

**Fund Summary**

January 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	\$507,505.44	\$66,542.74	\$66,542.74	\$83,757.81	\$83,757.81	\$490,290.37	\$410,274.11	\$80,016.26
2011	Street Construction Maint. & Repair	\$107,459.01	\$5,233.47	\$5,233.47	\$9,253.32	\$9,253.32	\$103,439.16	\$9,256.68	\$94,182.48
2021	State Highway	\$92,959.32	\$364.02	\$364.02	\$0.00	\$0.00	\$93,323.34	\$0.00	\$93,323.34
2081	DUI Education Fund	\$369.57	\$0.00	\$0.00	\$0.00	\$0.00	\$369.57	\$0.00	\$369.57
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
2101	Permissive MVL w/County Engineer	\$67,684.69	\$0.00	\$0.00	\$0.00	\$0.00	\$67,684.69	\$0.00	\$67,684.69
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"	\$7,824.75	\$70.00	\$70.00	\$0.00	\$0.00	\$7,894.75	\$0.00	\$7,894.75
2903	Ranine 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	\$4,372.50	\$440.00	\$440.00	\$0.00	\$0.00	\$4,812.50	\$0.00	\$4,812.50
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	Mayor's Court Computer "A" Fund	\$491.00	\$59.00	\$59.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2909	Water Line Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Sewer Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$2,431.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.25	\$0.00	\$2,431.25
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	\$18,679.03	\$0.00	\$0.00	\$8,163.68	\$8,163.68	\$10,515.35	\$1.32	\$10,514.03
3903	Waterline -Phase III	\$29,079.00	\$7,118.74	\$7,118.74	\$12,876.09	\$12,876.09	\$23,321.65	\$12,876.91	\$10,444.74
3904	Lake Restoration Debt Fund	\$8,837.81	\$6.66	\$6.66	\$0.00	\$0.00	\$8,844.47	\$0.00	\$8,844.47
3905	Waterline Phase IV	\$32,976.34	\$8,027.52	\$8,027.52	\$14,340.75	\$14,340.75	\$26,663.11	\$14,341.25	\$12,321.86
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	\$17,124.56	\$0.82	\$0.82	\$650.00	\$650.00	\$16,475.38	\$0.00	\$16,475.38
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$3.47	\$168.49	\$168.49	\$0.00	\$0.00	\$171.96	\$0.00	\$171.96
4903	Waterline Replacement	\$9,514.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,514.93	\$7,300.00	\$2,214.93
4904	2025 EMS Vehicle & Equip Fund	\$0.00	\$2,134.63	\$2,134.63	\$0.00	\$0.00	\$2,134.63	\$0.00	\$2,134.63
4905	Sewer Capital Project	\$49,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$49,865.35	\$8,621.75	\$41,243.60
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$1,345.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.62	\$0.00	\$1,345.62
9902	Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,006,226.74	\$90,166.09	\$90,166.09	\$129,041.65	\$129,041.65	\$967,351.18	\$462,672.02	\$504,679.16

Revenue Status  
By Revenue Then Fund  
As Of 1/31/2016

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	\$0.00	\$385,300.00	0.000%
1000-130-0000	Municipal Income Tax	\$698,600.00	\$58,687.34	\$639,912.66	8.401%
	Property and Other Local Taxes Sub-Total:	\$1,083,900.00	\$58,687.34	\$1,025,212.66	5.414%
1000-211-0000	Local Government Distribution	\$44,000.00	\$3,693.80	\$40,306.20	8.395%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,700.00	\$0.00	\$63,700.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$107,700.00	\$3,693.80	\$104,006.20	3.430%
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%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,000.00	\$0.00	\$50,000.00	0.000%
1000-590-0000	Other - Charges for Services	\$0.00	\$50.00	-\$50.00	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	\$50.00	\$79,950.00	0.063%
1000-612-0000	Court Fines	\$60,000.00	\$1,810.97	\$58,189.03	3.018%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$375.00	\$625.00	37.500%
1000-621-0000	Building Permits	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-625-0000	Cable Franchise Fees	\$14,000.00	\$0.00	\$14,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	\$0.00	\$85.00	-\$85.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$76,500.00	\$2,270.97	\$74,229.03	2.969%
1000-701-0000	Interest	\$1,000.00	\$27.98	\$972.02	2.798%
	Earnings on Investments Sub-Total:	\$1,000.00	\$27.98	\$972.02	2.798%
1000-891-0000	Other - Miscellaneous Operating	\$36,000.00	\$1,412.65	\$34,587.35	3.924%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$36,000.00	\$1,412.65	\$34,587.35	3.924%
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%

Revenue Status

By Revenue Then Fund

As Of 1/31/2016

Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:	\$1,385,100.00	\$66,542.74	\$1,318,557.26	4.804%

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	\$798.79	\$3,001.21	21.021%
	Property and Other Local Taxes Sub-Total:	\$3,800.00	\$798.79	\$3,001.21	21.021%
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$4,140.23	\$47,859.77	7.962%
2011-226-0000	License Tax - State Levied	\$7,800.00	\$292.73	\$7,507.27	3.753%
	State Shared Taxes and Permits Sub-Total:	\$59,800.00	\$4,432.96	\$55,367.04	7.413%
2011-701-0000	Interest	\$0.00	\$1.72	-\$1.72	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$1.72	-\$1.72	0.000%
	Fund 2011 Sub-Total:	\$63,600.00	\$5,233.47	\$58,366.53	8.229%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$335.70	\$3,464.30	8.834%
2021-226-0000	License Tax - State Levied	\$600.00	\$23.74	\$576.26	3.957%
	State Shared Taxes and Permits Sub-Total:	\$4,400.00	\$359.44	\$4,040.56	8.169%
2021-701-0000	Interest	\$0.00	\$4.58	-\$4.58	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$4.58	-\$4.58	0.000%
	Fund 2021 Sub-Total:	\$4,400.00	\$364.02	\$4,035.98	8.273%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 1/31/2016

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	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2081 Sub-Total:	\$100.00	\$0.00	\$100.00	0.000%

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%

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	\$0.00	\$6,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$6,000.00	\$0.00	\$6,000.00	0.000%
	Fund 2101 Sub-Total:	\$6,000.00	\$0.00	\$6,000.00	0.000%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 1/31/2016

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%

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	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	\$70.00	\$3,430.00	2.000%
	Fund 2902 Sub-Total:	\$3,500.00	\$70.00	\$3,430.00	2.000%

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%

**Revenue Status**  
By Revenue Then Fund  
As Of 1/31/2016

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	\$440.00	\$760.00	36.667%
	Miscellaneous Sub-Total:	\$1,200.00	\$440.00	\$760.00	36.667%
	Fund 2905 Sub-Total:	\$1,200.00	\$440.00	\$760.00	36.667%

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: 2907 FEMA Grants Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2907-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2907-490-0000	Other - Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2907 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 1/31/2016

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-612-0000	Court Fines	\$600.00	\$59.00	\$541.00	9.833%
	Fines, Licenses and Permits Sub-Total:	\$600.00	\$59.00	\$541.00	9.833%
	Fund 2908 Sub-Total:	\$600.00	\$59.00	\$541.00	9.833%

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	\$0.00	\$22,500.00	0.000%
	Charges for Services Sub-Total:	\$22,500.00	\$0.00	\$22,500.00	0.000%
	Fund 2910 Sub-Total:	\$22,500.00	\$0.00	\$22,500.00	0.000%

**Revenue Status**  
By Revenue Then Fund  
As Of 1/31/2016

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	\$0.00	\$26,400.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$26,400.00	\$0.00	\$26,400.00	0.000%
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	\$0.00	\$35,238.00	0.000%

Fund: 3901 Waterline Phase I

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
	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 Revenue Then Fund  
As Of 1/31/2016

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$25,000.00	\$7,118.74	\$17,881.26	28.475%
	Charges for Services Sub-Total:	\$25,000.00	\$7,118.74	\$17,881.26	28.475%
	Fund 3903 Sub-Total:	\$25,000.00	\$7,118.74	\$17,881.26	28.475%

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	\$8,027.52	\$16,972.48	32.110%
	Charges for Services Sub-Total:	\$25,000.00	\$8,027.52	\$16,972.48	32.110%
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	\$8,027.52	\$51,064.48	13.585%

**Revenue Status**  
 By Revenue Then Fund  
 As Of 1/31/2016

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$0.82	-\$0.82	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.82	-\$0.82	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	\$0.82	-\$0.82	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	\$168.49	-\$168.49	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$168.49	-\$168.49	0.000%
	Fund 4902 Sub-Total:	\$0.00	\$168.49	-\$168.49	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 Revenue Then Fund  
 As Of 1/31/2016

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	\$2,134.63	\$17,865.37	10.673%
	Charges for Services Sub-Total:	\$20,000.00	\$2,134.63	\$17,865.37	10.673%
	Fund 4904 Sub-Total:	\$20,000.00	\$2,134.63	\$17,865.37	10.673%

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 Revenue Then Fund  
 As Of 1/31/2016

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$0.00	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$0.00	\$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	\$90,166.09	\$1,558,813.91	5.468%

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Appropriation Status  
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Fund: General  
Pooled Balance: \$340,290.37  
Non-Pooled Balance: \$150,000.00  
Total Cash Balance: \$490,290.37

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	\$3,548.80	\$17,054.52	\$250,028.00	6.302%
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	\$209.70	\$1,230.30	\$18,460.00	6.182%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$128.95	\$868.55	\$81,402.50	1.054%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$36.72	\$175.01	\$6,788.27	2.500%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$3,000.00	\$269.86	\$1,360.38	\$1,369.76	45.346%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$13,000.00	\$408.39	\$9,020.47	\$3,571.14	69.388%
Personal Services Object Group Total:		\$31.32	\$0.00	\$397,400.00	\$4,602.42	\$29,709.23	\$363,119.67	7.475%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$405.31	\$5,394.69	6.988%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,350.00	\$58,850.28	\$6,149.72	\$4,350.00	8.868%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$683.50	\$66.50	\$0.00	8.867%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$5,031.37	\$368.63	\$0.00	6.826%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$6,500.00	\$10,500.00	\$0.00	61.765%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$8,500.00	\$7,846.21	\$153.79	\$500.00	1.809%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$191,800.00	\$80,211.36	\$17,643.95	\$93,944.69	9.199%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
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	\$3,600.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$100.00	\$0.00	\$2,500.00	\$2,600.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$800.00	0.000%
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	\$0.00	\$13,400.00	\$1,639.97	\$2,746.96	\$10,175.00	18.864%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Appropriation Status  
By Fund, Program and Object  
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UAN v2016.1

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
1000-110-399-0012	Other - Other Contractual Services(dispatching fees)	\$393.48	\$0.00	\$5,000.00	\$4,675.08	\$0.00	\$718.40	0.000%
	Contractual Services Object Group Total:	\$1,655.41	\$0.00	\$32,200.00	\$12,515.05	\$2,746.96	\$18,593.40	8.114%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,700.00	\$1,000.00	\$0.00	\$1,700.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$1,907.35	\$115.00	\$8,977.65	1.045%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$0.00	\$16,000.00	\$11,129.99	\$870.01	\$6,000.00	4.833%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$42,200.00	\$24,037.34	\$985.01	\$19,177.65	2.229%
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	\$0.00	\$704,300.00	\$158,666.17	\$51,085.15	\$498,235.41	7.216%
1000-120-100-0000	D Personal Services	\$18.29	\$0.00	\$600.00	\$91.52	\$505.93	\$20.84	81.827%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$50,600.00	\$86.58	\$599.05	\$49,914.37	1.184%
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	\$178.10	\$1,104.98	\$49,935.21	2.157%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	0.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$42.37	\$1,157.63	3.531%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
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	\$9,500.00	\$42.37	\$12,657.63	0.191%
1000-120-321-0000	Telephone	\$68.51	\$0.00	\$600.00	\$120.10	\$48.41	\$500.00	7.241%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$0.00	\$3,700.00	\$3,714.33	\$214.13	\$160.00	5.237%
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	\$4,000.00	\$0.00	\$0.00	0.000%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$0.00	\$0.00	\$500.00	0.000%
1000-120-399-0000	Other - Other Contractual Services	\$1,408.75	\$0.00	\$1,000.00	\$1,448.75	\$400.00	\$560.00	16.606%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$1,865.72	\$0.00	\$17,800.00	\$9,283.18	\$662.54	\$9,720.00	3.369%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$1,058.23	\$0.00	\$10,000.00	\$9,021.15	\$37.08	\$2,000.00	0.335%

Appropriation Status  
By Fund, Program and Object  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$0.00	\$2,500.00	\$1,215.42	\$84.58	\$1,500.00	3.021%
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%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-440-0000	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	\$0.00	\$17,000.00	\$10,236.57	\$121.66	\$8,000.00	0.663%
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	\$0.00	\$106,700.00	\$29,197.85	\$1,931.55	\$88,312.84	1.617%
1000-130-311-0000	Electricity	\$400.00	\$0.00	\$4,900.00	\$4,098.11	\$301.89	\$900.00	5.696%
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	\$0.00	\$6,900.00	\$4,098.11	\$301.89	\$2,900.00	4.135%
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	\$0.00	\$9,900.00	\$4,098.11	\$301.89	\$5,900.00	2.931%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%
	Security of Persons and Property Program Group Total:	\$16,828.97	\$0.00	\$823,700.00	\$191,962.13	\$53,318.59	\$595,248.25	6.343%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	0.000%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	0.000%
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	\$12,500.00	\$8,800.00	\$0.00	\$3,700.00	0.000%
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	\$0.00	\$0.00	\$6,000.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
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	\$0.00	\$200.00	0.000%
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	\$0.00	\$1,100.00	0.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-320-349-0000	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%
	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	\$500.00	\$0.00	\$1,000.00	0.000%
1000-320-430-0000	Repairs and Maintenance	\$950.88	\$0.00	\$0.00	\$950.88	\$0.00	\$0.00	0.000%
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	\$0.00	\$3,900.00	\$1,450.88	\$0.00	\$3,400.00	0.000%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$0.00	\$0.00	\$26,500.00	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	\$0.00	\$38,000.00	\$1,450.88	\$0.00	\$37,500.00	0.000%
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	\$0.00	\$0.00	\$39,900.00	0.000%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$39,900.00	\$0.00	\$0.00	\$39,900.00	0.000%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.000%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$1,000.00	0.000%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	0.000%
1000-340-321-0000	Telephone	\$75.00	\$0.00	\$1,000.00	\$1,075.00	\$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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Contractual Services Object Group Total:	\$75.00	\$0.00	\$12,600.00	\$5,775.00	\$0.00	\$6,900.00	0.000%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$500.00	\$0.00	\$8,500.00	0.000%
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%



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Appropriation Status  
By Fund, Program and Object  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$9,900.00	\$500.00	\$0.00	\$9,400.00	0.000%
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%
	Swimming Pool Program Total:	\$75.00	\$0.00	\$75,000.00	\$6,275.00	\$0.00	\$68,800.00	0.000%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$0.00	\$113,000.00	\$7,725.88	\$0.00	\$106,300.00	0.000%
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	\$299.79	\$1,906.21	\$30,894.00	5.759%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$33,100.00	\$299.79	\$1,906.21	\$30,894.00	5.759%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.000%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$32.12	\$467.88	6.424%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$487.69	\$12.31	\$0.00	2.462%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,800.00	\$487.69	\$44.43	\$6,267.88	0.653%
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	\$95.85	\$0.00	\$904.15	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	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$0.00	\$1,000.00	\$10,230.13	\$4,570.50	\$0.00	30.880%
	Contractual Services Object Group Total:	\$13,800.63	\$0.00	\$26,800.00	\$10,325.98	\$4,584.50	\$25,690.15	11.292%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
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	\$500.00	\$0.00	\$0.00	0.000%
	Community Planning and Zoning Program Total:	\$13,800.63	\$0.00	\$67,200.00	\$11,613.46	\$6,535.14	\$62,852.03	8.068%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0032	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$33,800.00	\$0.00	\$0.00	\$33,800.00	0.000%
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	\$33,800.00	\$0.00	\$0.00	\$33,800.00	0.000%

Report reflects selected information.

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Appropriation Status  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Community Environment Program Group Total:	\$13,800.63	\$0.00	\$101,000.00	\$11,613.46	\$6,535.14	\$96,652.03	5.693%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Electric Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$0.00	\$0.00	\$5,000.00	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	\$0.00	\$0.00	\$5,000.00	0.000%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$343.65	\$2,156.35	\$27,500.00	7.188%
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	\$94.90	\$561.10	\$9,344.00	5.611%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$438.55	\$2,717.45	\$36,844.00	6.794%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$45.63	\$554.37	7.605%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,950.00	\$10,004.90	\$945.10	\$0.00	8.631%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$415.20	\$34.80	\$0.00	7.733%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$1,464.02	\$35.98	\$0.00	2.399%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
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	\$13,184.12	\$2,061.51	\$7,554.37	9.042%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Report reflects selected information.

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Appropriation Status  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Mayor and Administrative Offices Program Total:		\$0.00	\$0.00	\$64,100.00	\$13,622.67	\$5,578.96	\$44,898.37	8.704%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$18.75	\$131.25	\$3,450.00	3.646%
Personal Services Object Group Total:		\$0.00	\$0.00	\$3,600.00	\$18.75	\$131.25	\$3,450.00	3.646%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$2.19	\$97.81	2.190%
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%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$200.00	\$0.00	\$2.19	\$197.81	1.095%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$0.00	\$16,000.00	0.000%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Legislative Activities Program Total:		\$0.00	\$0.00	\$19,800.00	\$18.75	\$133.44	\$19,647.81	0.674%
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	\$213.64	\$1,253.36	\$18,433.00	6.298%
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	\$213.64	\$1,253.36	\$19,133.00	6.084%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$18.14	\$281.86	6.047%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,750.00	\$2,469.23	\$230.77	\$50.00	8.392%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$47.90	\$2.10	\$0.00	4.200%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00	\$182.01	\$17.99	\$0.00	8.995%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	50.000%
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	\$3,299.14	\$769.00	\$3,931.86	9.613%
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	\$4,800.00	\$0.00	\$0.00	0.000%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00	0.000%
1000-720-349-0000	Other - Professional and Technical Services	\$200.00	\$0.00	\$2,000.00	\$510.08	\$78.12	\$1,611.80	3.551%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.000%
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	\$135.00	\$65.00	67.500%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,200.00	\$154.00	\$64.00	\$982.00	5.333%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-399-0045	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	\$0.00	\$22,100.00	\$16,264.08	\$277.12	\$5,758.80	1.243%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$750.00	\$0.00	\$750.00	0.000%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$135.00	\$224.00	\$141.00	44.800%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$885.00	\$224.00	\$891.00	11.200%
	Mayor's Court Program Total:	\$200.00	\$0.00	\$52,700.00	\$20,661.86	\$2,523.48	\$29,714.66	4.770%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$541.82	\$3,304.32	\$51,153.86	6.008%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$3,400.00	\$78.51	\$3,247.00	\$74.49	95.500%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$58,400.00	\$620.33	\$6,551.32	\$51,228.35	11.218%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.000%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$69.90	\$730.10	8.738%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,350.00	\$8,572.66	\$777.34	\$0.00	8.314%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$322.40	\$27.60	\$0.00	7.886%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$364.02	\$35.98	\$0.00	8.995%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	50.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$10,359.08	\$1,910.82	\$11,430.10	8.063%
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	\$435.00	\$145.00	\$200.00	24.167%
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	\$0.00	\$500.00	0.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$3,048.00	\$0.00	\$152.00	0.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
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	\$0.00	\$1,000.00	\$206.16	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$3,000.00	\$989.98	\$271.95	\$3,000.00	6.381%
	Contractual Services Object Group Total:	\$1,468.09	\$0.00	\$12,800.00	\$4,679.14	\$416.95	\$9,172.00	2.922%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	0.000%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$389.84	\$110.16	\$500.00	11.016%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$1,389.84	\$110.16	\$1,500.00	3.672%
	Clerk - Treasurer Program Total:	\$1,468.09	\$0.00	\$97,900.00	\$17,048.39	\$8,989.25	\$73,330.45	9.046%
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	\$80.80	\$528.20	\$11,491.00	4.365%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$80.80	\$528.20	\$11,491.00	4.365%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%

Report reflects selected information.

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Appropriation Status  
By Fund, Program and Object  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$8.83	\$191.17	4.415%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
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	\$8.83	\$2,791.17	0.315%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-730-313-0000	Natural Gas	\$367.13	\$0.00	\$1,800.00	\$1,939.04	\$228.09	\$0.00	10.525%
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	\$0.00	\$6,000.00	\$5,794.72	\$459.79	\$0.00	7.351%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, )	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-730-346-0000	Engineering Services	\$3,028.24	\$0.00	\$8,000.00	\$3,028.24	\$0.00	\$8,000.00	0.000%
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	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Contractual Services Object Group Total:	\$3,649.88	\$0.00	\$30,700.00	\$16,762.00	\$687.88	\$16,900.00	2.003%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$0.00	\$5,000.00	\$3,492.88	\$0.00	\$1,961.80	0.000%
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	\$0.00	\$5,000.00	\$3,492.88	\$0.00	\$1,961.80	0.000%
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	\$0.00	\$81,600.00	\$20,335.68	\$1,224.91	\$64,143.97	1.429%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$17,500.00	\$10,000.00	\$0.00	\$7,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$17,500.00	\$10,000.00	\$0.00	\$7,500.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$17,500.00	\$10,000.00	\$0.00	\$7,500.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.000%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$0.00	\$30,000.00	\$13,909.61	\$3,078.00	\$17,000.00	9.056%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$3,987.61	\$0.00	\$90,000.00	\$73,909.61	\$3,078.00	\$17,000.00	3.275%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Solicitor Program Total:	\$3,987.61	\$0.00	\$90,000.00	\$73,909.61	\$3,078.00	\$17,000.00	3.275%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$25,204.38	\$1,795.62	\$0.00	6.650%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,000.00	\$25,204.38	\$1,795.62	\$0.00	6.650%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$27,000.00	\$25,204.38	\$1,795.62	\$0.00	6.650%
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases{copier}	\$0.00	\$0.00	\$3,600.00	\$3,253.76	\$306.28	\$39.96	8.508%
1000-790-340-0034	Professional and Technical Services{Fiscal Officer Departme}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$0.00	\$7,500.00	\$129.42	\$274.14	\$7,500.00	3.469%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$0.00	\$0.00	\$7,000.00	\$5,988.12	\$0.00	\$1,011.88	0.000%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
	Contractual Services Object Group Total:	\$403.56	\$0.00	\$32,500.00	\$9,371.30	\$580.42	\$22,951.84	1.764%
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	\$0.00	\$33,700.00	\$9,371.30	\$580.42	\$24,151.84	1.702%
	General Government Program Group Total:	\$10,163.82	\$0.00	\$492,800.00	\$190,172.64	\$23,904.08	\$288,887.10	4.753%
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	\$0.00	\$1,548,000.00	\$410,274.11	\$83,757.81	\$1,095,787.38	5.268%

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Fund: Street Construction Maint. & Repair  
Pooled Balance: \$53,439.16  
Non-Pooled Balance: \$50,000.00  
Total Cash Balance: \$103,439.16

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
2011-610-399-0000	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	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
2011-620-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	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%
	Street Maintenance and Repair Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
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%
	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	\$9,256.68	\$9,253.32	\$48,290.00	13.852%

Fund: DUI Education Fund  
Pooled Balance: \$369.57  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$369.57

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%

Report reflects selected information.

Appropriation Status  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	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	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
2091-110-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

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
2901-800-590-0000	Other - 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%
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%



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Fund: Mayor's Court Computer "B"  
Pooled Balance: \$7,894.75  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$7,894.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
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	\$0.00	\$0.00	\$11,000.00	0.000%

Fund: Ranine 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%
	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%
	Ranine 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
2904-320-500-0000	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%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$4,812.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,812.50

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	\$0.00	\$0.00	\$5,500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.000%

Fund: Police Seizure Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.000%
2906-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%

Fund: FEMA Grants Fund

Report reflects selected information.

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FEMA Grants 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: \$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
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: \$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
2909-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Water Line Maintenance Fund Fund Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

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Fund: Sewer Maintenance Fund  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$2,431.25  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,431.25

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
3901-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	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  
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	\$8,044.00	\$0.97	\$8,043.03	\$0.00	99.988%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$121.00	\$0.35	\$120.65	\$0.00	99.711%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$8,165.00	\$1.32	\$8,163.68	\$0.00	99.984%
	Debt Service Program Total:	\$0.00	\$0.00	\$8,165.00	\$1.32	\$8,163.68	\$0.00	99.984%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$8,165.00	\$1.32	\$8,163.68	\$0.00	99.984%
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	\$17,441.00	\$1.32	\$8,163.68	\$9,276.00	46.807%

Fund: Waterline -Phase III  
Pooled Balance: \$23,321.65  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$23,321.65

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
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%

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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
3904-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
	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: \$26,663.11  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$26,663.11

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: \$16,475.38  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,475.38

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/2/2016 1:42:03 PM

Appropriation Status  
By Fund, Program and Object  
As Of 1/31/2016

UAN v2016.1

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

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: \$171.96  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$171.96

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
4902-800-590-0000	Other - 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%
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

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

3/2/2016 1:42:03 PM

Appropriation Status  
By Fund, Program and Object  
As Of 1/31/2016

UAN v2016.1

Pooled Balance: \$9,514.93  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$9,514.93

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
4903-539-399-0000	Other - Other Contractual Services	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	0.000%
	Other Water Program Total:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	0.000%
	Waterline Replacement Fund Total:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	0.000%

Fund: Sewer Capital Project

Pooled Balance: \$49,865.35  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$49,865.35

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
4905-549-399-0000	Other - Other Contractual Services	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%
	Other Sanitary Sewers and Sewage Program Total:	\$8,621.75	\$0.00	\$0.00	\$8,621.75	\$0.00	\$0.00	0.000%
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	\$8,621.75	\$0.00	\$0.00	0.000%
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	\$8,621.75	\$0.00	\$0.00	0.000%

Fund: Parkland Capital Improvement

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

Report reflects selected information.



Appropriation Status  
By Fund, Program and Object  
As Of 1/31/2016

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
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: \$1,345.62  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,345.62

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	\$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%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,810,747.00	\$462,672.02	\$129,041.65	\$1,277,424.38	6.904%

**Village of Minerva Park  
Monthly Bank Reconciliation**

**January 2016**

	Balance 12/31/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 01/31/16
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$455,850.81	\$90,586.66	\$141,885.50	\$404,551.97
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	400,000.57	0.00	0.00	400,000.57
Cash w/County Engineer	67,676.22	0.00	0.00	67,676.22
STAR Ohio	97,453.60	27.32	0.00	97,480.92
Total Bank Accounts and Investments	<u>1,020,981.20</u>	<u>90,613.98</u>	<u>141,885.50</u>	<u>969,709.68</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00		(183.48)	183.48
WesBanco Primary Checking	0.00	(183.48)		(183.48)
5th Third Investments	0.00			0.00
	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(183.48)</u>	<u>(183.48)</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	1,795.62	1,795.62	0.00
Mayor's court bank fees	0.00			0.00
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00	1,939.97		1,939.97
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(15,174.55)		(15,174.55)	0.00
End of Month	0.00		4,720.31	(4,720.31)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<b><u>Bank Fees and Adjustments</u></b>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00

**Village of Minerva Park  
Monthly Bank Reconciliation**

**January 2016**

	<u>Balance 12/31/15</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 01/31/16</u>
<b><u>Miscellaneous Adjustments</u></b>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	0.00			0.00
OP&F Rounding variance	0.00			0.00
Unrecorded EMS Fee	0.00			0.00
EFT Payroll variance	0.00			0.00
Payroll EFT posted 2x	10.55			10.55
Pool Credit Card Receipts at WesBanco	0.00			0.00
IRS Over Payment	0.00			0.00
Unrecorded Service Charges	0.00		(1.75)	1.75
EFT Payroll withholding correction	0.00			0.00
Payroll ACH Correction	0.00			0.00
Returned ACH Transaction	0.00	(4,000.00)	(4,000.00)	0.00
Interfund Transactions	0.00			0.00
	<u>0.00</u>			<u>0.00</u>
Net Adjustments	<u>(14,754.46)</u>	<u>(447.89)</u>	<u>(12,843.85)</u>	<u>(2,358.50)</u>
Balance Per Books	<u>\$1,006,226.74</u>	<u>\$90,166.09</u>	<u>\$129,041.65</u>	<u>\$967,351.18</u>
Balances Per UAN System	<u>\$1,006,226.74</u>	<u>\$90,166.09</u>	<u>\$129,041.65</u>	<u>\$967,351.18</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----				421.84

**Bank Reconciliation**

Reconciled Date 1/31/2016

Prior UAN Balance:		\$1,006,226.74
Receipts:	+	\$88,370.47
Payments:	-	\$127,246.03
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2016:		\$967,351.18
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2016:		<u>\$967,351.18</u>
Entered Bank Balances as of 01/31/2016:		\$969,709.68
Deposits in Transit:	+	\$1,939.97
Outstanding Payments:	-	\$4,720.31
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$421.84
Adjusted Bank Balances as of 01/31/2016:		<u>\$967,351.18</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$421.84  
 See Excel Worksheet

Governing Board Signatures

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There are no outstanding adjustments as of 01/31/2016.

## Bank Balances

Reconciled Date 1/31/2016

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$455,850.81	\$404,553.72	\$404,551.97	-\$1.75
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$67,676.22	\$67,676.22	\$67,676.22	\$0.00
Investment	06062QCW2	06062QCW2	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	332135FY3	332135FY3	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	52708	52708	\$97,453.60	\$97,480.92	\$97,480.92	\$0.00
Investment	5TH THIRD	7280969945	\$0.57	\$0.57	\$0.57	\$0.00
Investment	Aplle Bank	03784JLQ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India Bk	06278C7J8	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Investment	India Bk2	06278C7J8	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Total:			<u>\$1,020,981.20</u>	<u>\$969,711.43</u>	<u>\$969,709.68</u>	<u>-\$1.75</u>

## Outstanding Payments

Reconciled Date 1/31/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	31-2016	01/29/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	32-2016	01/29/2016	Pamela S. Park-Curry	\$43.02
PRIMARY	Electronic	33-2016	01/29/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	34-2016	01/29/2016	Lynn L. Eisentrout	\$1,955.80
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	15828	12/28/2015	Scott Doellinger	\$22.02
PRIMARY	Warrant	15851	01/14/2016	Scott Doellinger	\$12.31
PRIMARY	Warrant	15854	01/14/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$50.00
PRIMARY	Warrant	15855	01/14/2016	A.M.C.C.O.	\$100.00 *
PRIMARY	Warrant	15874	01/25/2016	Columbus City Treasurer-Public Defender	\$78.12
PRIMARY	Warrant	15877	01/29/2016	Ohio Public Employees Deferred Compensation	\$185.00
					\$4,720.31

\* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

## Cleared Payments

Reconciled Date 1/31/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1-2016	01/07/2016	Fifth Third Bank	\$12,000.00
PRIMARY	Electronic	2-2016	01/15/2016	Thomas R Balliett	\$137.80
PRIMARY	Electronic	3-2016	01/15/2016	Brian R. Bates	\$48.94
PRIMARY	Electronic	4-2016	01/15/2016	Gene M Delp	\$1,678.03
PRIMARY	Electronic	5-2016	01/15/2016	Scott J Doellinger	\$654.72
PRIMARY	Electronic	6-2016	01/15/2016	Leah A Forren	\$1,078.59
PRIMARY	Electronic	7-2016	01/15/2016	George W. Franey	\$377.91
PRIMARY	Electronic	8-2016	01/15/2016	Brian R Horton	\$3.94
PRIMARY	Electronic	9-2016	01/15/2016	Cory R. Hutchison	\$41.83
PRIMARY	Electronic	10-2016	01/15/2016	Benjamin R. Leonard	\$41.59
PRIMARY	Electronic	11-2016	01/15/2016	Timothy M. Lockard	\$131.66
PRIMARY	Electronic	12-2016	01/15/2016	Jonathan A Marsh	\$46.79
PRIMARY	Electronic	13-2016	01/15/2016	James J. Nuesse	\$362.37
PRIMARY	Electronic	14-2016	01/15/2016	Kimberly A Nuesse	\$1,689.89
PRIMARY	Electronic	15-2016	01/15/2016	Jeremy P Pacha	\$1,613.77
PRIMARY	Electronic	16-2016	01/15/2016	Michael J. Pocock	\$1,418.82
PRIMARY	Electronic	17-2016	01/15/2016	Lorraine C Roblin	\$511.43
PRIMARY	Electronic	18-2016	01/15/2016	Jeffrey G Wilcheck	\$1,262.94
PRIMARY	Electronic	19-2016	01/15/2016	Ian M. Willis	\$169.55
PRIMARY	Electronic	20-2016	01/15/2016	Tekya D Woods	\$1,444.69
PRIMARY	Electronic	22-2016	01/18/2016	US Treasury	\$2,141.12
PRIMARY	Electronic	23-2016	01/19/2016	Fifth Third Bank	\$1,000.00
PRIMARY	Electronic	24-2016	01/29/2016	Gene M Delp	\$1,056.62
PRIMARY	Electronic	25-2016	01/29/2016	Kimberly A Nuesse	\$2,048.10
PRIMARY	Electronic	26-2016	01/29/2016	Michael J. Pocock	\$0.00
PRIMARY	Electronic	27-2016	01/29/2016	Jeffrey G Wilcheck	\$638.86
PRIMARY	Electronic	29-2016	01/29/2016	Fifth Third Bank	\$7,002.63
PRIMARY	Electronic	30-2016	01/29/2016	US Treasury	\$1,604.65
PRIMARY	Electronic	36-2016	01/29/2016	Thomas R Balliett	\$121.58
PRIMARY	Electronic	37-2016	01/29/2016	Brian R. Bates	\$120.61
PRIMARY	Electronic	38-2016	01/29/2016	Brian R Horton	\$2.20
PRIMARY	Electronic	39-2016	01/29/2016	Timothy M. Lockard	\$53.89
PRIMARY	Electronic	40-2016	01/29/2016	Jonathan A Marsh	\$159.98
PRIMARY	Electronic	41-2016	01/29/2016	James J. Nuesse	\$119.79
PRIMARY	Electronic	42-2016	01/29/2016	Leah A Forren	\$1,078.58
PRIMARY	Electronic	43-2016	01/29/2016	Lorraine C Roblin	\$455.23

## Cleared Payments

Reconciled Date 1/31/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	44-2016	01/29/2016	Scott J Doellinger	\$668.23
PRIMARY	Electronic	45-2016	01/29/2016	Gene M Delp	\$1,705.07
PRIMARY	Electronic	46-2016	01/29/2016	George W. Franey	\$400.77
PRIMARY	Electronic	47-2016	01/29/2016	Kimberly A Nuesse	\$1,689.89
PRIMARY	Electronic	48-2016	01/29/2016	Jeremy P Pacha	\$1,597.72
PRIMARY	Electronic	49-2016	01/29/2016	Michael J. Pocock	\$1,414.14
PRIMARY	Electronic	50-2016	01/29/2016	Tekya D Woods	\$1,390.78
PRIMARY	Electronic	51-2016	01/29/2016	Jeffrey G Wilcheck	\$1,262.94
PRIMARY	Electronic	53-2016	01/29/2016	Fifth Third Bank	\$231.65
PRIMARY	Electronic	54-2016	01/29/2016	US Treasury	\$2,391.34
PRIMARY	Warrant	15746	11/25/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15790	12/18/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$687.00
PRIMARY	Warrant	15792	12/18/2015	Ohio Bureau of Workers Compensation	\$1,914.77
PRIMARY	Warrant	15807	12/18/2015	Flowline LLC	\$1,170.00
PRIMARY	Warrant	15818	12/28/2015	American Electric Power	\$589.57
PRIMARY	Warrant	15819	12/28/2015	CH2M Hill, Inc.	\$1,058.15
PRIMARY	Warrant	15825	12/28/2015	Kelly Services, Inc.	\$716.14
PRIMARY	Warrant	15826	12/28/2015	Stephen B. Wilson	\$3,645.00
PRIMARY	Warrant	15827	12/28/2015	PHYSIO-CONTROL, INC	\$30.00
PRIMARY	Warrant	15830	12/28/2015	Galls, LLC	\$159.56
PRIMARY	Warrant	15831	12/31/2015	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15832	12/31/2015	City of Pickerington	\$0.52
PRIMARY	Warrant	15833	12/31/2015	Columbus City Treasurer	\$187.65
PRIMARY	Warrant	15834	12/31/2015	Regional Income Tax Agency	\$1,118.54
PRIMARY	Warrant	15835	12/29/2015	Verizon Wireless	\$337.95
PRIMARY	Warrant	15836	12/29/2015	First Bankcard	\$771.57
PRIMARY	Warrant	15837	12/29/2015	American Electric Power	\$26.39
PRIMARY	Warrant	15838	12/29/2015	Galls, LLC	\$235.72
PRIMARY	Warrant	15839	01/15/2016	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15840	01/14/2016	Ohio Treasurer, Josh Mandel	\$9,253.32
PRIMARY	Warrant	15841	01/14/2016	Modern Office Methods	\$340.16
PRIMARY	Warrant	15842	01/14/2016	Medical Mutual	\$8,233.93
PRIMARY	Warrant	15843	01/14/2016	Kelly Services, Inc.	\$543.91



## Cleared Payments

Reconciled Date 1/31/2016

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15844	01/14/2016	Kirch Group Technology, LLC	\$650.00
PRIMARY	Warrant	15845	01/14/2016	Fireproof Records Center	\$274.14
PRIMARY	Warrant	15846	01/14/2016	AT&T	\$214.13
PRIMARY	Warrant	15847	01/14/2016	AT&T Mobility	\$48.41
PRIMARY	Warrant	15848	01/14/2016	Chris Farley	\$400.00
PRIMARY	Warrant	15849	01/14/2016	Pitney Bowes Global Financial Services	\$145.00
PRIMARY	Warrant	15850	01/14/2016	The Daily Reporter	\$14.00
PRIMARY	Warrant	15852	01/14/2016	Inskeep Brothers Inc. Printing	\$109.00
PRIMARY	Warrant	15853	01/14/2016	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	15856	01/14/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$35.00
PRIMARY	Warrant	15857	01/14/2016	LEXIPOL LLC	\$2,475.00
PRIMARY	Warrant	15858	01/14/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15859	01/14/2016	American Electric Power	\$301.89
PRIMARY	Warrant	15862	01/14/2016	Ohio Treasurer, Josh Mandel	\$35,380.52
PRIMARY	Warrant	15863	01/25/2016	AT&T	\$406.43
PRIMARY	Warrant	15864	01/25/2016	AT&T LONG DISTANCE	\$53.36
PRIMARY	Warrant	15865	01/25/2016	Frost Brown Todd, LLC	\$3,078.00
PRIMARY	Warrant	15866	01/25/2016	Frost Brown Todd, LLC	\$4,405.50
PRIMARY	Warrant	15867	01/25/2016	Mid Ohio Regional Planning Commission	\$800.00
PRIMARY	Warrant	15868	01/25/2016	Speedway LLC	\$84.58
PRIMARY	Warrant	15869	01/25/2016	Speedway LLC	\$870.01
PRIMARY	Warrant	15870	01/25/2016	Franklin County Public Health	\$165.00
PRIMARY	Warrant	15871	01/25/2016	Delta Dental	\$458.58
PRIMARY	Warrant	15872	01/25/2016	Columbia Gas of Ohio	\$228.09
PRIMARY	Warrant	15873	01/25/2016	Modern Office Methods	\$306.28
PRIMARY	Warrant	15875	01/25/2016	Galls, LLC	\$153.79
					\$137,700.27

Outstanding Receipts

Reconciled Date 1/31/2016

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		20-2016	01/22/2016	Minerva Park Mayor's Court	\$1,939.97
						<u>\$1,939.97</u>

## Cleared Receipts

Reconciled Date 1/31/2016

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		1-2016	01/04/2016	Regional Income Tax Agency	\$48,087.56
PRIMARY	Standard		3-2016	01/08/2016	Molina	\$533.40
PRIMARY	Standard		4-2016	01/08/2016	Buckeye Health Plan	\$169.96
PRIMARY	Standard		5-2016	01/08/2016	GEICO	\$880.00
PRIMARY	Standard		6-2016	01/08/2016	United Health Care	\$190.54
PRIMARY	Memo		2-2016	01/15/2016	Regional Income Tax Agency	\$8,804.16
PRIMARY	Standard		7-2016	01/15/2016	John Longest	\$25.00
PRIMARY	Standard		8-2016	01/15/2016	Ohio Attorney General	\$400.00
PRIMARY	Standard		9-2016	01/15/2016	LexisNexis	\$92.88
PRIMARY	Standard		10-2016	01/15/2016	PNC Bank	\$6.66
PRIMARY	Standard		11-2016	01/15/2016	Lori Tyack	\$375.00
PRIMARY	Standard		12-2016	01/15/2016	Jennifer G. Pauken	\$400.00
PRIMARY	Standard		13-2016	01/15/2016	Ohio Bath Solutions	\$60.00
PRIMARY	Standard		14-2016	01/15/2016	Franklin County Auditor's Office	\$3,693.80
PRIMARY	Standard		15-2016	01/15/2016	Ohi Police Pension Fund	\$1,319.77
PRIMARY	Standard		16-2016	01/15/2016	City of Columbus	\$15,146.26
PRIMARY	Standard		21-2016	01/15/2016	State of Ohio	\$1,463.68
PRIMARY	Standard		24-2016	01/21/2016	Ohio Dept of Medicaid	\$168.49
PRIMARY	Standard		25-2016	01/21/2016	CGS Administrators	\$360.73
PRIMARY	Standard		19-2016	01/25/2016	Franklin County Auditor's Office	\$798.79
PRIMARY	Standard		22-2016	01/25/2016	State of Ohio	\$3,012.25
PRIMARY	Standard		23-2016	01/25/2016	State of Ohio	\$316.47
PRIMARY	Standard		17-2016	01/26/2016	James Cannon	\$40.00
PRIMARY	Standard		18-2016	01/26/2016	Siham Jilo	\$50.00
PRIMARY	Interest		26-2016	01/31/2016	PRIMARY	\$7.78
52708	Interest		27-2016	01/31/2016	52708	\$27.32
						\$86,430.50

## Payment Listing

January 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
15839	01/15/2016	01/13/2016	WH	Ohio Public Employees Deferred Compensati	\$185.00	C	
15840	01/14/2016	01/14/2016	AW	Ohio Treasurer, Josh Mandel	\$9,253.32	C	
	Purpose:	2005 Debt Principal, 2005 Debt Interest, 2006 Debt Principal, 2006 Debt Interest, 2009 Debt Principal, 2010 Debt Principal					
15841	01/14/2016	01/14/2016	AW	Modern Office Methods	\$340.16	C	
	Purpose:	Per Copy Charges					
15842	01/14/2016	01/14/2016	AW	Medical Mutual	\$8,233.93	C	
	Purpose:	Health Insurance Premiums, Life Insurance Premiums					
15843	01/14/2016	01/14/2016	AW	Kelly Services, Inc.	\$543.91	C	
	Purpose:	Temp Services, Temp Services					
15844	01/14/2016	01/14/2016	AW	Kirch Group Technology, LLC	\$650.00	C	
	Purpose:	Labor to Config PC, Labor to Install/Config Laptop					
15845	01/14/2016	01/14/2016	AW	Fireproof Records Center	\$274.14	C	
	Purpose:	Records Storage, Silo					
15846	01/14/2016	01/14/2016	AW	AT&T	\$214.13	C	
	Purpose:	T-1 Line					
15847	01/14/2016	01/14/2016	AW	AT&T Mobility	\$48.41	C	
	Purpose:	AT&T Mobility - Fire/EMS					
15848	01/14/2016	01/14/2016	AW	Chris Farley	\$400.00	C	
	Purpose:	Drywall Work in Fire dept					
15849	01/14/2016	01/14/2016	AW	Pitney Bowes Global Financial Services	\$145.00	C	
	Purpose:	Lease of Postage Machine					
15850	01/14/2016	01/14/2016	AW	The Daily Reporter	\$14.00	C	
	Purpose:	Public Hearing Ad					
15851	01/14/2016	01/14/2016	AW	Scott Doellinger	\$12.31	O	
	Purpose:	Milage Reimbursement					
15852	01/14/2016	01/14/2016	AW	Inskeep Brothers Inc. Printing	\$109.00	C	
	Purpose:	500 9x12 White Envelopes w/Print					
15853	01/14/2016	01/14/2016	AW	Geer Gas Corporation	\$37.08	C	
	Purpose:	Oxygen Tanks/gas					
15854	01/14/2016	01/14/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$50.00	O	
	Purpose:	2 Day Training					
15855	01/14/2016	01/14/2016	AW	A.M.C.C.O.	\$100.00	O	
	Purpose:	AMCCO Dues for 2016					
15855	02/23/2016	02/23/2016	AW	A.M.C.C.O.	-\$100.00 *	V	
15856	01/14/2016	01/14/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$35.00	C	
	Purpose:	Membership Dues					
15857	01/14/2016	01/14/2016	AW	LEXIPOL LLC	\$2,475.00	C	
	Purpose:	Annual Subscription					
15858	01/14/2016	01/14/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR'	\$14.00	C	
	Purpose:	Luncheons/Training					
15859	01/14/2016	01/14/2016	AW	American Electric Power	\$301.89	C	
	Purpose:	Electric service - Street lights					
15860	01/14/2016	01/14/2016	AW	Ohio Treasurer, Josh Mandel	\$35,380.52	V	
	Purpose:	Phase II Waterline Debt Principal, Phase II Waterline Debt Interest, Phase III Waterline Debt Principal, Phase III Waterline Debt Interest, Phase IV Waterline Debt Principal, Phase IV Waterline Debt interest					

Payment Listing

January 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15860	01/14/2016	01/14/2016	AW	Ohio Treasurer, Josh Mandel	-\$35,380.52	V
15861	01/14/2016	01/14/2016	SW	Skipped Warrants 15861 to 15861 Series 2	\$0.00	V
	Purpose: Skipped Warrants 15861 to 15861 with Payment Series of 2					
15862	01/14/2016	01/14/2016	AW	Ohio Treasurer, Josh Mandel	\$35,380.52	C
	Purpose: Phase II Waterline Debt Principal, Phase II Waterline Debt Interest, Phase III Waterline Debt Principal, Phase III Waterline Debt Interest, Phase IV Waterline Debt Principal, Phase IV Waterline Debt interest					
15863	01/25/2016	01/25/2016	AW	AT&T	\$406.43	C
	Purpose: Phone Service - Village Hall					
15864	01/25/2016	01/25/2016	AW	AT&T LONG DISTANCE	\$53.36	C
	Purpose: Long Distance Service					
15865	01/25/2016	01/25/2016	AW	Frost Brown Todd, LLC	\$3,078.00	C
	Purpose: Legal Services, Workers Comp Case					
15866	01/25/2016	01/25/2016	AW	Frost Brown Todd, LLC	\$4,405.50	C
	Purpose: Legal Services - M/I Development					
15867	01/25/2016	01/25/2016	AW	Mid Ohio Regional Planning Commission	\$800.00	C
	Purpose: Membership Fees					
15868	01/25/2016	01/25/2016	AW	Speedway LLC	\$84.58	C
	Purpose: Fuel for EMS Vehicle, Fuel EMS Vehicle					
15869	01/25/2016	01/25/2016	AW	Speedway LLC	\$870.01	C
	Purpose: Fuel Police Cars					
15870	01/25/2016	01/25/2016	AW	Franklin County Public Health	\$165.00	C
	Purpose: Plumbing Inspections					
15871	01/25/2016	01/25/2016	AW	Delta Dental	\$458.58	C
	Purpose: Dental Insurance Premiums					
15872	01/25/2016	01/25/2016	AW	Columbia Gas of Ohio	\$228.09	C
	Purpose: Natural Gas Service					
15873	01/25/2016	01/25/2016	AW	Modern Office Methods	\$306.28	C
	Purpose: Copies Lease Payments					
15874	01/25/2016	01/25/2016	AW	Columbus City Treasurer-Public Defender	\$78.12	O
	Purpose: Public Defender					
15875	01/25/2016	01/25/2016	AW	Galls, LLC	\$153.79	C
	Purpose: Uniforms, Pocock, Uniforms, PT Officer #2, Willis					
15876	01/29/2016	01/26/2016	SW	Skipped Warrants 15876 to 15876 Series 2	\$0.00	V
	Purpose: Skipped Warrants 15876 to 15876 with Payment Series of 2					
15877	01/29/2016	01/26/2016	WH	Ohio Public Employees Deferred Compensation	\$185.00	O
					Total Payments:	\$70,089.54
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$70,089.54

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

Payment Listing

January 2016

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