.00	770.20	3,229.80	19.3%
1000-790-630-0000	Compensation and Damages	0.00	1,145.00	0.00	1,145.00	0.00	100.0%
TOTAL LEGAL, INSURANCE and OTHER		0.00	174,050.00	0.00	99,244.71	74,805.29	57.0%
TOTAL GENERAL FUND		\$ 3,469.89	\$ 1,155,360.00	\$ 3,641.10	\$ 748,837.75	\$ 402,881.15	65.1%

OTHER FUNDS

2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	0.00	31,400.00	0.00	24,950.00	6,450.00	79.5%
2011-850-710-0000	Principal	0.00	17,000.00	0.00	16,913.41	86.59	99.5%
2011-850-720-0000	Interest	0.00	1,600.00	0.00	1,593.23	6.77	99.6%
2081-110-348-0000	Training Services	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
2902-720-340-0000	Professional and Technical Services	0.00	5,000.00	0.00	1,535.00	3,465.00	30.7%
2904-320-500-0000	Capital Outlay	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
2905-800-590-0000	Other - Capital Outlay	0.00	4,011.00	0.00	0.00	4,011.00	0.0%
2907-910-910-0000	Transfers - Out	0.00	5,396.00	0.00	0.00	5,396.00	0.0%
3902-850-710-0000	Principal	0.00	15,300.00	0.00	15,269.69	30.31	99.8%
3902-850-720-0000	Interest	0.00	1,100.00	0.00	1,057.65	42.35	96.2%
3903-850-710-0000	Principal	0.00	20,200.00	0.00	20,143.57	56.43	99.7%
3903-850-720-0000	Interest	0.00	5,700.00	0.00	5,608.61	91.39	98.4%
3904-850-710-0000	Principal	0.00	25,000.00	0.00	0.00	25,000.00	0.0%
3904-850-720-0000	Interest	0.00	2,400.00	0.00	1,186.67	1,213.33	49.4%
3905-850-710-0000	Principal	0.00	22,200.00	0.00	22,103.36	96.64	99.6%
3905-850-720-0000	Interest	0.00	6,600.00	0.00	6,578.15	21.85	99.7%
4905-800-346-0000	Engineering Services	0.00	10,000.00	0.00	7,119.40	2,880.60	71.2%
4905-800-439-0000	Other - Repairs and Maintenance	0.00	43,700.00	0.00	2,284.50	41,415.50	5.2%
GRAND TOTAL - ALL FUNDS		\$ 3,469.89	\$ 1,381,967.00	\$ 3,641.10	\$ 875,180.99	\$ 503,144.91	63.6%