

Fund Summary

April 2016

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	\$694,528.69	\$127,101.62	\$594,977.34	\$104,296.98	\$385,157.92	\$717,333.33	\$369,922.20	\$347,411.13
2011	Street Construction Maint. & Repair	\$103,930.68	\$4,714.24	\$19,532.62	\$1,180.16	\$10,433.48	\$107,464.76	\$26,746.52	\$80,718.24
2021	State Highway	\$95,629.03	\$402.52	\$1,618.23	\$0.00	\$0.00	\$96,031.55	\$0.00	\$96,031.55
2081	DUI Education Fund	\$419.57	\$25.00	\$75.00	\$0.00	\$0.00	\$444.57	\$0.00	\$444.57
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$1,800.00	\$1,659.00
2101	Permissive MVL w/County Engineer	\$67,841.10	\$0.00	\$164.88	\$0.00	\$0.00	\$67,841.10	\$0.00	\$67,841.10
2102	Permissive MVL Tax	\$8,652.11	\$414.03	\$1,426.75	\$0.00	\$0.00	\$9,066.14	\$0.00	\$9,066.14
2901	EMS Medic Fund	\$11.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11.46	\$0.00	\$11.46
2902	Mayor's Court Computer "B"	\$6,427.75	\$150.00	\$350.00	\$0.00	\$1,597.00	\$6,577.75	\$430.00	\$6,147.75
2903	Ravine Fund	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$2,400.00	\$240.00	\$1,080.00	\$0.00	\$2,812.50	\$2,640.00	\$2,287.50	\$352.50
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2908	Mayor's Court Computer "A" Fund	\$667.00	\$77.00	\$253.00	\$0.00	\$0.00	\$744.00	\$0.00	\$744.00
2909	Water Line Maintenance Fund	\$2,214.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.93	\$900.00	\$1,314.93
2910	Sewer Maintenance Fund	\$41,161.80	\$704.87	\$1,013.70	\$0.00	\$0.00	\$41,866.67	\$0.00	\$41,866.67
3101	G.O EMS Vehicle Bond Retirement	\$9,031.25	\$2,200.00	\$8,800.00	\$0.00	\$0.00	\$11,231.25	\$0.00	\$11,231.25
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	\$10,515.35	\$0.00	\$0.00	\$0.00	\$8,163.68	\$10,515.35	\$1.32	\$10,514.03
3903	Waterline -Phase III	\$26,704.83	\$7,132.21	\$17,634.13	\$0.00	\$12,876.09	\$33,837.04	\$12,876.91	\$20,960.13
3904	Lake Restoration Debt Fund	\$8,844.47	\$0.00	\$6.66	\$0.00	\$0.00	\$8,844.47	\$0.00	\$8,844.47
3905	Waterline Phase IV	\$30,431.14	\$7,943.51	\$19,739.06	\$0.00	\$14,340.75	\$38,374.65	\$14,341.25	\$24,033.40
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	\$16,477.17	\$3.81	\$6.42	\$0.00	\$650.00	\$16,480.98	\$0.00	\$16,480.98
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$6,135.20	\$2,682.99	\$8,818.19	\$0.00	\$0.00	\$8,818.19	\$0.00	\$8,818.19
4905	Sewer Capital Project	\$9,012.38	\$0.00	\$0.00	\$417.48	\$417.48	\$8,594.90	\$8,204.27	\$390.63
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$10,816.87	\$0.00	\$7,162.49	\$5,000.00	\$0.00	\$5,000.00
9902	Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,193,731.02	\$153,791.80	\$686,312.85	\$105,894.62	\$450,911.39	\$1,241,628.20	\$437,509.97	\$804,118.23

Revenue Status
By Fund Then Revenue
As Of 4/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$385,300.00	\$234,402.49	\$150,897.51	60.836%
1000-130-0000	Municipal Income Tax	\$698,600.00	\$274,253.65	\$424,346.35	39.258%
	Property and Other Local Taxes Sub-Total:	\$1,083,900.00	\$508,656.14	\$575,243.86	46.928%
1000-211-0000	Local Government Distribution	\$44,000.00	\$13,478.08	\$30,521.92	30.632%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,700.00	\$34,761.03	\$28,938.97	54.570%
	State Shared Taxes and Permits Sub-Total:	\$107,700.00	\$48,239.11	\$59,460.89	44.790%
1000-429-0000	Other - State Receipts	\$0.00	\$400.00	-\$400.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$400.00	-\$400.00	0.000%
1000-521-0000	Swimming Pool	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,000.00	\$7,746.01	\$42,253.99	15.492%
1000-590-0000	Other - Charges for Services	\$0.00	\$7,162.49	-\$7,162.49	0.000%
1000-590-0015	Other - Charges for Services{EMS fees}	\$30,000.00	\$0.00	\$30,000.00	0.000%
	Charges for Services Sub-Total:	\$80,000.00	\$14,908.50	\$65,091.50	18.636%
1000-611-0000	Court Costs	\$0.00	\$1,319.00	-\$1,319.00	0.000%
1000-612-0000	Court Fines	\$60,000.00	\$11,646.39	\$48,353.61	19.411%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$800.00	\$200.00	80.000%
1000-621-0000	Building Permits	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$14,000.00	\$4,230.53	\$9,769.47	30.218%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$975.00	-\$975.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$0.00	\$15.00	-\$15.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$76,500.00	\$18,985.92	\$57,514.08	24.818%
1000-701-0000	Interest	\$1,000.00	\$510.82	\$489.18	51.082%
	Earnings on Investments Sub-Total:	\$1,000.00	\$510.82	\$489.18	51.082%
1000-891-0000	Other - Miscellaneous Operating	\$36,000.00	\$3,276.85	\$32,723.15	9.102%

Revenue Status
By Fund Then Revenue
As Of 4/30/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$36,000.00	\$3,276.85	\$32,723.15	9.102%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 1000 Sub-Total:	\$1,385,100.00	\$594,977.34	\$790,122.66	42.956%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,800.00	\$0.00	\$3,800.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$3,800.00	\$0.00	\$3,800.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$16,048.98	\$35,951.02	30.863%
2011-226-0000	License Tax - State Levied	\$7,800.00	\$3,450.48	\$4,349.52	44.237%
	State Shared Taxes and Permits Sub-Total:	\$59,800.00	\$19,499.46	\$40,300.54	32.608%
2011-701-0000	Interest	\$0.00	\$33.16	-\$33.16	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$33.16	-\$33.16	0.000%
	Fund 2011 Sub-Total:	\$63,600.00	\$19,532.62	\$44,067.38	30.712%

Revenue Status
By Fund Then Revenue
As Of 4/30/2016

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,301.27	\$2,498.73	34.244%
2021-226-0000	License Tax - State Levied	\$600.00	\$279.79	\$320.21	46.632%
	State Shared Taxes and Permits Sub-Total:	\$4,400.00	\$1,581.06	\$2,818.94	35.933%
2021-701-0000	Interest	\$0.00	\$37.17	-\$37.17	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$37.17	-\$37.17	0.000%
	Fund 2021 Sub-Total:	\$4,400.00	\$1,618.23	\$2,781.77	36.778%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$100.00	\$0.00	\$100.00	0.000%
	Intergovernmental Sub-Total:	\$100.00	\$0.00	\$100.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$75.00	-\$75.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$75.00	-\$75.00	0.000%
	Fund 2081 Sub-Total:	\$100.00	\$75.00	\$25.00	75.000%

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%
	Intergovernmental Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$50.00	\$0.00	\$50.00	0.000%
	Miscellaneous Sub-Total:	\$50.00	\$0.00	\$50.00	0.000%
	Fund 2091 Sub-Total:	\$50.00	\$0.00	\$50.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 4/30/2016

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	\$6,000.00	\$164.88	\$5,835.12	2.748%
	State Shared Taxes and Permits Sub-Total:	\$6,000.00	\$164.88	\$5,835.12	2.748%
	Fund 2101 Sub-Total:	\$6,000.00	\$164.88	\$5,835.12	2.748%

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$0.00	\$1,426.75	-\$1,426.75	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$1,426.75	-\$1,426.75	0.000%
	Fund 2102 Sub-Total:	\$0.00	\$1,426.75	-\$1,426.75	0.000%

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%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 4/30/2016

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$0.00	\$280.00	-\$280.00	0.000%
2902-612-0000	Court Fines	\$3,500.00	\$70.00	\$3,430.00	2.000%
	Fines, Licenses and Permits Sub-Total:	\$3,500.00	\$350.00	\$3,150.00	10.000%
	Fund 2902 Sub-Total:	\$3,500.00	\$350.00	\$3,150.00	10.000%

Fund: 2904 Mary Yost Plant Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2904-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$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	\$0.00	\$0.00	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$1,200.00	\$1,080.00	\$120.00	90.000%
	Miscellaneous Sub-Total:	\$1,200.00	\$1,080.00	\$120.00	90.000%
	Fund 2905 Sub-Total:	\$1,200.00	\$1,080.00	\$120.00	90.000%

Revenue Status
 By Fund Then Revenue
 As Of 4/30/2016

Fund: 2906 Police Seizure Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2906-619-0000	Other - Fines and Forfeitures	\$100.00	\$0.00	\$100.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$100.00	\$0.00	\$100.00	0.000%
	Fund 2906 Sub-Total:	\$100.00	\$0.00	\$100.00	0.000%

Fund: 2908 Mayor's Court Computer "A" Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$0.00	\$194.00	-\$194.00	0.000%
2908-612-0000	Court Fines	\$600.00	\$59.00	\$541.00	9.833%
	Fines, Licenses and Permits Sub-Total:	\$600.00	\$253.00	\$347.00	42.167%
	Fund 2908 Sub-Total:	\$600.00	\$253.00	\$347.00	42.167%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$22,500.00	\$0.00	\$22,500.00	0.000%
	Charges for Services Sub-Total:	\$22,500.00	\$0.00	\$22,500.00	0.000%
	Fund 2909 Sub-Total:	\$22,500.00	\$0.00	\$22,500.00	0.000%

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$22,500.00	\$1,013.70	\$21,486.30	4.505%
	Charges for Services Sub-Total:	\$22,500.00	\$1,013.70	\$21,486.30	4.505%
	Fund 2910 Sub-Total:	\$22,500.00	\$1,013.70	\$21,486.30	4.505%

Revenue Status
 By Fund Then Revenue
 As Of 4/30/2016

Fund: 3101 G.O EMS Vehicle Bond Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-130-0000	Municipal Income Tax	\$26,400.00	\$8,800.00	\$17,600.00	33.333%
	Property and Other Local Taxes Sub-Total:	\$26,400.00	\$8,800.00	\$17,600.00	33.333%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$8,838.00	\$0.00	\$8,838.00	0.000%
	Other Financing Sources Sub-Total:	\$8,838.00	\$0.00	\$8,838.00	0.000%
	Fund 3101 Sub-Total:	\$35,238.00	\$8,800.00	\$26,438.00	24.973%

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%
	Charges for Services Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 3901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Waterline Phase II

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

Revenue Status
 By Fund Then Revenue
 As Of 4/30/2016

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$25,000.00	\$17,634.13	\$7,365.87	70.537%
	Charges for Services Sub-Total:	\$25,000.00	\$17,634.13	\$7,365.87	70.537%
	Fund 3903 Sub-Total:	\$25,000.00	\$17,634.13	\$7,365.87	70.537%

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
3904-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
3904-891-0000	Other - Miscellaneous Operating	\$0.00	\$6.66	-\$6.66	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$6.66	-\$6.66	0.000%
	Fund 3904 Sub-Total:	\$0.00	\$6.66	-\$6.66	0.000%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$25,000.00	\$19,739.06	\$5,260.94	78.956%
	Charges for Services Sub-Total:	\$25,000.00	\$19,739.06	\$5,260.94	78.956%
3905-931-0000	Transfers - In	\$34,092.00	\$0.00	\$34,092.00	0.000%
	Other Financing Sources Sub-Total:	\$34,092.00	\$0.00	\$34,092.00	0.000%
	Fund 3905 Sub-Total:	\$59,092.00	\$19,739.06	\$39,352.94	33.404%

Revenue Status
By Fund Then Revenue
As Of 4/30/2016

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$6.42	-\$6.42	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$6.42	-\$6.42	0.000%
4101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4101 Sub-Total:	\$0.00	\$6.42	-\$6.42	0.000%

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%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

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%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4903-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 4/30/2016

Fund: 4904 2025 EMS Vehicle & Equip Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4904-590-0000	Other - Charges for Services	\$20,000.00	\$8,818.19	\$11,181.81	44.091%
	Charges for Services Sub-Total:	\$20,000.00	\$8,818.19	\$11,181.81	44.091%
	Fund 4904 Sub-Total:	\$20,000.00	\$8,818.19	\$11,181.81	44.091%

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%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4905 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Parkland Capital Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4906-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4906 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 4/30/2016

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$10,816.87	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$10,816.87	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$10,816.87	\$0.00	0.000%

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$1,648,980.00	\$686,312.85	\$973,484.02	41.620%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

Fund: General
Pooled Balance: \$617,333.33
Non-Pooled Balance: \$100,000.00
Total Cash Balance: \$717,333.33

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	\$31.32	\$0.00	\$270,600.00	\$2,626.51	\$80,164.70	\$187,840.11	29.621%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$0.00	\$0.00	\$19,900.00	\$155.74	\$5,777.06	\$13,967.20	29.030%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$486.74	\$13,118.90	\$68,794.36	15.921%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$44.87	\$1,607.08	\$5,348.05	22.958%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,154.50	\$845.50	71.817%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$146.48	\$1,353.52	9.765%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,428.86	\$3,571.14	72.530%
	Personal Services Object Group Total:	\$31.32	\$0.00	\$397,400.00	\$3,313.86	\$112,397.58	\$281,719.88	28.281%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,300.00	\$0.00	\$1,949.46	\$12,350.54	13.633%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$1,509.80	\$4,290.20	26.031%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$12,803.97	\$42,196.03	23.280%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,350.00	\$42,480.21	\$22,519.79	\$4,350.00	32.473%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$495.40	\$254.60	\$0.00	33.947%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$3,669.37	\$1,730.63	\$0.00	32.049%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$902.63	\$397.37	\$0.00	30.567%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,900.00	\$0.00	\$4,249.51	\$9,650.49	30.572%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$1,800.00	\$15,200.00	\$0.00	89.412%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-110-259-0000	Other - 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	\$8,650.00	\$4,972.68	\$3,554.89	\$122.43	41.097%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$191,800.00	\$54,320.29	\$64,170.02	\$73,309.69	33.457%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$492.72	\$227.28	\$80.00	28.410%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$3,600.00	\$2,554.24	\$1,045.76	\$0.00	29.049%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$3,500.00	\$2,335.00	\$1,165.00	\$0.00	33.286%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$150.00	\$650.00	18.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,161.93	\$889.97	\$12,400.00	\$5,052.46	\$3,745.45	\$3,874.05	29.557%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$5,000.00	\$3,130.92	\$1,436.12	\$718.40	27.171%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

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:		\$1,655.41	\$1,098.01	\$32,200.00	\$13,565.34	\$7,769.61	\$11,422.45	23.719%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,700.00	\$746.25	\$387.36	\$1,566.39	14.347%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$3,437.39	\$6,778.62	\$783.99	61.624%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$16,000.00	\$8,327.23	\$3,258.36	\$6,000.00	18.529%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$7,651.93	\$2,348.07	\$0.00	23.481%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$2,000.00	\$414.41	\$48,700.00	\$21,162.80	\$12,772.41	\$16,350.38	25.400%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$40,700.00	\$37,300.00	\$0.00	\$3,400.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$40,700.00	\$37,300.00	\$0.00	\$3,400.00	0.000%
Police Enforcement Program Total:		\$3,686.73	\$1,512.42	\$710,800.00	\$129,662.29	\$197,109.62	\$386,202.40	27.646%
1000-120-100-0000	D Personal Services	\$18.29	\$0.00	\$600.00	\$0.00	\$597.45	\$20.84	96.629%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$50,600.00	\$121.45	\$4,662.68	\$45,815.87	9.215%
1000-120-190-1220	D Other - Personal Services(Holiday O.T.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services Object Group Total:		\$18.29	\$0.00	\$51,200.00	\$121.45	\$5,260.13	\$45,836.71	10.270%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$612.44	\$6,587.56	8.506%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$9,500.00	\$0.00	\$0.00	\$3,970.75	\$5,529.25	\$0.00	58.203%
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	\$1,200.00	\$0.00	\$170.35	\$1,029.65	14.196%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$284.64	\$1,515.36	15.813%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$9,500.00	\$0.00	\$12,700.00	\$3,970.75	\$6,596.68	\$11,632.57	29.715%
1000-120-321-0000	Telephone	\$68.51	\$20.10	\$600.00	\$100.00	\$48.41	\$500.00	7.466%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$174.33	\$3,700.00	\$2,410.84	\$1,362.09	\$141.20	34.799%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$4,000.00	\$3,658.57	\$341.43	\$0.00	8.536%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$150.00	\$0.00	\$350.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$1,408.75	\$150.50	\$1,150.00	\$112.50	\$2,275.75	\$20.00	94.498%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$750.00	\$150.00	\$1,100.00	7.500%
Contractual Services Object Group Total:		\$1,865.72	\$344.93	\$17,800.00	\$7,181.91	\$4,177.68	\$7,961.20	21.623%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$133.61	\$0.00	\$866.39	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$979.37	\$10,000.00	\$6,135.84	\$2,049.21	\$1,893.81	20.332%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$701.48	\$345.52	\$1,500.00	13.566%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

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
1000-120-431-0000	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	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:	\$1,358.23	\$1,232.37	\$17,000.00	\$6,970.93	\$2,394.73	\$7,760.20	13.983%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$12,742.24	\$1,577.30	\$106,700.00	\$18,245.04	\$18,429.22	\$81,190.68	15.636%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$2,425.01	\$1,574.99	\$900.00	32.143%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$400.00	\$400.00	\$6,900.00	\$2,425.01	\$1,574.99	\$2,900.00	22.826%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Street Lighting Program Total:	\$400.00	\$400.00	\$9,900.00	\$2,425.01	\$1,574.99	\$5,900.00	15.909%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Security of Persons and Property Program Group Total:	\$16,828.97	\$3,489.72	\$830,200.00	\$150,332.34	\$219,529.83	\$473,677.08	26.025%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
	Other Object Group Total:	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,600.00	\$4,397.09	\$4,402.91	\$3,800.00	34.944%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-1130	D Other - Personal Services(Seasonal)	\$0.00	\$0.00	\$6,000.00	\$33.50	\$285.50	\$5,681.00	4.758%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$33.50	\$285.50	\$5,681.00	4.758%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$86.61	\$113.39	43.305%
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	\$1,100.00	\$0.00	\$86.61	\$1,013.39	7.874%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$176.56	\$323.44	\$1,000.00	21.563%
1000-320-430-0000	Repairs and Maintenance	\$950.88	\$469.19	\$0.00	\$0.00	\$481.69	\$0.00	100.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
Supplies and Materials Object Group Total:		\$950.88	\$469.19	\$3,900.00	\$176.56	\$805.13	\$3,400.00	18.375%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$24,343.00	\$0.00	\$657.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$26,500.00	\$24,343.00	\$0.00	\$2,157.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Provide and Maintain Parks Program Total:		\$950.88	\$469.19	\$38,000.00	\$24,553.06	\$1,177.24	\$12,751.39	3.059%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-1130	D Other - Personal Services{Seasonal}	\$0.00	\$0.00	\$39,900.00	\$101.85	\$1,687.65	\$38,110.50	4.230%
Personal Services Object Group Total:		\$0.00	\$0.00	\$39,900.00	\$101.85	\$1,687.65	\$38,110.50	4.230%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$107.94	\$5,492.06	1.928%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$25.94	\$574.06	4.323%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$542.60	\$857.40	38.757%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$7,600.00	\$0.00	\$676.48	\$6,923.52	8.901%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,728.37	\$271.63	\$1,000.00	6.791%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,574.46	\$125.54	\$0.00	7.385%
1000-340-321-0000	Telephone	\$75.00	\$75.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$1,400.00	\$761.00	\$139.00	\$500.00	9.929%
1000-340-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-395-0000	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
Contractual Services Object Group Total:		\$75.00	\$75.00	\$12,600.00	\$7,263.83	\$536.17	\$4,800.00	4.255%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$8,233.21	\$406.29	\$360.50	4.514%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$9,900.00	\$8,633.21	\$406.29	\$860.50	4.104%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

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
	Swimming Pool Program Total:	\$75.00	\$75.00	\$75,000.00	\$15,998.89	\$3,306.59	\$55,694.52	4.409%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$113,000.00	\$40,551.95	\$4,483.83	\$68,445.91	3.951%
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$33,100.00	\$201.87	\$8,030.13	\$24,868.00	24.260%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$33,100.00	\$201.87	\$8,030.13	\$24,868.00	24.260%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,600.00	\$0.00	\$872.55	\$3,727.45	18.968%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$119.16	\$380.84	23.832%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$327.78	\$872.22	27.315%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$400.03	\$99.97	\$0.00	19.994%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,800.00	\$400.03	\$1,419.46	\$4,980.51	20.874%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$14.00	\$486.00	2.800%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$47.00	\$50,000.00	\$25,107.16	\$12,791.47	\$25,855.00	20.064%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$51,800.00	\$25,107.16	\$12,805.47	\$27,641.00	19.534%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$402.94	\$97.06	\$0.00	19.412%
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	\$500.00	\$402.94	\$97.06	\$0.00	19.412%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$92,200.00	\$26,112.00	\$22,352.12	\$57,489.51	21.096%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$200.00	\$0.00	\$161.60	\$38.40	80.800%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$1,785.00	\$1,785.00	\$30.00	49.583%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$43,800.00	\$1,785.00	\$1,946.60	\$40,068.40	4.444%
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	\$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%
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	\$43,800.00	\$1,785.00	\$1,946.60	\$40,068.40	4.444%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$136,000.00	\$27,897.00	\$24,298.72	\$97,557.91	16.226%
1000-559-346-0042	Engineering Services(Lines)	\$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 4/30/2016

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
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00	0.000%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00	0.000%
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	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$30,000.00	\$250.00	\$9,750.00	\$20,000.00	32.500%
1000-710-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$10,000.00	\$65.52	\$2,526.48	\$7,408.00	25.265%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$315.52	\$12,276.48	\$27,408.00	30.691%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$1,327.20	\$4,272.80	23.700%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$182.78	\$417.22	30.463%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,950.00	\$7,169.71	\$3,780.29	\$0.00	34.523%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$310.80	\$139.20	\$0.00	30.933%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$1,356.08	\$143.92	\$0.00	9.595%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$265.00	\$35.00	\$0.00	11.667%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$468.67	\$931.33	33.476%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$22,800.00	\$9,501.59	\$7,677.06	\$5,621.35	33.671%
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%
1000-710-353-0000	Liability Insurance Premiums	\$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	\$1,300.00	\$0.00	\$800.00	\$500.00	61.538%
1000-710-410-0000	Office 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%
	Mayor and Administrative Offices Program Total:	\$0.00	\$0.00	\$64,100.00	\$9,817.11	\$20,753.54	\$33,529.35	32.377%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$28.33	\$684.03	\$2,887.64	19.001%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$28.33	\$684.03	\$2,887.64	19.001%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$60.06	\$39.94	60.060%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$10.39	\$89.61	10.390%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$200.00	\$0.00	\$70.45	\$129.55	35.225%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$60.00	\$258.24	\$681.76	25.824%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services Object Group Total:		\$0.00	\$0.00	\$16,000.00	\$60.00	\$258.24	\$15,681.76	1.614%
Legislative Activities Program Total:		\$0.00	\$0.00	\$19,800.00	\$88.33	\$1,012.72	\$18,698.95	5.115%
1000-720-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$19,900.00	\$157.20	\$5,865.99	\$13,876.81	29.477%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-190-1800	D Other - Personal Services(Leave Conversion)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services Object Group Total:		\$0.00	\$0.00	\$20,600.00	\$157.20	\$5,865.99	\$14,576.81	28.476%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$573.17	\$2,326.83	19.764%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$81.07	\$218.93	27.023%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,750.00	\$1,776.98	\$923.02	\$50.00	33.564%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$41.60	\$8.40	\$0.00	16.800%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00	\$128.04	\$71.96	\$0.00	35.980%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$82.50	\$17.50	\$0.00	17.500%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$283.41	\$416.59	40.487%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	80.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$8,000.00	\$2,229.12	\$2,758.53	\$3,012.35	34.482%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,800.00	\$3,200.00	\$1,600.00	\$0.00	33.333%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$8,100.00	\$2,700.00	\$0.00	25.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$170.00	\$5.00	97.143%
1000-720-349-0000	Other - Professional and Technical Services	\$200.00	\$121.88	\$1,225.00	\$388.20	\$78.12	\$836.80	5.995%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,100.00	\$1,354.26	\$645.74	\$100.00	30.750%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$85.00	\$115.00	42.500%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,800.00	\$126.00	\$1,615.50	\$58.50	89.750%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services Object Group Total:		\$200.00	\$121.88	\$22,100.00	\$13,168.46	\$6,894.36	\$2,115.30	31.086%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$689.61	\$60.39	\$750.00	4.026%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$359.00	\$141.00	71.800%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$2,000.00	\$689.61	\$419.39	\$891.00	20.970%
Mayor's Court Program Total:		\$200.00	\$121.88	\$52,700.00	\$16,244.39	\$15,938.27	\$20,595.46	30.199%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$423.08	\$16,115.34	\$38,461.58	29.301%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,325.51	\$74.49	97.809%
Personal Services Object Group Total:		\$0.00	\$0.00	\$58,400.00	\$423.08	\$19,440.85	\$38,536.07	33.289%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$1,723.06	\$5,976.94	22.377%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$253.92	\$546.08	31.740%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,350.00	\$6,240.70	\$3,109.30	\$0.00	33.255%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$239.60	\$110.40	\$0.00	31.543%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$256.08	\$143.92	\$0.00	35.980%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$65.00	\$35.00	\$0.00	35.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$621.95	\$1,378.05	31.098%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$72.12	\$927.88	7.212%
1000-725-259-0000	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	\$23,700.00	\$7,201.38	\$7,669.67	\$8,828.95	32.361%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$290.00	\$290.00	\$20.00	48.333%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00	\$475.00	5.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$2,286.00	\$762.00	\$152.00	23.813%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$200.00	\$1,000.00	16.667%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$206.16	\$199.16	\$1,000.00	\$0.00	\$7.00	\$1,000.00	0.695%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$1,261.93	\$889.98	\$3,000.00	\$1,075.00	\$1,180.83	\$1,116.12	35.019%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$3,651.00	\$2,464.83	\$7,063.12	18.703%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$666.76	\$333.24	\$1,000.00	16.662%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$226.28	\$273.72	\$500.00	27.372%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$893.04	\$606.96	\$1,500.00	20.232%
	Clerk - Treasurer Program Total:	\$1,468.09	\$1,089.14	\$97,900.00	\$12,168.50	\$30,182.31	\$55,928.14	30.711%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$12,100.00	\$92.11	\$2,989.14	\$9,018.75	24.704%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$92.11	\$2,989.14	\$9,018.75	24.704%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$308.56	\$1,391.44	18.151%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$49.31	\$150.69	24.655%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$161.29	\$238.71	40.323%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	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	\$2,800.00	\$0.00	\$519.16	\$2,280.84	18.541%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$3,479.00	\$1,521.00	\$0.00	30.420%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$743.88	\$256.12	\$0.00	25.612%
1000-730-313-0000	Natural Gas	\$367.13	\$367.13	\$1,800.00	\$999.15	\$800.85	\$0.00	44.492%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$254.51	\$157.59	\$6,000.00	\$4,242.38	\$1,854.54	\$0.00	30.418%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$0.00	\$0.00	\$2,000.00	\$1,207.60	\$603.80	\$188.60	30.190%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

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
1000-730-346-0000	Engineering Services	\$3,028.24	\$0.00	\$8,000.00	\$7,722.59	\$2,805.65	\$500.00	25.441%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,900.00	\$1,795.70	\$0.00	\$2,104.30	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$547.00	\$99.00	\$354.00	9.900%
	Contractual Services Object Group Total:	\$3,649.88	\$524.72	\$30,700.00	\$22,537.30	\$7,940.96	\$3,346.90	23.476%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$5,000.00	\$2,208.76	\$1,045.16	\$1,841.76	20.511%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
1000-730-439-0000	Other - Repairs and Maintenance	\$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:	\$454.68	\$359.00	\$5,000.00	\$2,208.76	\$1,045.16	\$1,841.76	20.511%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.000%
	Lands and Buildings Program Total:	\$4,104.56	\$883.72	\$81,600.00	\$24,838.17	\$12,494.42	\$47,488.25	14.730%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,200.00	\$0.00	\$4,647.77	\$8,552.23	35.210%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,795.92	\$4.08	99.773%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,443.69	\$8,556.31	42.958%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,443.69	\$8,556.31	42.958%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$45,000.00	\$15,000.00	\$0.00	25.000%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$909.61	\$30,000.00	\$11,987.50	\$4,090.50	\$17,000.00	12.366%
	Contractual Services Object Group Total:	\$3,987.61	\$909.61	\$90,000.00	\$56,987.50	\$19,090.50	\$17,000.00	20.510%
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$56,987.50	\$19,090.50	\$17,000.00	20.510%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$18,403.39	\$8,596.61	\$0.00	31.839%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,000.00	\$18,403.39	\$8,596.61	\$0.00	31.839%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$27,000.00	\$18,403.39	\$8,596.61	\$0.00	31.839%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$3,900.00	\$2,334.92	\$1,550.62	\$14.46	39.759%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,500.00	\$1,361.51	\$2,107.63	\$4,305.00	27.111%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,264.12	\$735.88	89.487%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$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	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.000%
	Contractual Services Object Group Total:	\$403.56	\$129.42	\$32,500.00	\$3,696.43	\$9,922.37	\$19,155.34	30.275%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

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
1000-790-410-0000	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:	\$403.56	\$129.42	\$33,700.00	\$3,696.43	\$9,922.37	\$20,355.34	29.206%
	General Government Program Group Total:	\$10,163.82	\$3,133.77	\$499,300.00	\$145,243.82	\$132,442.63	\$228,643.60	26.157%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$41,819.30	\$7,214.68	\$1,596,100.00	\$369,922.20	\$385,157.92	\$875,624.50	23.619%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$107,464.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$107,464.76

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
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$6,441.84	\$1,058.16	\$0.00	14.109%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,200.00	\$11,048.00	\$122.00	\$30.00	1.089%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,000.00	\$17,489.84	\$1,180.16	\$29,330.00	2.459%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$17,489.84	\$1,180.16	\$29,330.00	2.459%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$17,489.84	\$1,180.16	\$29,330.00	2.459%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,500.00	\$8,638.28	\$8,595.72	\$266.00	49.118%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,300.00	\$618.40	\$657.60	\$24.00	50.585%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,800.00	\$9,256.68	\$9,253.32	\$290.00	49.220%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,800.00	\$9,256.68	\$9,253.32	\$290.00	49.220%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

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	\$18,800.00	\$9,256.68	\$9,253.32	\$290.00	49.220%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$66,800.00	\$26,746.52	\$10,433.48	\$29,620.00	15.619%

Fund: DUI Education Fund

Pooled Balance: \$444.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$444.57

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%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2081-800-520-0000	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%
	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%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

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%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$1,800.00	\$0.00	\$1,700.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$1,800.00	\$0.00	\$1,700.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$1,800.00	\$0.00	\$1,700.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$1,800.00	\$0.00	\$1,700.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$3,500.00	\$1,800.00	\$0.00	\$1,700.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

Fund: EMS Medic Fund
Pooled Balance: \$11.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11.46

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
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%

Fund: Mayor's Court Computer "B"
Pooled Balance: \$6,577.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$6,577.75

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	\$430.00	\$1,597.00	\$2,973.00	31.940%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$430.00	\$1,597.00	\$2,973.00	31.940%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$430.00	\$1,597.00	\$2,973.00	31.940%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$430.00	\$1,597.00	\$2,973.00	31.940%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$11,000.00	\$430.00	\$1,597.00	\$8,973.00	14.518%

Fund: Ravine Fund
Pooled Balance: \$550.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$550.00

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
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

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
	Transfers Program Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Ravine Fund Fund Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%

Fund: Mary Yost Plant Fund

Pooled Balance: \$24,038.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,038.67

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
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Public Housing Projects Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Veterans Memorial Fund

Pooled Balance: \$2,640.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,640.00

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
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%

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
--------------	--------------	--------------------------------	---	---------------------	---------------------------------	------------------	----------------------	--------------------

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

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	\$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%
2906-110-490-0000	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%
	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%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "A" Fund
Pooled Balance: \$744.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$744.00

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
2908-720-399-0000	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	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	General Government Program Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Mayor's Court Computer "A" Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

Fund: Water Line Maintenance Fund
Pooled Balance: \$2,214.93
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,214.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%
	Water Line Maintenance Fund Fund Total:	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%

Fund: Sewer Maintenance Fund

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

Pooled Balance: \$41,866.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$41,866.67

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
2910-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Sewer Maintenance Fund Fund Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%

Fund: G.O EMS Vehicle Bond Retirement
Pooled Balance: \$11,231.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,231.25

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
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Waterline Phase I Fund Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%

Fund: Waterline Phase II

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

5/10/2016 8:32:35 AM

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

UAN v2016.2

Pooled Balance: \$10,515.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$10,515.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$8,844.00	\$0.97	\$8,043.03	\$800.00	90.943%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$221.00	\$0.35	\$120.65	\$100.00	54.593%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$9,065.00	\$1.32	\$8,163.68	\$900.00	90.057%
	Debt Service Program Total:	\$0.00	\$0.00	\$9,065.00	\$1.32	\$8,163.68	\$900.00	90.057%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$9,065.00	\$1.32	\$8,163.68	\$900.00	90.057%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$18,341.00	\$1.32	\$8,163.68	\$10,176.00	44.510%

Fund: Waterline -Phase III

Pooled Balance: \$33,837.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$33,837.04

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	\$21,400.00	\$10,769.75	\$10,610.25	\$20.00	49.581%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$4,400.00	\$2,107.16	\$2,265.84	\$27.00	51.496%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$12,876.91	\$12,876.09	\$47.00	49.907%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$8,844.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,844.47

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
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

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
	Transfers Program Total:	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%

Fund: Waterline Phase IV
Pooled Balance: \$38,374.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$38,374.65

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	\$23,475.00	\$11,817.47	\$11,642.53	\$15.00	49.595%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$5,225.00	\$2,523.78	\$2,698.22	\$3.00	51.641%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,700.00	\$14,341.25	\$14,340.75	\$18.00	49.968%

Fund: EMS Vehicle Acquisition Bond Fund
Pooled Balance: \$16,480.98
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,480.98

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	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
	Capital Outlay Object Group Total:	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
	Capital Outlay Program Total:	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
	Capital Outlay Program Group Total:	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$650.00	\$0.00	\$17,100.00	\$0.00	\$650.00	\$17,100.00	3.662%

Fund: Building Expansion
Pooled Balance: \$738.41
Non-Pooled Balance: \$0.00
Total Cash Balance: \$738.41

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

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
4901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%
	Building Expansion Fund Total:	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00	0.000%

Fund: EMS Vehicle
Pooled Balance: \$3.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3.47

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
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	EMS Vehicle Fund Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%

Fund: Waterline Replacement
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
4903-539-399-0000	Other - Other Contractual Services	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Other Water Program Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Basic Utility Services Program Group Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Waterline Replacement Fund Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%

Fund: Sewer Capital Project
Pooled Balance: \$8,594.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,594.90

Appropriation Status
By Fund, Program and Object
As Of 4/30/2016

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
4905-549-399-0000	Other - Other Contractual Services	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%
	Contractual Services Object Group Total:	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%
	Other Sanitary Sewers and Sewage Program Total:	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%
4905-559-399-0000	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%
	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:	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$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%
4905-800-439-0000	Other - Repairs and Maintenance	\$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%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$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%
	Sewer Capital Project Fund Total:	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%

Fund: Parkland Capital Improvement
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
4906-800-500-0000	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%
	Parkland Capital Improvement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Development Deposit Fund
Pooled Balance: \$5,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,000.00

Appropriation Status
 By Fund, Program and Object
 As Of 4/30/2016

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
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%

Fund: Police Seizure
 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
9902-990-990-0000	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$58,391.05	\$7,214.68	\$1,856,247.00	\$437,509.97	\$450,911.39	\$1,026,164.50	23.640%

**Village of Minerva Park
Monthly Bank Reconciliation**

April 2016

	Balance 03/31/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 04/30/16
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$645,931.68	\$151,807.99	\$198,172.87	\$599,566.80
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	400,227.58	400,191.04	300,000.00	500,418.62
Cash w/County Engineer	67,841.10		0.00	67,841.10
STAR Ohio	97,548.90	38.46	0.00	97,587.36
Total Bank Accounts and Investments	<u>1,211,549.26</u>	<u>552,037.49</u>	<u>498,172.87</u>	<u>1,265,413.88</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00		(100,000.00)	100,000.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00	(100,000.00)		(100,000.00)
Mayor's Court CC Transactions Transfers	0.00	(890.41)	(890.41)	0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(100,890.41)</u>	<u>(100,890.41)</u>	<u>0.00</u>
<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	2,403.75	2,403.75	0.00
Mayor's court bank fees	0.00	640.99	640.99	0.00
Investment Redemptios/Purchases	0.00	(300,000.00)	(300,000.00)	
<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	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<u>Outstanding Checks</u>				
Beginning of Month	(18,173.87)		(18,173.87)	0.00
End of Month	0.00		24,965.23	(24,965.23)
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	0.00			0.00
5/3 Service Fees	0.00		(5.50)	5.50
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions	0.00	(300.00)	(300.00)	0.00

**Village of Minerva Park
Monthly Bank Reconciliation**

April 2016

	<u>Balance</u> 03/31/16	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance</u> 04/30/16
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(100.00)	(100.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	0.01		(0.02)	0.03
OP&F Rounding variance	0.00			0.00
Receipt No. Posted March	0.00			0.00
Ohio Withholding Payment	0.00		(818.42)	818.42
Payroll EFT posted 2x	10.55			10.55
	0.00			0.00
Credit Card Test Transactions	0.00	(0.02)		(0.02)
Unrecorded Service Charges	0.00			0.00
	0.00			0.00
Memo Transactions - MI Homes	0.00			0.00
Returned ACH Transaction - Payroll	(64.17)			(64.17)
Interfund Transactions	0.00			0.00
	(0.30)			(0.30)
Net Adjustments	<u>(17,818.24)</u>	<u>(398,245.69)</u>	<u>(392,278.25)</u>	<u>(23,785.68)</u>
Balance Per Books	<u>\$1,193,731.02</u>	<u>\$153,791.80</u>	<u>\$105,894.62</u>	<u>\$1,241,628.20</u>
Balances Per UAN System	<u>\$1,193,731.02</u>	<u>\$153,791.80</u>	<u>\$105,894.62</u>	<u>\$1,241,628.20</u>
Variance	0.00	0.00	0.00	0.00

Net adjustment for UAN system -----: 1,179.55

Bank Reconciliation

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Prior UAN Balance:		\$1,193,731.02
Receipts:	+	\$651,808.06
Payments:	-	\$602,949.88
Adjustments:	+	<u>-\$961.00</u>
Current UAN Balance as of 04/30/2016:		\$1,241,628.20
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 04/30/2016:		<u><u>\$1,241,628.20</u></u>
Entered Bank Balances as of 04/30/2016:		\$1,265,413.88
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$24,965.23
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$1,179.55</u>
Adjusted Bank Balances as of 04/30/2016:		<u><u>\$1,241,628.20</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$1,179.55
 See Excel Spreadsheet

Governing Board Signatures

There are no outstanding receipts as of 04/30/2016.

There are no outstanding adjustments as of 04/30/2016.

Bank Balances

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$645,931.68	\$600,390.72	\$599,566.80	-\$823.92
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$67,841.10	\$67,841.10	\$67,841.10	\$0.00
Investment	06062QCW2	06062QCW2	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	332135FY3	332135FY3	\$100,000.00	\$100,175.48	\$0.00	-\$100,175.48
Investment	52708	52708	\$97,548.90	\$97,587.36	\$97,587.36	\$0.00
Investment	5TH THIRD	7280969945	\$100,227.58	\$243.14	\$418.62	\$175.48
Investment	Aplle Bank	03784JLQ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Baroda	06062QPT5	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India Bk	06278C7J8	\$0.00	\$0.00	\$0.00	\$0.00
Investment	India Bk2	06278C7J8	\$0.00	\$0.00	\$0.00	\$0.00
Investment	India NY	06279HKM4	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Whitney	966594AR4	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Total:			<u>\$1,211,549.26</u>	<u>\$1,266,237.80</u>	<u>\$1,265,413.88</u>	<u>-\$823.92</u>

Outstanding Payments

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	170-2016	03/25/2016	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15884	02/05/2016	Scott Doellinger	\$13.92
PRIMARY	Warrant	16005	03/31/2016	Scott Doellinger	\$20.09
PRIMARY	Warrant	16029	04/20/2016	Treasurer of State of Ohio	\$37.00
PRIMARY	Warrant	16031	04/20/2016	Advanced Turf Solutions, Inc	\$970.30
PRIMARY	Warrant	16032	04/20/2016	Columbus City Treasurer/Fire	\$150.00
PRIMARY	Warrant	16033	04/20/2016	Franklin County Emergency Management and	\$2,416.00
PRIMARY	Warrant	16035	04/20/2016	Heritage Medical Supplies	\$513.45
PRIMARY	Warrant	16051	04/20/2016	Medical Claims Assistance, Inc.	\$92.98
PRIMARY	Warrant	16058	04/26/2016	Brian A Wolf	\$43.27
PRIMARY	Warrant	16060	04/27/2016	Columbus Police Academy	\$165.00
PRIMARY	Warrant	16061	04/27/2016	AT&T	\$38.43
PRIMARY	Warrant	16063	04/27/2016	Russell Dobbins	\$229.30
PRIMARY	Warrant	16064	04/27/2016	Scott Doellinger	\$23.05
PRIMARY	Warrant	16066	04/27/2016	Delta Dental	\$543.95
PRIMARY	Warrant	16067	04/27/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	16068	04/27/2016	CH2M Hill, Inc.	\$4,964.78
PRIMARY	Warrant	16070	04/27/2016	Frost Brown Todd, LLC	\$9,995.00
PRIMARY	Warrant	16071	04/27/2016	EarthLink Business	\$56.79
PRIMARY	Warrant	16073	04/27/2016	American Electric Power	\$559.91
PRIMARY	Warrant	16074	04/27/2016	Beyond Lucid Technologies, Inc	\$500.00
PRIMARY	Warrant	16075	04/27/2016	Verizon Wireless	\$339.80
PRIMARY	Warrant	16076	04/27/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16077	04/28/2016	Franklin County Recorders Office	\$140.00
PRIMARY	Warrant	16078	04/28/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16079	04/29/2016	Rashelle Gillett	\$50.00
PRIMARY	Warrant	16080	04/29/2016	Arnold Hurrelbrink	\$50.00
					\$24,965.23

Cleared Payments

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	182-2016	04/08/2016	Thomas R Balliett	\$166.21
PRIMARY	Electronic	183-2016	04/08/2016	Ronan Martin Bridgette	\$117.79
PRIMARY	Electronic	184-2016	04/08/2016	Jeffrey C. Chavalia	\$507.38
PRIMARY	Electronic	185-2016	04/08/2016	Gene M Delp	\$1,532.69
PRIMARY	Electronic	186-2016	04/08/2016	Scott J Doellinger	\$550.53
PRIMARY	Electronic	187-2016	04/08/2016	Leah A Forren	\$1,099.45
PRIMARY	Electronic	188-2016	04/08/2016	George W. Franey	\$762.37
PRIMARY	Electronic	189-2016	04/08/2016	Timothy M. Lockard	\$116.78
PRIMARY	Electronic	190-2016	04/08/2016	Jonathan A Marsh	\$146.49
PRIMARY	Electronic	191-2016	04/08/2016	James J. Nuesse	\$455.61
PRIMARY	Electronic	192-2016	04/08/2016	Kimberly A Nuesse	\$1,754.63
PRIMARY	Electronic	193-2016	04/08/2016	Jeremy P Pacha	\$1,482.56
PRIMARY	Electronic	194-2016	04/08/2016	Michael J. Pocock	\$1,345.32
PRIMARY	Electronic	195-2016	04/08/2016	Tina J. Quinn	\$35.93
PRIMARY	Electronic	196-2016	04/08/2016	Lorraine C Roblin	\$432.56
PRIMARY	Electronic	197-2016	04/08/2016	Tom J. Shannon	\$227.94
PRIMARY	Electronic	198-2016	04/08/2016	Sammy S. Torres	\$761.66
PRIMARY	Electronic	199-2016	04/08/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	200-2016	04/08/2016	Anthony M. Williams	\$100.78
PRIMARY	Electronic	201-2016	04/08/2016	George J. Wolfer	\$51.18
PRIMARY	Electronic	202-2016	04/08/2016	Tekya D Woods	\$1,303.72
PRIMARY	Electronic	204-2016	04/11/2016	US Treasury	\$2,210.03
PRIMARY	Electronic	205-2016	03/29/2016	Regional Income Tax Agency	\$836.13
PRIMARY	Electronic	206-2016	04/08/2016	Ohio Public Employees Deferred Compensation	\$485.00
PRIMARY	Electronic	207-2016	04/06/2016	Ohio Bureau of Workers Compensation	\$7,026.46
PRIMARY	Electronic	208-2016	04/08/2016	Ohio Police and Fire Pension Fund	\$6,811.94
PRIMARY	Electronic	209-2016	04/08/2016	Ohio Police and Fire Pension Fund	\$84.42
PRIMARY	Electronic	210-2016	04/08/2016	OPERS	\$4,958.71
PRIMARY	Electronic	212-2016	04/08/2016	OPERS	\$3.16
PRIMARY	Electronic	213-2016	04/22/2016	Thomas R Balliett	\$112.00
PRIMARY	Electronic	214-2016	04/22/2016	Ronan Martin Bridgette	\$68.68
PRIMARY	Electronic	215-2016	04/22/2016	Jeffrey C. Chavalia	\$231.85
PRIMARY	Electronic	216-2016	04/22/2016	Gene M Delp	\$1,649.51
PRIMARY	Electronic	217-2016	04/22/2016	Scott J Doellinger	\$614.39
PRIMARY	Electronic	218-2016	04/22/2016	Leah A Forren	\$1,109.13

Cleared Payments

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	219-2016	04/22/2016	George W. Franey	\$585.45
PRIMARY	Electronic	220-2016	04/22/2016	Timothy M. Lockard	\$116.78
PRIMARY	Electronic	221-2016	04/22/2016	Jonathan A Marsh	\$68.44
PRIMARY	Electronic	222-2016	04/22/2016	James J. Nuesse	\$460.70
PRIMARY	Electronic	223-2016	04/22/2016	Kimberly A Nuesse	\$1,754.63
PRIMARY	Electronic	224-2016	04/22/2016	Jeremy P Pacha	\$1,507.37
PRIMARY	Electronic	225-2016	04/22/2016	Michael J. Pocock	\$1,352.64
PRIMARY	Electronic	226-2016	04/22/2016	Lorraine C Roblin	\$500.13
PRIMARY	Electronic	227-2016	04/22/2016	Tom J. Shannon	\$403.88
PRIMARY	Electronic	228-2016	04/22/2016	Sammy S. Torres	\$773.81
PRIMARY	Electronic	229-2016	04/22/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	230-2016	04/22/2016	Anthony M. Williams	\$67.28
PRIMARY	Electronic	231-2016	04/22/2016	Tekya D Woods	\$1,323.93
PRIMARY	Electronic	233-2016	04/25/2016	US Treasury	\$2,187.45
PRIMARY	Electronic	234-2016	04/26/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	235-2016	04/26/2016	Lynn L. Eisentrout	\$1,956.92
PRIMARY	Electronic	236-2016	04/26/2016	Scott A Hansan	\$28.85
PRIMARY	Electronic	237-2016	04/26/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	239-2016	04/28/2016	US Treasury	\$243.94
PRIMARY	Electronic	240-2016	04/28/2016	School District Income Tax	\$28.07
PRIMARY	Electronic	241-2016	04/22/2016	Ohio Public Employees Deferred Compensation	\$485.00
PRIMARY	Electronic	242-2016	04/28/2016	Regional Income Tax Agency	\$828.48
PRIMARY	Electronic	243-2016	04/28/2016	Fifth Third Bank	\$238.62
PRIMARY	Electronic	244-2016	04/28/2016	Ohio Department of Taxation	\$818.42
PRIMARY	Electronic	245-2016	04/19/2016	First Bankcard	\$422.05
PRIMARY	Warrant	15934	02/24/2016	Janice E. Baer	\$10.00
PRIMARY	Warrant	15972	03/11/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15988	03/31/2016	Columbia Gas of Ohio	\$179.95
PRIMARY	Warrant	15989	03/31/2016	Personnel Concepts	\$424.98
PRIMARY	Warrant	15990	03/31/2016	Heritage Medical Supplies	\$305.16
PRIMARY	Warrant	15991	03/31/2016	Frost Brown Todd, LLC	\$900.00
PRIMARY	Warrant	15992	03/31/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	15993	03/31/2016	AT&T	\$69.83
PRIMARY	Warrant	15994	03/31/2016	Speedway LLC	\$668.02

Cleared Payments

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15995	03/31/2016	City of Gahanna	\$1,838.74
PRIMARY	Warrant	15996	03/31/2016	Franklin County Sheriff	\$356.80
PRIMARY	Warrant	15997	03/31/2016	EarthLink Business	\$56.83
PRIMARY	Warrant	15998	03/31/2016	Delta Dental	\$543.95
PRIMARY	Warrant	15999	03/31/2016	American Electric Power	\$398.65
PRIMARY	Warrant	16000	03/31/2016	American Electric Power	\$70.02
PRIMARY	Warrant	16001	03/31/2016	American Electric Power	\$42.80
PRIMARY	Warrant	16002	03/31/2016	Verizon Wireless	\$343.55
PRIMARY	Warrant	16003	03/31/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16004	03/31/2016	Bound Tree Medical, LLC	\$756.35
PRIMARY	Warrant	16006	03/31/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16007	03/31/2016	Julian & Grube, Inc.	\$4,000.00
PRIMARY	Warrant	16008	03/31/2016	Tina Quinn	\$133.61
PRIMARY	Warrant	16009	03/31/2016	Sharon Bierman	\$39.50
PRIMARY	Warrant	16010	03/31/2016	Jeffrey G. Wilcheck	\$101.10
PRIMARY	Warrant	16011	03/31/2016	Medical Claims Assistance, Inc.	\$104.45
PRIMARY	Warrant	16012	03/31/2016	Galls, LLC	\$443.41
PRIMARY	Warrant	16013	03/31/2016	Galls, LLC	\$891.81
PRIMARY	Warrant	16014	03/31/2016	A2K, LLC	\$623.45
PRIMARY	Warrant	16015	03/31/2016	Golden Touch Car Wash	\$156.90
PRIMARY	Warrant	16016	03/31/2016	Vance Outdoors Inc.	\$197.55
PRIMARY	Warrant	16017	03/31/2016	Kirch Group Technology, LLC	\$36.31
PRIMARY	Warrant	16018	03/31/2016	The Daily Reporter	\$25.00
PRIMARY	Warrant	16019	03/31/2016	AT&T Mobility	\$18.80
PRIMARY	Warrant	16020	04/01/2016	American Electric Power	\$26.25
PRIMARY	Warrant	16021	04/06/2016	Columbus City Treasurer	\$124.03
PRIMARY	Warrant	16023	04/20/2016	Kirch Group Technology, LLC	\$247.41
PRIMARY	Warrant	16024	04/20/2016	Speedway LLC	\$1,004.75
PRIMARY	Warrant	16025	04/20/2016	Statewide Emergency Products, LLC	\$150.00
PRIMARY	Warrant	16026	04/20/2016	City of Gahanna	\$177.50
PRIMARY	Warrant	16027	04/20/2016	Franklin County Sheriff	\$526.28
PRIMARY	Warrant	16028	04/20/2016	E & E Towing and Recovery LLC	\$50.00
PRIMARY	Warrant	16030	04/20/2016	LEXIPOL LLC	\$1,000.00
PRIMARY	Warrant	16034	04/20/2016	Tina Quinn	\$249.58
PRIMARY	Warrant	16036	04/20/2016	American Electric Power	\$302.84

Cleared Payments

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16037	04/20/2016	Treasurer of State of Ohio	\$762.00
PRIMARY	Warrant	16038	04/20/2016	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	16039	04/20/2016	Stuart & Associates	\$1,410.94
PRIMARY	Warrant	16040	04/20/2016	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	16041	04/20/2016	AT&T	\$214.13
PRIMARY	Warrant	16042	04/20/2016	Modern Office Methods	\$612.56
PRIMARY	Warrant	16043	04/20/2016	Fireproof Records Center	\$144.61
PRIMARY	Warrant	16044	04/20/2016	CH2M Hill, Inc.	\$417.48
PRIMARY	Warrant	16045	04/20/2016	Speedway LLC	\$102.61
PRIMARY	Warrant	16046	04/20/2016	AT&T	\$417.19
PRIMARY	Warrant	16047	04/20/2016	Franklin County Public Health	\$139.00
PRIMARY	Warrant	16048	04/20/2016	Columbia Gas of Ohio	\$141.32
PRIMARY	Warrant	16049	04/20/2016	Secretary of State's Office	\$5.00
PRIMARY	Warrant	16050	04/20/2016	Franklin County Public Health	\$309.00
PRIMARY	Warrant	16052	04/20/2016	Treasurer, State of Ohio, Fund 615	\$161.60
PRIMARY	Warrant	16053	04/20/2016	Medical Mutual	\$8,492.53
PRIMARY	Warrant	16054	04/20/2016	Frost Brown Todd, LLC	\$5,000.00
PRIMARY	Warrant	16055	04/20/2016	Modern Office Methods	\$447.83
PRIMARY	Warrant	16056	04/26/2016	Michael J. Braun	\$43.27
PRIMARY	Warrant	16057	04/26/2016	John J Michels	\$43.02
PRIMARY	Warrant	16059	04/27/2016	Price Consultation Services, LLC	\$125.00
PRIMARY	Warrant	16062	04/27/2016	Treasurer of State of Ohio	\$100.00
PRIMARY	Warrant	16065	04/27/2016	Varment Guard Environmental Services Incorpor	\$99.00
PRIMARY	Warrant	16069	04/27/2016	Heritage Medical Supplies	\$169.19
PRIMARY	Warrant	16072	04/27/2016	Dalene M. Pride	\$122.00
PRIMARY	Inv Transfer		04/05/2016	Transfer To Investment India NY	\$100,000.00
PRIMARY	Inv Transfer		04/06/2016	Transfer To Investment 5TH THIRD	\$100,000.00
PRIMARY	Inv Transfer		04/13/2016	Transfer To Investment Baroda	\$100,000.00
5TH THIRD	Inv Transfer		04/06/2016	Transfer From Investment 5TH THIRD	\$200,000.00
					\$596,158.52

Cleared Receipts

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		95-2016	04/01/2016	Lynn Eisentrout	\$2.00
PRIMARY	Standard		96-2016	04/01/2016	Rashelle Gillett	\$50.00
PRIMARY	Memo		97-2016	04/01/2016	Regional Income Tax Agency	\$52,551.14
PRIMARY	Standard		99-2016	04/04/2016	Franklin County Auditor's Office	\$107.90
PRIMARY	Memo		100-2016	04/06/2016	Mayor's Court	\$2,692.81
PRIMARY	Standard		102-2016	04/06/2016	Dan Tanner	\$333.00
PRIMARY	Standard		103-2016	04/06/2016	Steven Thitoff	\$250.00
PRIMARY	Standard		104-2016	04/06/2016	Franklin County Auditor's Office	\$1,800.00
PRIMARY	Memo		101-2016	04/08/2016	Mayor's Court	\$0.00
PRIMARY	Standard		129-2016	04/08/2016	State of Ohio	\$414.03
PRIMARY	Standard		105-2016	04/11/2016	Linda Schmidt	\$150.00
PRIMARY	Standard		106-2016	04/11/2016	Michelle Vesey	\$25.00
PRIMARY	Standard		107-2016	04/11/2016	Gretchen Sasfy	\$290.00
PRIMARY	Standard		108-2016	04/11/2016	Orlander Jones	\$25.00
PRIMARY	Standard		109-2016	04/11/2016	Care Source	\$184.66
PRIMARY	Standard		110-2016	04/11/2016	Molina	\$175.52
PRIMARY	Standard		111-2016	04/11/2016	State of Ohio	\$34,761.03
PRIMARY	Standard		112-2016	04/11/2016	Lori Tyack, Clerk of Courts	\$25.00
PRIMARY	Standard		113-2016	04/11/2016	CGS Administrators	\$1,482.51
PRIMARY	Standard		114-2016	04/11/2016	Frederick Reiff	\$87.50
PRIMARY	Standard		115-2016	04/11/2016	Allyssa Needles	\$211.50
PRIMARY	Standard		116-2016	04/11/2016	Carolyn McHenry	\$250.00
PRIMARY	Standard		117-2016	04/11/2016	Carolyn McHenry	\$11.00
PRIMARY	Standard		118-2016	04/11/2016	Arnold Hurrelbrink	\$50.00
PRIMARY	Standard		119-2016	04/11/2016	Jean McCall	\$80.00
PRIMARY	Standard		120-2016	04/11/2016	Various Payees	\$3,770.50
PRIMARY	Standard		121-2016	04/11/2016	Various Payees	\$2,995.01
PRIMARY	Standard		122-2016	04/11/2016	Franklin County Auditor's Office	\$2,900.98
PRIMARY	Memo		98-2016	04/14/2016	Regional Income Tax Agency	\$22,836.73
PRIMARY	Standard		130-2016	04/22/2016	Orison Feilds	\$15.00
PRIMARY	Standard		131-2016	04/22/2016	Jean McCall	\$200.00
PRIMARY	Standard		132-2016	04/22/2016	Korean War Veterans	\$40.00
PRIMARY	Standard		133-2016	04/22/2016	Arlene Stuart	\$40.00
PRIMARY	Standard		134-2016	04/22/2016	Joseph Obrien	\$40.00
PRIMARY	Standard		135-2016	04/22/2016	Warren Motts	\$40.00
PRIMARY	Standard		123-2016	04/25/2016	State of Ohio	\$2,706.41
PRIMARY	Standard		124-2016	04/25/2016	State of Ohio	\$1,249.54
PRIMARY	Standard		125-2016	04/25/2016	United Health Care	\$728.80
PRIMARY	Standard		126-2016	04/26/2016	Keith Sheumaker	\$235.00
PRIMARY	Standard		127-2016	04/26/2016	City of Columbus	\$15,780.59

Cleared Receipts

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		128-2016	04/28/2016	Franklin County Auditor's Office	\$1,005.68
PRIMARY	Standard		136-2016	04/29/2016	Time Warner Cable	\$899.54
PRIMARY	Standard		137-2016	04/29/2016	Chris Eichman	\$25.00
PRIMARY	Standard		138-2016	04/29/2016	Anna Webb	\$50.00
PRIMARY	Interest		139-2016	04/29/2016	PRIMARY	\$10.18
PRIMARY	Inv Transfer			04/06/2016	Transfer From Investment 5TH THIRD	\$200,000.00
332135FY3	Interest		141-2016	04/21/2016	332135FY3	\$175.48
52708	Interest		140-2016	04/29/2016	52708	\$38.46
5TH THIRD	Interest		142-2016	04/01/2016	5TH THIRD	\$15.56
5TH THIRD	Inv Transfer			04/06/2016	Transfer To Investment 5TH THIRD	\$100,000.00
Baroda	Inv Transfer			04/13/2016	Transfer To Investment Baroda	\$100,000.00
India NY	Inv Transfer			04/05/2016	Transfer To Investment India NY	\$100,000.00
						\$651,808.06

Cleared Adjustments

Reconciled Date 4/30/2016

Posted 5/5/2016 1:27:44 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj		04/21/2016		-\$40,852.97
PRIMARY	Fund Bal Adj		04/21/2016		\$40,852.97
PRIMARY	Receipt Adj	110-2016	04/11/2016	Molina	-\$1.00
PRIMARY	Receipt Adj	116-2016	04/21/2016	Carolyn McHenry	-\$250.00
PRIMARY	Receipt Adj	121-2016	04/11/2016	Various Payees	-\$700.00
PRIMARY	Receipt Adj	136-2016	04/29/2016	Time Warner Cable	-\$10.00
					-\$961.00

Village of Minerva Park
Investment Activity
April 2016

	Account/ Security Number	Purchase Date	Maturity Date	Balance 03/31/16	Purchases	Maturities	Balance 04/30/16	Interest for Current Month	
<u>Certificates of Deposit</u>									
	Apple Bank for SVGS, NY	03784JLQ5	08/26/15	08/26/16	100,000.00		100,000.00		
	Bank Baroda New York	06062QCW2	10/27/15	10/27/16	100,000.00		100,000.00		
	First Nat Bk Omaha Neb	332135FY3	10/21/15	04/21/16	100,000.00	100,000.00	0.00	175.48	
	Bank Baroda New York	06062QPT5	04/13/16	01/13/17	0.00	100,000.00	100,000.00		
	Bank of India NY	06279HKM4	04/21/16	10/19/16	0.00	100,000.00	100,000.00		
	Whitney BK Gulfport MS	966594AR4	04/20/16	04/20/17	0.00	100,000.00	100,000.00		
					0.00		0.00		
					0.00		0.00		
	Total Certificates of Deposit				300,000.00	300,000.00	100,000.00	500,000.00	175.48
<u>US Government Agency Securities</u>									
					0.00		0.00		
					0.00		0.00		
					0.00		0.00		
					0.00		0.00		
	Total US Government Agency Securities				0.00	0.00	0.00	0.00	
<u>Other Securities</u>									
					0.00		0.00		
	Total Other Securities				0.00	0.00	0.00	0.00	
<u>Money Market Investments</u>									
	Star Ohio				97,517.92	37.00	0.00	97,554.92	37.00
	Federated Govt Obligations Money Market				100,227.58	200,000.00	300,000.00	227.58	15.56
					0.00			0.00	
	Total Money Market Investments				197,745.50	200,037.00	300,000.00	97,782.50	52.56
	Total - All Investments				\$497,745.50	\$500,037.00	\$400,000.00	\$597,782.50	\$228.04

Payment Listing

April 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
207-2016	04/06/2016	04/05/2016	CH	Ohio Bureau of Workers Compensation	\$7,026.46	C
	Purpose:	Annual Premium				
212-2016	04/08/2016	04/18/2016	CH	OPERS	\$3.16	C
	Purpose:	Interest and Penalty on Contributions				
245-2016	04/19/2016	04/27/2016	CH	First Bankcard	\$422.05	C
	Purpose:	Misc Supplies, Misc Operating Supplies, Office Supplies, Operating Supplies				
16020	04/01/2016	04/01/2016	AW	American Electric Power	\$26.25	C
	Purpose:	Electric Service - Marker Lights				
16022	04/20/2016	04/20/2016	SW	Skipped Warrants 16022 to 16022 Series 2	\$0.00	V
	Purpose:	Skipped Warrants 16022 to 16022 with Payment Series of 2				
16023	04/20/2016	04/20/2016	AW	Kirch Group Technology, LLC	\$247.41	C
	Purpose:	Samsung Hard Drive				
16024	04/20/2016	04/20/2016	AW	Speedway LLC	\$1,004.75	C
	Purpose:	Fuel for Cruisers				
16025	04/20/2016	04/20/2016	AW	Statewide Emergency Products, LLC	\$150.00	C
	Purpose:	Radar Dash Mount				
16026	04/20/2016	04/20/2016	AW	City of Gahanna	\$177.50	C
	Purpose:	Vehicle Repairs				
16027	04/20/2016	04/20/2016	AW	Franklin County Sheriff	\$526.28	C
	Purpose:	Dispatch Services				
16028	04/20/2016	04/20/2016	AW	E & E Towing and Recovery LLC	\$50.00	C
	Purpose:	Towing Service on 3/22				
16029	04/20/2016	04/20/2016	AW	Treasurer of State of Ohio	\$37.00	O
	Purpose:	Alcohol Test				
16030	04/20/2016	04/20/2016	AW	LEXIPOL LLC	\$1,000.00	C
	Purpose:	Training Subscription - DTB's				
16031	04/20/2016	04/20/2016	AW	Advanced Turf Solutions, Inc	\$970.30	O
	Purpose:	Fertilizer and Weed Control Program, Shipping				
16032	04/20/2016	04/20/2016	AW	Columbus City Treasurer/Fire	\$150.00	O
	Purpose:	Dispatch Calls				
16033	04/20/2016	04/20/2016	AW	Franklin County Emergency Management and	\$2,416.00	O
	Purpose:	Annual Fees				
16034	04/20/2016	04/20/2016	AW	Tina Quinn	\$249.58	C
	Purpose:	Copy charges, FD Protocol				
16035	04/20/2016	04/20/2016	AW	Heritage Medical Supplies	\$513.45	O
	Purpose:	Medical Supplies, Medical Supplies				
16036	04/20/2016	04/20/2016	AW	American Electric Power	\$302.84	C
	Purpose:	Electric service - Street lights				
16037	04/20/2016	04/20/2016	AW	Treasurer of State of Ohio	\$762.00	C
	Purpose:	UAN Quarterly Fees				
16038	04/20/2016	04/20/2016	AW	Geer Gas Corporation	\$37.08	C
	Purpose:	Oxygen Tanks/gas				
16039	04/20/2016	04/20/2016	AW	Stuart & Associates	\$1,410.94	C
	Purpose:	1000 Traffic Citations, Shipping, Operating Supplies				
16040	04/20/2016	04/20/2016	AW	Pitney Bowes Global Financial Services	\$145.00	C
	Purpose:	Lease of Postage Machine				

Payment Listing

April 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16041	04/20/2016	04/20/2016	AW	AT&T	\$214.13	C
	Purpose:	T-1 Line Service				
16042	04/20/2016	04/20/2016	AW	Modern Office Methods	\$612.56	C
	Purpose:	Copies Lease Payments, Copies Lease Payments				
16043	04/20/2016	04/20/2016	AW	Fireproof Records Center	\$144.61	C
	Purpose:	Silo Storage, Record Storage, Misc Fees				
16044	04/20/2016	04/20/2016	AW	CH2M Hill, Inc.	\$417.48	C
	Purpose:	Findings and Orders - Contract Bal				
16045	04/20/2016	04/20/2016	AW	Speedway LLC	\$102.61	C
	Purpose:	Fuel for EMS Vehicle				
16046	04/20/2016	04/20/2016	AW	AT&T	\$417.19	C
	Purpose:	Phone Service - Village Hall				
16047	04/20/2016	04/20/2016	AW	Franklin County Public Health	\$139.00	C
	Purpose:	Pool Operating Licenses				
16048	04/20/2016	04/20/2016	AW	Columbia Gas of Ohio	\$141.32	C
	Purpose:	Natural Gas Service				
16049	04/20/2016	04/20/2016	AW	Secretary of State's Office	\$5.00	C
	Purpose:	Filing Fee				
16050	04/20/2016	04/20/2016	AW	Franklin County Public Health	\$309.00	C
	Purpose:	Plumbing Inspections				
16051	04/20/2016	04/20/2016	AW	Medical Claims Assistance, Inc.	\$92.98	O
	Purpose:	EMS Billing Services				
16052	04/20/2016	04/20/2016	AW	Treasurer, State of Ohio, Fund 615	\$161.60	C
	Purpose:	Dam Safety Annual Fee				
16053	04/20/2016	04/20/2016	AW	Medical Mutual	\$8,492.53	C
	Purpose:	Health Insurance Premiums, Life Insurance Premiums				
16054	04/20/2016	04/20/2016	AW	Frost Brown Todd, LLC	\$5,000.00	C
	Purpose:	Village Solicitor Services				
16055	04/20/2016	04/20/2016	AW	Modern Office Methods	\$447.83	C
	Purpose:	Per Copy Charges				
16059	04/27/2016	04/27/2016	AW	Price Consultation Services, LLC	\$125.00	C
	Purpose:	Psychological Testing, Doran				
16060	04/27/2016	04/27/2016	AW	Columbus Police Academy	\$165.00	O
	Purpose:	Officer Training				
16061	04/27/2016	04/27/2016	AW	AT&T	\$38.43	O
	Purpose:	Long Distance Service				
16062	04/27/2016	04/27/2016	AW	Treasurer of State of Ohio	\$100.00	C
	Purpose:	Annual Admin Fee				
16063	04/27/2016	04/27/2016	AW	Russell Dobbins	\$229.30	O
	Purpose:	Milage reimbursement, Reimbursement, Lake Clean up				
16064	04/27/2016	04/27/2016	AW	Scott Doellinger	\$23.05	O
	Purpose:	Milage Reimbursement, Milage Reimbursement				
16065	04/27/2016	04/27/2016	AW	Varment Guard Environmental Services Incorp	\$99.00	C
	Purpose:	Insect Treatment				
16066	04/27/2016	04/27/2016	AW	Delta Dental	\$543.95	O
	Purpose:	Dental Insurance Premiums				

Payment Listing

April 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16067	04/27/2016	04/27/2016	AW	Time Warner Cable	\$150.95	O
	Purpose: Internet Service					
16068	04/27/2016	04/27/2016	AW	CH2M Hill, Inc.	\$4,964.78	O
	Purpose: Engineering Services - Development, Engineering Services					
16069	04/27/2016	04/27/2016	AW	Heritage Medical Supplies	\$169.19	C
	Purpose: Medical Supplies					
16070	04/27/2016	04/27/2016	AW	Frost Brown Todd, LLC	\$9,995.00	O
	Purpose: Village Solicitor Services, Micellaneous Charges/Fees, Legal Services - MI Development					
16071	04/27/2016	04/27/2016	AW	EarthLink Business	\$56.79	O
	Purpose: Franklin Co Dispatch Ctr Line					
16072	04/27/2016	04/27/2016	AW	Dalene M. Pride	\$122.00	C
	Purpose: BMV Audit & Adjustments					
16073	04/27/2016	04/27/2016	AW	American Electric Power	\$559.91	O
	Purpose: Electric Service - Pool, Electric Service - Marker Lights, Electric Service - Village Hall, Electric Service - Marker Lights					
16074	04/27/2016	04/27/2016	AW	Beyond Lucid Technologies, Inc	\$500.00	O
	Purpose: Annual Software License Fee					
16075	04/27/2016	04/27/2016	AW	Verizon Wireless	\$339.80	O
	Purpose: Cell Service - Police, Cell Service - EMS					
16076	04/27/2016	04/27/2016	AW	Vision Service Plan of Ohio	\$128.26	O
	Purpose: Vision Insurance Premiums					
16077	04/28/2016	04/28/2016	AW	Franklin County Recorders Office	\$140.00	O
	Purpose: Annexation Recording Fee					
16078	04/28/2016	04/28/2016	AW	Eric. R. Nordman	\$400.00	O
	Purpose: Magistrate Services					
16079	04/29/2016	04/29/2016	RW	Rashelle Gillett	\$50.00	O
	Purpose: Refund					
16080	04/29/2016	04/29/2016	RW	Arnold Hurrelbrink	\$50.00	O
	Purpose: Refund					
Total Payments:					\$53,276.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$53,276.30	

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.