

Fund Summary

July 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	\$717,972.86	\$114,726.77	\$1,000,560.11	\$185,556.43	\$860,930.82	\$647,143.20	\$232,969.73	\$414,173.47
2011	Street Construction Maint. & Repair	\$102,136.49	\$4,872.06	\$34,683.51	\$6,116.32	\$32,156.90	\$100,892.23	\$5,019.74	\$95,872.49
2021	State Highway	\$96,875.38	\$405.08	\$2,867.14	\$0.00	\$0.00	\$97,280.46	\$0.00	\$97,280.46
2081	DUI Education Fund	\$444.57	\$100.00	\$175.00	\$0.00	\$0.00	\$544.57	\$0.00	\$544.57
2091	Law Enforcement Trust	\$1,659.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,659.00	\$0.00	\$1,659.00
2101	Permissive MVL w/County Engineer	\$67,841.10	\$0.00	\$164.88	\$0.00	\$0.00	\$67,841.10	\$0.00	\$67,841.10
2102	Permissive MVL Tax	\$9,788.11	\$370.67	\$2,519.39	\$0.00	\$0.00	\$10,158.78	\$0.00	\$10,158.78
2901	EMS Medic Fund	\$11.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11.46	\$0.00	\$11.46
2902	Mayor's Court Computer "B"	\$6,138.75	\$161.00	\$962.00	\$1,088.16	\$3,575.16	\$5,211.59	\$1,503.16	\$3,708.43
2903	Ravine Fund	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$3,080.00	\$160.00	\$1,680.00	\$0.00	\$2,812.50	\$3,240.00	\$2,287.50	\$952.50
2906	Police Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	Mayor's Court Computer "A" Fund	\$935.00	\$55.10	\$499.10	\$0.00	\$0.00	\$990.10	\$0.00	\$990.10
2909	Water Line Maintenance Fund	\$2,214.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.93	\$900.00	\$1,314.93
2910	Sewer Maintenance Fund	\$42,594.65	\$0.00	\$1,351.05	\$0.00	\$0.00	\$42,594.65	\$0.00	\$42,594.65
3101	G.O EMS Vehicle Bond Retirement	\$12,033.35	\$4,400.00	\$15,400.00	\$0.00	\$1,397.90	\$16,433.35	\$23,352.00	(\$6,918.65)
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$10,515.35	\$0.00	\$0.00	\$0.00	\$8,163.68	\$10,515.35	\$0.00	\$10,515.35
3903	Waterline -Phase III	\$24,790.37	\$0.00	\$21,463.55	\$0.00	\$25,752.18	\$24,790.37	\$0.00	\$24,790.37
3904	Lake Restoration Debt Fund	\$8,844.47	\$0.00	\$6.66	\$0.00	\$0.00	\$8,844.47	\$0.00	\$8,844.47
3905	Waterline Phase IV	\$28,298.91	\$0.00	\$24,004.08	\$0.00	\$28,681.51	\$28,298.91	\$0.00	\$28,298.91
3906	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	EMS Vehicle Acquisition Bond Fund	\$16,482.89	\$1.85	\$10.18	\$0.00	\$650.00	\$16,484.74	\$16,253.90	\$230.84
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47
4903	Waterline Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
4904	2025 EMS Vehicle & Equip Fund	\$15,865.37	\$4,097.89	\$19,963.26	\$0.00	\$0.00	\$19,963.26	\$0.00	\$19,963.26
4905	Sewer Capital Project	\$7,939.73	\$0.00	\$0.00	\$396.24	\$1,078.26	\$7,543.49	\$7,543.49	\$0.00
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$29,215.50	\$21,026.02	\$56,058.39	\$28,890.21	\$36,052.70	\$21,351.31	\$0.00	\$21,351.31
9902	Police Seizure	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
	Report Total:	\$1,249,914.35	\$150,376.44	\$1,182,368.30	\$222,047.36	\$1,010,351.61	\$1,178,243.43	\$289,829.52	\$888,413.91

Revenue Status
By Fund Then Revenue
As Of 7/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$385,301.00	\$234,402.49	\$150,898.51	60.836%
1000-130-0000	Municipal Income Tax	\$873,600.00	\$588,726.02	\$284,873.98	67.391%
	Property and Other Local Taxes Sub-Total:	\$1,258,901.00	\$823,128.51	\$435,772.49	65.385%
1000-211-0000	Local Government Distribution	\$44,000.00	\$24,710.58	\$19,289.42	56.160%
1000-222-0000	Cigarette Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-231-0000	Property Tax Allocation	\$63,700.00	\$34,761.03	\$28,938.97	54.570%
	State Shared Taxes and Permits Sub-Total:	\$107,700.00	\$59,471.61	\$48,228.39	55.220%
1000-429-0000	Other - State Receipts	\$0.00	\$675.97	-\$675.97	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	\$675.97	-\$675.97	0.000%
1000-521-0000	Swimming Pool	\$0.00	\$0.00	\$0.00	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,000.00	\$42,045.01	\$7,954.99	84.090%
1000-590-0000	Other - Charges for Services	\$55,000.00	\$36,052.70	\$18,947.30	65.550%
1000-590-0015	Other - Charges for Services{EMS fees}	\$30,000.00	\$0.00	\$30,000.00	0.000%
	Charges for Services Sub-Total:	\$135,000.00	\$78,097.71	\$56,902.29	57.850%
1000-611-0000	Court Costs	\$4,000.00	\$2,193.00	\$1,807.00	54.825%
1000-612-0000	Court Fines	\$52,000.00	\$18,741.41	\$33,258.59	36.041%
1000-619-0000	Other - Fines and Forfeitures	\$2,000.00	\$1,064.50	\$935.50	53.225%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$14,000.00	\$7,021.94	\$6,978.06	50.157%
1000-629-0000	Other - Licenses and Permits	\$1,200.00	\$1,200.00	\$0.00	100.000%
1000-690-0000	Other - Fines, Licenses and Permits	\$300.00	\$15.00	\$285.00	5.000%
	Fines, Licenses and Permits Sub-Total:	\$73,500.00	\$30,235.85	\$43,264.15	41.137%
1000-701-0000	Interest	\$1,000.00	\$689.76	\$310.24	68.976%
	Earnings on Investments Sub-Total:	\$1,000.00	\$689.76	\$310.24	68.976%
1000-891-0000	Other - Miscellaneous Operating	\$9,000.00	\$8,260.70	\$739.30	91.786%

Revenue Status
 By Fund Then Revenue
 As Of 7/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$9,000.00	\$8,260.70	\$739.30	91.786%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 1000 Sub-Total:	\$1,585,101.00	\$1,000,560.11	\$584,540.89	63.123%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$28,241.90	\$23,758.10	54.311%
2011-226-0000	License Tax - State Levied	\$11,600.00	\$6,384.95	\$5,215.05	55.043%
	State Shared Taxes and Permits Sub-Total:	\$63,600.00	\$34,626.85	\$28,973.15	54.445%
2011-701-0000	Interest	\$50.00	\$56.66	-\$6.66	113.320%
	Earnings on Investments Sub-Total:	\$50.00	\$56.66	-\$6.66	113.320%
	Fund 2011 Sub-Total:	\$63,650.00	\$34,683.51	\$28,966.49	54.491%

Revenue Status
By Fund Then Revenue
As Of 7/31/2016

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$2,289.90	\$1,510.10	60.261%
2021-226-0000	License Tax - State Levied	\$600.00	\$517.72	\$82.28	86.287%
	State Shared Taxes and Permits Sub-Total:	\$4,400.00	\$2,807.62	\$1,592.38	63.810%
2021-701-0000	Interest	\$0.00	\$59.52	-\$59.52	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$59.52	-\$59.52	0.000%
	Fund 2021 Sub-Total:	\$4,400.00	\$2,867.14	\$1,532.86	65.162%

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	\$175.00	-\$175.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$0.00	\$175.00	-\$175.00	0.000%
	Fund 2081 Sub-Total:	\$100.00	\$175.00	-\$75.00	175.000%

Fund: 2091 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2091-419-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2091-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2091-891-0000	Other - Miscellaneous Operating	\$50.00	\$0.00	\$50.00	0.000%
	Miscellaneous Sub-Total:	\$50.00	\$0.00	\$50.00	0.000%
	Fund 2091 Sub-Total:	\$50.00	\$0.00	\$50.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 7/31/2016

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-290-0000	Other - State Shared Taxes and Permits	\$6,000.00	\$164.88	\$5,835.12	2.748%
	State Shared Taxes and Permits Sub-Total:	\$6,000.00	\$164.88	\$5,835.12	2.748%
	Fund 2101 Sub-Total:	\$6,000.00	\$164.88	\$5,835.12	2.748%

Fund: 2102 Permissive MVL Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2102-430-0000	License Tax - County Levied	\$4,000.00	\$2,519.39	\$1,480.61	62.985%
	Intergovernmental Sub-Total:	\$4,000.00	\$2,519.39	\$1,480.61	62.985%
	Fund 2102 Sub-Total:	\$4,000.00	\$2,519.39	\$1,480.61	62.985%

Fund: 2901 EMS Medic Fund

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

Revenue Status
 By Fund Then Revenue
 As Of 7/31/2016

Fund: 2902 Mayor's Court Computer "B"

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-611-0000	Court Costs	\$3,500.00	\$962.00	\$2,538.00	27.486%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$3,500.00	\$962.00	\$2,538.00	27.486%
	Fund 2902 Sub-Total:	\$3,500.00	\$962.00	\$2,538.00	27.486%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$1,600.00	\$1,680.00	-\$80.00	105.000%
	Miscellaneous Sub-Total:	\$1,600.00	\$1,680.00	-\$80.00	105.000%
	Fund 2905 Sub-Total:	\$1,600.00	\$1,680.00	-\$80.00	105.000%

Revenue Status
 By Fund Then Revenue
 As Of 7/31/2016

Fund: 2906 Police Seizure Fund

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-611-0000	Court Costs	\$1,000.00	\$499.10	\$500.90	49.910%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$1,000.00	\$499.10	\$500.90	49.910%
	Fund 2908 Sub-Total:	\$1,000.00	\$499.10	\$500.90	49.910%

Fund: 2909 Water Line Maintenance Fund

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

Fund: 2910 Sewer Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2910-590-0000	Other - Charges for Services	\$22,500.00	\$1,351.05	\$21,148.95	6.005%
	Charges for Services Sub-Total:	\$22,500.00	\$1,351.05	\$21,148.95	6.005%
	Fund 2910 Sub-Total:	\$22,500.00	\$1,351.05	\$21,148.95	6.005%

Revenue Status
 By Fund Then Revenue
 As Of 7/31/2016

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	\$15,400.00	\$11,000.00	58.333%
	Property and Other Local Taxes Sub-Total:	\$26,400.00	\$15,400.00	\$11,000.00	58.333%
3101-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$8,838.00	\$0.00	\$8,838.00	0.000%
	Other Financing Sources Sub-Total:	\$8,838.00	\$0.00	\$8,838.00	0.000%
	Fund 3101 Sub-Total:	\$35,238.00	\$15,400.00	\$19,838.00	43.703%

Fund: 3901 Waterline Phase I

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

Fund: 3902 Waterline Phase II

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

Revenue Status
 By Fund Then Revenue
 As Of 7/31/2016

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$25,000.00	\$21,463.55	\$3,536.45	85.854%
	Charges for Services Sub-Total:	\$25,000.00	\$21,463.55	\$3,536.45	85.854%
	Fund 3903 Sub-Total:	\$25,000.00	\$21,463.55	\$3,536.45	85.854%

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	\$24,004.08	\$995.92	96.016%
	Charges for Services Sub-Total:	\$25,000.00	\$24,004.08	\$995.92	96.016%
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	\$24,004.08	\$35,087.92	40.622%

Revenue Status
By Fund Then Revenue
As Of 7/31/2016

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$10.18	-\$10.18	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$10.18	-\$10.18	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	\$10.18	-\$10.18	0.000%

Fund: 4902 EMS Vehicle

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

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
	State Shared Taxes and Permits Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4903-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
 By Fund Then Revenue
 As Of 7/31/2016

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	\$19,963.26	\$36.74	99.816%
	Charges for Services Sub-Total:	\$20,000.00	\$19,963.26	\$36.74	99.816%
	Fund 4904 Sub-Total:	\$20,000.00	\$19,963.26	\$36.74	99.816%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
	Special Assessments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4905 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 4906 Parkland Capital Improvement

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

Revenue Status
 By Fund Then Revenue
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Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$56,058.39	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$56,058.39	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$56,058.39	\$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:	\$1,853,731.00	\$1,182,368.30	\$727,421.09	63.783%

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Appropriation Status
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Fund: General
Pooled Balance: \$547,143.20
Non-Pooled Balance: \$100,000.00
Total Cash Balance: \$647,143.20

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	\$4,435.52	\$151,514.56	\$114,681.24	55.986%
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	\$250.17	\$10,869.21	\$8,780.62	54.619%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$992.91	\$34,174.14	\$47,232.95	41.473%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$55.09	\$3,571.74	\$3,373.17	51.025%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$6,500.00	\$223.47	\$4,265.73	\$2,010.80	65.627%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$5,000.00	\$47.60	\$752.08	\$4,200.32	15.042%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,428.86	\$71.14	99.251%
Personal Services Object Group Total:		\$31.32	\$0.00	\$400,900.00	\$6,004.76	\$214,576.32	\$180,350.24	53.519%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,300.00	\$0.00	\$5,558.58	\$8,741.42	38.871%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$2,942.57	\$2,857.43	50.734%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$27,651.36	\$27,348.64	50.275%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,350.00	\$24,510.44	\$40,489.56	\$4,350.00	58.384%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$306.51	\$443.49	\$0.00	59.132%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$2,307.37	\$3,092.63	\$0.00	57.271%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$583.49	\$716.51	\$0.00	55.116%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,350.00	\$0.00	\$4,249.51	\$6,100.49	41.058%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	100.000%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$8,700.00	\$3,085.17	\$5,596.37	\$18.46	64.326%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$188,300.00	\$30,792.98	\$107,740.58	\$49,766.44	57.218%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$322.35	\$397.65	\$80.00	49.706%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	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	\$1,065.50	\$2,534.50	\$0.00	70.403%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$3,500.00	\$92.46	\$3,407.54	\$0.00	97.358%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,086.00	\$14.00	99.659%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$150.00	\$650.00	18.750%
1000-110-393-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,161.93	\$889.97	\$12,300.00	\$3,795.87	\$4,252.04	\$4,524.05	33.822%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$5,000.00	\$1,828.60	\$2,738.44	\$718.40	51.811%

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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
Contractual Services Object Group Total:		\$1,655.41	\$1,098.01	\$32,200.00	\$7,204.78	\$17,566.17	\$7,986.45	53.625%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,700.00	\$524.30	\$609.31	\$566.39	35.842%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$555.80	\$9,826.54	\$617.66	89.332%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$15,000.00	\$4,258.09	\$7,327.50	\$5,000.00	44.180%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$599.54	\$400.46	\$1,500.00	16.018%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$5,543.00	\$4,457.00	\$0.00	44.570%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$1,880.00	\$5,967.00	\$653.00	70.200%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$2,000.00	\$414.41	\$48,700.00	\$13,360.73	\$28,587.81	\$8,337.05	56.851%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$40,700.00	\$0.00	\$37,142.00	\$3,558.00	91.258%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$40,700.00	\$0.00	\$37,142.00	\$3,558.00	91.258%
Police Enforcement Program Total:		\$3,686.73	\$1,512.42	\$710,800.00	\$57,363.25	\$405,612.88	\$249,998.18	56.890%
1000-120-100-0000	D Personal Services	\$18.29	\$0.00	\$600.00	\$0.00	\$597.45	\$20.84	96.629%
1000-120-190-1120	D Other - Personal Services(Part-Time)	\$0.00	\$0.00	\$50,600.00	\$204.75	\$10,710.87	\$39,684.38	21.168%
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	\$204.75	\$11,308.32	\$39,705.22	22.079%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$1,450.00	\$5,750.00	20.139%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$9,500.00	\$3,970.75	\$0.00	\$0.00	\$5,529.25	\$0.00	100.000%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$340.72	\$859.28	28.393%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$284.64	\$1,515.36	15.813%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$93.90	\$2,406.10	3.756%
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	\$3,970.75	\$12,700.00	\$0.00	\$7,698.51	\$10,530.74	42.232%
1000-120-321-0000	Telephone	\$68.51	\$20.10	\$600.00	\$0.00	\$96.02	\$552.39	14.809%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$388.46	\$174.33	\$3,700.00	\$1,776.60	\$1,996.33	\$141.20	51.003%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$4,000.00	\$3,045.80	\$954.20	\$0.00	23.855%
1000-120-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,113.00	\$887.00	77.825%
1000-120-391-0000	Dues and Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$175.00	\$325.00	35.000%
1000-120-399-0000	Other - Other Contractual Services	\$1,408.75	\$150.50	\$1,150.00	\$0.00	\$2,388.25	\$20.00	99.170%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$500.00	\$400.00	\$1,100.00	20.000%
Contractual Services Object Group Total:		\$1,865.72	\$344.93	\$17,800.00	\$5,322.40	\$9,122.80	\$4,875.59	47.217%
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	\$979.37	\$10,000.00	\$4,279.15	\$4,595.33	\$1,204.38	45.594%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$298.86	\$748.14	\$1,500.00	29.373%

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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
1000-120-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$1,358.23	\$1,232.37	\$17,000.00	\$4,578.01	\$5,343.47	\$7,204.38	31.201%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$4,416.01	\$2,318.00	\$1,265.99	28.975%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$4,416.01	\$2,318.00	\$1,265.99	28.975%
	Fire Fighting, Prevention and Inspection Program Total:	\$12,742.24	\$5,548.05	\$106,700.00	\$14,521.17	\$35,791.10	\$63,581.92	31.425%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$1,503.33	\$2,496.67	\$900.00	50.952%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$400.00	\$400.00	\$6,900.00	\$1,503.33	\$2,496.67	\$2,900.00	36.184%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Street Lighting Program Total:	\$400.00	\$400.00	\$9,900.00	\$1,503.33	\$2,496.67	\$5,900.00	25.219%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,416.00	\$384.00	86.286%
	Security of Persons and Property Program Group Total:	\$16,828.97	\$7,460.47	\$830,200.00	\$73,387.75	\$446,316.65	\$319,864.10	53.160%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
	Other Object Group Total:	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,500.00	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,500.00	\$1,100.00	\$1,100.00	\$300.00	44.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,600.00	\$5,497.09	\$5,502.91	\$1,600.00	43.674%
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	\$131.07	\$3,722.31	\$2,146.62	62.039%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$131.07	\$3,722.31	\$2,146.62	62.039%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$86.61	\$113.39	43.305%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,100.00	\$0.00	\$86.61	\$1,013.39	7.874%
1000-320-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$500.00	\$0.00	\$152.00	\$348.00	30.400%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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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
Contractual Services Object Group Total:		\$0.00	\$0.00	\$500.00	\$0.00	\$152.00	\$348.00	30.400%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$176.56	\$323.44	\$1,000.00	21.563%
1000-320-430-0000	Repairs and Maintenance	\$950.88	\$469.19	\$0.00	\$0.00	\$481.69	\$0.00	100.000%
1000-320-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-320-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
Supplies and Materials Object Group Total:		\$950.88	\$469.19	\$3,900.00	\$176.56	\$805.13	\$3,400.00	18.375%
1000-320-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00	\$0.00	\$24,343.00	\$657.00	97.372%
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	\$24,343.00	\$2,157.00	91.860%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Provide and Maintain Parks Program Total:		\$950.88	\$469.19	\$38,000.00	\$307.63	\$29,109.05	\$9,065.01	75.644%
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	\$1,501.26	\$25,007.98	\$13,390.76	62.677%
Personal Services Object Group Total:		\$0.00	\$0.00	\$39,900.00	\$1,501.26	\$25,007.98	\$13,390.76	62.677%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$2,254.79	\$3,345.21	40.264%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$384.35	\$215.65	64.058%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$542.60	\$857.40	38.757%
Employee Fringe Benefits Object Group Total:		\$0.00	\$0.00	\$7,600.00	\$0.00	\$3,181.74	\$4,418.26	41.865%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$538.53	\$2,461.47	\$1,000.00	61.537%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$1,413.91	\$286.09	\$0.00	16.829%
1000-340-321-0000	Telephone	\$75.00	\$75.00	\$1,000.00	\$330.27	\$369.73	\$300.00	36.973%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,234.00	\$66.00	98.000%
1000-340-392-0003	Buildings and Other Structures{permits}	\$0.00	\$0.00	\$2,100.00	\$200.00	\$1,880.42	\$19.58	89.544%
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	\$3,000.00	\$290.00	\$1,120.00	\$1,590.00	37.333%
Contractual Services Object Group Total:		\$75.00	\$75.00	\$15,100.00	\$2,772.71	\$9,351.71	\$2,975.58	61.932%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$93.96	\$306.04	\$0.00	76.510%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,100.00	\$2,272.47	\$6,794.97	\$32.56	74.670%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$0.00	\$0.00	\$9,900.00	\$2,366.43	\$7,101.01	\$432.56	71.727%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,600.00	\$3,400.00	32.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,600.00	\$3,400.00	32.000%

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VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status
By Fund, Program and Object
As Of 7/31/2016

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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
	Swimming Pool Program Total:	\$75.00	\$75.00	\$77,500.00	\$6,640.40	\$46,242.44	\$24,617.16	59.668%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$115,500.00	\$6,948.03	\$75,351.49	\$33,682.17	64.968%
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	\$327.66	\$15,114.84	\$17,657.50	45.664%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$33,100.00	\$327.66	\$15,114.84	\$17,657.50	45.664%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,600.00	\$0.00	\$1,860.95	\$2,739.05	40.455%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$224.15	\$275.85	44.830%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$327.78	\$872.22	27.315%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$330.43	\$169.57	\$0.00	33.914%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,800.00	\$330.43	\$2,582.45	\$3,887.12	37.977%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$14.00	\$486.00	2.800%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$47.00	\$70,000.00	\$28,104.25	\$50,896.00	\$4,753.38	60.769%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$71,800.00	\$28,104.25	\$50,910.00	\$6,539.38	59.507%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$351.85	\$148.15	\$0.00	29.630%
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	\$351.85	\$148.15	\$0.00	29.630%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$112,200.00	\$29,114.19	\$68,755.44	\$28,084.00	54.588%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$200.00	\$0.00	\$161.60	\$38.40	80.800%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$165.00	\$17,335.00	0.943%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$13,500.00	\$5,050.00	\$0.00	\$8,450.00	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	\$8,600.00	\$4,408.00	\$4,186.00	\$6.00	48.674%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$43,800.00	\$9,458.00	\$4,512.60	\$29,829.40	10.303%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$43,800.00	\$9,458.00	\$4,512.60	\$29,829.40	10.303%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$156,000.00	\$38,572.19	\$73,268.04	\$57,913.40	43.161%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$916.00	\$3,561.50	\$522.50	71.230%
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	\$916.00	\$3,561.50	\$522.50	71.230%
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%
1000-559-500-0000	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$35,000.00	\$916.00	\$3,561.50	\$30,522.50	10.176%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$916.00	\$3,561.50	\$30,522.50	10.176%
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	\$17,156.35	\$12,500.00	57.188%
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	\$118.15	\$4,717.85	\$5,164.00	47.179%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$461.80	\$21,874.20	\$17,664.00	54.685%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$2,677.64	\$2,922.36	47.815%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$323.63	\$276.37	53.938%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,950.00	\$4,334.71	\$6,615.29	\$0.00	60.414%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$206.40	\$243.60	\$0.00	54.133%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$180.14	\$251.86	\$1,068.00	16.791%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$238.75	\$61.25	\$0.00	20.417%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$468.67	\$931.33	33.476%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$23,800.00	\$4,960.00	\$12,641.94	\$6,198.06	53.117%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$400.00	\$284.47	\$107.38	\$8.15	26.845%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$900.00	\$0.00	\$180.00	\$720.00	20.000%
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	\$2,300.00	\$284.47	\$1,087.38	\$928.15	47.277%
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%
1000-710-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,200.00	\$1,126.59	\$0.00	\$73.41	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$1,126.59	\$0.00	\$73.41	0.000%
	Mayor and Administrative Offices Program Total:	\$0.00	\$0.00	\$67,300.00	\$6,832.86	\$35,603.52	\$24,863.62	52.903%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$36.75	\$1,575.61	\$1,987.64	43.767%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$36.75	\$1,575.61	\$1,987.64	43.767%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$750.00	\$0.00	\$183.73	\$566.27	24.497%

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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	\$50.00	\$0.00	\$23.53	\$26.47	47.060%
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	\$800.00	\$0.00	\$207.26	\$592.74	25.908%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$60.00	\$258.24	\$681.76	25.824%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,000.00	\$60.00	\$258.24	\$15,681.76	1.614%
	Legislative Activities Program Total:	\$0.00	\$0.00	\$20,400.00	\$96.75	\$2,041.11	\$18,262.14	10.005%
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	\$250.58	\$10,968.46	\$8,680.96	55.118%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$4.06	\$79.38	\$616.56	11.340%
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	\$254.64	\$11,047.84	\$9,297.52	53.630%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$1,273.98	\$1,626.02	43.930%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$151.96	\$148.04	50.653%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,750.00	\$1,089.08	\$1,610.92	\$50.00	58.579%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$34.51	\$15.49	\$0.00	30.980%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00	\$74.07	\$125.93	\$0.00	62.965%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$69.36	\$30.64	\$0.00	30.640%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$283.41	\$416.59	40.487%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$1,267.02	\$4,492.33	\$2,240.65	56.154%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$750.00	\$210.99	\$39.01	21.099%
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,800.00	\$2,000.00	\$2,800.00	\$0.00	58.333%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$5,400.00	\$5,400.00	\$0.00	50.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$175.00	\$0.00	\$170.00	\$5.00	97.143%
1000-720-349-0000	Other - Professional and Technical Services	\$200.00	\$121.88	\$1,225.00	\$388.20	\$78.12	\$836.80	5.995%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$2,100.00	\$392.04	\$1,607.96	\$100.00	76.570%
1000-720-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$85.00	\$115.00	42.500%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,800.00	\$98.00	\$1,643.50	\$58.50	91.306%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$200.00	\$121.88	\$22,100.00	\$9,028.24	\$11,995.57	\$1,154.31	54.087%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,200.00	\$599.31	\$150.69	\$450.00	12.558%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$800.00	\$0.00	\$788.00	\$12.00	98.500%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$599.31	\$938.69	\$462.00	46.935%
	Mayor's Court Program Total:	\$200.00	\$121.88	\$52,700.00	\$11,149.21	\$28,474.43	\$13,154.48	53.951%

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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
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$657.02	\$30,689.06	\$23,653.92	55.798%
1000-725-121-1800	D Salary - Clerk/Treasurer(Leave Conversion)	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,325.51	\$74.49	97.809%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$58,400.00	\$657.02	\$34,014.57	\$23,728.41	58.244%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$3,796.11	\$3,903.89	49.300%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$468.61	\$331.39	58.576%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,350.00	\$3,908.92	\$5,441.08	\$0.00	58.193%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$156.80	\$193.20	\$0.00	55.200%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$148.14	\$251.86	\$0.00	62.965%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$38.75	\$61.25	\$0.00	61.250%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$621.95	\$1,378.05	31.098%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$72.12	\$927.88	7.212%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$23,700.00	\$4,252.61	\$12,906.18	\$6,541.21	54.456%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$450.00	\$210.00	\$340.00	21.000%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$145.00	\$435.00	\$20.00	72.500%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00	\$475.00	5.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$762.00	\$2,286.00	\$152.00	71.438%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$620.00	\$580.00	51.667%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$206.16	\$199.16	\$1,000.00	\$0.00	\$7.00	\$1,000.00	0.695%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$719.00	\$81.00	89.875%
1000-725-399-0000	Other - Other Contractual Services	\$1,261.93	\$889.98	\$3,000.00	\$725.00	\$1,640.83	\$1,006.12	48.661%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$2,082.00	\$5,942.83	\$5,154.12	45.093%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$175.26	\$1,824.74	\$0.00	91.237%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$206.67	\$729.46	\$63.87	72.946%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$381.93	\$2,554.20	\$63.87	85.140%
1000-725-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$2,733.00	\$0.00	\$267.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$2,733.00	\$0.00	\$267.00	0.000%
	Clerk - Treasurer Program Total:	\$1,468.09	\$1,089.14	\$100,900.00	\$10,106.56	\$55,417.78	\$35,754.61	54.718%
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	\$121.73	\$4,815.52	\$7,162.75	39.798%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$121.73	\$4,815.52	\$7,162.75	39.798%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,014.50	\$685.50	59.676%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$127.47	\$72.53	63.735%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$161.29	\$238.71	40.323%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,303.26	\$1,496.74	46.545%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,653.73	\$3,346.27	\$0.00	66.925%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,000.00	\$422.81	\$577.19	\$0.00	57.719%
1000-730-313-0000	Natural Gas	\$367.13	\$367.13	\$1,800.00	\$784.49	\$1,015.51	\$0.00	56.417%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-321-0000	Telephone	\$254.51	\$157.59	\$6,000.00	\$2,413.67	\$3,683.25	\$0.00	60.412%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable,)	\$0.00	\$0.00	\$2,000.00	\$754.75	\$1,056.65	\$188.60	52.833%
1000-730-346-0000	Engineering Services	\$3,028.24	\$1,280.74	\$8,000.00	\$4,641.73	\$4,605.77	\$500.00	47.251%
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	\$3,950.00	\$0.00	\$3,944.50	\$5.50	99.861%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$1,800.00	\$525.00	\$1,270.70	\$4.30	70.594%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$950.00	\$99.00	\$744.50	\$106.50	78.368%
	Contractual Services Object Group Total:	\$3,649.88	\$1,805.46	\$30,700.00	\$11,295.18	\$20,244.34	\$1,004.90	62.205%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$5,000.00	\$1,404.88	\$1,945.76	\$1,745.04	38.185%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$454.68	\$359.00	\$5,000.00	\$1,404.88	\$1,945.76	\$1,745.04	38.185%
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	\$9,372.46	\$6,347.49	\$15,280.05	20.476%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,000.00	\$9,372.46	\$6,347.49	\$15,280.05	20.476%
	Lands and Buildings Program Total:	\$4,104.56	\$2,164.46	\$81,600.00	\$22,194.25	\$34,656.37	\$26,689.48	41.485%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,850.00	\$0.00	\$4,647.77	\$7,202.23	39.222%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,119.55	\$30.45	99.033%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,767.32	\$7,232.68	51.782%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,767.32	\$7,232.68	51.782%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$16,300.00	\$745.80	\$10,262.40	\$5,291.80	62.960%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,300.00	\$745.80	\$10,262.40	\$5,291.80	62.960%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$16,300.00	\$745.80	\$10,262.40	\$5,291.80	62.960%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	50.000%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$909.61	\$30,000.00	\$15,274.70	\$11,407.16	\$6,396.14	34.486%
	Contractual Services Object Group Total:	\$3,987.61	\$909.61	\$90,000.00	\$45,274.70	\$41,407.16	\$6,396.14	44.487%
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$45,274.70	\$41,407.16	\$6,396.14	44.487%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$8,210.21	\$18,789.79	\$0.00	69.592%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,000.00	\$8,210.21	\$18,789.79	\$0.00	69.592%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$27,000.00	\$8,210.21	\$18,789.79	\$0.00	69.592%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%

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
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$3,900.00	\$1,711.79	\$2,173.75	\$14.46	55.737%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,500.00	\$1,326.54	\$2,454.48	\$3,993.12	31.572%
1000-790-349-0039	Other - Professional and Technical Services(IT)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,264.12	\$735.88	89.487%
1000-790-349-0044	Other - Professional and Technical Services(Website)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,618.00	\$82.00	99.299%
	Contractual Services Object Group Total:	\$403.56	\$129.42	\$32,500.00	\$3,038.33	\$22,510.35	\$7,225.46	68.683%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials(Fiscal Officer Department)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages(Penalties & interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$403.56	\$129.42	\$33,700.00	\$3,038.33	\$22,510.35	\$8,425.46	66.257%
	General Government Program Group Total:	\$10,163.82	\$4,414.51	\$504,900.00	\$107,648.67	\$256,930.23	\$146,070.41	50.314%
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	\$12,466.17	\$1,654,200.00	\$232,969.73	\$860,930.82	\$589,652.58	51.138%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$100,892.23
Non-Pooled Balance: \$0.00
Total Cash Balance: \$100,892.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$4,641.74	\$2,858.26	\$0.00	38.110%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,200.00	\$378.00	\$10,792.00	\$30.00	96.357%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,000.00	\$5,019.74	\$13,650.26	\$29,330.00	28.438%

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
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$5,019.74	\$13,650.26	\$29,330.00	28.438%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$5,019.74	\$13,650.26	\$29,330.00	28.438%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,231.91	\$268.09	98.468%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,274.73	\$25.27	98.056%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,506.64	\$293.36	98.440%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,506.64	\$293.36	98.440%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,506.64	\$293.36	98.440%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$66,800.00	\$5,019.74	\$32,156.90	\$29,623.36	48.139%

Fund: DUI Education Fund

Pooled Balance: \$544.57
Non-Pooled Balance: \$0.00
Total Cash Balance: \$544.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2081-800-520-0000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	DUI Education Fund Fund Total:	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$1,659.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,659.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2091-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2091-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,800.00	\$1,700.00	51.429%

Fund: EMS Medic Fund

Pooled Balance: \$11.46
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.000%

Fund: Mayor's Court Computer "B"

Pooled Balance: \$5,211.59
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,211.59

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	\$140.00	\$2,487.00	\$2,373.00	49.740%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$140.00	\$2,487.00	\$2,373.00	49.740%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$140.00	\$2,487.00	\$2,373.00	49.740%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$140.00	\$2,487.00	\$2,373.00	49.740%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$6,000.00	\$1,363.16	\$1,088.16	\$3,548.68	18.136%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$1,363.16	\$1,088.16	\$3,548.68	18.136%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,000.00	\$1,363.16	\$1,088.16	\$3,548.68	18.136%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$1,363.16	\$1,088.16	\$3,548.68	18.136%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$11,000.00	\$1,503.16	\$3,575.16	\$5,921.68	32.501%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
	Ravine Fund Fund Total:	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%

Fund: Mary Yost Plant Fund
Pooled Balance: \$24,038.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,038.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Public Housing Projects Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%

Fund: Veterans Memorial Fund
Pooled Balance: \$3,240.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,240.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$5,500.00	\$2,287.50	\$2,812.50	\$400.00	51.136%

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Fund: Police Seizure 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
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2906-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Enforcement Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Mayor's Court Computer "A" Fund
Pooled Balance: \$990.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$990.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2908-720-520-0000	Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	General Government Program Group Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Mayor's Court Computer "A" Fund Fund Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%

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

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

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
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%
	Water Line Maintenance Fund Fund Total:	\$0.00	\$0.00	\$6,000.00	\$900.00	\$0.00	\$5,100.00	0.000%

Fund: Sewer Maintenance Fund

Pooled Balance: \$42,594.65
Non-Pooled Balance: \$0.00
Total Cash Balance: \$42,594.65

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
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: \$16,433.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,433.35

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
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,750.00	\$1,352.00	\$1,397.90	\$0.10	50.833%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$24,750.00	\$23,352.00	\$1,397.90	\$0.10	5.648%
	Debt Service Program Total:	\$0.00	\$0.00	\$24,750.00	\$23,352.00	\$1,397.90	\$0.10	5.648%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$24,750.00	\$23,352.00	\$1,397.90	\$0.10	5.648%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$24,750.00	\$23,352.00	\$1,397.90	\$0.10	5.648%

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
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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
3901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%
	Waterline Phase I Fund Total:	\$0.00	\$0.00	\$15,413.00	\$0.00	\$0.00	\$15,413.00	0.000%

Fund: Waterline Phase II

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-850-710-0000	Principal	\$0.00	\$0.00	\$8,844.00	\$0.00	\$8,043.03	\$800.97	90.943%
3902-850-720-0000	Interest	\$0.00	\$0.00	\$221.00	\$0.00	\$120.65	\$100.35	54.593%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$9,065.00	\$0.00	\$8,163.68	\$901.32	90.057%
	Debt Service Program Total:	\$0.00	\$0.00	\$9,065.00	\$0.00	\$8,163.68	\$901.32	90.057%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$9,065.00	\$0.00	\$8,163.68	\$901.32	90.057%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00	0.000%
	Waterline Phase II Fund Total:	\$0.00	\$0.00	\$18,341.00	\$0.00	\$8,163.68	\$10,177.32	44.510%

Fund: Waterline -Phase III

Pooled Balance: \$24,790.37
Non-Pooled Balance: \$0.00
Total Cash Balance: \$24,790.37

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
3903-850-710-0000	Principal	\$0.00	\$0.00	\$21,400.00	\$0.00	\$21,379.65	\$20.35	99.905%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,372.53	\$27.47	99.376%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%

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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
3904-910-910-0000	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: \$28,298.91
Non-Pooled Balance: \$0.00
Total Cash Balance: \$28,298.91

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	\$0.00	\$23,459.70	\$15.30	99.935%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,221.81	\$3.19	99.939%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.51	\$18.49	99.936%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.51	\$18.49	99.936%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.51	\$18.49	99.936%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,700.00	\$0.00	\$28,681.51	\$18.49	99.936%

Fund: EMS Vehicle Acquisition Bond Fund
Pooled Balance: \$16,484.74
Non-Pooled Balance: \$0.00
Total Cash Balance: \$16,484.74

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	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%
	Capital Outlay Object Group Total:	\$650.00	\$0.00	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%
	Capital Outlay Program Total:	\$650.00	\$0.00	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%
	Capital Outlay Program Group Total:	\$650.00	\$0.00	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$650.00	\$0.00	\$16,400.00	\$16,253.90	\$650.00	\$146.10	3.812%

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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: \$3.47
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Transfers Program Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%
	EMS Vehicle Fund Total:	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.000%

Fund: Waterline Replacement
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-539-399-0000	Other - Other Contractual Services	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Contractual Services Object Group Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Other Water Program Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Basic Utility Services Program Group Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%
	Waterline Replacement Fund Total:	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	100.000%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

8/5/2016 8:48:02 AM

Appropriation Status
By Fund, Program and Object
As Of 7/31/2016

UAN v2016.2

Fund: Sewer Capital Project
Pooled Balance: \$7,543.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,543.49

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	\$7,543.49	\$1,078.26	\$0.00	12.506%
	Contractual Services Object Group Total:	\$8,621.75	\$0.00	\$0.00	\$7,543.49	\$1,078.26	\$0.00	12.506%
	Other Sanitary Sewers and Sewage Program Total:	\$8,621.75	\$0.00	\$0.00	\$7,543.49	\$1,078.26	\$0.00	12.506%
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	\$7,543.49	\$1,078.26	\$0.00	12.506%
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	\$7,543.49	\$1,078.26	\$0.00	12.506%

Fund: Parkland Capital Improvement
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4906-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parkland Capital Improvement Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Development Deposit Fund
Pooled Balance: \$21,351.31
Report reflects selected information.

Appropriation Status
By Fund, Program and Object
As Of 7/31/2016

Non-Pooled Balance: \$0.00
Total Cash Balance: \$21,351.31

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	\$36,052.70	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,052.70	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,052.70	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,052.70	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,052.70	\$0.00	0.000%

Fund: Police Seizure
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
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	\$12,466.17	\$1,913,647.00	\$289,829.52	\$1,010,351.61	\$695,443.45	51.560%

**Village of Minerva Park
Monthly Bank Reconciliation**

July 2016

	Balance 06/30/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 07/31/16
<u>Bank Accounts and Investments</u>				
5/3 Primary Checking	\$379,078.93	\$124,082.95	\$177,721.73	\$325,440.15
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	700,434.16	62.16		700,496.32
Cash w/County Engineer	67,841.10		0.00	67,841.10
STAR Ohio	97,670.21	42.99	0.00	97,713.20
Total Bank Accounts and Investments	<u>1,245,024.40</u>	<u>124,188.10</u>	<u>177,721.73</u>	<u>1,191,490.77</u>
<u>Adjustments to Book Balances</u>				
<u>Bank Account Transfers</u>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00			0.00
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Revenue Transaction Deductions</u>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	2,271.20	2,202.20	69.00
Mayor's court bank fees	0.00	74.60	74.60	0.00
Investment Redemptios/Purchases				
<u>Timing Issues with Deposits</u>				
Regular deposits in transit prior month	7,548.42	(7,548.42)		0.00
Regular deposits in transit current month	0.00	3,068.53		3,068.53
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00	240.00		240.00
<u>Outstanding Checks</u>				
Beginning of Month	(3,040.08)		(3,040.08)	0.00
End of Month	0.00		17,043.54	(17,043.54)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<u>Bank Fees and Adjustments</u>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions	(29.26)			(29.26)

**Village of Minerva Park
Monthly Bank Reconciliation**

July 2016

	<u>Balance 06/30/16</u>	<u>Deposits/ Receipts</u>	<u>Withdrawals Expenditures</u>	<u>Balance 07/31/16</u>
<u>Miscellaneous Adjustments</u>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(750.00)	(750.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	0.07		(0.04)	0.11
OP&F Rounding variance	0.00			0.00
Ohio Withholding Payment	(818.42)		(818.42)	0.00
Payroll EFT posted 2x	10.55			10.55
Posting Date Issue	0.00			0.00
Credit Card Test Transactions	(0.02)			(0.02)
HSA ACH Posting + Deferred Comp Timing Issue	723.62		723.62	0.00
Credit Card Annual Fee	150.00			150.00
Memo Transactions - MI Homes	0.00	28,890.21	28,890.21	0.00
Returned ACH Transaction - Payroll	(64.17)	(57.78)		(121.95)
Interfund Transactions	0.00			0.00
	<u>(0.30)</u>			<u>(0.30)</u>
Net Adjustments	<u>4,889.95</u>	<u>26,188.34</u>	<u>44,325.63</u>	<u>(13,247.34)</u>
Balance Per Books	<u>\$1,249,914.35</u>	<u>\$150,376.44</u>	<u>\$222,047.36</u>	<u>\$1,178,243.43</u>
Balances Per UAN System	<u>\$1,249,914.35</u>	<u>\$150,376.44</u>	<u>\$222,047.36</u>	<u>\$1,178,243.43</u>
Variance	0.00	0.00	0.00	0.00
Net adjustment for UAN system -----				658.67

Village of Minerva Park
Investment Activity
July 2016

	Account/ Security Number	Rate	Purchase Date	Maturity Date	Balance 06/30/16	Purchases	Maturities	Balance 07/31/16	Interest for Current Month
<u>Certificates of Deposit</u>									
	Apple Bank for SVGS, NY	03784JLQ5	0.70%	08/26/15	08/26/16	100,000.00		100,000.00	
	Bank of India NY	06279HKM4	0.50%	04/21/16	10/19/16	100,000.00		100,000.00	
	Bank Baroda New York	06062QCW2	0.70%	10/27/15	10/27/16	100,000.00		100,000.00	
	Pacific City Bank Los Angeles	69406PCD9	0.55%	06/29/16	12/29/16	100,000.00		100,000.00	45.21
	Bank Baroda New York	06062QPT5	0.60%	04/13/16	01/13/17	100,000.00		100,000.00	
	Beal Bank Plano Tx	07370TY56	0.60%	06/03/16	03/15/17	100,000.00		100,000.00	
	Whitney BK Gulfport MS	966594AR4	0.70%	04/20/16	04/20/17	100,000.00		100,000.00	
	Total Certificates of Deposit					<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>45.21</u>
<u>US Government Agency Securities</u>									
	_____					0.00		0.00	
	_____					0.00		0.00	
	_____					0.00		0.00	
	_____					0.00		0.00	
	Total US Government Agency Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Securities</u>									
						0.00		0.00	
	Total Other Securities					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Money Market Investments</u>									
	Star Ohio					97,628.33	42.99	97,671.32	42.99
	Federated Govt Obligations Money Market					434.08	16.95	451.03	17.68
	_____					0.00		0.00	
	Total Money Market Investments					<u>98,062.41</u>	<u>59.94</u>	<u>98,122.35</u>	<u>60.67</u>
	Total - All Investments					<u>\$798,062.41</u>	<u>\$59.94</u>	<u>\$798,122.35</u>	<u>\$105.88</u>

Batch Wage Detail

Year 2016

Employee Name: Allgeyer, Geoffrey Ryan
 Employee ID: Allgeyer1
 Status: Batch

Wage #: 593
 Payment #:
 Payment Date:
 Net Wages: \$172.24

Department	Pay Frequency	Pay Period
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$200.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$200.00	\$0.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages 2	20.00		\$10.00	\$200.00	1000-120-190-1120
Total Taxable Earnings:	20.00	0.00		\$200.00	
Total Earnings + Credits:	20.00	0.00		\$200.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$20.00	\$20.00	
Total Pre - Tax Withholdings:	\$20.00	\$20.00	
Other Withholdings			
Ohio Income Tax	\$0.86	\$0.86	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$2.90	\$2.90	
RITA Minerva Park	\$4.00	\$4.00	
Total Other Withholdings:	\$7.76	\$7.76	
Total Employee Withholdings:	\$27.76	\$27.76	
Employer Share			
Medicare Employer Share	\$2.90	\$2.90	
OPERS-Govt Employer Share	\$28.00	\$28.00	
Total Employer Share:	\$30.90	\$30.90	

Batch Wage Detail

Year 2016

Employee Name:	Balliett, Thomas R	Wage #:	594
Employee ID:	Balliett1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$219.19

Department	Pay Frequency	Pay Period	
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016	
	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$254.63	\$0.00	\$254.63
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$254.63	\$0.00	\$254.63

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages 2	25.00		\$10.00	\$250.00	1000-120-190-1120
Medic In Charge	9.25		\$0.50	\$4.63	1000-120-190-1120
Total Taxable Earnings:	34.25	0.00		\$254.63	
Total Earnings + Credits:	34.25	0.00		\$254.63	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$25.46	\$25.46	
Total Pre - Tax Withholdings:	\$25.46	\$25.46	
Other Withholdings			
Ohio Income Tax	\$1.20	\$1.20	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$3.69	\$3.69	
RITA Minerva Park	\$5.09	\$5.09	
Total Other Withholdings:	\$9.98	\$9.98	
Total Employee Withholdings:	\$35.44	\$35.44	
Employer Share			
Medicare Employer Share	\$3.69	\$3.69	
OPERS-Govt Employer Share	\$35.65	\$35.65	
Total Employer Share:	\$39.34	\$39.34	

Batch Wage Detail

Year 2016

Employee Name:	Bates, Brian R.	Wage #:	595
Employee ID:	BATES1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$135.67

Department	Pay Frequency	Pay Period
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$157.50	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$157.50</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$157.50</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages 2	15.00		\$10.00	\$150.00	1000-120-190-1120
Medic In Charge	15.00		\$0.50	\$7.50	1000-120-190-1120
Total Taxable Earnings:	<u>30.00</u>	<u>0.00</u>		<u>\$157.50</u>	
Total Earnings + Credits:	<u>30.00</u>	<u>0.00</u>		<u>\$157.50</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$15.75	\$15.75	
Total Pre - Tax Withholdings:	<u>\$15.75</u>	<u>\$15.75</u>	
Other Withholdings			
Ohio Income Tax	\$0.65	\$0.65	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$2.28	\$2.28	
RITA Minerva Park	\$3.15	\$3.15	
Total Other Withholdings:	<u>\$6.08</u>	<u>\$6.08</u>	
Total Employee Withholdings:	<u>\$21.83</u>	<u>\$21.83</u>	
Employer Share			
Medicare Employer Share	\$2.28	\$2.28	
OPERS-Govt Employer Share	\$22.05	\$22.05	
Total Employer Share:	<u>\$24.33</u>	<u>\$24.33</u>	

Batch Wage Detail

Year 2016

Employee Name:	Blakely, Connor D.	Wage #:	596
Employee ID:	Blakely	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$345.41

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$438.60	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$438.60</u>	<u>\$0.00</u>
		Earnings & Credits
		<u>\$438.60</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	51.60		\$8.50	\$438.60	1000-340-190-1130
Holiday Pay - Overtime	0.00		\$12.75	\$0.00	1000-340-190-1130
Total Taxable Earnings:	51.60	0.00		<u>\$438.60</u>	
Total Earnings + Credits:	<u>51.60</u>	<u>0.00</u>		<u>\$438.60</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$43.86	\$43.86	
Total Pre - Tax Withholdings:	<u>\$43.86</u>	<u>\$43.86</u>	
Other Withholdings			
Ohio Income Tax	\$3.43	\$3.43	
Federal Income Tax	\$30.77	\$30.77	
Medicare	\$6.36	\$6.36	
RITA Minerva Park	\$8.77	\$8.77	
Total Other Withholdings:	<u>\$49.33</u>	<u>\$49.33</u>	
Total Employee Withholdings:	<u>\$93.19</u>	<u>\$93.19</u>	
Employer Share			
Medicare Employer Share	\$6.36	\$6.36	
OPERS-Govt Employer Share	\$61.40	\$61.40	
Total Employer Share:	<u>\$67.76</u>	<u>\$67.76</u>	

Batch Wage Detail

Year 2016

Employee Name:	Bowman, Breyon R	Wage #:	597
Employee ID:	Bowman1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$169.93

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$210.60	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$210.60</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		\$210.60
		\$0.00
		<u>\$210.60</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	23.40		\$9.00	\$210.60	1000-340-190-1130
Total Taxable Earnings:	<u>23.40</u>	<u>0.00</u>		<u>\$210.60</u>	
Total Earnings + Credits:	<u>23.40</u>	<u>0.00</u>		<u>\$210.60</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$21.06	\$21.06	
Total Pre - Tax Withholdings:	<u>\$21.06</u>	<u>\$21.06</u>	
Other Withholdings			
Ohio Income Tax	\$1.05	\$1.05	
Federal Income Tax	\$10.25	\$10.25	
Medicare	\$3.05	\$3.05	
Local Columbus	\$1.05	\$1.05	
RITA Minerva Park	\$4.21	\$4.21	
Total Other Withholdings:	<u>\$19.61</u>	<u>\$19.61</u>	
Total Employee Withholdings:	<u>\$40.67</u>	<u>\$40.67</u>	
Employer Share			
Medicare Employer Share	\$3.05	\$3.05	
OPERS-Govt Employer Share	\$29.48	\$29.48	
Total Employer Share:	<u>\$32.53</u>	<u>\$32.53</u>	

Batch Wage Detail

Year 2016

Employee Name:	Bridgette, Darragh P	Wage #:	598
Employee ID:	Bridgette1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$497.78

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$619.65	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$619.65</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		\$619.65
		\$0.00
		<u>\$619.65</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	72.90		\$8.50	\$619.65	1000-340-190-1130
Total Taxable Earnings:	<u>72.90</u>	0.00		<u>\$619.65</u>	
Total Earnings + Credits:	<u>72.90</u>	<u>0.00</u>		<u>\$619.65</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$61.97	\$61.97	
Total Pre - Tax Withholdings:	<u>\$61.97</u>	<u>\$61.97</u>	
Other Withholdings			
Ohio Income Tax	\$7.06	\$7.06	
Federal Income Tax	\$31.47	\$31.47	
Medicare	\$8.98	\$8.98	
RITA Minerva Park	\$12.39	\$12.39	
Total Other Withholdings:	<u>\$59.90</u>	<u>\$59.90</u>	
Total Employee Withholdings:	<u>\$121.87</u>	<u>\$121.87</u>	
Employer Share			
Medicare Employer Share	\$8.98	\$8.98	
OPERS-Govt Employer Share	\$86.75	\$86.75	
Total Employer Share:	<u>\$95.73</u>	<u>\$95.73</u>	

Batch Wage Detail

Year 2016

Employee Name:	Chavalia, Jeffrey C.	Wage #:	599
Employee ID:	Chavalia	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$190.67

Department	Pay Frequency	Pay Period	
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016	
	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$245.00	\$0.00	\$245.00
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$245.00	\$0.00	\$245.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	14.00		\$17.50	\$245.00	1000-110-190-1120
Holiday Pay - Overtime	0.00		\$26.25	\$0.00	1000-110-190-1220
Total Taxable Earnings:	14.00	0.00		\$245.00	
Total Earnings + Credits:	14.00	0.00		\$245.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$24.50	\$24.50	
Total Pre - Tax Withholdings:	\$24.50	\$24.50	
Other Withholdings			
Ohio Income Tax	\$1.38	\$1.38	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$3.55	\$3.55	
Supp. State Withholding	\$10.00	\$10.00	
Supp. Federal Withholding	\$10.00	\$10.00	
RITA Minerva Park	\$4.90	\$4.90	
Total Other Withholdings:	\$29.83	\$29.83	
Total Employee Withholdings:	\$54.33	\$54.33	
Employer Share			
Medicare Employer Share	\$3.55	\$3.55	
OPERS-Govt Employer Share	\$34.30	\$34.30	
Total Employer Share:	\$37.85	\$37.85	

Batch Wage Detail

Year 2016

Employee Name:	Delp, Gene M	Wage #:	600
Employee ID:	Delp	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$1,597.59

Department	Pay Frequency	Pay Period
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$2,177.50	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$2,177.50</u>	<u>\$0.00</u>
		Earnings & Credits
		<u>\$2,177.50</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	72.00		\$26.00	\$1,872.00	1000-110-190-0000
Hourly Retro Adjustment	0.00		\$0.00	\$0.00	1000-110-190-0000
Overtime Wages	2.50		\$39.00	\$97.50	1000-110-190-1210
Holiday Pay - Overtime	0.00		\$39.00	\$0.00	1000-110-190-1220
Holiday Leave Paid	0.00		\$26.00	\$0.00	1000-110-190-0000
Sick Leave Paid	0.00		\$26.00	\$0.00	1000-110-190-0000
Vacation Leave Paid	8.00		\$26.00	\$208.00	1000-110-190-0000
Total Taxable Earnings:	<u>82.50</u>	<u>0.00</u>		<u>\$2,177.50</u>	
Total Earnings + Credits:	<u>82.50</u>	<u>0.00</u>		<u>\$2,177.50</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OP&FPF-Police Salary Reduction	\$266.74	\$266.74	
Total Pre - Tax Withholdings:	<u>\$266.74</u>	<u>\$266.74</u>	
Other Withholdings			
Ohio Income Tax	\$51.04	\$51.04	
Federal Income Tax	\$162.16	\$162.16	
Medicare	\$31.57	\$31.57	
Local Columbus	\$10.89	\$10.89	
RITA Minerva Park	\$43.55	\$43.55	
SD Canal Winchester	\$13.96	\$13.96	
Total Other Withholdings:	<u>\$313.17</u>	<u>\$313.17</u>	
Total Employee Withholdings:	<u>\$579.91</u>	<u>\$579.91</u>	
Employer Share			
Medicare Employer Share	\$31.57	\$31.57	
OP&FPF-Police Employer Share	\$424.61	\$424.61	
Total Employer Share:	<u>\$456.18</u>	<u>\$456.18</u>	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00
Sick Leave	4.60	0.00	0.00	313.30
Vacation Leave	4.62	8.00	0.00	51.21

Batch Wage Detail

Year 2016

Employee Name: Doellinger, Scott J
 Employee ID: Doelling1
 Status: Batch

Wage #: 601
 Payment #:
 Payment Date:
 Net Wages: \$614.39

Department	Pay Frequency	Pay Period
Planning and Zoning Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$720.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$720.00	\$0.00
	Earnings & Credits	
	\$720.00	\$0.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	40.00		\$18.00	\$720.00	1000-410-190-1120
Hourly/holiday pay	0.00		\$18.00	\$0.00	1000-410-190-1120
Vacation Leave Paid	0.00		\$18.00	\$0.00	1000-410-190-1120
Total Taxable Earnings:	40.00	0.00		\$720.00	
Total Earnings + Credits:	40.00	0.00		\$720.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$72.00	\$72.00	
Total Pre - Tax Withholdings:	\$72.00	\$72.00	
Other Withholdings			
Ohio Income Tax	\$8.07	\$8.07	
Federal Income Tax	\$0.70	\$0.70	
Medicare	\$10.44	\$10.44	
RITA Minerva Park	\$14.40	\$14.40	
Total Other Withholdings:	\$33.61	\$33.61	
Total Employee Withholdings:	\$105.61	\$105.61	
Employer Share			
Medicare Employer Share	\$10.44	\$10.44	
OPERS-Govt Employer Share	\$100.80	\$100.80	
Total Employer Share:	\$111.24	\$111.24	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Vacation Leave	0.00	0.00	0.00	0.00

Batch Wage Detail

Year 2016

Employee Name: Doran, Jeremy S
 Employee ID: Doran_J
 Status: Batch

Wage #: 602
 Payment #:
 Payment Date:
 Net Wages: \$890.82

Department	Pay Frequency	Pay Period
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Earnings & Credits
Taxable Wages:	\$1,067.50	\$1,067.50
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$1,067.50	\$1,067.50

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	61.00		\$17.50	\$1,067.50	1000-110-190-1120
Holiday Pay - Overtime	0.00		\$26.25	\$0.00	1000-110-190-1220
Holiday Leave Paid	0.00		\$17.50	\$0.00	1000-110-190-1120
Total Taxable Earnings:	61.00	0.00		\$1,067.50	
Total Earnings + Credits:	61.00	0.00		\$1,067.50	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$106.75	\$106.75	
Total Pre - Tax Withholdings:	\$106.75	\$106.75	
Other Withholdings			
Ohio Income Tax	\$16.72	\$16.72	
Federal Income Tax	\$16.38	\$16.38	
Medicare	\$15.48	\$15.48	
RITA Minerva Park	\$21.35	\$21.35	
Total Other Withholdings:	\$69.93	\$69.93	
Total Employee Withholdings:	\$176.68	\$176.68	
Employer Share			
Medicare Employer Share	\$15.48	\$15.48	
OPERS-Govt Employer Share	\$149.45	\$149.45	
Total Employer Share:	\$164.93	\$164.93	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00

Batch Wage Detail

Year 2016

Employee Name:	Evans, Bruce D	Wage #:	603
Employee ID:	Evans1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$259.79

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$302.10	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$302.10</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$302.10</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	31.80		\$9.50	\$302.10	1000-340-190-1130
Total Taxable Earnings:	<u>31.80</u>	<u>0.00</u>		<u>\$302.10</u>	
Total Earnings + Credits:	<u>31.80</u>	<u>0.00</u>		<u>\$302.10</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$30.21	\$30.21	
Total Pre - Tax Withholdings:	<u>\$30.21</u>	<u>\$30.21</u>	
Other Withholdings			
Ohio Income Tax	\$1.68	\$1.68	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$4.38	\$4.38	
RITA Minerva Park	\$6.04	\$6.04	
Total Other Withholdings:	<u>\$12.10</u>	<u>\$12.10</u>	
Total Employee Withholdings:	<u>\$42.31</u>	<u>\$42.31</u>	
Employer Share			
Medicare Employer Share	\$4.38	\$4.38	
OPERS-Govt Employer Share	\$42.29	\$42.29	
Total Employer Share:	<u>\$46.67</u>	<u>\$46.67</u>	

Batch Wage Detail

Year 2016

Employee Name:	Forren, Leah A	Wage #:	604
Employee ID:	Forren1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$997.10

Department	Pay Frequency	Pay Period
Mayor Administrative	Bi-Weekly	07/24/2016 - 08/06/2016
Police Administrative	Bi-Weekly	07/24/2016 - 08/06/2016

	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$1,483.20	\$0.00	\$1,483.20
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$1,483.20	\$0.00	\$1,483.20

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages 110	16.50		\$18.54	\$305.91	1000-110-190-0030
Hourly Wages 720	16.50		\$18.54	\$305.91	1000-720-190-0000
Overtime Wages	0.00		\$27.81	\$0.00	1000-720-190-1210
Holiday Leave Paid	0.00		\$18.54	\$0.00	1000-110-190-0030
	0.00		\$18.54	\$0.00	1000-720-190-0000
Sick Leave Paid	0.00		\$18.54	\$0.00	1000-110-190-0030
	0.00		\$18.54	\$0.00	1000-720-190-0000
Vacation Leave Paid	23.50		\$18.54	\$435.69	1000-110-190-0030
	23.50		\$18.54	\$435.69	1000-720-190-0000
Total Taxable Earnings:	80.00	0.00		\$1,483.20	
Total Earnings + Credits:	80.00	0.00		\$1,483.20	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$148.32	\$148.32	
Total Pre - Tax Withholdings:	\$148.32	\$148.32	
Other Withholdings			
Ohio Income Tax	\$30.87	\$30.87	
Federal Income Tax	\$145.98	\$145.98	
Medicare	\$21.51	\$21.51	
RITA Minerva Park	\$29.66	\$29.66	
SD Bloom-Carroll LSD	\$16.37	\$109.76	
Total Other Withholdings:	\$244.39	\$337.78	
Total Employee Withholdings:	\$392.71	\$486.10	
Employer Share			
Medicare Employer Share	\$21.51	\$21.51	
OPERS-Govt Employer Share	\$207.65	\$207.65	
Total Employer Share:	\$229.16	\$229.16	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00
Sick Leave	4.60	0.00	0.00	91.57
Vacation Leave	3.08	47.00	0.00	51.32

Batch Wage Detail

Year 2016

Employee Name:	Franey, George W.	Wage #:	605
Employee ID:	Franey	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$535.35

Department	Pay Frequency	Pay Period
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$703.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$703.00	\$703.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Salary - retro adjustment				\$0.00	1000-110-190-1120
Hourly Wages	38.00		\$18.50	\$703.00	1000-110-190-1120
Holiday Pay - Overtime	0.00		\$27.75	\$0.00	1000-110-190-1220
Special Duty-Outside OT	0.00		\$27.75	\$0.00	1000-110-190-1230
Holiday Leave Paid	0.00		\$18.50	\$0.00	1000-110-190-1120
Total Taxable Earnings:	38.00	0.00		\$703.00	
Total Earnings + Credits:	38.00	0.00		\$703.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$70.30	\$70.30	
Total Pre - Tax Withholdings:	\$70.30	\$70.30	
Other Withholdings			
Ohio Income Tax	\$9.04	\$9.04	
Federal Income Tax	\$64.06	\$64.06	
Medicare	\$10.19	\$10.19	
RITA Minerva Park	\$14.06	\$14.06	
Total Other Withholdings:	\$97.35	\$97.35	
Total Employee Withholdings:	\$167.65	\$167.65	
Employer Share			
Medicare Employer Share	\$10.19	\$10.19	
OPERS-Govt Employer Share	\$98.42	\$98.42	
Total Employer Share:	\$108.61	\$108.61	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00

Batch Wage Detail

Year 2016

Employee Name:	Friedel, John H	Wage #:	606
Employee ID:	Friedel1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$885.09

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$1,200.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$1,200.00</u>	<u>\$0.00</u>
		Earnings & Credits
		<u>\$1,200.00</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Salary				\$1,200.00	1000-340-190-1130
Total Taxable Earnings:	0.00	0.00		\$1,200.00	
Total Earnings + Credits:	<u>0.00</u>	<u>0.00</u>		<u>\$1,200.00</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$120.00	\$120.00	
Total Pre - Tax Withholdings:	<u>\$120.00</u>	<u>\$120.00</u>	
Other Withholdings			
Ohio Income Tax	\$22.36	\$22.36	
Federal Income Tax	\$131.15	\$131.15	
Medicare	\$17.40	\$17.40	
RITA Minerva Park	\$24.00	\$24.00	
Total Other Withholdings:	<u>\$194.91</u>	<u>\$194.91</u>	
Total Employee Withholdings:	<u>\$314.91</u>	<u>\$314.91</u>	
Employer Share			
Medicare Employer Share	\$17.40	\$17.40	
OPERS-Govt Employer Share	\$168.00	\$168.00	
Total Employer Share:	<u>\$185.40</u>	<u>\$185.40</u>	

Batch Wage Detail

Year 2016

Employee Name:	Horton, Brian R	Wage #:	607
Employee ID:	HORTON1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$3.98

Department	Pay Frequency	Pay Period	
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016	
	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$80.00	\$0.00	\$80.00
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$80.00	\$0.00	\$80.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	8.00		\$10.00	\$80.00	1000-120-190-1120
Medic In Charge	0.00		\$0.50	\$0.00	1000-120-190-1120
Total Taxable Earnings:	8.00	0.00		\$80.00	
Total Earnings + Credits:	8.00	0.00		\$80.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$8.00	\$8.00	
Total Pre - Tax Withholdings:	\$8.00	\$8.00	
Other Withholdings			
Ohio Income Tax	\$0.26	\$0.26	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$1.16	\$1.16	
Supp. Federal Withholding	\$300.00	\$65.00	
RITA Minerva Park	\$1.60	\$1.60	
Total Other Withholdings:	\$303.02	\$68.02	
Total Employee Withholdings:	\$311.02	\$76.02	
Employer Share			
Medicare Employer Share	\$1.16	\$1.16	
OPERS-Govt Employer Share	\$11.20	\$11.20	
Total Employer Share:	\$12.36	\$12.36	

Batch Wage Detail

Year 2016

Employee Name:	Iacampo, Jana S	Wage #:	608
Employee ID:	Iacampo1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$511.37

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$637.65	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$637.65</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		\$637.65
		\$0.00
		<u>\$637.65</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	65.40		\$9.75	\$637.65	1000-340-190-1130
Overtime Wages	0.00		\$14.63	\$0.00	1000-340-190-1130
Total Taxable Earnings:	65.40	0.00		\$637.65	
Total Earnings + Credits:	<u>65.40</u>	<u>0.00</u>		<u>\$637.65</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$63.77	\$63.77	
Total Pre - Tax Withholdings:	<u>\$63.77</u>	<u>\$63.77</u>	
Other Withholdings			
Ohio Income Tax	\$7.42	\$7.42	
Federal Income Tax	\$33.09	\$33.09	
Medicare	\$9.25	\$9.25	
RITA Minerva Park	\$12.75	\$12.75	
Total Other Withholdings:	<u>\$62.51</u>	<u>\$62.51</u>	
Total Employee Withholdings:	<u>\$126.28</u>	<u>\$126.28</u>	
Employer Share			
Medicare Employer Share	\$9.25	\$9.25	
OPERS-Govt Employer Share	\$89.27	\$89.27	
Total Employer Share:	<u>\$98.52</u>	<u>\$98.52</u>	

Batch Wage Detail

Year 2016

Employee Name:	Iacampo, Mia C.	Wage #:	609
Employee ID:	Iacampo_M	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$381.27

Department	Pay Frequency	Pay Period	
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016	
	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$485.35	\$0.00	\$485.35
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$485.35	\$0.00	\$485.35

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	57.10		\$8.50	\$485.35	1000-340-190-1130
Holiday Pay - Overtime	0.00		\$12.75	\$0.00	1000-340-190-1130
Total Taxable Earnings:	57.10	0.00		\$485.35	
Total Earnings + Credits:	57.10	0.00		\$485.35	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$48.54	\$48.54	
Total Pre - Tax Withholdings:	\$48.54	\$48.54	
Other Withholdings			
Ohio Income Tax	\$3.81	\$3.81	
Federal Income Tax	\$34.98	\$34.98	
Medicare	\$7.04	\$7.04	
RITA Minerva Park	\$9.71	\$9.71	
Total Other Withholdings:	\$55.54	\$55.54	
Total Employee Withholdings:	\$104.08	\$104.08	
Employer Share			
Medicare Employer Share	\$7.04	\$7.04	
OPERS-Govt Employer Share	\$67.95	\$67.95	
Total Employer Share:	\$74.99	\$74.99	

Batch Wage Detail

Year 2016

Employee Name:	Larkin, Brandon E	Wage #:	610
Employee ID:	Larkin1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$151.20

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$186.15	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$186.15</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$186.15</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	21.90		\$8.50	\$186.15	1000-340-190-1130
Total Taxable Earnings:	<u>21.90</u>	<u>0.00</u>		<u>\$186.15</u>	
Total Earnings + Credits:	<u>21.90</u>	<u>0.00</u>		<u>\$186.15</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$18.62	\$18.62	
Total Pre - Tax Withholdings:	<u>\$18.62</u>	<u>\$18.62</u>	
Other Withholdings			
Ohio Income Tax	\$0.93	\$0.93	
Federal Income Tax	\$8.05	\$8.05	
Medicare	\$2.70	\$2.70	
Local Columbus	\$0.93	\$0.93	
RITA Minerva Park	\$3.72	\$3.72	
Total Other Withholdings:	<u>\$16.33</u>	<u>\$16.33</u>	
Total Employee Withholdings:	<u>\$34.95</u>	<u>\$34.95</u>	
Employer Share			
Medicare Employer Share	\$2.70	\$2.70	
OPERS-Govt Employer Share	\$26.06	\$26.06	
Total Employer Share:	<u>\$28.76</u>	<u>\$28.76</u>	

Batch Wage Detail

Year 2016

Employee Name: Lockard, Timothy M.
 Employee ID: LOCKARD1
 Status: Batch

Wage #: 611
 Payment #:
 Payment Date:
 Net Wages: \$152.71

Department	Pay Frequency	Pay Period
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Earnings & Credits
Taxable Wages:	\$178.50	\$178.50
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$178.50	\$178.50

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages 2	17.00		\$10.00	\$170.00	1000-120-190-1120
Medic In Charge	17.00		\$0.50	\$8.50	1000-110-190-1120
Total Taxable Earnings:	34.00	0.00		\$178.50	
Total Earnings + Credits:	34.00	0.00		\$178.50	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$17.85	\$17.85	
Total Pre - Tax Withholdings:	\$17.85	\$17.85	
Other Withholdings			
Ohio Income Tax	\$0.89	\$0.89	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$2.59	\$2.59	
Local Columbus	\$0.89	\$0.89	
RITA Minerva Park	\$3.57	\$3.57	
Total Other Withholdings:	\$7.94	\$7.94	
Total Employee Withholdings:	\$25.79	\$25.79	
Employer Share			
Medicare Employer Share	\$2.59	\$2.59	
OPERS-Govt Employer Share	\$24.99	\$24.99	
Total Employer Share:	\$27.58	\$27.58	

Batch Wage Detail

Year 2016

Employee Name:	Lucin, Jeremy J.	Wage #:	612
Employee ID:	LUCIN1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$238.90

Department	Pay Frequency	Pay Period	
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016	
	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$278.00	\$0.00	\$278.00
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$278.00	\$0.00	\$278.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	27.50		\$10.00	\$275.00	1000-120-190-1120
Medic In Charge	6.00		\$0.50	\$3.00	1000-120-190-1120
Total Taxable Earnings:	33.50	0.00		\$278.00	
Total Earnings + Credits:	33.50	0.00		\$278.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$27.80	\$27.80	
Total Pre - Tax Withholdings:	\$27.80	\$27.80	
Other Withholdings			
Ohio Income Tax	\$1.71	\$1.71	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$4.03	\$4.03	
RITA Minerva Park	\$5.56	\$5.56	
Total Other Withholdings:	\$11.30	\$11.30	
Total Employee Withholdings:	\$39.10	\$39.10	
Employer Share			
Medicare Employer Share	\$4.03	\$4.03	
OPERS-Govt Employer Share	\$38.92	\$38.92	
Total Employer Share:	\$42.95	\$42.95	

Batch Wage Detail

Year 2016

Employee Name:	Marsh, Jonathan A	Wage #:	613
Employee ID:	Marsh_J	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$79.14

Department	Pay Frequency	Pay Period
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$92.50	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$92.50</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$92.50</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	9.25		\$10.00	\$92.50	1000-120-190-1120
Medic In Charge	0.00		\$0.50	\$0.00	1000-120-190-1120
Total Taxable Earnings:	<u>9.25</u>	<u>0.00</u>		<u>\$92.50</u>	
Total Earnings + Credits:	<u>9.25</u>	<u>0.00</u>		<u>\$92.50</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$9.25	\$9.25	
Total Pre - Tax Withholdings:	<u>\$9.25</u>	<u>\$9.25</u>	
Other Withholdings			
Ohio Income Tax	\$0.46	\$0.46	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$1.34	\$1.34	
Local Columbus	\$0.46	\$0.46	
RITA Minerva Park	\$1.85	\$1.85	
Total Other Withholdings:	<u>\$4.11</u>	<u>\$4.11</u>	
Total Employee Withholdings:	<u>\$13.36</u>	<u>\$13.36</u>	
Employer Share			
Medicare Employer Share	\$1.34	\$1.34	
OPERS-Govt Employer Share	\$12.95	\$12.95	
Total Employer Share:	<u>\$14.29</u>	<u>\$14.29</u>	

Batch Wage Detail

Year 2016

Employee Name:	Morais, Luke C.	Wage #:	614
Employee ID:	Morais	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$391.29

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$499.80	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$499.80</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		\$499.80
		\$0.00
		<u>\$499.80</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	58.80		\$8.50	\$499.80	1000-340-190-1130
Holiday Pay - Overtime	0.00		\$12.75	\$0.00	1000-340-190-1130
Total Taxable Earnings:	58.80	0.00		\$499.80	
Total Earnings + Credits:	<u>58.80</u>	<u>0.00</u>		<u>\$499.80</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$49.98	\$49.98	
Total Pre - Tax Withholdings:	<u>\$49.98</u>	<u>\$49.98</u>	
Other Withholdings			
Ohio Income Tax	\$4.66	\$4.66	
Federal Income Tax	\$36.62	\$36.62	
Medicare	\$7.25	\$7.25	
RITA Minerva Park	\$10.00	\$10.00	
Total Other Withholdings:	<u>\$58.53</u>	<u>\$58.53</u>	
Total Employee Withholdings:	<u>\$108.51</u>	<u>\$108.51</u>	
Employer Share			
Medicare Employer Share	\$7.25	\$7.25	
OPERS-Govt Employer Share	\$69.97	\$69.97	
Total Employer Share:	<u>\$77.22</u>	<u>\$77.22</u>	

Batch Wage Detail

Year 2016

Employee Name:	Neville, Cyrus N	Wage #:	615
Employee ID:	Neville	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$124.27

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$146.20	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$146.20</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$146.20</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	17.20		\$8.50	\$146.20	1000-340-190-1130
Total Taxable Earnings:	<u>17.20</u>	<u>0.00</u>		<u>\$146.20</u>	
Total Earnings + Credits:	<u>17.20</u>	<u>0.00</u>		<u>\$146.20</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$14.62	\$14.62	
Total Pre - Tax Withholdings:	<u>\$14.62</u>	<u>\$14.62</u>	
Other Withholdings			
Ohio Income Tax	\$0.73	\$0.73	
Federal Income Tax	\$4.46	\$4.46	
Medicare	\$2.12	\$2.12	
Total Other Withholdings:	<u>\$7.31</u>	<u>\$7.31</u>	
Total Employee Withholdings:	<u>\$21.93</u>	<u>\$21.93</u>	
Employer Share			
Medicare Employer Share	\$2.12	\$2.12	
OPERS-Govt Employer Share	\$20.47	\$20.47	
Total Employer Share:	<u>\$22.59</u>	<u>\$22.59</u>	

Batch Wage Detail

Year 2016

Employee Name: Nuesse, James J.
 Employee ID: NUESSE2
 Status: Batch

Wage #: 616
 Payment #:
 Payment Date:
 Net Wages: \$506.62

Department	Pay Frequency	Pay Period
Maintenance Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$667.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$667.00	\$0.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	31.00		\$14.50	\$449.50	1000-320-190-1130
	15.00		\$14.50	\$217.50	1000-730-190-1120
Overtime Wages	0.00		\$21.75	\$0.00	1000-320-190-0000
Total Taxable Earnings:	46.00	0.00		\$667.00	
Total Earnings + Credits:	46.00	0.00		\$667.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$66.70	\$66.70	
Total Pre - Tax Withholdings:	\$66.70	\$66.70	
Other Withholdings			
Ohio Income Tax	\$8.13	\$8.13	
Federal Income Tax	\$59.20	\$59.20	
Medicare	\$9.67	\$9.67	
Local Columbus	\$3.34	\$3.34	
RITA Minerva Park	\$13.34	\$13.34	
Total Other Withholdings:	\$93.68	\$93.68	
Total Employee Withholdings:	\$160.38	\$160.38	
Employer Share			
Medicare Employer Share	\$9.67	\$9.67	
OPERS-Govt Employer Share	\$93.38	\$93.38	
Total Employer Share:	\$103.05	\$103.05	

Batch Wage Detail

Year 2016

Employee Name: Nuesse, Kimberly A	Wage #: 617
Employee ID: NUESSE1	Payment #:
Status: Batch	Payment Date:
	Net Wages: \$1,754.63

Department	Pay Frequency	Pay Period	
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016	
	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$2,491.00	\$0.00	\$2,491.00
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$2,491.00</u>	<u>\$0.00</u>	<u>\$2,491.00</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Salary				\$2,491.00	1000-110-190-0000
Total Taxable Earnings:	0.00	0.00		\$2,491.00	
Total Earnings + Credits:	<u>0.00</u>	<u>0.00</u>		<u>\$2,491.00</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OP&FPF-Police Salary Reduction	\$305.15	\$305.15	
HSA Employee Contribution	\$28.84	\$28.84	
Ohio Deferred Comp	\$35.00	\$35.00	
Total Pre - Tax Withholdings:	<u>\$368.99</u>	<u>\$368.99</u>	
Other Withholdings			
Ohio Income Tax	\$60.23	\$60.23	
Federal Income Tax	\$209.90	\$209.90	
Medicare	\$35.70	\$35.70	
Local Columbus	\$12.31	\$12.31	
RITA Minerva Park	\$49.24	\$49.24	
Total Other Withholdings:	<u>\$367.38</u>	<u>\$367.38</u>	
Total Employee Withholdings:	<u>\$736.37</u>	<u>\$736.37</u>	
Employer Share			
Medicare Employer Share	\$35.70	\$35.70	
OP&FPF-Police Employer Share	\$485.75	\$485.75	
Total Employer Share:	<u>\$521.45</u>	<u>\$521.45</u>	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00
Sick Leave	4.60	0.00	0.00	307.20
Vacation Leave	6.16	0.00	0.00	176.92

Batch Wage Detail

Year 2016

Employee Name:	Pacha, Jeremy P	Wage #:	618
Employee ID:	Pacha	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$1,680.96

Department	Pay Frequency	Pay Period
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$2,245.76	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$2,245.76</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		\$2,245.76
		\$0.00
		<u>\$2,245.76</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	72.00		\$24.41	\$1,757.52	1000-110-190-0000
Overtime Wages	8.00		\$36.62	\$292.96	1000-110-190-1210
Holiday Pay - Overtime	0.00		\$36.62	\$0.00	1000-110-190-1220
Special Duty-Outside OT	0.00		\$36.62	\$0.00	1000-110-190-1230
Holiday Leave Paid	0.00		\$24.41	\$0.00	1000-110-190-0000
Sick Leave Paid	0.00		\$24.41	\$0.00	1000-110-190-0000
Vacation Leave Paid	8.00		\$24.41	\$195.28	1000-110-190-0000
Other Leave Paid	0.00		\$24.41	\$0.00	1000-110-190-0000
Total Taxable Earnings:	<u>88.00</u>	<u>0.00</u>		<u>\$2,245.76</u>	
Total Earnings + Credits:	<u>88.00</u>	<u>0.00</u>		<u>\$2,245.76</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OP&FPF-Police Salary Reduction	\$275.11	\$275.11	
HSA Employee Contribution	\$25.00	\$25.00	
Total Pre - Tax Withholdings:	<u>\$300.11</u>	<u>\$300.11</u>	
Other Withholdings			
Ohio Income Tax	\$51.42	\$51.42	
Federal Income Tax	\$136.65	\$136.65	
Medicare	\$32.20	\$32.20	
RITA Minerva Park	\$44.42	\$44.42	
Total Other Withholdings:	<u>\$264.69</u>	<u>\$264.69</u>	
Total Employee Withholdings:	<u>\$564.80</u>	<u>\$564.80</u>	
Employer Share			
Medicare Employer Share	\$32.20	\$32.20	
OP&FPF-Police Employer Share	\$437.92	\$437.92	
Total Employer Share:	<u>\$470.12</u>	<u>\$470.12</u>	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00
Other Leave	0.00	0.00	0.00	0.00
Sick Leave	4.60	0.00	0.00	82.84
Vacation Leave	3.08	8.00	0.00	30.83

Batch Wage Detail

Year 2016

Employee Name:	Pocock, Michael J.	Wage #:	619
Employee ID:	Pocock_2	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$1,330.72

Department	Pay Frequency	Pay Period
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$2,000.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$2,000.00	\$2,000.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	40.00		\$25.00	\$1,000.00	1000-110-190-0000
Hourly Retro Adjustment	0.00		\$0.00	\$0.00	1000-110-190-0000
Overtime Wages	0.00		\$37.50	\$0.00	1000-110-190-1210
Holiday Pay - Overtime	0.00		\$37.50	\$0.00	1000-110-190-1220
Holiday Leave Paid	0.00		\$25.00	\$0.00	1000-110-190-0000
Sick Leave Paid	0.00		\$25.00	\$0.00	1000-110-190-0000
Vacation Leave Paid	40.00		\$25.00	\$1,000.00	1000-110-190-0000
Total Taxable Earnings:	80.00	0.00		\$2,000.00	
Total Earnings + Credits:	80.00	0.00		\$2,000.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OP&FPF-Police Salary Reduction	\$245.00	\$245.00	
HSA Employee Contribution	\$65.47	\$65.47	
Total Pre - Tax Withholdings:	\$310.47	\$310.47	
Other Withholdings			
Ohio Income Tax	\$44.37	\$44.37	
Federal Income Tax	\$238.03	\$238.03	
Medicare	\$28.05	\$28.05	
Local Columbus	\$9.67	\$9.67	
RITA Minerva Park	\$38.69	\$38.69	
Total Other Withholdings:	\$358.81	\$358.81	
Total Employee Withholdings:	\$669.28	\$669.28	
Employer Share			
Medicare Employer Share	\$28.05	\$28.05	
OP&FPF-Police Employer Share	\$390.00	\$390.00	
Total Employer Share:	\$418.05	\$418.05	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00
Sick Leave	4.60	0.00	0.00	79.14
Vacation Leave	4.62	40.00	0.00	61.61

Batch Wage Detail

Year 2016

Employee Name: Quinn, Tina J.	Wage #: 620
Employee ID: QUINN1	Payment #:
Status: Batch	Payment Date:
	Net Wages: \$44.53

Department	Pay Frequency	Pay Period
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$75.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$75.00</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$75.00</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages 1	7.50		\$10.00	\$75.00	1000-120-190-1120
Medic In Charge	0.00		\$0.50	\$0.00	1000-120-190-1120
Total Taxable Earnings:	<u>7.50</u>	<u>0.00</u>		<u>\$75.00</u>	
Total Earnings + Credits:	<u>7.50</u>	<u>0.00</u>		<u>\$75.00</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$7.50	\$7.50	
Total Pre - Tax Withholdings:	<u>\$7.50</u>	<u>\$7.50</u>	
Other Withholdings			
Ohio Income Tax	\$0.38	\$0.38	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$1.09	\$1.09	
Supp. Federal Withholding	\$20.00	\$20.00	
RITA Minerva Park	\$1.50	\$1.50	
Total Other Withholdings:	<u>\$22.97</u>	<u>\$22.97</u>	
Total Employee Withholdings:	<u>\$30.47</u>	<u>\$30.47</u>	
Employer Share			
Medicare Employer Share	\$1.09	\$1.09	
OPERS-Govt Employer Share	\$10.50	\$10.50	
Total Employer Share:	<u>\$11.59</u>	<u>\$11.59</u>	

Batch Wage Detail

Year 2016

Employee Name:	Roblin, Lorraine C	Wage #:	621
Employee ID:	Roblin1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$466.42

Department	Pay Frequency	Pay Period
Mayor Administrative	Bi-Weekly	07/24/2016 - 08/06/2016
Planning and Zoning Department	Bi-Weekly	07/24/2016 - 08/06/2016

	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$624.00	\$0.00	\$624.00
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$624.00	\$0.00	\$624.00

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	20.00		\$16.00	\$320.00	1000-710-190-1120
Hourly Wages 2	19.00		\$16.00	\$304.00	1000-410-190-1120
Hourly/holiday pay	0.00		\$16.00	\$0.00	1000-410-190-1120
	0.00		\$16.00	\$0.00	1000-710-190-1120
Vacation Leave Paid	0.00		\$16.00	\$0.00	1000-410-190-1120
	0.00		\$16.00	\$0.00	1000-710-190-1120
Total Taxable Earnings:	39.00	0.00		\$624.00	
Total Earnings + Credits:	39.00	0.00		\$624.00	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$62.40	\$62.40	
Total Pre - Tax Withholdings:	\$62.40	\$62.40	
Other Withholdings			
Ohio Income Tax	\$7.14	\$7.14	
Federal Income Tax	\$53.39	\$53.39	
Medicare	\$9.05	\$9.05	
Supp. State Withholding	\$5.00	\$5.00	
Supp. Federal Withholding	\$5.00	\$5.00	
Local Columbus	\$3.12	\$3.12	
RITA Minerva Park	\$12.48	\$12.48	
Total Other Withholdings:	\$95.18	\$95.18	
Total Employee Withholdings:	\$157.58	\$157.58	
Employer Share			
Medicare Employer Share	\$9.05	\$9.05	
OPERS-Govt Employer Share	\$87.36	\$87.36	
Total Employer Share:	\$96.41	\$96.41	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Vacation Leave	0.00	0.00	0.00	4.00

Batch Wage Detail

Year 2016

Employee Name: Searcy, Aubrey A
 Employee ID: Searcy_A
 Status: Batch

Wage #: 622
 Payment #:
 Payment Date:
 Net Wages: \$37.56

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$43.75	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$43.75	\$0.00
	Earnings & Credits	
	\$43.75	\$43.75

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	5.00		\$8.75	\$43.75	1000-340-190-1130
Total Taxable Earnings:	5.00	0.00		\$43.75	
Total Earnings + Credits:	5.00	0.00		\$43.75	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$4.38	\$4.38	
Total Pre - Tax Withholdings:	\$4.38	\$4.38	
Other Withholdings			
Ohio Income Tax	\$0.08	\$0.08	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$0.63	\$0.63	
Local Columbus	\$0.22	\$0.22	
RITA Minerva Park	\$0.88	\$0.88	
Total Other Withholdings:	\$1.81	\$1.81	
Total Employee Withholdings:	\$6.19	\$6.19	
Employer Share			
Medicare Employer Share	\$0.63	\$0.63	
OPERS-Govt Employer Share	\$6.13	\$6.13	
Total Employer Share:	\$6.76	\$6.76	

Batch Wage Detail

Year 2016

Employee Name:	Torres, Sammy S.	Wage #:	623
Employee ID:	Torres	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$822.50

Department	Pay Frequency	Pay Period
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$1,085.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$1,085.00</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$1,085.00</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	62.00		\$17.50	\$1,085.00	1000-110-190-1120
Holiday Pay - Overtime	0.00		\$26.25	\$0.00	1000-110-190-1220
Special Duty-Outside OT	0.00		\$26.25	\$0.00	1000-110-190-1230
Holiday Leave Paid	0.00		\$17.50	\$0.00	1000-110-190-1120
Total Taxable Earnings:	<u>62.00</u>	<u>0.00</u>		<u>\$1,085.00</u>	
Total Earnings + Credits:	<u>62.00</u>	<u>0.00</u>		<u>\$1,085.00</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$108.50	\$108.50	
Total Pre - Tax Withholdings:	<u>\$108.50</u>	<u>\$108.50</u>	
Other Withholdings			
Ohio Income Tax	\$18.91	\$18.91	
Federal Income Tax	\$92.23	\$92.23	
Medicare	\$15.73	\$15.73	
Local Columbus	\$5.43	\$5.43	
RITA Minerva Park	\$21.70	\$21.70	
Total Other Withholdings:	<u>\$154.00</u>	<u>\$154.00</u>	
Total Employee Withholdings:	<u>\$262.50</u>	<u>\$262.50</u>	
Employer Share			
Medicare Employer Share	\$15.73	\$15.73	
OPERS-Govt Employer Share	\$151.90	\$151.90	
Total Employer Share:	<u>\$167.63</u>	<u>\$167.63</u>	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00

Batch Wage Detail

Year 2016

Employee Name:	Walsh, Erin L	Wage #:	624
Employee ID:	Walsh_E	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$36.71

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$42.50	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$42.50</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$42.50</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	5.00		\$8.50	\$42.50	1000-340-190-1130
Total Taxable Earnings:	<u>5.00</u>	<u>0.00</u>		<u>\$42.50</u>	
Total Earnings + Credits:	<u>5.00</u>	<u>0.00</u>		<u>\$42.50</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$4.25	\$4.25	
Total Pre - Tax Withholdings:	<u>\$4.25</u>	<u>\$4.25</u>	
Other Withholdings			
Ohio Income Tax	\$0.07	\$0.07	
Federal Income Tax	\$0.00	\$0.00	
Medicare	\$0.62	\$0.62	
RITA Minerva Park	\$0.85	\$0.85	
Total Other Withholdings:	<u>\$1.54</u>	<u>\$1.54</u>	
Total Employee Withholdings:	<u>\$5.79</u>	<u>\$5.79</u>	
Employer Share			
Medicare Employer Share	\$0.62	\$0.62	
OPERS-Govt Employer Share	\$5.95	\$5.95	
Total Employer Share:	<u>\$6.57</u>	<u>\$6.57</u>	

Batch Wage Detail

Year 2016

Employee Name:	Wilcheck, Jeffrey G	Wage #:	625
Employee ID:	Wilcheck	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$1,157.96

Department	Pay Frequency	Pay Period
Treasurer's Office	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$2,115.38	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$2,115.38</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		\$2,115.38
		\$0.00
		<u>\$2,115.38</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Salary				\$2,115.38	1000-725-121-0000
Total Taxable Earnings:	0.00	0.00		\$2,115.38	
Total Earnings + Credits:	<u>0.00</u>	<u>0.00</u>		<u>\$2,115.38</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$211.54	\$211.54	
Ohio Deferred Comp	\$450.00	\$450.00	
Total Pre - Tax Withholdings:	<u>\$661.54</u>	<u>\$661.54</u>	
Other Withholdings			
Ohio Income Tax	\$35.67	\$35.67	
Federal Income Tax	\$187.23	\$187.23	
Medicare	\$30.67	\$30.67	
RITA Minerva Park	\$42.31	\$42.31	
Total Other Withholdings:	<u>\$295.88</u>	<u>\$295.88</u>	
Total Employee Withholdings:	<u>\$957.42</u>	<u>\$957.42</u>	
Employer Share			
Medicare Employer Share	\$30.67	\$30.67	
OPERS-Govt Employer Share	\$296.15	\$296.15	
Total Employer Share:	<u>\$326.82</u>	<u>\$326.82</u>	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00
Sick Leave	4.60	0.00	0.00	71.60
Vacation Leave	6.16	0.00	0.00	156.72

Batch Wage Detail

Year 2016

Employee Name:	Williams, Anthony M.	Wage #:	631
Employee ID:	WILLIAMS1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$157.80

Department	Pay Frequency	Pay Period
EMS Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$200.00	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$200.00</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$200.00</u>
		<u>\$0.00</u>
		<u>\$200.00</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	20.00		\$10.00	\$200.00	1000-120-190-1120
Medic In Charge	0.00		\$0.50	\$0.00	1000-120-190-1120
Total Taxable Earnings:	<u>20.00</u>	<u>0.00</u>		<u>\$200.00</u>	
Total Earnings + Credits:	<u>20.00</u>	<u>0.00</u>		<u>\$200.00</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$20.00	\$20.00	
Total Pre - Tax Withholdings:	<u>\$20.00</u>	<u>\$20.00</u>	
Other Withholdings			
Ohio Income Tax	\$1.00	\$1.00	
Federal Income Tax	\$9.30	\$9.30	
Medicare	\$2.90	\$2.90	
Supp. Federal Withholding	\$5.00	\$5.00	
RITA Minerva Park	\$4.00	\$4.00	
Total Other Withholdings:	<u>\$22.20</u>	<u>\$22.20</u>	
Total Employee Withholdings:	<u>\$42.20</u>	<u>\$42.20</u>	
Employer Share			
Medicare Employer Share	\$2.90	\$2.90	
OPERS-Govt Employer Share	\$28.00	\$28.00	
Total Employer Share:	<u>\$30.90</u>	<u>\$30.90</u>	

Batch Wage Detail

Year 2016

Employee Name:	Willis, Ian M.	Wage #:	627
Employee ID:	Willis	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$368.65

Department	Pay Frequency	Pay Period	
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016	
	Earnings	Credits	Earnings & Credits
Taxable Wages:	\$472.50	\$0.00	\$472.50
Non-Taxable Wages:	\$0.00	\$0.00	\$0.00
Total Wages (Including Non-Cash):	\$472.50	\$0.00	\$472.50

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	27.00		\$17.50	\$472.50	1000-110-190-1120
Hourly/holiday pay	0.00		\$17.50	\$0.00	1000-110-190-1120
Overtime Wages	0.00		\$26.25	\$0.00	1000-110-190-1210
Holiday Pay - Overtime	0.00		\$26.25	\$0.00	1000-110-190-1220
Special Duty-Outside OT	0.00		\$26.25	\$0.00	1000-110-190-1230
Holiday Leave Paid	0.00		\$17.50	\$0.00	1000-110-190-0000
Total Taxable Earnings:	27.00	0.00		\$472.50	
Total Earnings + Credits:	27.00	0.00		\$472.50	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$47.25	\$47.25	
Total Pre - Tax Withholdings:	\$47.25	\$47.25	
Other Withholdings			
Ohio Income Tax	\$4.11	\$4.11	
Federal Income Tax	\$33.83	\$33.83	
Medicare	\$6.85	\$6.85	
Local Columbus	\$2.36	\$2.36	
RITA Minerva Park	\$9.45	\$9.45	
Total Other Withholdings:	\$56.60	\$56.60	
Total Employee Withholdings:	\$103.85	\$103.85	
Employer Share			
Medicare Employer Share	\$6.85	\$6.85	
OPERS-Govt Employer Share	\$66.15	\$66.15	
Total Employer Share:	\$73.00	\$73.00	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00

Batch Wage Detail

Year 2016

Employee Name:	Woods, Tekya D	Wage #:	629
Employee ID:	Woods_T	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$1,326.16

Department	Pay Frequency	Pay Period
Police Department	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$1,917.01	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$1,917.01</u>	<u>\$0.00</u>
		Earnings & Credits
		\$1,917.01
		\$0.00
		<u>\$1,917.01</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages 2	80.00		\$23.74	\$1,899.20	1000-110-190-0000
Hourly Retro Adjustment	0.00		\$0.00	\$0.00	1000-110-190-0000
Hourly/holiday pay	0.00		\$23.74	\$0.00	1000-110-190-0000
Overtime Wages	0.50		\$35.61	\$17.81	1000-110-190-1210
Holiday Pay - Overtime	0.00		\$35.61	\$0.00	1000-110-190-1220
Holiday Leave Paid	0.00		\$23.74	\$0.00	1000-110-190-0000
Sick Leave Paid	0.00		\$23.74	\$0.00	1000-110-190-0000
Vacation Leave Paid	0.00		\$23.74	\$0.00	1000-110-190-0000
Total Taxable Earnings:	<u>80.50</u>	<u>0.00</u>		<u>\$1,917.01</u>	
Total Earnings + Credits:	<u>80.50</u>	<u>0.00</u>		<u>\$1,917.01</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OP&FPF-Police Salary Reduction	\$234.83	\$234.83	
Total Pre - Tax Withholdings:	<u>\$234.83</u>	<u>\$234.83</u>	
Other Withholdings			
Ohio Income Tax	\$44.09	\$44.09	
Federal Income Tax	\$236.20	\$236.20	
Medicare	\$27.80	\$27.80	
Local Columbus	\$9.59	\$9.59	
RITA Minerva Park	\$38.34	\$38.34	
Total Other Withholdings:	<u>\$356.02</u>	<u>\$356.02</u>	
Total Employee Withholdings:	<u>\$590.85</u>	<u>\$590.85</u>	
Employer Share			
Medicare Employer Share	\$27.80	\$27.80	
OP&FPF-Police Employer Share	\$373.82	\$373.82	
Total Employer Share:	<u>\$401.62</u>	<u>\$401.62</u>	

LEAVE BALANCES

Leave Type	Earned	Used	Denied	Leave Balance
Holiday Leave	0.00	0.00	0.00	0.00
Sick Leave	4.60	0.00	0.00	66.80
Vacation Leave	3.08	0.00	0.00	45.88

Batch Wage Detail

Year 2016

Employee Name:	Yavorsky, Nicholas R	Wage #:	630
Employee ID:	Yavorsky1	Payment #:	
Status:	Batch	Payment Date:	
		Net Wages:	\$96.07

Department	Pay Frequency	Pay Period
Swim Club	Bi-Weekly	07/24/2016 - 08/06/2016
	Earnings	Credits
Taxable Wages:	\$113.40	\$0.00
Non-Taxable Wages:	\$0.00	\$0.00
Total Wages (Including Non-Cash):	<u>\$113.40</u>	<u>\$0.00</u>
		<u>Earnings & Credits</u>
		<u>\$113.40</u>

EARNINGS & CREDITS

Earning Description	Hours	Items	Rate	Amount	Account Code
Taxable Earnings					
Hourly Wages	12.60		\$9.00	\$113.40	1000-340-190-1130
Total Taxable Earnings:	<u>12.60</u>	<u>0.00</u>		<u>\$113.40</u>	
Total Earnings + Credits:	<u>12.60</u>	<u>0.00</u>		<u>\$113.40</u>	

WITHHOLDINGS

Withholding Description	Calculated Amount	Withheld Amount	Account Code
Pre - Tax Withholdings			
OPERS-Govt Salary Reduction	\$11.34	\$11.34	
Total Pre - Tax Withholdings:	<u>\$11.34</u>	<u>\$11.34</u>	
Other Withholdings			
Ohio Income Tax	\$0.57	\$0.57	
Federal Income Tax	\$1.51	\$1.51	
Medicare	\$1.64	\$1.64	
RITA Minerva Park	\$2.27	\$2.27	
Total Other Withholdings:	<u>\$5.99</u>	<u>\$5.99</u>	
Total Employee Withholdings:	<u>\$17.33</u>	<u>\$17.33</u>	
Employer Share			
Medicare Employer Share	\$1.64	\$1.64	
OPERS-Govt Employer Share	\$15.88	\$15.88	
Total Employer Share:	<u>\$17.52</u>	<u>\$17.52</u>	

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
492-2016	07/14/2016	07/14/2016	CH	First Bankcard	\$1,961.15	C	
	Purpose:	Animal Cage, Blankets, Misc Operating Supplies, Operating Supplies, Operating Supplies, Office Supplies, Office Supplies					
548-2016	07/29/2016	08/04/2016	CH	Fifth Third Bank	\$197.68	C	
	Purpose:	Bank service Fees, Credit Card Fees, CC Transaction fees					
16035	04/20/2016	04/20/2016	AW	Heritage Medical Supplies	\$513.45 *	V	
	Purpose:	Medical Supplies, Medical Supplies					
16035	07/18/2016	07/18/2016	AW	Heritage Medical Supplies	-\$513.45	V	
16187	07/08/2016	07/08/2016	AW	City of Gahanna	\$417.10	C	
	Purpose:	Vehicle Repairs					
16188	07/08/2016	07/08/2016	AW	B & C Communications	\$267.96	C	
	Purpose:	Equip. & Communication Equip Repair					
16189	07/08/2016	07/08/2016	AW	LEPD Firearms & Range	\$717.54	C	
	Purpose:	OPOTA Certification					
16190	07/08/2016	07/08/2016	AW	Treasurer of State of Ohio	\$107.00	C	
	Purpose:	Drug Screen, Amanda Smith					
16191	07/08/2016	07/08/2016	AW	Columbia Gas of Ohio	\$55.11	C	
	Purpose:	Natural Gas Service					
16192	07/08/2016	07/08/2016	AW	K-O-K Products, Inc.	\$1,369.50	C	
	Purpose:	Pool Chemicals, Pool Chemicals, Pool Chemicals, Pool Chemicals					
16193	07/08/2016	07/08/2016	AW	Continental Office Furniture Corporation	\$657.00	C	
	Purpose:	4DR Lateral File 36", 4 Drawer Vertical File, Delivery					
16194	07/08/2016	07/08/2016	AW	Joshua Buckingham	\$1,270.70	C	
	Purpose:	Clean & Edge Beds per Proposal					
16195	07/08/2016	07/08/2016	AW	Heritage Medical Supplies	\$581.69	C	
	Purpose:	Medical Supplies, Medical Supplies, Medical Supplies, Medical Supplies, Medical Supplies, Medical Supplies					
16196	07/08/2016	07/08/2016	AW	Julian & Grube, Inc.	\$2,000.00	C	
	Purpose:	Audit Services per Contract					
16197	07/08/2016	07/08/2016	AW	Franklin County Public Health	\$70.00	V	
	Purpose:	Plumbing Inspections					
16197	07/18/2016	07/18/2016	AW	Franklin County Public Health	-\$70.00	V	
16198	07/08/2016	07/08/2016	AW	American Electric Power	\$69.29	C	
	Purpose:	Electric Service - Marker Lights, Electric Service - Marker Lights					
16199	07/08/2016	07/08/2016	AW	Frost Brown Todd, LLC	\$6,589.72	C	
	Purpose:	Legal Services, MI Development, Village Solicitor Services, Micellaneous Charges/Fees, Legal Services					
16200	07/08/2016	07/08/2016	AW	LaSalle Jackson	\$195.00	C	
	Purpose:	BCII and FBI Background Checks					
16201	07/08/2016	07/08/2016	AW	AT&T	\$105.72	C	
	Purpose:	Long Distance Service					
16202	07/08/2016	07/08/2016	AW	Top-Line Armor Systems, LLC	\$5,967.00	C	
	Purpose:	Soft Armor Package, Tactical Outer Shell, Uniform Dress Vest Carrier, Concealment Carrier					
16203	07/08/2016	07/08/2016	AW	American Electric Power	\$870.72	C	
	Purpose:	Electric Service - Pool					
16204	07/08/2016	07/08/2016	AW	American Electric Power	\$573.67	C	
	Purpose:	Electric Service - Village Hall					

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16205	07/08/2016	07/08/2016	AW	Varment Guard Environmental Services Inco	\$99.00	O
	Purpose:	Insect Treatments				
16206	07/08/2016	07/08/2016	AW	Verizon Wireless	\$732.83	C
	Purpose:	Cell Service - Police, Cell Service - EMS, Cell Services				
16207	07/08/2016	07/08/2016	AW	Delta Dental	\$543.95	C
	Purpose:	Dental Insurance Premiums				
16208	07/08/2016	07/08/2016	AW	Vision Service Plan of Ohio	\$128.26	C
	Purpose:	Vision Insurance Premiums				
16209	07/08/2016	07/08/2016	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Magistrate Services				
16210	07/08/2016	07/08/2016	AW	Scott Doellinger	\$14.69	O
	Purpose:	Milage Reimbursement				
16211	07/08/2016	07/08/2016	AW	Higher Power Electric, Inc.	\$3,944.50	C
	Purpose:	Install Circuit for Server, Install/Replace Security Light, Secure Existing Wire in Storage Rm, Light Fixture Repair/Replace, Repair/Replace Security light				
16212	07/08/2016	07/08/2016	AW	Kelleen R. Roth	\$900.00	C
	Purpose:	Prosecutorial Services				
16213	07/08/2016	07/08/2016	AW	Snider Recreation, Inc.	\$24,343.00	C
	Purpose:	BCI Burke Design 127-92210-1, Burke "Spring into Action 2016", FReight Charges, Installation of Equipment, 12" Borders, Certified Eng. Wood Fiber Surface				
16214	07/08/2016	07/08/2016	AW	Medical Mutual	\$8,068.88	C
	Purpose:	Health Insurance Premiums, Life Insurance Premiums				
16215	07/08/2016	07/08/2016	AW	American Electric Power	\$307.44	C
	Purpose:	Electric service - Street lights				
16216	07/08/2016	07/08/2016	AW	EarthLink Business	\$56.79	C
	Purpose:	Franklin Co Dispatch Ctr Line				
16217	07/08/2016	07/08/2016	AW	Treasurer of State of Ohio	\$1,016.20	C
	Purpose:	UAN Quarterly Fees, AOS Audit Review fees				
16218	07/08/2016	07/08/2016	AW	Columbus City Treasurer/Fire	\$80.00	C
	Purpose:	Dispatch Calls				
16219	07/08/2016	07/08/2016	AW	Geer Gas Corporation	\$37.08	C
	Purpose:	Oxygen Tanks/gas				
16220	07/08/2016	07/08/2016	AW	Time Warner Cable	\$150.95	C
	Purpose:	Internet Service				
16221	07/08/2016	07/08/2016	AW	Medical Claims Assistance, Inc.	\$325.73	C
	Purpose:	EMS Billing Services, EMS Billing Services, EMS Billing Services, EMS Billing Services				
16222	07/08/2016	07/08/2016	AW	Tom Balliett	\$46.95	C
	Purpose:	Uniform Reimbursement				
16223	07/08/2016	07/08/2016	AW	Tim Lockard	\$46.95	C
	Purpose:	Uniform Reimbursement				
16224	07/08/2016	07/08/2016	AW	Franklin County Board of Elections	\$1,323.63	C
	Purpose:	Prepayment, 65% Aug 2016 Special				
16225	07/08/2016	07/08/2016	AW	AT&T	\$159.55	C
	Purpose:	T-1 Line Service				
16226	07/11/2016	07/11/2016	AW	Kirch Group Technology, LLC	\$9,274.03	C
	Purpose:	Dell PowerEdge T430 Server, Software Licenses, Setup Labor, SSL Vertificate 1 year, Netgear Prosafe Plus 8 pt Switch, Misc Cables, Dell Latitude 14 Rugged EMS Laptop, Dell Latitude E6540 15.6 HD Screen,				

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Microsoft Publisher 2016, Dell E-Port Docking Station, Dell 23" LCD Monitor, Setup Labor		
16229	07/13/2016	07/13/2016	RW	Vito Forrester	\$250.00	C
				Purpose: Refund		
16230	07/13/2016	07/13/2016	RW	Demitrius Travis	\$250.00	C
				Purpose: Refund		
16231	07/13/2016	07/13/2016	RW	Marquise Mitchell	\$250.00	C
				Purpose: Refund		
16232	07/18/2016	07/18/2016	AW	City of Gahanna	\$1,164.58	C
				Purpose: Vehicle Repairs		
16233	07/18/2016	07/18/2016	AW	K-O-K Products, Inc.	\$250.30	C
				Purpose: Pool Chemicals		
16234	07/18/2016	07/18/2016	AW	Jeffrey G. Wilcheck	\$365.00	C
				Purpose: Membership Reimbursement, Reimbursement, COSTCO Membership		
16235	07/18/2016	07/18/2016	AW	Michael Braun	\$96.72	C
				Purpose: Reimbursement, Marker Light		
16236	07/18/2016	07/18/2016	AW	ABCO Printing Plus, LLC	\$81.40	O
				Purpose: Deposit Slips		
16237	07/18/2016	07/18/2016	AW	AT&T	\$233.79	C
				Purpose: T-1 Line Service		
16238	07/18/2016	07/18/2016	AW	L-3 Communications Mobile-Vision, Inc.	\$171.35	C
				Purpose: Radar Camera Interface & Cables		
16239	07/18/2016	07/18/2016	AW	Eric. R. Nordman	\$400.00	C
				Purpose: Magistrate Services		
16240	07/18/2016	07/18/2016	AW	AT&T	\$424.46	C
				Purpose: Long Distance Service		
16241	07/18/2016	07/18/2016	AW	AT&T	\$87.12	C
				Purpose: Phone Service - Pool		
16242	07/18/2016	07/18/2016	AW	Blendon Township	\$1,100.00	C
				Purpose: Mosquito Spraying		
16243	07/18/2016	07/18/2016	AW	Speedway LLC	\$183.10	C
				Purpose: Fuel for EMS Vehicle		
16244	07/18/2016	07/18/2016	AW	Ohio GFOA	\$420.00	C
				Purpose: Annual Conference Registration, Debt seminar, Hot Topics Seminar		
16245	07/18/2016	07/18/2016	AW	Fireproof Records Center	\$121.75	C
				Purpose: Misc Fees, Silo Storage, Misc Fees		
16246	07/18/2016	07/18/2016	AW	Columbia Gas of Ohio	\$88.86	C
				Purpose: Natural Gas Service		
16247	07/18/2016	07/18/2016	AW	AT&T	\$256.64	C
				Purpose: Long Distance Service		
16248	07/18/2016	07/18/2016	AW	Franklin County Public Health	\$42.00	C
				Purpose: Plumbing Inspections		
16249	07/18/2016	07/18/2016	AW	Resource International, Inc.	\$5,335.00	C
				Purpose: Pavement Condition Assessment		
16250	07/18/2016	07/18/2016	AW	Stat Integrated Technologies, Inc.	\$616.00	C
				Purpose: Compressor Repairs		
16251	07/18/2016	07/18/2016	AW	Heritage Medical Supplies	\$208.29	C

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
				Purpose: Medical Supplies		
16252	07/18/2016	07/18/2016	AW	Medical Claims Assistance, Inc.	\$61.56	O
				Purpose: EMS Billing Services		
16253	07/18/2016	07/18/2016	AW	Scott Doellinger	\$14.36	O
				Purpose: Milage Reimbursement		
16254	07/18/2016	07/18/2016	AW	CH2M Hill, Inc.	\$1,562.65	C
				Purpose: Engineering Services		
16255	07/18/2016	07/18/2016	AW	CH2M Hill, Inc.	\$2,037.13	C
				Purpose: Engineering Services - MI Development		
16256	07/19/2016	07/19/2016	SW	Skipped Warrants 16256 to 16256 Series 2	\$0.00	V
				Purpose: Skipped Warrants 16256 to 16256 with Payment Series of 2		
16257	07/19/2016	07/19/2016	AW	HRACO	\$99.00	O
				Purpose: Annual Membership		
16258	07/29/2016	07/28/2016	AW	B & C Communications	\$245.00	O
				Purpose: DVR repair/setup		
16259	07/29/2016	07/28/2016	AW	L-3 Communications Mobile-Vision, Inc.	\$171.35	O
				Purpose: Interface assy for Radar		
16260	07/29/2016	07/28/2016	AW	E & E Towing and Recovery LLC	\$50.00	O
				Purpose: Towing Services		
16261	07/29/2016	07/28/2016	AW	Blendon Township	\$30.00	O
				Purpose: Hard Plastic ID Cards, Card Holderw/clasp		
16262	07/29/2016	07/28/2016	AW	Galls, LLC	\$30.49	O
				Purpose: POSSE Ticket Tender		
16263	07/29/2016	07/28/2016	AW	Treasurer of State of Ohio	\$37.00	O
				Purpose: Lab Services		
16264	07/29/2016	07/28/2016	AW	Ohio Peace Officer Training Academy	\$250.00	O
				Purpose: Officer Training		
16265	07/29/2016	07/28/2016	AW	Speedway LLC	\$1,511.61	O
				Purpose: Fuel for Cruisers		
16266	07/29/2016	07/28/2016	AW	Modern Office Methods	\$432.69	O
				Purpose: Per Copy Charges		
16267	07/29/2016	07/28/2016	AW	CH2M Hill, Inc.	\$396.24	O
				Purpose: Findings and Orders - Contract Bal		
16268	07/29/2016	07/28/2016	AW	Pitney Bowes Global Financial Services	\$145.00	O
				Purpose: Lease of Postage Machine		
16269	07/29/2016	07/28/2016	AW	K-O-K Products, Inc.	\$288.40	O
				Purpose: Pool Chemicals		
16270	07/29/2016	07/28/2016	AW	The Daily Reporter	\$824.00	O
				Purpose: Leaf Removal ad, Storm Sewer Repair ad		
16271	07/29/2016	07/28/2016	AW	EarthLink Business	\$56.79	O
				Purpose: Franklin Co Dispatch Ctr Line		
16272	07/29/2016	07/28/2016	AW	American Electric Power	\$72.51	O
				Purpose: Electric Service - Marker Lights, Electric Service - Marker Lights		
16273	07/29/2016	07/28/2016	AW	Time Warner Cable	\$150.95	O
				Purpose: Internet Service		
16274	07/29/2016	07/28/2016	AW	Heritage Medical Supplies	\$203.21	O

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Medical Supplies				
16275	07/29/2016	07/28/2016	AW	Frost Brown Todd, LLC	\$5,043.20	O
		Purpose: Village Solicitor Services, Micellaneous Charges/Fees				
16276	07/29/2016	07/28/2016	AW	American Electric Power	\$605.86	O
		Purpose: Electric Service - Village Hall				
16277	07/29/2016	07/28/2016	AW	Bound Tree Medical, LLC	\$210.09	O
		Purpose: Medical Supplies, Medical Supplies				
16278	07/29/2016	07/28/2016	AW	American Electric Power	\$1,131.92	O
		Purpose: Electric Service - Pool				
16279	07/29/2016	07/28/2016	AW	Vision Service Plan of Ohio	\$128.26	O
		Purpose: Vision Insurance Premiums				
16280	07/29/2016	07/28/2016	AW	Frost Brown Todd, LLC	\$1,035.98	O
		Purpose: Workers Comp Case, Legal Services, MI Development				
16281	07/29/2016	07/28/2016	AW	Verizon Wireless	\$768.56	O
		Purpose: Cell Service - Police, Cell Service - EMS, Cell Service				
16282	07/29/2016	07/28/2016	AW	Delta Dental	\$543.95	O
		Purpose: Dental Insurance Premiums				
Total Payments:					\$105,994.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$105,994.63	

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

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

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