

Fund Summary

June 2015

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	\$403,674.37	\$121,614.51	\$690,728.98	\$139,678.19	\$622,275.74	\$385,610.69	\$188,039.33	\$197,571.36
2011	Street Construction Maint. & Repair	\$88,914.23	\$3,961.48	\$28,409.97	\$11,753.32	\$21,006.63	\$81,122.39	\$44.70	\$81,077.69
2021	State Highway	\$88,488.94	\$324.96	\$2,211.88	\$0.00	\$0.00	\$88,813.90	\$0.00	\$88,813.90
2081	DUI Education Fund	\$3,734.07	\$0.00	\$25.00	\$3,500.00	\$3,500.00	\$234.07	\$0.00	\$234.07
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
2101	Permissive MVL w/County Engineer	\$61,051.22	\$2.79	\$2.79	\$0.00	\$0.00	\$61,054.01	\$0.00	\$61,054.01
2901	EMS Medic Fund	\$8,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,111.46	\$8,100.00	\$11.46
2902	Mayor's Court Computer	\$6,405.75	\$0.00	\$837.00	\$0.00	\$1,566.00	\$6,405.75	\$0.00	\$6,405.75
2903	RAVINE fUND	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,342.53	\$0.00	\$0.00	\$0.00	\$0.00	\$24,342.53	\$250.00	\$24,092.53
2905	Veterans Memorial Fund	\$4,011.86	\$0.16	\$0.50	\$0.00	\$0.00	\$4,012.02	\$0.00	\$4,012.02
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	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$6,295.00	\$0.00	\$0.00	\$0.00
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	\$14,281.10	\$502.43	\$9,463.89	\$8,163.67	\$16,327.34	\$6,619.86	\$0.00	\$6,619.86
3903	Waterline -Phase III	\$22,293.44	\$786.41	\$14,813.01	\$12,876.09	\$25,752.18	\$10,203.76	\$0.00	\$10,203.76
3904	Lake Restoration Debt Fund	\$23,662.25	\$0.00	\$9,084.75	\$0.00	\$573.33	\$23,662.25	\$25,626.67	(\$1,964.42)
3905	Waterline Phase IV	\$24,924.67	\$895.64	\$16,870.41	\$14,340.76	\$28,681.52	\$11,479.55	\$0.00	\$11,479.55
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,470.56	(\$95,470.56)
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	\$6,295.00	\$6,295.00	\$0.00	\$0.00	\$66,303.47	\$66,300.00	\$3.47
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	\$48,440.85	\$95.84	\$1,671.68	\$0.00	\$1,067.75	\$48,536.69	\$0.00	\$48,536.69
	Report Total:	\$926,108.11	\$134,479.22	\$780,414.86	\$196,607.03	\$727,045.49	\$863,980.30	\$383,831.26	\$480,149.04

Revenue Status

By Fund

As Of 6/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$438,400.00	\$228,515.70	\$209,884.30	52.125%
1000-130-0000	Municipal Income Tax	\$697,000.00	\$320,909.64	\$376,090.36	46.042%
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	\$40,400.00	\$25,493.92	\$14,906.08	63.104%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$74.62	-\$74.62	0.000%
1000-231-0000	Property Tax Allocation	\$70,100.00	\$36,310.14	\$33,789.86	51.798%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$1,300.00	\$320.00	\$980.00	24.615%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.44	-\$0.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$55,000.00	\$32,419.30	\$22,580.70	58.944%
1000-590-0000	Other - Charges for Services	\$500.00	\$5.00	\$495.00	1.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$45,000.00	\$17,332.25	\$27,667.75	38.516%
1000-612-0000	Court Fines	\$60,000.00	\$14,857.08	\$45,142.92	24.762%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$285.00	\$715.00	28.500%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$6,604.42	\$5,395.58	55.037%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$985.00	\$15.00	98.500%
1000-701-0000	Interest	\$200.00	\$68.32	\$131.68	34.160%
1000-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$253.15	\$7,746.85	3.164%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$6,295.00	-\$6,295.00	0.000%
Fund 1000 Sub-Total:		\$1,429,900.00	\$690,728.98	\$739,171.02	48.306%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,700.00	\$1,270.52	\$2,429.48	34.338%
2011-225-0000	Gasoline Tax (State)	\$32,000.00	\$23,392.02	\$8,607.98	73.100%
2011-226-0000	License Tax - State Levied	\$0.00	\$2,986.12	-\$2,986.12	0.000%
2011-424-0000	State - Pass Through Grants	\$0.00	\$750.35	-\$750.35	0.000%
2011-430-0000	License Tax - County Levied	\$10,000.00	\$0.00	\$10,000.00	0.000%
2011-701-0000	Interest	\$0.00	\$10.96	-\$10.96	0.000%
Fund 2011 Sub-Total:		\$45,700.00	\$28,409.97	\$17,290.03	62.166%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$1,893.76	\$106.24	94.688%
2021-226-0000	License Tax - State Levied	\$0.00	\$305.81	-\$305.81	0.000%
2021-701-0000	Interest	\$0.00	\$12.31	-\$12.31	0.000%
Fund 2021 Sub-Total:		\$2,000.00	\$2,211.88	-\$211.88	110.594%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$25.00	-\$25.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$25.00	-\$25.00	0.000%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2091 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-290-0000	Other - State Shared Taxes and Permits	\$6,700.00	\$0.00	\$6,700.00	0.000%
2101-701-0000	Interest	\$0.00	\$2.79	-\$2.79	0.000%
Fund 2101 Sub-Total:		\$6,700.00	\$2.79	\$6,697.21	0.042%

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%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$837.00	\$1,663.00	33.480%
Fund 2902 Sub-Total:		\$2,500.00	\$837.00	\$1,663.00	33.480%

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	\$0.50	-\$0.50	0.000%
2905-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.50	-\$0.50	0.000%

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%

Revenue Status

By Fund

As Of 6/30/2015

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%
2907-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3901 Waterline Phase I

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

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$9,463.89	\$9,536.11	49.810%
Fund 3902 Sub-Total:		\$19,000.00	\$9,463.89	\$9,536.11	49.810%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$14,813.01	\$15,186.99	49.377%
Fund 3903 Sub-Total:		\$30,000.00	\$14,813.01	\$15,186.99	49.377%

Revenue Status

By Fund

As Of 6/30/2015

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	\$17,400.00	\$9,084.67	\$8,315.33	52.211%
3904-231-0000	Property Tax Allocation	\$2,800.00	\$0.08	\$2,799.92	0.003%
Fund 3904 Sub-Total:		\$20,200.00	\$9,084.75	\$11,115.25	44.974%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$16,870.41	\$16,129.59	51.122%
Fund 3905 Sub-Total:		\$33,000.00	\$16,870.41	\$16,129.59	51.122%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
4101-911-0000	Sale of Bonds	\$110,000.00	\$0.00	\$110,000.00	0.000%
Fund 4101 Sub-Total:		\$110,000.00	\$0.00	\$110,000.00	0.000%

Fund: 4902 EMS Vehicle

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$6,295.00	\$6,295.00	\$0.00	100.000%
4902-931-0002	Transfers - In{EMS - capital outlay}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$6,295.00	\$6,295.00	\$0.00	100.000%

Revenue Status

By Fund

As Of 6/30/2015

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$1,671.68	\$2,328.32	41.792%
Fund 4905 Sub-Total:		\$4,000.00	\$1,671.68	\$2,328.32	41.792%
Report Total:		\$1,709,295.00	\$780,414.86	\$928,880.14	45.657%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

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Fund: General
Pooled Balance: \$385,610.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$385,610.69

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	\$1,604.75	\$0.00	\$265,500.00	\$2,407.31	\$114,674.09	\$150,023.35	42.932%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$413.99	\$14,677.61	\$57,934.79	20.099%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$149.78	\$4,541.88	\$6,346.45	41.147%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$172.24	\$8,060.89	\$11,173.00	41.538%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$1,775.38	\$0.00	\$368,800.00	\$3,143.32	\$141,954.47	\$225,477.59	38.307%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$2,898.65	\$10,101.35	22.297%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$2,102.62	\$3,297.38	38.937%
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	\$54,000.00	\$0.00	\$22,361.45	\$31,638.55	41.410%
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	\$4,025.80	\$0.00	\$96,000.00	\$31,978.29	\$58,072.45	\$9,975.06	58.057%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,500.00	\$2,689.80	\$2,617.21	\$1,192.99	40.265%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$916.71	\$638.91	\$44.38	39.932%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$0.00	\$7,469.60	\$4,530.40	62.247%
1000-110-250-0000	Employee Reimbursements	\$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	\$7,500.00	\$2,000.00	\$5,153.51	\$346.49	68.713%
	Employee Fringe Benefits Object Group Total:	\$4,025.80	\$0.00	\$196,000.00	\$37,584.80	\$101,314.40	\$61,126.60	50.651%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$479.92	\$366.92	\$153.16	36.692%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$150.00	\$16.95	\$33.05	8.475%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$3,200.00	\$785.00	\$610.00	\$1,805.00	19.063%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$350.00	\$150.00	70.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,300.00	\$2,782.39	\$7,509.52	\$8.09	72.908%
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	\$10,000.00	\$2,864.82	\$1,739.49	\$5,395.69	17.395%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,400.00	\$7,062.13	\$20,592.88	\$7,744.99	58.172%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$799.05	\$1,000.95	\$200.00	50.048%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$8,000.00	\$380.00	\$3,741.14	\$3,878.86	46.764%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$18,000.00	\$1,923.93	\$3,632.55	\$12,443.52	20.181%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.95	\$499.05	66.730%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$9,000.00	\$794.39	\$6,035.10	\$2,170.51	67.057%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$39,000.00	\$3,897.37	\$15,410.69	\$19,691.94	39.515%

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Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$43,500.00	\$0.00	\$42,534.63	\$965.37	97.781%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$43,500.00	\$0.00	\$42,534.63	\$965.37	97.781%
	Police Enforcement Program Total:	\$5,801.18	\$0.00	\$682,700.00	\$51,687.62	\$321,807.07	\$315,006.49	46.740%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$122.01	\$10,036.32	\$15,219.66	39.547%
	Personal Services Object Group Total:	\$77.99	\$0.00	\$25,300.00	\$122.01	\$10,036.32	\$15,219.66	39.547%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,438.80	\$2,161.20	39.967%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$11,191.88	\$8,308.12	57.394%
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	\$400.00	\$0.00	\$189.98	\$210.02	47.495%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$577.19	\$4,422.81	11.544%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$122.42	\$377.58	24.484%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$29,000.00	\$0.00	\$13,520.27	\$15,479.73	46.622%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$306.56	\$238.05	\$455.39	23.805%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$500.00	\$31.74	\$428.26	\$40.00	85.652%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$737.30	\$860.80	\$1,401.90	28.693%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,500.00	\$600.00	\$750.00	\$10,150.00	6.522%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,000.00	\$1,675.60	\$2,277.11	\$12,047.29	14.232%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,500.00	\$669.24	\$2,532.22	\$1,298.54	56.272%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,500.00	\$740.99	\$537.40	\$221.61	35.827%
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$400.00	\$400.00	\$13,000.00	\$1,410.23	\$3,069.62	\$8,520.15	23.612%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$1,794.75	\$0.00	\$205.25	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$1,794.75	\$0.00	\$205.25	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$477.99	\$400.00	\$85,300.00	\$5,002.59	\$28,903.32	\$51,472.08	33.853%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,704.42	\$2,495.58	\$800.00	49.912%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$7,500.00	\$1,704.42	\$2,495.58	\$3,300.00	33.274%
	Street Lighting Program Total:	\$0.00	\$0.00	\$7,500.00	\$1,704.42	\$2,495.58	\$3,300.00	33.274%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Security of Persons and Property Program Group Total:	\$6,279.17	\$400.00	\$778,000.00	\$58,394.63	\$355,659.97	\$369,824.57	45.372%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%
	Other Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,000.00	\$3,788.15	\$4,211.85	\$0.00	52.648%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$550.00	\$1,450.00	27.500%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$550.00	\$1,450.00	27.500%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$550.00	\$1,450.00	27.500%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$11,200.00	\$3,788.15	\$4,761.85	\$2,650.00	42.517%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$77.02	\$1,942.11	\$4,580.87	29.426%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,600.00	\$77.02	\$1,942.11	\$4,580.87	29.426%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$153.77	\$846.23	15.377%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$22.98	\$77.02	22.980%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$120.24	\$179.76	40.080%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$296.99	\$1,103.01	21.214%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$500.00	\$225.00	\$775.00	15.000%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$469.19	\$280.81	\$750.00	18.721%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$525.74	\$474.26	52.574%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$969.19	\$1,031.55	\$1,999.26	25.789%
1000-320-690-0018	Other - Other(park care & maintenance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$12,000.00	\$1,046.21	\$3,270.65	\$7,683.14	27.255%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$45,000.00	\$779.91	\$12,202.62	\$32,017.47	27.117%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$779.91	\$12,202.62	\$32,017.47	27.117%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$950.92	\$5,249.08	15.337%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$163.21	\$636.79	20.401%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,284.27	\$415.73	75.545%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,398.40	\$6,301.60	27.568%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,604.66	\$395.34	\$1,000.00	9.884%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,147.18	\$269.10	\$83.72	17.940%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$427.89	\$587.83	\$184.28	48.986%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,314.00	\$1,186.00	66.114%
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$210.00	\$290.00	42.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$11,500.00	\$4,179.73	\$4,576.27	\$2,744.00	39.794%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$3,680.86	\$4,388.86	\$930.28	48.765%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-340-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,000.00	\$0.00	\$65.00	\$1,935.00	3.250%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$12,500.00	\$4,180.86	\$4,453.86	\$3,865.28	35.631%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$81,200.00	\$9,140.50	\$23,631.15	\$48,428.35	29.102%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$93,200.00	\$10,186.71	\$26,901.80	\$56,111.49	28.865%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$191.79	\$11,135.33	\$16,823.50	39.556%
	Personal Services Object Group Total:	\$150.62	\$0.00	\$28,000.00	\$191.79	\$11,135.33	\$16,823.50	39.556%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,538.39	\$2,461.61	38.460%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$162.17	\$337.83	32.434%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$224.82	\$475.18	32.117%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$102.96	\$47.04	\$150.00	15.680%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$102.96	\$1,972.42	\$3,424.62	35.862%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	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%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$21.00	\$479.00	4.200%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$500.00	\$193.00	\$57.00	\$250.00	11.400%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$193.00	\$78.00	\$1,729.00	3.900%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
	Community Planning and Zoning Program Total:	\$150.62	\$0.00	\$35,700.00	\$487.75	\$13,375.74	\$21,987.13	37.310%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$870.60	\$4,129.40	17.412%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,570.00	\$30.00	99.167%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,600.00	\$0.00	\$4,440.60	\$44,159.40	9.137%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

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By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$58,600.00	\$0.00	\$4,440.60	\$54,159.40	7.578%
	Community Environment Program Group Total:	\$150.62	\$0.00	\$94,300.00	\$487.75	\$17,816.34	\$76,146.53	18.863%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Electric Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Gas Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00	0.000%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$27,000.00	\$2,678.54	\$14,196.46	\$10,125.00	52.579%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$62,000.00	\$2,928.54	\$14,196.46	\$44,875.00	22.898%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$62,000.00	\$2,928.54	\$14,196.46	\$44,875.00	22.898%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,000.00	\$2,928.54	\$14,196.46	\$44,875.00	22.898%
1000-710-131-0000	D Salary - Administrator	\$185.54	\$0.00	\$4,000.00	\$0.00	\$4,167.14	\$18.40	99.560%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$23,000.00	\$511.99	\$8,488.01	\$14,000.00	36.904%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$8,600.00	\$0.00	\$4,837.56	\$4,100.00	54.126%
	Personal Services Object Group Total:	\$523.10	\$0.00	\$35,600.00	\$511.99	\$17,492.71	\$18,118.40	48.425%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,732.74	\$2,267.26	54.655%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$245.82	\$354.18	40.970%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,400.00	\$4,750.27	\$8,642.19	\$7.54	64.494%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$600.00	\$252.06	\$300.94	\$47.00	50.157%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$62.50	\$73.25	\$64.25	36.625%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,351.47	\$48.53	96.534%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$21,600.00	\$5,064.83	\$13,346.41	\$3,188.76	61.789%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$800.00	\$800.00	50.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$456.00	\$44.00	91.200%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$456.00	\$44.00	91.200%
	Mayor and Administrative Offices Program Total:	\$523.10	\$0.00	\$59,300.00	\$5,576.82	\$32,095.12	\$22,151.16	53.650%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$11.85	\$596.44	\$3,000.00	16.530%
	Personal Services Object Group Total:	\$8.29	\$0.00	\$3,600.00	\$11.85	\$596.44	\$3,000.00	16.530%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$42.00	\$458.00	8.400%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$15.50	\$84.50	15.500%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$7.30	\$92.70	7.300%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$39.71	\$160.29	19.855%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$900.00	\$0.00	\$104.51	\$795.49	11.612%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$75.00	\$25.00	75.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$75.00	\$20,925.00	0.357%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Legislative Activities Program Total:	\$8.29	\$0.00	\$26,000.00	\$11.85	\$775.95	\$25,220.49	2.983%
1000-720-131-0000	D Salary - Administrator	\$273.50	\$0.00	\$4,000.00	\$0.00	\$3,954.50	\$319.00	92.535%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$16,000.00	\$177.02	\$7,202.98	\$8,620.00	45.019%
	Personal Services Object Group Total:	\$273.50	\$0.00	\$20,000.00	\$177.02	\$11,157.48	\$8,939.00	55.035%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,520.19	\$1,179.81	56.303%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$155.72	\$144.28	51.907%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$615.29	\$2,135.33	\$949.38	57.712%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$228.04	\$71.96	\$0.00	23.987%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$31.26	\$17.49	\$51.25	17.490%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$262.90	\$737.10	26.290%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$874.59	\$4,163.59	\$3,061.82	51.402%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-322-0010	Postage(drug lab work)	\$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	\$3,500.00	\$1,900.00	\$1,600.00	\$0.00	45.714%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$6,300.00	\$4,500.00	\$1,200.00	37.500%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$270.00	\$4,800.00	\$2,618.20	\$1,227.00	\$954.80	25.563%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$50.00	\$450.00	10.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,150.00	\$50.00	95.833%
	Contractual Services Object Group Total:	\$270.00	\$270.00	\$23,600.00	\$10,818.20	\$8,527.00	\$4,254.80	36.131%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$627.85	\$372.15	62.785%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$190.27	\$309.73	38.054%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,500.00	\$0.00	\$818.12	\$681.88	54.541%
	Mayor's Court Program Total:	\$543.50	\$270.00	\$53,200.00	\$11,869.81	\$24,666.19	\$16,937.50	46.128%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$379.61	\$20,048.09	\$33,822.51	36.955%
	Personal Services Object Group Total:	\$250.21	\$0.00	\$54,000.00	\$379.61	\$20,048.09	\$33,822.51	36.955%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,688.83	\$4,811.17	35.851%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$292.52	\$507.48	36.565%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$4,531.96	\$6,098.27	\$2,869.77	45.172%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$332.55	\$107.45	\$60.00	21.490%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$0.00	\$17.50	\$182.50	8.750%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$807.95	\$792.05	50.497%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$24,300.00	\$4,864.51	\$10,012.52	\$9,422.97	41.204%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,500.00	\$0.00	\$249.52	\$1,250.48	16.635%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$500.00	\$242.00	\$258.00	\$0.00	51.600%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,060.00	\$462.00	\$1,986.00	\$612.00	64.902%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$474.00	\$526.00	47.400%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$640.00	\$199.46	\$326.34	\$114.20	50.991%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$100.00	\$1,400.00	6.667%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$11,000.00	\$903.46	\$3,393.86	\$6,702.68	30.853%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$691.41	\$108.59	86.426%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$937.71	\$62.29	93.771%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,629.12	\$170.88	90.507%
	Clerk - Treasurer Program Total:	\$250.21	\$0.00	\$91,100.00	\$6,147.58	\$35,083.59	\$50,119.04	38.406%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$94.80	\$6,380.67	\$5,813.50	51.922%
	Personal Services Object Group Total:	\$88.97	\$0.00	\$12,200.00	\$94.80	\$6,380.67	\$5,813.50	51.922%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$947.50	\$852.50	52.639%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$98.90	\$101.10	49.450%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$400.29	\$99.71	80.058%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,446.69	\$1,553.31	48.223%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,426.07	\$1,771.44	\$802.49	35.429%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$287.90	\$358.23	\$353.87	35.823%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$1,180.69	\$989.31	\$330.00	39.572%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$1,850.00	\$921.80	\$928.20	\$0.00	50.173%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$6,000.00	\$1,261.15	\$4,719.41	\$19.44	78.657%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$19,400.00	\$11,707.43	\$4,748.64	\$2,943.93	24.478%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$149.00	\$650.00	\$0.00	\$99.00	\$551.00	15.231%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,584.87	\$1,415.13	52.829%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,500.00	\$6,000.00	\$484.01	\$15.99	7.446%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$149.00	\$149.00	\$45,900.00	\$23,785.04	\$15,683.11	\$6,431.85	34.168%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,320.48	\$2,679.52	46.410%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,320.48	\$7,679.52	23.205%
	Lands and Buildings Program Total:	\$237.97	\$149.00	\$71,100.00	\$23,879.84	\$25,830.95	\$21,478.18	36.285%
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	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,678.66	\$7,321.34	38.989%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$4,094.20	\$4,094.20	\$36,000.00	\$21,000.00	\$15,000.00	\$0.00	41.667%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$7,821.80	\$46,000.00	\$29,540.90	\$22,934.68	\$5,297.62	39.698%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$50,540.90	\$37,934.68	\$5,297.62	40.454%
	Solicitor Program Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$50,540.90	\$37,934.68	\$5,297.62	40.454%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$22,000.00	\$7,720.72	\$12,279.28	\$2,000.00	55.815%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$22,000.00	\$7,720.72	\$12,279.28	\$2,000.00	55.815%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$22,000.00	\$7,720.72	\$12,279.28	\$2,000.00	55.815%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$4,000.00	\$1,350.00	\$2,250.00	\$400.00	56.250%
1000-790-330-0036	Rents and Leases(copier)	\$912.51	\$912.51	\$4,500.00	\$2,403.71	\$1,196.29	\$900.00	26.584%
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	\$533.79	\$533.79	\$9,000.00	\$1,687.63	\$4,271.44	\$3,040.93	47.460%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$977.38	\$977.38	\$7,000.00	\$1,064.69	\$5,168.17	\$767.14	73.831%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,414.00	\$86.00	99.181%
1000-790-351-0034	Insurance and Bonding(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$2,423.68	\$2,423.68	\$39,500.00	\$6,506.03	\$23,299.90	\$9,694.07	58.987%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$2,423.68	\$2,423.68	\$40,700.00	\$6,506.03	\$23,299.90	\$10,894.07	57.248%
	General Government Program Group Total:	\$27,675.95	\$14,758.68	\$457,400.00	\$112,253.55	\$196,644.32	\$161,419.40	41.811%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Transfers Program Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	General Fund Total:	\$34,105.74	\$15,158.68	\$1,502,400.00	\$188,039.33	\$622,275.74	\$711,031.99	40.903%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$81,122.39
Non-Pooled Balance: \$0.00
Total Cash Balance: \$81,122.39

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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Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
	Transportation Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,500.00	\$32,500.00	7.143%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,071.33	\$28.67	99.832%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$44.70	\$1,435.30	\$20.00	95.687%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$44.70	\$18,506.63	\$48.67	99.498%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$44.70	\$18,506.63	\$48.67	99.498%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$44.70	\$18,506.63	\$48.67	99.498%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$53,600.00	\$44.70	\$21,006.63	\$32,548.67	39.191%

Fund: DUI Education Fund

Pooled Balance: \$234.07
Non-Pooled Balance: \$0.00
Total Cash Balance: \$234.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%

Fund: Law Enforcement Trust

Pooled Balance: \$3,459.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,459.00

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
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

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
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: EMS Medic Fund

Pooled Balance: \$8,111.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,111.46

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
2901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer

Pooled Balance: \$6,405.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,405.75

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	\$1,566.00	\$3,434.00	31.320%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Fund: Mary Yost Plant Fund
Pooled Balance: \$24,342.53
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,342.53

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	\$250.00	\$0.00	\$4,750.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$250.00	\$0.00	\$4,750.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$5,000.00	\$250.00	\$0.00	\$4,750.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$250.00	\$0.00	\$4,750.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$250.00	\$0.00	\$4,750.00	0.000%

Fund: Veterans Memorial Fund
Pooled Balance: \$4,012.02
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,012.02

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	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	0.000%

Fund: Police Seizure Fund
Pooled Balance: \$3,492.60
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,492.60

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
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Fund: FEMA Grants Fund
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Transfers Program Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%

Fund: Waterline Phase I
Pooled Balance: \$15,412.96
Non-Pooled Balance: \$0.00
Total Cash Balance: \$15,412.96

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

Fund: Waterline Phase II
Pooled Balance: \$6,619.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,619.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,731.22	\$68.78	99.565%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$0.00	\$596.12	\$3.88	99.353%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Debt Service Program Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$16,400.00	\$0.00	\$16,327.34	\$72.66	99.557%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

7/16/2015 3:21:49 PM

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

UAN v2015.3

Fund: Waterline -Phase III
Pooled Balance: \$10,203.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,203.76

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
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,752.40	\$47.60	99.771%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,999.78	\$0.22	99.996%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%

Fund: Lake Restoration Debt Fund
Pooled Balance: \$23,662.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$23,662.25

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	\$25,000.00	\$0.00	\$0.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$1,200.00	\$626.67	\$573.33	\$0.00	47.778%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%
	Debt Service Program Total:	\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$26,200.00	\$25,626.67	\$573.33	\$0.00	2.188%

Fund: Waterline Phase IV
Pooled Balance: \$11,479.55
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,479.55

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	\$22,800.00	\$0.00	\$22,771.44	\$28.56	99.875%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,910.08	\$89.92	98.501%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%

Appropriation Status
By Fund, Program and Object
As Of 6/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%

Fund: EMS Vehicle Acquisition Bond Fund
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

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
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$0.00	\$0.00	\$110,000.00	\$95,470.56	\$0.00	\$14,529.44	0.000%

Fund: EMS Vehicle
Pooled Balance: \$66,303.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$66,303.47

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
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%
	EMS Vehicle Fund Total:	\$0.00	\$0.00	\$66,300.00	\$66,300.00	\$0.00	\$0.00	0.000%

Fund: Sewer Capital Project
Pooled Balance: \$48,536.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$48,536.69

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
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status
 By Fund, Program and Object
 As Of 6/30/2015

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
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,067.75	\$3,932.25	21.355%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,067.75	\$3,932.25	21.355%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Sewer Capital Project Fund Total:	\$0.00	\$0.00	\$26,850.00	\$0.00	\$1,067.75	\$25,782.25	3.977%
	Report Total:	\$34,105.74	\$15,158.68	\$1,889,656.00	\$383,831.26	\$727,045.49	\$797,726.31	38.093%

Payment Listing

June 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
343-2015	06/10/2015	06/22/2015	CH	First Bankcard	\$208.10	C
	Purpose:	Miscellaneous Supplies				
344-2015	06/10/2015	06/22/2015	CH	First Bankcard	\$835.66	C
	Purpose:	Spindials fo Mower Deck, Misc repairs, Operating supplies, Line trimmer				
345-2015	06/10/2015	06/22/2015	CH	First Bankcard	\$270.65	C
	Purpose:	Misc Supplies				
346-2015	06/10/2015	06/22/2015	CH	First Bankcard	\$367.61	C
	Purpose:	Misc Supplies				
347-2015	06/10/2015	06/22/2015	CH	First Bankcard	\$301.16	C
	Purpose:	Office supplies				
441-2015	06/01/2015	07/16/2015	CH	Fifth Third Bank	\$12.50	C
	Purpose:	Return check charge May				
442-2015	06/02/2015	07/16/2015	CH	Fifth Third Bank	\$35.37	C
	Purpose:	Bank Service Charges and Fees				
443-2015	06/19/2015	07/16/2015	CH	Treasurer of State of Ohio	\$2.96	C
	Purpose:	Fees				
444-2015	06/30/2015	07/16/2015	CH	Fifth Third Bank	\$150.00	C
	Purpose:	Annual Credit Card Fee				
15169	02/25/2015	02/25/2015	AW	Treasurer of State of Ohio	\$612.00 *	V
15169	06/18/2015	06/18/2015	AW	Treasurer of State of Ohio	-\$612.00	V
15384	06/08/2015	06/08/2015	AW	Fred Pryor Seminars	\$149.00	C
	Purpose:	Payroll Law 2015 Seminar				
15385	06/08/2015	06/08/2015	AW	Ohio Municipal League	\$150.00	C
	Purpose:	Income Tax Seminar				
15386	06/11/2015	06/11/2015	AW	AT&T	\$214.13	C
	Purpose:	T-1 Line Service				
15387	06/11/2015	06/11/2015	AW	AT&T Mobility	\$47.61	C
	Purpose:	AT&T Mobility - Fire/EMS				
15388	06/11/2015	06/11/2015	AW	K-O-K Products, Inc.	\$827.05	C
	Purpose:	Hypochlorite, Hypochlorite				
15389	06/11/2015	06/11/2015	AW	Fireproof Records Center	\$250.73	C
	Purpose:	Records Storage, Web Storage				

Payment Listing

June 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
15390	06/11/2015	06/11/2015	AW	Ohio Treasurer, Josh Mandel	\$9,253.32	C	
	Purpose:	Principle, Minerva Lake Rd, Interest, Minerva Lake Rd, Principle, 2010 Street paving, Principle, 2006 Street Paving, Interest, 2006 Street Paving, Principle, 2009 Street paving					
15391	06/11/2015	06/11/2015	AW	Ohio Treasurer, Josh Mandel	\$35,380.52	C	
	Purpose:	Interest, Waterline II, Interest, Waterline III, Interest, Waterline IV, Principle, Waterline II, Principle, Waterline III, Principle, Waterline IV					
15392	06/11/2015	06/11/2015	AW	American Electric Power	\$294.57	C	
	Purpose:	Electric for street lights					
15393	06/11/2015	06/11/2015	AW	Heritage Medical Supplies	\$39.90	C	
	Purpose:	EMS supplies					
15394	06/11/2015	06/11/2015	AW	Medical Mutual	\$7,999.22	C	
	Purpose:	Health Care & Life Ins Premiums					
15395	06/11/2015	06/11/2015	AW	Nightingale-Alan Medical Equipment	\$292.25	C	
	Purpose:	EMS Medical Supplies					
15396	06/11/2015	06/11/2015	AW	Ohio Department of Natural Resources	\$161.60	C	
	Purpose:	Dam Safety Fee					
15397	06/11/2015	06/11/2015	AW	Modern Office Methods	\$306.28	C	
	Purpose:	Copies rent/lease payments					
15398	06/11/2015	06/11/2015	AW	Scott Doellinger	\$18.86	O	
	Purpose:	Milage Reimbursement					
15399	06/11/2015	06/11/2015	AW	Treasurer of State of Ohio	\$762.00	C	
	Purpose:	UAN Fees					
15400	06/11/2015	06/11/2015	AW	Kurguz Construction Inc.	\$2,500.00	C	
	Purpose:	Curb Catch Basin Repair					
15401	06/17/2015	06/11/2015	AW	Blood Hound, Inc	\$250.00	C	
	Purpose:	Tier 3 Locating Services					
15402	06/11/2015	06/11/2015	AW	Inskeep Brothers Inc. Printing	\$448.00	C	
	Purpose:	2 part Run Reports					
15403	06/11/2015	06/11/2015	AW	Stat Integrated Technologies, Inc.	\$1,785.00	C	
	Purpose:	Lake Treatment for 2015					
15404	06/11/2015	06/11/2015	AW	Personnel Concepts	\$529.30	C	
	Purpose:	Employment Posters plus updates, Shipping					
15405	06/11/2015	06/11/2015	AW	Kelleen R. Roth	\$900.00	C	
	Purpose:	Prosecutor Services					

Payment Listing

June 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15406	06/11/2015	06/11/2015	AW	Time Warner Cable	\$150.95	C
	Purpose:	Monthly Broadband Service				
15407	06/11/2015	06/11/2015	AW	L-3 Communications Mobile-Vision, Inc.	\$4,921.40	C
	Purpose:	Flashback 3 Digital Video System				
15408	06/11/2015	06/11/2015	AW	Verizon Wireless	\$299.75	C
	Purpose:	Phone Service				
15409	06/11/2015	06/11/2015	AW	Frost Brown Todd, LLC	\$4,711.19	C
	Purpose:	Solicitor Services, Worker's Comp Case				
15410	06/11/2015	06/11/2015	AW	City of Gahanna	\$224.09	C
	Purpose:	Cruiser repair and maintenance				
15411	06/11/2015	06/11/2015	AW	Golden Touch Car Wash	\$441.52	C
	Purpose:	Car washes				
15412	06/11/2015	06/11/2015	AW	Federal Bureau of Investigation	\$115.00	C
	Purpose:	Officer training				
15413	06/11/2015	06/11/2015	AW	Ohio Peace Officer Training Academy	\$130.00	C
	Purpose:	Background Check				
15414	06/11/2015	06/11/2015	AW	Caleb Martin	\$210.00	C
	Purpose:	Lifeguard Recertification				
15416	06/15/2015	06/15/2015	AW	StateWide Ford	\$36,672.00	C
	Purpose:	PD: new SUV				
15417	06/15/2015	06/15/2015	AW	AT&T	\$80.40	C
	Purpose:	Phone Service				
15418	06/15/2015	06/15/2015	AW	AT&T	\$399.44	C
	Purpose:	Phone Service				
15419	06/15/2015	06/15/2015	AW	K-O-K Products, Inc.	\$243.60	C
	Purpose:	Supplies				
15420	06/15/2015	06/15/2015	AW	Blendon Township	\$550.00	C
	Purpose:	Mosquito Spraying				
15421	06/15/2015	06/15/2015	AW	Statewide Emergency Products, LLC	\$340.25	C
	Purpose:	Labor to Install L3 Camera, Face plate for L3 unit				
15422	06/15/2015	06/15/2015	AW	B & C Communications	\$243.18	C
	Purpose:	Equipment repair				

Payment Listing

June 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15423	06/15/2015	06/15/2015	AW	E & E Towing and Recovery LLC	\$50.00	O
	Purpose:	Tow 2010 Ford Police Car				
15424	06/15/2015	06/15/2015	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00	C
	Purpose:	Physical Exam, Pocock				
15425	06/16/2015	06/16/2015	AW	Eugene L. Hollins	\$5,585.75	C
	Purpose:	Legal Srvs Payment Plan due 6/15/15				
Total Payments:					\$119,630.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$119,630.87	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Village of Minerva Park
Monthly Bank Reconciliation**

June 2015

	Balance 05/31/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 06/30/15
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$775,607.42	\$119,454.08	\$191,343.60	\$703,717.90
WesBanco Primary Checking	0.00			0.00
5th Third	0.00	0.00	0.00	0.00
Cash w/County Engineer	61,051.22	0.00	0.00	61,051.22
STAR Ohio	97,372.40	5.55	0.00	97,377.95
Total Bank Accounts and Investments	934,031.04	119,459.63	191,343.60	862,147.07
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
	0.00			0.00
	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	0.00	0.00	0.00	0.00
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,677.23	1,677.23	0.00
Mayor's court bank fees	0.00			0.00
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00			0.00
Credit Card Receipts in Transit, Last month	36.00	(36.00)		0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(12,016.74)		(12,016.74)	0.00
End of Month	0.00		3,096.45	(3,096.45)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<u>Bank Fees and Adjustments</u>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	(4.50)	4.50		0.00
5/3 Service Fees	12.50		12.50	0.00
5/3 Interest	(13.28)	13.28		0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

June 2015

	<u>Balance 05/31/15</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 06/30/15</u>
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00	12,590.00	12,590.00	0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	(0.01)		0.01	(0.02)
OP&F Rounding variance	(0.03)			(0.03)
Unrecorded EMS Fee	(1,032.60)	1,032.60		0.00
EFT Payroll variance	(0.36)			(0.36)
Payroll EFT posted 2x	10.55			10.55
Pool Credit Card Receipts at WesBanco	4,516.00			4,516.00
IRS Over Payment	10.00			10.00
Returned ACH Payroll items	0.00	(246.02)	(246.02)	0.00
Receipt with posting date of 7/1	0.00	(16.00)		(16.00)
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
_____	0.00			0.00
Annual Credit Card Service Fee	150.00		150.00	0.00
Net Adjustments	<u>(7,922.93)</u>	<u>15,019.59</u>	<u>5,263.43</u>	<u>1,833.23</u>
Balance Per Books	<u>\$926,108.11</u>	<u>\$134,479.22</u>	<u>\$196,607.03</u>	<u>\$863,980.30</u>
Balances Per UAN System	<u>\$926,108.11</u>	<u>\$134,479.22</u>	<u>\$196,607.03</u>	<u>\$863,980.30</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system ----->				4,929.68

Bank Reconciliation

Reconciled Date 6/30/2015

Prior UAN Balance:		\$926,108.11
Receipts:	+	\$120,261.49
Payments:	-	\$182,353.30
Adjustments:	+	-\$36.00
Current UAN Balance as of 06/30/2015:		\$863,980.30
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2015:		<u>\$863,980.30</u>
Entered Bank Balances as of 06/30/2015:		\$862,147.07
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,096.45
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$4,929.68
Adjusted Bank Balances as of 06/30/2015:		<u>\$863,980.30</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$4,929.68
 See Excel worksheet for detail of the adjustments

Governing Board Signatures

There are no outstanding receipts as of 06/30/2015.

There are no outstanding adjustments as of 06/30/2015.

Outstanding Payments

Reconciled Date 6/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15363	05/22/2015	AAA Polygraph	\$150.00
PRIMARY	Warrant	15373	05/27/2015	Scott Doellinger	\$28.18
PRIMARY	Warrant	15398	06/11/2015	Scott Doellinger	\$18.86
PRIMARY	Warrant	15423	06/15/2015	E & E Towing and Recovery LLC	\$50.00
PRIMARY	Warrant	15431	06/18/2015	Regional Income Tax Agency	\$792.41
					<u>\$3,096.45</u>