

**Fund Summary**

May 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	\$717,333.33	\$178,016.15	\$772,993.49	\$176,183.17	\$561,341.09	\$719,166.31	\$293,902.14	\$425,264.17
2011	Street Construction Maint. & Repair	\$107,464.76	\$5,477.98	\$25,010.60	\$9,253.32	\$19,686.80	\$103,689.42	\$17,489.84	\$86,199.58
2021	State Highway	\$96,031.55	\$449.87	\$2,068.10	\$0.00	\$0.00	\$96,481.42	\$0.00	\$96,481.42
2081	DUI Education Fund	\$444.57	\$0.00	\$75.00	\$0.00	\$0.00	\$444.57	\$0.00	\$444.57
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$1,800.00	\$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	\$9,066.14	\$434.89	\$1,861.64	\$0.00	\$0.00	\$9,501.03	\$0.00	\$9,501.03
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"	\$6,577.75	\$220.00	\$570.00	\$890.00	\$2,487.00	\$5,907.75	\$140.00	\$5,767.75
2903	Ravine Fund	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2904	Mary Yost Plant Fund	\$24,038.67	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$2,640.00	\$440.00	\$1,520.00	\$0.00	\$2,812.50	\$3,080.00	\$2,287.50	\$792.50
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2908	Mayor's Court Computer "A" Fund	\$744.00	\$93.00	\$346.00	\$0.00	\$0.00	\$837.00	\$0.00	\$837.00
2909	Water Line Maintenance Fund	\$2,214.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.93	\$900.00	\$1,314.93
2910	Sewer Maintenance Fund	\$41,866.67	\$0.00	\$1,013.70	\$0.00	\$0.00	\$41,866.67	\$0.00	\$41,866.67
3101	G.O EMS Vehicle Bond Retirement	\$11,231.25	\$2,200.00	\$11,000.00	\$0.00	\$0.00	\$13,431.25	\$0.00	\$13,431.25
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$10,515.35	\$0.00	\$0.00	\$0.00	\$8,163.68	\$10,515.35	\$0.00	\$10,515.35
3903	Waterline -Phase III	\$33,837.04	\$0.00	\$17,634.13	\$12,876.09	\$25,752.18	\$20,960.95	\$0.00	\$20,960.95
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	\$38,374.65	\$0.00	\$19,739.06	\$14,340.76	\$28,681.51	\$24,033.89	\$0.00	\$24,033.89
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	\$16,480.98	\$1.05	\$7.47	\$0.00	\$650.00	\$16,482.03	\$0.00	\$16,482.03
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	\$8,818.19	\$2,034.68	\$10,852.87	\$0.00	\$0.00	\$10,852.87	\$0.00	\$10,852.87
4905	Sewer Capital Project	\$8,594.90	\$0.00	\$0.00	\$0.00	\$417.48	\$8,594.90	\$8,204.27	\$390.63
4906	Parkland Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Development Deposit Fund	\$5,000.00	\$24,215.50	\$35,032.37	\$0.00	\$7,162.49	\$29,215.50	\$0.00	\$29,215.50
9902	Police Seizure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,241,628.20	\$213,583.12	\$899,895.97	\$215,343.34	\$666,254.73	\$1,239,867.98	\$322,923.75	\$916,944.23

Revenue Status  
By Fund Then Revenue  
As Of 5/31/2016

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	\$698,600.00	\$437,133.82	\$261,466.18	62.573%
	Property and Other Local Taxes Sub-Total:	\$1,083,901.00	\$671,536.31	\$412,364.69	61.956%
1000-211-0000	Local Government Distribution	\$44,000.00	\$16,915.92	\$27,084.08	38.445%
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	\$51,676.95	\$56,023.05	47.982%
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	\$13,990.01	\$36,009.99	27.980%
1000-590-0000	Other - Charges for Services	\$30,000.00	\$7,162.49	\$22,837.51	23.875%
1000-590-0015	Other - Charges for Services{EMS fees}	\$30,000.00	\$0.00	\$30,000.00	0.000%
	Charges for Services Sub-Total:	\$110,000.00	\$21,152.50	\$88,847.50	19.230%
1000-611-0000	Court Costs	\$4,000.00	\$1,319.00	\$2,681.00	32.975%
1000-612-0000	Court Fines	\$56,000.00	\$14,432.33	\$41,567.67	25.772%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$938.50	\$61.50	93.850%
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	\$6,219.41	\$7,780.59	44.424%
1000-629-0000	Other - Licenses and Permits	\$1,200.00	\$1,120.00	\$80.00	93.333%
1000-690-0000	Other - Fines, Licenses and Permits	\$300.00	\$15.00	\$285.00	5.000%
	Fines, Licenses and Permits Sub-Total:	\$76,500.00	\$24,044.24	\$52,455.76	31.430%
1000-701-0000	Interest	\$1,000.00	\$564.52	\$435.48	56.452%
	Earnings on Investments Sub-Total:	\$1,000.00	\$564.52	\$435.48	56.452%
1000-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$3,343.00	\$2,657.00	55.717%

**Revenue Status**  
By Fund Then Revenue  
As Of 5/31/2016

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:	\$6,000.00	\$3,343.00	\$2,657.00	55.717%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Sources Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 1000 Sub-Total:	\$1,385,101.00	\$772,993.49	\$612,107.51	55.808%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,800.00	\$0.00	\$3,800.00	0.000%
	Property and Other Local Taxes Sub-Total:	\$3,800.00	\$0.00	\$3,800.00	0.000%
2011-225-0000	Gasoline Tax (State)	\$52,000.00	\$20,117.11	\$31,882.89	38.687%
2011-226-0000	License Tax - State Levied	\$7,800.00	\$4,853.61	\$2,946.39	62.226%
	State Shared Taxes and Permits Sub-Total:	\$59,800.00	\$24,970.72	\$34,829.28	41.757%
2011-701-0000	Interest	\$0.00	\$39.88	-\$39.88	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$39.88	-\$39.88	0.000%
	Fund 2011 Sub-Total:	\$63,600.00	\$25,010.60	\$38,589.40	39.325%

**Revenue Status**  
By Fund Then Revenue  
As Of 5/31/2016

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$3,800.00	\$1,631.11	\$2,168.89	42.924%
2021-226-0000	License Tax - State Levied	\$600.00	\$393.56	\$206.44	65.593%
	State Shared Taxes and Permits Sub-Total:	\$4,400.00	\$2,024.67	\$2,375.33	46.015%
2021-701-0000	Interest	\$0.00	\$43.43	-\$43.43	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$43.43	-\$43.43	0.000%
	Fund 2021 Sub-Total:	\$4,400.00	\$2,068.10	\$2,331.90	47.002%

Fund: 2081 DUI Education Fund

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

Fund: 2091 Law Enforcement Trust

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

**Revenue Status**  
 By Fund Then Revenue  
 As Of 5/31/2016

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	\$0.00	\$1,861.64	-\$1,861.64	0.000%
	Intergovernmental Sub-Total:	\$0.00	\$1,861.64	-\$1,861.64	0.000%
	Fund 2102 Sub-Total:	\$0.00	\$1,861.64	-\$1,861.64	0.000%

Fund: 2901 EMS Medic Fund

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

**Revenue Status**  
 By Fund Then Revenue  
 As Of 5/31/2016

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	\$570.00	\$2,930.00	16.286%
2902-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$3,500.00	\$570.00	\$2,930.00	16.286%
	Fund 2902 Sub-Total:	\$3,500.00	\$570.00	\$2,930.00	16.286%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
2905-820-0000	Contributions and Donations	\$1,200.00	\$1,520.00	-\$320.00	126.667%
	Miscellaneous Sub-Total:	\$1,200.00	\$1,520.00	-\$320.00	126.667%
	Fund 2905 Sub-Total:	\$1,200.00	\$1,520.00	-\$320.00	126.667%

**Revenue Status**  
 By Fund Then Revenue  
 As Of 5/31/2016

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	\$600.00	\$346.00	\$254.00	57.667%
2908-612-0000	Court Fines	\$0.00	\$0.00	\$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	\$600.00	\$346.00	\$254.00	57.667%
	Fund 2908 Sub-Total:	\$600.00	\$346.00	\$254.00	57.667%

Fund: 2909 Water Line Maintenance Fund

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

Fund: 2910 Sewer Maintenance Fund

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

**Revenue Status**  
 By Fund Then Revenue  
 As Of 5/31/2016

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	\$11,000.00	\$15,400.00	41.667%
	Property and Other Local Taxes Sub-Total:	\$26,400.00	\$11,000.00	\$15,400.00	41.667%
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	\$11,000.00	\$24,238.00	31.216%

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 5/31/2016

Fund: 3903 Waterline -Phase III

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

Fund: 3904 Lake Restoration Debt Fund

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

Fund: 3905 Waterline Phase IV

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

**Revenue Status**  
By Fund Then Revenue  
As Of 5/31/2016

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$7.47	-\$7.47	0.000%
	Earnings on Investments Sub-Total:	\$0.00	\$7.47	-\$7.47	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	\$7.47	-\$7.47	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 5/31/2016

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	\$10,852.87	\$9,147.13	54.264%
	Charges for Services Sub-Total:	\$20,000.00	\$10,852.87	\$9,147.13	54.264%
	Fund 4904 Sub-Total:	\$20,000.00	\$10,852.87	\$9,147.13	54.264%

Fund: 4905 Sewer Capital Project

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

Fund: 4906 Parkland Capital Improvement

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

**Revenue Status**  
 By Fund Then Revenue  
 As Of 5/31/2016

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$35,032.37	\$0.00	0.000%
	Charges for Services Sub-Total:	\$0.00	\$35,032.37	\$0.00	0.000%
	Fund 9901 Sub-Total:	\$0.00	\$35,032.37	\$0.00	0.000%

Fund: 9902 Police Seizure

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$1,648,881.00	\$899,895.97	\$784,017.40	54.576%

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Appropriation Status  
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Fund: General  
Pooled Balance: \$619,166.31  
Non-Pooled Balance: \$100,000.00  
Total Cash Balance: \$719,166.31

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
1000-110-190-0000	D Other - Personal Services	\$31.32	\$0.00	\$270,600.00	\$2,276.59	\$101,284.80	\$167,069.93	37.425%
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	\$142.24	\$7,273.76	\$12,484.00	36.552%
1000-110-190-1120	D Other - Personal Services{Part-Time}	\$0.00	\$0.00	\$82,400.00	\$460.72	\$18,341.92	\$63,597.36	22.260%
1000-110-190-1210	D Other - Personal Services{Regular O.T.}	\$0.00	\$0.00	\$7,000.00	\$187.90	\$2,775.49	\$4,036.61	39.650%
1000-110-190-1220	D Other - Personal Services{Holiday O.T.}	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,154.50	\$845.50	71.817%
1000-110-190-1230	D Other - Personal Services{Special Duty O.T.}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$146.48	\$1,353.52	9.765%
1000-110-190-1800	D Other - Personal Services{Leave Conversion}	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,428.86	\$3,571.14	72.530%
	Personal Services Object Group Total:	\$31.32	\$0.00	\$397,400.00	\$3,067.45	\$141,405.81	\$252,958.06	35.580%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,300.00	\$0.00	\$3,287.91	\$11,012.09	22.992%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,800.00	\$0.00	\$1,901.70	\$3,898.30	32.788%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$55,000.00	\$0.00	\$19,008.33	\$35,991.67	34.561%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$69,350.00	\$36,489.88	\$28,510.12	\$4,350.00	41.110%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$750.00	\$432.51	\$317.49	\$0.00	42.332%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$3,215.37	\$2,184.63	\$0.00	40.456%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$796.25	\$503.75	\$0.00	38.750%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,900.00	\$0.00	\$4,249.51	\$9,650.49	30.572%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$17,000.00	\$1,800.00	\$15,200.00	\$0.00	89.412%
1000-110-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.000%
1000-110-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$8,650.00	\$4,972.68	\$3,554.89	\$122.43	41.097%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$191,800.00	\$47,706.69	\$78,718.33	\$65,374.98	41.042%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$800.00	\$435.93	\$284.07	\$80.00	35.509%
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	\$2,554.24	\$1,045.76	\$0.00	29.049%
1000-110-348-0000	Training Services	\$100.00	\$100.00	\$3,500.00	\$1,510.00	\$1,990.00	\$0.00	56.857%
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	\$3,882.87	\$4,165.04	\$4,524.05	33.130%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$393.48	\$108.04	\$5,000.00	\$3,130.92	\$1,436.12	\$718.40	27.171%

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Appropriation Status  
By Fund, Program and Object  
As Of 5/31/2016

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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
Contractual Services Object Group Total:		\$1,655.41	\$1,098.01	\$32,200.00	\$11,613.96	\$13,156.99	\$7,986.45	40.165%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,700.00	\$585.37	\$548.24	\$1,566.39	20.305%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,000.00	\$2,358.92	\$8,011.43	\$629.65	72.831%
1000-110-420-0014	Operating Supplies and Materials(fuel)	\$2,000.00	\$414.41	\$16,000.00	\$7,176.51	\$4,409.08	\$6,000.00	25.072%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$7,124.68	\$2,875.32	\$0.00	28.753%
1000-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials Object Group Total:		\$2,000.00	\$414.41	\$48,700.00	\$18,245.48	\$15,844.07	\$16,196.04	31.508%
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	\$80,633.58	\$286,267.20	\$346,073.53	40.151%
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	\$115.46	\$6,238.81	\$44,245.73	12.330%
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	\$115.46	\$6,836.26	\$44,266.57	13.347%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,200.00	\$0.00	\$904.06	\$6,295.94	12.558%
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	\$214.82	\$985.18	17.902%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,800.00	\$0.00	\$284.64	\$1,515.36	15.813%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-120-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits Object Group Total:		\$9,500.00	\$3,970.75	\$12,700.00	\$0.00	\$6,932.77	\$11,296.48	38.031%
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	\$2,410.84	\$1,362.09	\$141.20	34.799%
1000-120-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$4,000.00	\$3,600.27	\$399.73	\$0.00	9.993%
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	\$112.50	\$2,275.75	\$20.00	94.498%
1000-120-399-0012	Other - Other Contractual Services(dispatching fees)	\$0.00	\$0.00	\$2,000.00	\$750.00	\$150.00	\$1,100.00	7.500%
Contractual Services Object Group Total:		\$1,865.72	\$344.93	\$17,800.00	\$6,873.61	\$7,571.59	\$4,875.59	39.189%
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	\$5,275.20	\$3,186.78	\$1,616.88	31.618%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$300.00	\$253.00	\$2,500.00	\$588.25	\$458.75	\$1,500.00	18.011%

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Appropriation Status  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-431-0000	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	\$5,863.45	\$3,645.53	\$7,616.88	21.287%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
	Fire Fighting, Prevention and Inspection Program Total:	\$12,742.24	\$5,548.05	\$106,700.00	\$12,852.52	\$24,986.15	\$76,055.52	21.938%
1000-130-311-0000	Electricity	\$400.00	\$400.00	\$4,900.00	\$2,117.84	\$1,882.16	\$900.00	38.411%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Contractual Services Object Group Total:	\$400.00	\$400.00	\$6,900.00	\$2,117.84	\$1,882.16	\$2,900.00	27.278%
1000-130-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
	Street Lighting Program Total:	\$400.00	\$400.00	\$9,900.00	\$2,117.84	\$1,882.16	\$5,900.00	19.012%
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	\$95,603.94	\$315,551.51	\$428,413.05	37.585%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
	Other Object Group Total:	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,900.00	\$4,397.09	\$4,402.91	\$100.00	49.471%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,600.00	\$4,397.09	\$4,402.91	\$3,800.00	34.944%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-1130	D Other - Personal Services(Seasonal)	\$0.00	\$0.00	\$6,000.00	\$92.40	\$1,223.48	\$4,684.12	20.391%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$92.40	\$1,223.48	\$4,684.12	20.391%
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	\$24,343.00	\$0.00	\$657.00	0.000%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$26,500.00	\$24,343.00	\$0.00	\$2,157.00	0.000%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Object Group Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Provide and Maintain Parks Program Total:		\$950.88	\$469.19	\$38,000.00	\$24,611.96	\$2,267.22	\$11,602.51	5.892%
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	\$139.62	\$3,514.38	\$36,246.00	8.808%
Personal Services Object Group Total:		\$0.00	\$0.00	\$39,900.00	\$139.62	\$3,514.38	\$36,246.00	8.808%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$397.53	\$5,202.47	7.099%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$52.98	\$547.02	8.830%
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	\$993.11	\$6,606.89	13.067%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$2,541.17	\$458.83	\$1,000.00	11.471%
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	\$502.17	\$197.83	\$300.00	19.783%
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	\$745.00	\$455.00	\$1,800.00	15.167%
Contractual Services Object Group Total:		\$75.00	\$75.00	\$15,100.00	\$5,402.25	\$6,512.17	\$3,185.58	43.127%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,100.00	\$5,621.03	\$3,446.41	\$32.56	37.873%
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	\$6,021.03	\$3,446.41	\$432.56	34.812%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$3,400.00	0.000%
Capital Outlay Object Group Total:		\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$3,400.00	0.000%

Report reflects selected information.



VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 5/31/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Swimming Pool Program Total:	\$75.00	\$75.00	\$77,500.00	\$13,162.90	\$14,466.07	\$49,871.03	18.666%
	Leisure Time Activities Program Group Total:	\$1,025.88	\$544.19	\$115,500.00	\$37,774.86	\$16,733.29	\$61,473.54	14.428%
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	\$173.35	\$10,082.15	\$22,844.50	30.460%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$33,100.00	\$173.35	\$10,082.15	\$22,844.50	30.460%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,600.00	\$0.00	\$1,290.73	\$3,309.27	28.059%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$148.62	\$351.38	29.724%
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	\$387.07	\$112.93	\$0.00	22.586%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$6,800.00	\$387.07	\$1,880.06	\$4,532.87	27.648%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$14.00	\$486.00	2.800%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other Contractual Services	\$13,800.63	\$47.00	\$50,000.00	\$25,049.54	\$33,950.71	\$4,753.38	53.253%
	Contractual Services Object Group Total:	\$13,800.63	\$47.00	\$51,800.00	\$25,049.54	\$33,964.71	\$6,539.38	51.812%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$373.43	\$126.57	\$0.00	25.314%
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	\$373.43	\$126.57	\$0.00	25.314%
	Community Planning and Zoning Program Total:	\$13,800.63	\$47.00	\$92,200.00	\$25,983.39	\$46,053.49	\$33,916.75	43.466%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$200.00	\$0.00	\$161.60	\$38.40	80.800%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$1,785.00	\$1,785.00	\$30.00	49.583%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$43,800.00	\$1,785.00	\$1,946.60	\$40,068.40	4.444%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$43,800.00	\$1,785.00	\$1,946.60	\$40,068.40	4.444%
	Community Environment Program Group Total:	\$13,800.63	\$47.00	\$136,000.00	\$27,768.39	\$48,000.09	\$73,985.15	32.053%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Appropriation Status  
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As Of 5/31/2016

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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
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$832.50	\$667.50	\$3,500.00	13.350%
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	\$832.50	\$667.50	\$3,500.00	13.350%
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	\$832.50	\$667.50	\$33,500.00	1.907%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$832.50	\$667.50	\$33,500.00	1.907%
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	\$12,156.35	\$17,500.00	40.521%
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	\$60.45	\$3,171.55	\$6,768.00	31.716%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$40,000.00	\$404.10	\$15,327.90	\$24,268.00	38.320%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,600.00	\$0.00	\$1,809.36	\$3,790.64	32.310%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$228.19	\$371.81	38.032%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,950.00	\$6,224.71	\$4,725.29	\$0.00	43.153%
1000-710-222-0000	Life Insurance	\$0.00	\$0.00	\$450.00	\$276.00	\$174.00	\$0.00	38.667%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,500.00	\$252.10	\$179.90	\$1,068.00	11.993%
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$300.00	\$256.25	\$43.75	\$0.00	14.583%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,400.00	\$0.00	\$468.67	\$931.33	33.476%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$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	\$7,409.06	\$9,229.16	\$7,161.78	38.778%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,300.00	\$0.00	\$800.00	\$1,500.00	34.783%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor and Administrative Offices Program Total:	\$0.00	\$0.00	\$66,100.00	\$7,813.16	\$25,357.06	\$32,929.78	38.362%
1000-715-111-0000	D Salaries - Council	\$0.00	\$0.00	\$3,600.00	\$36.75	\$975.61	\$2,587.64	27.100%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$3,600.00	\$36.75	\$975.61	\$2,587.64	27.100%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$99.73	\$0.27	99.730%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$14.77	\$85.23	14.770%
1000-715-225-0000	D Workers' Compensation	\$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
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$114.50	\$85.50	57.250%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$60.00	\$258.24	\$681.76	25.824%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$16,000.00	\$60.00	\$258.24	\$15,681.76	1.614%
	Legislative Activities Program Total:	\$0.00	\$0.00	\$19,800.00	\$96.75	\$1,348.35	\$18,354.90	6.810%
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	\$142.22	\$7,364.17	\$12,393.61	37.006%
1000-720-190-1210	D Other - Personal Services(Regular O.T)	\$0.00	\$0.00	\$700.00	\$2.67	\$25.15	\$672.18	3.593%
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	\$144.89	\$7,389.32	\$13,065.79	35.870%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,900.00	\$0.00	\$888.53	\$2,011.47	30.639%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$102.97	\$197.03	34.323%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,750.00	\$1,547.28	\$1,152.72	\$50.00	41.917%
1000-720-222-0000	Life Insurance	\$0.00	\$0.00	\$50.00	\$39.31	\$10.69	\$0.00	21.380%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00	\$110.05	\$89.95	\$0.00	44.975%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$78.12	\$21.88	\$0.00	21.880%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$700.00	\$0.00	\$283.41	\$416.59	40.487%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	\$0.00	80.000%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,000.00	\$1,974.76	\$3,350.15	\$2,675.09	41.877%
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	\$2,800.00	\$2,000.00	\$0.00	41.667%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$10,800.00	\$7,200.00	\$3,600.00	\$0.00	33.333%
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	\$926.52	\$1,073.48	\$100.00	51.118%
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	\$112.00	\$1,629.50	\$58.50	90.528%
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	\$12,176.72	\$8,847.09	\$1,154.31	39.891%
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	\$14,895.68	\$20,525.25	\$17,357.19	38.890%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$0.00	\$0.00	\$55,000.00	\$367.50	\$20,401.68	\$34,230.82	37.094%
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	\$367.50	\$23,727.19	\$34,305.31	40.629%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 5/31/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,700.00	\$0.00	\$2,611.51	\$5,088.49	33.916%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$315.26	\$484.74	39.408%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$9,350.00	\$5,463.44	\$3,886.56	\$0.00	41.567%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$350.00	\$212.00	\$138.00	\$0.00	39.429%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$400.00	\$220.10	\$179.90	\$0.00	44.975%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$56.25	\$43.75	\$0.00	43.750%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$621.95	\$1,378.05	31.098%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$0.00	80.000%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$72.12	\$927.88	7.212%
1000-725-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$23,700.00	\$6,351.79	\$9,469.05	\$7,879.16	39.954%
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	\$290.00	\$290.00	\$20.00	48.333%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$25.00	\$475.00	5.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$2,286.00	\$762.00	\$152.00	23.813%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,200.00	\$0.00	\$200.00	\$1,000.00	16.667%
1000-725-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$206.16	\$199.16	\$1,000.00	\$0.00	\$7.00	\$1,000.00	0.695%
1000-725-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-354-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-725-359-0000	Other - Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-391-0000	Dues and Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$365.00	\$435.00	45.625%
1000-725-399-0000	Other - Other Contractual Services	\$1,261.93	\$889.98	\$3,000.00	\$1,075.00	\$1,180.83	\$1,116.12	35.019%
	Contractual Services Object Group Total:	\$1,468.09	\$1,089.14	\$12,800.00	\$4,101.00	\$3,039.83	\$6,038.12	23.066%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$499.41	\$1,500.59	\$0.00	75.030%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$226.28	\$273.72	\$500.00	27.372%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$725.69	\$1,774.31	\$500.00	59.144%
	Clerk - Treasurer Program Total:	\$1,468.09	\$1,089.14	\$97,900.00	\$11,545.98	\$38,010.38	\$48,722.59	38.676%
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	\$30.38	\$3,398.87	\$8,670.75	28.090%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$12,100.00	\$30.38	\$3,398.87	\$8,670.75	28.090%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,700.00	\$0.00	\$562.82	\$1,137.18	33.107%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$68.81	\$131.19	34.405%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$400.00	\$0.00	\$161.29	\$238.71	40.323%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$2,800.00	\$0.00	\$792.92	\$2,007.08	28.319%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$2,975.06	\$2,024.94	\$0.00	40.499%
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	\$928.46	\$871.54	\$0.00	48.419%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Appropriation Status  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-321-0000	Telephone	\$254.51	\$157.59	\$6,000.00	\$3,617.74	\$2,479.18	\$0.00	40.663%
1000-730-329-0031	Other-Communications, Printing & Advertising(phone, cable, )	\$0.00	\$0.00	\$2,000.00	\$1,056.65	\$754.75	\$188.60	37.738%
1000-730-346-0000	Engineering Services	\$3,028.24	\$0.00	\$8,000.00	\$7,722.59	\$2,805.65	\$500.00	25.441%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-730-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.000%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$3,900.00	\$1,795.70	\$0.00	\$2,104.30	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,000.00	\$198.00	\$645.50	\$156.50	64.550%
	Contractual Services Object Group Total:	\$3,649.88	\$524.72	\$30,700.00	\$20,517.01	\$10,158.75	\$3,149.40	30.033%
1000-730-420-0000	Operating Supplies and Materials	\$454.68	\$359.00	\$5,000.00	\$2,127.56	\$1,126.36	\$1,841.76	22.104%
1000-730-431-0000	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$454.68	\$359.00	\$5,000.00	\$2,127.56	\$1,126.36	\$1,841.76	22.104%
1000-730-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.000%
	Lands and Buildings Program Total:	\$4,104.56	\$883.72	\$81,600.00	\$22,674.95	\$15,476.90	\$46,668.99	18.247%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,200.00	\$0.00	\$4,647.77	\$8,552.23	35.210%
1000-740-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,795.92	\$4.08	99.773%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,443.69	\$8,556.31	42.958%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,443.69	\$8,556.31	42.958%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$17,500.00	\$3,000.00	\$8,008.20	\$6,491.80	45.761%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$0.00	\$0.00	\$60,000.00	\$40,000.00	\$20,000.00	\$0.00	33.333%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$3,987.61	\$909.61	\$30,000.00	\$11,320.26	\$4,757.74	\$17,000.00	14.383%
	Contractual Services Object Group Total:	\$3,987.61	\$909.61	\$90,000.00	\$51,320.26	\$24,757.74	\$17,000.00	26.599%
	Solicitor Program Total:	\$3,987.61	\$909.61	\$90,000.00	\$51,320.26	\$24,757.74	\$17,000.00	26.599%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$27,000.00	\$12,900.98	\$14,099.02	\$0.00	52.219%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,000.00	\$12,900.98	\$14,099.02	\$0.00	52.219%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$27,000.00	\$12,900.98	\$14,099.02	\$0.00	52.219%
1000-790-324-0038	Printing and Reproduction(Villager)	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
1000-790-330-0036	Rents and Leases(copier)	\$0.00	\$0.00	\$3,900.00	\$2,028.64	\$1,856.90	\$14.46	47.613%
1000-790-349-0000	Other - Professional and Technical Services	\$403.56	\$129.42	\$7,500.00	\$1,248.96	\$2,220.18	\$4,305.00	28.559%
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%

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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
1000-790-353-0000	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	\$3,277.60	\$21,959.20	\$7,537.34	67.002%
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	\$3,277.60	\$21,959.20	\$8,737.34	64.635%
	General Government Program Group Total:	\$10,163.82	\$3,133.77	\$501,300.00	\$127,525.36	\$175,985.79	\$204,818.90	34.620%
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	\$11,185.43	\$1,630,600.00	\$293,902.14	\$561,341.09	\$805,990.64	33.791%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$103,689.42  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$103,689.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-346-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$6,441.84	\$1,058.16	\$0.00	14.109%
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$29,300.00	0.000%
2011-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$11,200.00	\$11,048.00	\$122.00	\$30.00	1.089%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,000.00	\$17,489.84	\$1,180.16	\$29,330.00	2.459%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$48,000.00	\$17,489.84	\$1,180.16	\$29,330.00	2.459%
	Transportation Program Group Total:	\$0.00	\$0.00	\$48,000.00	\$17,489.84	\$1,180.16	\$29,330.00	2.459%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,500.00	\$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%

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
	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	\$17,489.84	\$19,686.80	\$29,623.36	29.471%

Fund: DUI Education Fund

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

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

Fund: Law Enforcement Trust

Pooled Balance: \$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%
	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%

**Appropriation Status**  
By Fund, Program and Object  
As Of 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	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: \$5,907.75  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$5,907.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
	Mayor's Court Computer "B" Fund Total:	\$0.00	\$0.00	\$11,000.00	\$140.00	\$2,487.00	\$8,373.00	22.609%

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



Appropriation Status  
By Fund, Program and Object  
As Of 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$3,080.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$3,080.00

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

Fund: Police Seizure Fund

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

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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
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: \$837.00  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$837.00

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

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

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

Fund: Sewer Maintenance Fund

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2910-549-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%
	Sewer Maintenance Fund Fund Total:	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0.000%

Fund: G.O EMS Vehicle Bond Retirement  
Pooled Balance: \$13,431.25  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$13,431.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-850-710-0000	Principal	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	0.000%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%
	Debt Service Program Total:	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00	0.000%

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

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

Fund: Waterline Phase II  
Report reflects selected information.

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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: \$20,960.95  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$20,960.95

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%

Fund: Lake Restoration Debt Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$8,838.00	\$0.00	\$0.00	\$8,838.00	0.000%

Report reflects selected information.

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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
	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: \$24,033.89  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$24,033.89

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: \$16,482.03  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$16,482.03

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

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

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

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

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

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

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

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

Appropriation Status  
By Fund, Program and Object  
As Of 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4905-549-399-0000	Other - Other Contractual Services	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%
	Contractual Services Object Group Total:	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%
	Other Sanitary Sewers and Sewage Program Total:	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%
4905-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%
4905-800-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4905-800-560-0000	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Sewer Capital Project Fund Total:	\$8,621.75	\$0.00	\$0.00	\$8,204.27	\$417.48	\$0.00	4.842%

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

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

Fund: Development Deposit Fund  
Pooled Balance: \$29,215.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$29,215.50

**Appropriation Status**  
 By Fund, Program and Object  
 As Of 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,162.49	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Seizure Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$58,391.05	\$11,185.43	\$1,890,047.00	\$322,923.75	\$666,254.73	\$955,236.63	34.392%



**Village of Minerva Park  
Monthly Bank Reconciliation**

**May 2016**

	Balance 04/30/16	Deposits/ Receipts	Withdrawals Expenditures	Balance 05/31/16
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$599,566.80	\$205,405.70	\$171,644.49	\$633,328.01
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	500,418.62	15.46		500,434.08
Cash w/County Engineer	67,841.10		0.00	67,841.10
STAR Ohio	97,587.36	40.97	0.00	97,628.33
Total Bank Accounts and Investments	<u>1,265,413.88</u>	<u>205,462.13</u>	<u>171,644.49</u>	<u>1,299,231.52</u>
<b><u>Adjustments to Book Balances</u></b>				
<b><u>Bank Account Transfers</u></b>				
5/3 Primary Checking	0.00			0.00
WesBanco Primary Checking	0.00	(1,269.86)		(1,269.86)
5th Third Investments	0.00			0.00
Mayor's Court CC Transactions Transfers	0.00		(1,269.86)	1,269.86
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>(1,269.86)</u>	<u>(1,269.86)</u>	<u>0.00</u>
<b><u>Revenue Transaction Deductions</u></b>				
Franklin County Board of Elections	0.00			0.00
Property Tax collection fees	0.00			0.00
County health department	0.00			0.00
Regional Income Tax Authority	0.00	5,502.41	5,502.41	0.00
Mayor's court bank fees	0.00		219.32	(219.32)
Investment Redemptios/Purchases				
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00	3,938.44		3,938.44
Credit Card Receipts in Transit, Last month	0.00			0.00
Credit Card Receipts in Transit, Current Month	0.00			0.00
<b><u>Outstanding Checks</u></b>				
Beginning of Month	(24,965.23)		(24,965.23)	0.00
End of Month	0.00		65,081.24	(65,081.24)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<b><u>Bank Fees and Adjustments</u></b>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	5.50			5.50
5/3 Interest	0.00			0.00
Returned Check/ACH Transactions	0.00			0.00

**Village of Minerva Park  
Monthly Bank Reconciliation**

	<b>May 2016</b>			
	<u>Balance</u> <u>04/30/16</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>05/31/16</u>
<b><u>Miscellaneous Adjustments</u></b>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00	(50.00)	(50.00)	0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	0.03		(0.03)	0.06
OP&F Rounding variance	0.00			0.00
Ohio Withholding Payment	818.42			818.42
Payroll EFT posted 2x	10.55			10.55
Posting Date Issue	0.00		(669.00)	669.00
Credit Card Test Transactions	(0.02)			(0.02)
	0.00			0.00
Credit Card Annual Fee	0.00		(150.00)	150.00
Memo Transactions - MI Homes	0.00			0.00
Returned ACH Transaction - Payroll	(64.17)			(64.17)
Interfund Transactions	0.00			0.00
	(0.30)			(0.30)
Net Adjustments	<u>(23,785.68)</u>	<u>8,120.99</u>	<u>43,698.85</u>	<u>(59,363.54)</u>
Balance Per Books	<u>\$1,241,628.20</u>	<u>\$213,583.12</u>	<u>\$215,343.34</u>	<u>\$1,239,867.98</u>
Balances Per UAN System	<u>\$1,241,628.20</u>	<u>\$213,583.12</u>	<u>\$215,343.34</u>	<u>\$1,239,867.98</u>
Variance	0.00	0.00	0.00	0.00
				Net adjustment for UAN system ----- 1,998.58

**Village of Minerva Park**  
**Investment Activity**  
**May 2016**

	Account/ Security Number	Purchase Date	Maturity Date	Balance 04/30/16	Purchases	Maturities	Balance 05/31/16	Interest for Current Month	
<b><u>Certificates of Deposit</u></b>									
	Apple Bank for SVGS, NY	03784JLQ5	08/26/15	08/26/16	100,000.00		100,000.00		
	Bank Baroda New York	06062QCW2	10/27/15	10/27/16	100,000.00		100,000.00		
	Bank Baroda New York	06062QPT5	04/13/16	01/13/17	100,000.00		100,000.00		
	Bank of India NY	06279HKM4	04/21/16	10/19/16	100,000.00		100,000.00		
	Whitney BK Gulfport MS	966594AR4	04/20/16	04/20/17	100,000.00		100,000.00		
					0.00		0.00		
					0.00		0.00		
	Total Certificates of Deposit				<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	
<b><u>US Government Agency Securities</u></b>									
					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>	
<b><u>Other Securities</u></b>									
					0.00		0.00		
	Total Other Securities				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b><u>Money Market Investments</u></b>									
	Star Ohio				97,587.36	40.97	0.00	97,628.33	40.97
	Federated Govt Obligations Money Market				418.62	15.46	0.00	434.08	15.56
					0.00		0.00		
	Total Money Market Investments				<u>98,005.98</u>	<u>56.43</u>	<u>0.00</u>	<u>98,062.41</u>	<u>56.53</u>
	Total - All Investments				<u>\$598,005.98</u>	<u>\$56.43</u>	<u>\$0.00</u>	<u>\$598,062.41</u>	<u>\$56.53</u>

**Bank Reconciliation**

Reconciled Date 5/31/2016

Posted 6/7/2016 11:26:42 AM

Prior UAN Balance:		\$1,241,628.20
Receipts:	+	\$307,961.39
Payments:	-	\$309,671.61
Adjustments:	+	<u>-\$50.00</u>
Current UAN Balance as of 05/31/2016:		\$1,239,867.98
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 05/31/2016:		<u><u>\$1,239,867.98</u></u>
Entered Bank Balances as of 05/31/2016:		\$1,299,231.52
Deposits in Transit:	+	\$3,719.12
Outstanding Payments:	-	\$65,081.24
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$1,998.58</u>
Adjusted Bank Balances as of 05/31/2016:		<u><u>\$1,239,867.98</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$1,998.58  
 See Excel Spreadsheet

Governing Board Signatures

\_\_\_\_\_  
 \_\_\_\_\_

There are no outstanding adjustments as of 05/31/2016.

Bank Balances

Reconciled Date 5/31/2016

Posted 6/7/2016 11:26:42 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	7280970042	\$599,566.80	\$534,147.04	\$633,328.01	\$99,180.97
Secondary	831841097	831841097	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	Permissive	n/a	\$67,841.10	\$67,841.10	\$67,841.10	\$0.00
Investment	06062QCW2	06062QCW2	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	332135FY3	332135FY3	\$0.00	\$0.00	\$0.00	\$0.00
Investment	52708	52708	\$97,587.36	\$97,628.33	\$97,628.33	\$0.00
Investment	5TH THIRD	7280969945	\$418.62	\$434.08	\$434.08	\$0.00
Investment	Apile Bank	03784JLQ5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Baroda	06062QPT5	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	India NY	06279HKM4	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Investment	Whitney	966594AR4	\$100,000.00	\$200,000.00	\$100,000.00	-\$100,000.00
Total:			<u>\$1,265,413.88</u>	<u>\$1,300,050.55</u>	<u>\$1,299,231.52</u>	<u>-\$819.03</u>

## Outstanding Payments

Reconciled Date 5/31/2016

Posted 6/7/2016 11:26:42 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15090	01/13/2015	CURT KELLY	\$2,000.00
PRIMARY	Warrant	15260	03/27/2015	Orbit-Tech	\$57.00
PRIMARY	Warrant	15482	07/20/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16035	04/20/2016	Heritage Medical Supplies	\$513.45
PRIMARY	Warrant	16089	05/13/2016	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	16095	05/13/2016	Franklin County Firechief's Assoc.	\$25.00
PRIMARY	Warrant	16107	05/27/2016	Michael J. Braun	\$43.27
PRIMARY	Warrant	16108	05/27/2016	John J Michels	\$43.02
PRIMARY	Warrant	16109	05/26/2016	Anna Webb	\$50.00
PRIMARY	Warrant	16110	05/26/2016	LaSalle Jackson	\$455.00
PRIMARY	Warrant	16111	05/26/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16112	05/26/2016	AT&T	\$197.83
PRIMARY	Warrant	16113	05/26/2016	AT&T	\$423.36
PRIMARY	Warrant	16115	05/26/2016	AT&T Mobility	\$47.61
PRIMARY	Warrant	16117	05/26/2016	Columbus City Treasurer	\$238.59
PRIMARY	Warrant	16121	05/26/2016	Heritage Medical Supplies	\$269.94
PRIMARY	Warrant	16123	05/26/2016	D & D Plumbing	\$100.00
PRIMARY	Warrant	16124	05/26/2016	Scott Doellinger	\$12.96
PRIMARY	Warrant	16125	05/26/2016	Ohio Treasurer, Josh Mandel	\$36,470.17
PRIMARY	Warrant	16128	05/26/2016	American Electric Power	\$70.78
PRIMARY	Warrant	16130	05/26/2016	Public Entities Pool of Ohio	\$22,203.00
PRIMARY	Warrant	16136	05/27/2016	Delta Dental	\$543.95
PRIMARY	Warrant	16138	05/27/2016	American Electric Power	\$433.16
PRIMARY	Warrant	16139	05/27/2016	American Electric Power	\$187.20
PRIMARY	Warrant	16141	05/27/2016	Time Warner Cable	\$150.95
					\$65,081.24

## Cleared Payments

Reconciled Date 5/31/2016

Posted 6/7/2016 11:26:42 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	170-2016	03/25/2016	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Electronic	246-2016	05/06/2016	Thomas R Balliett	\$105.87
PRIMARY	Electronic	247-2016	05/06/2016	Brian R. Bates	\$62.53
PRIMARY	Electronic	248-2016	05/06/2016	Ronan Martin Bridgette	\$127.27
PRIMARY	Electronic	249-2016	05/06/2016	Jeffrey C. Chavalia	\$295.28
PRIMARY	Electronic	250-2016	05/06/2016	Gene M Delp	\$1,584.60
PRIMARY	Electronic	251-2016	05/06/2016	Scott J Doellinger	\$580.97
PRIMARY	Electronic	252-2016	05/06/2016	Jeremy S Doran	\$421.09
PRIMARY	Electronic	253-2016	05/06/2016	Leah A Forren	\$1,109.13
PRIMARY	Electronic	254-2016	05/06/2016	George W. Franey	\$515.60
PRIMARY	Electronic	255-2016	05/06/2016	Brian R Horton	\$5.66
PRIMARY	Electronic	256-2016	05/06/2016	Timothy M. Lockard	\$134.74
PRIMARY	Electronic	257-2016	05/06/2016	Ronald Scott Logsdon	\$137.02
PRIMARY	Electronic	258-2016	05/06/2016	Jonathan A Marsh	\$68.44
PRIMARY	Electronic	259-2016	05/06/2016	Franklin A. Meredith Jr.	\$143.05
PRIMARY	Electronic	260-2016	05/06/2016	Robert T Monroe	\$47.32
PRIMARY	Electronic	261-2016	05/06/2016	James J. Nuesse	\$473.51
PRIMARY	Electronic	262-2016	05/06/2016	Kimberly A Nuesse	\$1,754.63
PRIMARY	Electronic	263-2016	05/06/2016	Jeremy P Pacha	\$1,544.57
PRIMARY	Electronic	264-2016	05/06/2016	Michael J. Pocock	\$1,407.42
PRIMARY	Electronic	265-2016	05/06/2016	Lorraine C Roblin	\$477.71
PRIMARY	Electronic	266-2016	05/06/2016	Tom J. Shannon	\$674.11
PRIMARY	Electronic	267-2016	05/06/2016	Sammy S. Torres	\$798.16
PRIMARY	Electronic	268-2016	05/06/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	269-2016	05/06/2016	Tekya D Woods	\$1,303.72
PRIMARY	Electronic	271-2016	05/09/2016	US Treasury	\$2,335.25
PRIMARY	Electronic	272-2016	05/04/2016	First Bankcard	\$1,901.60
PRIMARY	Electronic	273-2016	05/06/2016	OPERS	\$7,401.86
PRIMARY	Electronic	274-2016	05/06/2016	Ohio Police and Fire Pension Fund	\$10,101.97
PRIMARY	Electronic	275-2016	05/06/2016	Ohio Public Employees Deferred Compensation	\$485.00
PRIMARY	Electronic	276-2016	05/09/2016	Purchase Power	\$420.99
PRIMARY	Electronic	277-2016	05/20/2016	Thomas R Balliett	\$47.58
PRIMARY	Electronic	278-2016	05/20/2016	Ronan Martin Bridgette	\$63.40
PRIMARY	Electronic	279-2016	05/20/2016	Gene M Delp	\$1,662.47

## Cleared Payments

Reconciled Date 5/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	280-2016	05/20/2016	Scott J Doellinger	\$614.39
PRIMARY	Electronic	281-2016	05/20/2016	Jeremy S Doran	\$818.25
PRIMARY	Electronic	282-2016	05/20/2016	Leah A Forren	\$1,109.13
PRIMARY	Electronic	283-2016	05/20/2016	George W. Franey	\$540.99
PRIMARY	Electronic	284-2016	05/20/2016	Timothy M. Lockard	\$107.79
PRIMARY	Electronic	285-2016	05/20/2016	Ronald Scott Logsdon	\$196.90
PRIMARY	Electronic	286-2016	05/20/2016	Jonathan A Marsh	\$44.92
PRIMARY	Electronic	287-2016	05/20/2016	Franklin A. Meredith Jr.	\$143.05
PRIMARY	Electronic	288-2016	05/20/2016	James J. Nuesse	\$547.24
PRIMARY	Electronic	289-2016	05/20/2016	Kimberly A Nuesse	\$1,754.63
PRIMARY	Electronic	290-2016	05/20/2016	Jeremy P Pacha	\$1,581.76
PRIMARY	Electronic	291-2016	05/20/2016	Michael J. Pocock	\$1,681.40
PRIMARY	Electronic	292-2016	05/20/2016	Lorraine C Roblin	\$466.42
PRIMARY	Electronic	293-2016	05/20/2016	Tom J. Shannon	\$563.22
PRIMARY	Electronic	294-2016	05/20/2016	Sammy S. Torres	\$700.79
PRIMARY	Electronic	295-2016	05/20/2016	Jeffrey G Wilcheck	\$1,157.96
PRIMARY	Electronic	296-2016	05/20/2016	George J. Wolfer	\$51.18
PRIMARY	Electronic	297-2016	05/20/2016	Tekya D Woods	\$1,323.93
PRIMARY	Electronic	299-2016	05/20/2016	Fifth Third Bank	\$238.62
PRIMARY	Electronic	300-2016	05/20/2016	Ohio Public Employees Deferred Compensation	\$485.00
PRIMARY	Electronic	301-2016	05/23/2016	US Treasury	\$2,390.52
PRIMARY	Electronic	302-2016	05/27/2016	Russell D Dobbins	\$43.02
PRIMARY	Electronic	303-2016	05/27/2016	Lynn L. Eisentrout	\$1,956.92
PRIMARY	Electronic	304-2016	05/27/2016	Scott A Hansan	\$43.27
PRIMARY	Electronic	305-2016	05/27/2016	Jennifer G Pauken	\$43.02
PRIMARY	Electronic	306-2016	05/27/2016	Brian A Wolf	\$43.27
PRIMARY	Electronic	308-2016	05/30/2016	US Treasury	\$244.44
PRIMARY	Electronic	350-2016	05/31/2016	Fifth Third Bank	\$155.40
PRIMARY	Warrant	15884	02/05/2016	Scott Doellinger	\$13.92
PRIMARY	Warrant	16005	03/31/2016	Scott Doellinger	\$20.09
PRIMARY	Warrant	16029	04/20/2016	Treasurer of State of Ohio	\$37.00
PRIMARY	Warrant	16031	04/20/2016	Advanced Turf Solutions, Inc	\$970.30
PRIMARY	Warrant	16032	04/20/2016	Columbus City Treasurer/Fire	\$150.00
PRIMARY	Warrant	16033	04/20/2016	Franklin County Emergency Management and	\$2,416.00



## Cleared Payments

Reconciled Date 5/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16051	04/20/2016	Medical Claims Assistance, Inc.	\$92.98
PRIMARY	Warrant	16058	04/26/2016	Brian A Wolf	\$43.27
PRIMARY	Warrant	16060	04/27/2016	Columbus Police Academy	\$165.00
PRIMARY	Warrant	16061	04/27/2016	AT&T	\$38.43
PRIMARY	Warrant	16063	04/27/2016	Russell Dobbins	\$229.30
PRIMARY	Warrant	16064	04/27/2016	Scott Doellinger	\$23.05
PRIMARY	Warrant	16066	04/27/2016	Delta Dental	\$543.95
PRIMARY	Warrant	16067	04/27/2016	Time Warner Cable	\$150.95
PRIMARY	Warrant	16068	04/27/2016	CH2M Hill, Inc.	\$4,964.78
PRIMARY	Warrant	16070	04/27/2016	Frost Brown Todd, LLC	\$9,995.00
PRIMARY	Warrant	16071	04/27/2016	EarthLink Business	\$56.79
PRIMARY	Warrant	16073	04/27/2016	American Electric Power	\$559.91
PRIMARY	Warrant	16074	04/27/2016	Beyond Lucid Technologies, Inc	\$500.00
PRIMARY	Warrant	16075	04/27/2016	Verizon Wireless	\$339.80
PRIMARY	Warrant	16076	04/27/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16077	04/28/2016	Franklin County Recorders Office	\$140.00
PRIMARY	Warrant	16078	04/28/2016	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	16079	04/29/2016	Rashelle Gillett	\$50.00
PRIMARY	Warrant	16080	04/29/2016	Arnold Hurrelbrink	\$50.00
PRIMARY	Warrant	16081	05/05/2016	Columbus City Treasurer	\$124.78
PRIMARY	Warrant	16082	05/06/2016	Columbus City Treasurer	\$1,641.42
PRIMARY	Warrant	16083	05/09/2016	StateWide Ford	\$37,142.00
PRIMARY	Warrant	16084	05/13/2016	Varment Guard Environmental Services Incorpor	\$349.00
PRIMARY	Warrant	16085	05/13/2016	Medical Claims Assistance, Inc.	\$58.30
PRIMARY	Warrant	16086	05/13/2016	Columbus Police Academy	\$825.00
PRIMARY	Warrant	16087	05/13/2016	Heritage Medical Supplies	\$335.73
PRIMARY	Warrant	16088	05/13/2016	Bound Tree Medical, LLC	\$217.89
PRIMARY	Warrant	16090	05/13/2016	American Electric Power	\$307.17
PRIMARY	Warrant	16091	05/13/2016	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	16092	05/13/2016	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	16093	05/13/2016	i3-Infin, LLC	\$1,458.00
PRIMARY	Warrant	16094	05/13/2016	Ohio GFOA	\$40.00
PRIMARY	Warrant	16096	05/13/2016	PPG Architectural Finishes	\$1,998.94
PRIMARY	Warrant	16097	05/13/2016	E & E Towing and Recovery LLC	\$50.00
PRIMARY	Warrant	16098	05/13/2016	The Baldwin Group, Inc.	\$290.00

## Cleared Payments

Reconciled Date 5/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16099	05/13/2016	Ohio Society of CPAs	\$325.00
PRIMARY	Warrant	16100	05/13/2016	Speedway LLC	\$113.23
PRIMARY	Warrant	16101	05/13/2016	Modern Office Methods	\$306.28
PRIMARY	Warrant	16102	05/13/2016	Flowline LLC	\$667.50
PRIMARY	Warrant	16103	05/13/2016	City of Gahanna	\$527.25
PRIMARY	Warrant	16104	05/13/2016	TASER International	\$2,448.45
PRIMARY	Warrant	16105	05/13/2016	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	16106	05/13/2016	Medical Mutual	\$8,069.87
PRIMARY	Warrant	16114	05/26/2016	AT&T	\$201.28
PRIMARY	Warrant	16116	05/26/2016	Speedway LLC	\$1,150.72
PRIMARY	Warrant	16118	05/26/2016	Columbus City Treasurer	\$160.55
PRIMARY	Warrant	16119	05/26/2016	Columbus City Treasurer	\$321.07
PRIMARY	Warrant	16120	05/26/2016	Fireproof Records Center	\$112.55
PRIMARY	Warrant	16122	05/26/2016	Columbia Gas of Ohio	\$70.69
PRIMARY	Warrant	16126	05/26/2016	Frost Brown Todd, LLC	\$20,890.50
PRIMARY	Warrant	16127	05/26/2016	Custom Air	\$197.50
PRIMARY	Warrant	16129	05/26/2016	Frost Brown Todd, LLC	\$5,935.98
PRIMARY	Warrant	16133	05/26/2016	Rick Hoechstetter	\$276.93
PRIMARY	Warrant	16134	05/26/2016	Vance Outdoors Inc.	\$27.20
PRIMARY	Warrant	16137	05/27/2016	Vision Service Plan of Ohio	\$128.26
PRIMARY	Warrant	16140	05/27/2016	EarthLink Business	\$56.79
PRIMARY	Warrant	16142	05/27/2016	John Friedel	\$1,000.00
PRIMARY	Inv Transfer		05/20/2016	Transfer To Investment Whitney	\$100,000.00
					\$269,555.60

Outstanding Receipts

Reconciled Date 5/31/2016

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		182-2016	05/31/2016	Minerva Park Pool	\$701.00
PRIMARY	Memo		196-2016	05/31/2016	Mayor's Court	\$3,018.12
						<u>\$3,719.12</u>

## Cleared Receipts

Reconciled Date 5/31/2016

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		143-2016	05/02/2016	Regional Income Tax Agency	\$132,306.90
PRIMARY	Standard		145-2016	05/04/2016	Susan Evans	\$290.00
PRIMARY	Standard		146-2016	05/04/2016	Pamela Park-Curry	\$25.00
PRIMARY	Standard		147-2016	05/04/2016	Janice McDonald	\$250.00
PRIMARY	Standard		148-2016	05/04/2016	Regina Miller	\$50.00
PRIMARY	Standard		149-2016	05/04/2016	Ohio Bell Telephone	\$806.53
PRIMARY	Standard		150-2016	05/04/2016	Kent Stanley	\$400.00
PRIMARY	Standard		156-2016	05/04/2016	Franklin County Auditor's Office	\$275.97
PRIMARY	Standard		191-2016	05/04/2016	Jim Nuesse	\$16.15
PRIMARY	Standard		151-2016	05/06/2016	Melissa Smith	\$370.00
PRIMARY	Standard		152-2016	05/06/2016	MCA, Inc	\$100.00
PRIMARY	Standard		153-2016	05/06/2016	Fred Reiff and Assoc	\$87.50
PRIMARY	Standard		154-2016	05/06/2016	United Health Care	\$88.76
PRIMARY	Standard		155-2016	05/06/2016	Jack Woods Plumbing	\$35.00
PRIMARY	Standard		170-2016	05/09/2016	State of Ohio	\$434.89
PRIMARY	Standard		168-2016	05/11/2016	CGS Administrators	\$376.88
PRIMARY	Memo		144-2016	05/13/2016	Regional Income Tax Agency	\$27,270.86
PRIMARY	Standard		157-2016	05/13/2016	Franklin County Auditor's Office	\$3,437.84
PRIMARY	Standard		173-2016	05/13/2016	State of Ohio	\$1,524.72
PRIMARY	Standard		158-2016	05/16/2016	Abra Greenberg	\$150.00
PRIMARY	Standard		169-2016	05/16/2016	CGS Administrators	\$717.47
PRIMARY	Standard		190-2016	05/20/2016	CGS Administrators	\$664.07
PRIMARY	Standard		159-2016	05/23/2016	Olander Jones	\$50.00
PRIMARY	Standard		160-2016	05/23/2016	M/I Homes	\$24,215.50
PRIMARY	Standard		161-2016	05/23/2016	First Installations LLC	\$35.00
PRIMARY	Standard		162-2016	05/23/2016	Wide Open West	\$1,182.35
PRIMARY	Standard		163-2016	05/23/2016	Julia Choops	\$50.00
PRIMARY	Standard		164-2016	05/23/2016	Martin Grosh	\$25.00
PRIMARY	Standard		165-2016	05/23/2016	Cecily Eichman	\$335.00
PRIMARY	Standard		166-2016	05/23/2016	William Fioritto	\$25.00
PRIMARY	Standard		167-2016	05/23/2016	Harry Toy	\$40.00
PRIMARY	Standard		171-2016	05/23/2016	Franklin County Auditor's Office	\$1,516.90
PRIMARY	Standard		172-2016	05/25/2016	State of Ohio	\$2,873.25
PRIMARY	Standard		192-2016	05/28/2016	Robert Ryan	\$480.00
PRIMARY	Standard		174-2016	05/31/2016	Mary Nelson	\$290.00
PRIMARY	Standard		175-2016	05/31/2016	Teresa Johnson	\$290.00
PRIMARY	Standard		176-2016	05/31/2016	Denice Morrison	\$325.00
PRIMARY	Standard		177-2016	05/31/2016	Wendy Brozovich	\$70.00
PRIMARY	Standard		178-2016	05/31/2016	Coleman McKinney	\$235.00
PRIMARY	Standard		179-2016	05/31/2016	Minerva Park Pool	\$632.00

Cleared Receipts

Reconciled Date 5/31/2016

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		180-2016	05/31/2016	Minerva Park Pool	\$64.00
PRIMARY	Standard		181-2016	05/31/2016	Minerva Park Pool	\$176.00
PRIMARY	Standard		183-2016	05/31/2016	Minerva Park Pool	\$990.00
PRIMARY	Standard		184-2016	05/31/2016	Minerva Park Pool	\$596.00
PRIMARY	Interest		193-2016	05/31/2016	PRIMARY	\$11.30
52708	Interest		194-2016	05/31/2016	52708	\$40.97
5TH THIRD	Interest		195-2016	05/02/2016	5TH THIRD	\$15.46
Whitney	Inv Transfer			05/20/2016	Transfer To Investment Whitney	\$100,000.00
						\$304,242.27

Cleared Adjustments

Reconciled Date 5/31/2016

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	152-2016	05/06/2016	MCA, Inc	-\$50.00
					-\$50.00

## Payment Listing

May 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
272-2016	05/04/2016	05/04/2016	CH	First Bankcard	\$1,901.60	C
276-2016	05/09/2016	05/09/2016	CH	Purchase Power	\$420.99	C
350-2016	05/31/2016	06/07/2016	CH	Fifth Third Bank	\$155.40	C
16082	05/06/2016	05/06/2016	AW	Columbus City Treasurer	\$1,641.42	C
16083	05/09/2016	05/09/2016	AW	StateWide Ford	\$37,142.00	C
16084	05/13/2016	05/13/2016	AW	Varment Guard Environmental Services Inco	\$349.00	C
16085	05/13/2016	05/13/2016	AW	Medical Claims Assistance, Inc.	\$58.30	C
16086	05/13/2016	05/13/2016	AW	Columbus Police Academy	\$825.00	C
16087	05/13/2016	05/13/2016	AW	Heritage Medical Supplies	\$335.73	C
16088	05/13/2016	05/13/2016	AW	Bound Tree Medical, LLC	\$217.89	C
16089	05/13/2016	05/13/2016	AW	CENTRAL OHIO ASSN OF MAYOR'S COUR	\$14.00	O
16090	05/13/2016	05/13/2016	AW	American Electric Power	\$307.17	C
16091	05/13/2016	05/13/2016	AW	Geer Gas Corporation	\$37.08	C
16092	05/13/2016	05/13/2016	AW	Kelleen R. Roth	\$900.00	C
16093	05/13/2016	05/13/2016	AW	i3-Infin, LLC	\$1,458.00	C
16094	05/13/2016	05/13/2016	AW	Ohio GFOA	\$40.00	C
16095	05/13/2016	05/13/2016	AW	Franklin County Firechief's Assoc.	\$25.00	O
16096	05/13/2016	05/13/2016	AW	PPG Architectural Finishes	\$1,998.94	C
16097	05/13/2016	05/13/2016	AW	E & E Towing and Recovery LLC	\$50.00	C
16098	05/13/2016	05/13/2016	AW	The Baldwin Group, Inc.	\$290.00	C
16099	05/13/2016	05/13/2016	AW	Ohio Society of CPAs	\$325.00	C
16100	05/13/2016	05/13/2016	AW	Speedway LLC	\$113.23	C
16101	05/13/2016	05/13/2016	AW	Modern Office Methods	\$306.28	C
16102	05/13/2016	05/13/2016	AW	Flowline LLC	\$667.50	C
16103	05/13/2016	05/13/2016	AW	City of Gahanna	\$527.25	C
16104	05/13/2016	05/13/2016	AW	TASER International	\$2,448.45	C
16105	05/13/2016	05/13/2016	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00	C
16106	05/13/2016	05/13/2016	AW	Medical Mutual	\$8,069.87	C
16109	05/26/2016	05/24/2016	RW	Anna Webb	\$50.00	O
16110	05/26/2016	05/24/2016	AW	LaSalle Jackson	\$455.00	O
16111	05/26/2016	05/24/2016	AW	Eric. R. Nordman	\$400.00	O
16112	05/26/2016	05/24/2016	AW	AT&T	\$197.83	O
16113	05/26/2016	05/24/2016	AW	AT&T	\$423.36	O
16114	05/26/2016	05/24/2016	AW	AT&T	\$201.28	C
16115	05/26/2016	05/24/2016	AW	AT&T Mobility	\$47.61	O
16116	05/26/2016	05/24/2016	AW	Speedway LLC	\$1,150.72	C
16117	05/26/2016	05/24/2016	AW	Columbus City Treasurer	\$238.59	O
16118	05/26/2016	05/24/2016	AW	Columbus City Treasurer	\$160.55	C
16119	05/26/2016	05/24/2016	AW	Columbus City Treasurer	\$321.07	C
16120	05/26/2016	05/24/2016	AW	Fireproof Records Center	\$112.55	C
16121	05/26/2016	05/24/2016	AW	Heritage Medical Supplies	\$269.94	O
16122	05/26/2016	05/24/2016	AW	Columbia Gas of Ohio	\$70.69	C
16123	05/26/2016	05/24/2016	AW	D & D Plumbing	\$100.00	O
16124	05/26/2016	05/24/2016	AW	Scott Doellinger	\$12.96	O
16125	05/26/2016	05/24/2016	AW	Ohio Treasurer, Josh Mandel	\$36,470.17	O
16126	05/26/2016	05/24/2016	AW	Frost Brown Todd, LLC	\$20,890.50	C

Payment Listing

May 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16127	05/26/2016	05/24/2016	AW	Custom Air	\$197.50	C
16128	05/26/2016	05/24/2016	AW	American Electric Power	\$70.78	O
16129	05/26/2016	05/24/2016	AW	Frost Brown Todd, LLC	\$5,935.98	C
16130	05/26/2016	05/24/2016	AW	Public Entities Pool of Ohio	\$22,203.00	O
16133	05/26/2016	05/24/2016	AW	Rick Hoechstetter	\$276.93	C
16134	05/26/2016	05/24/2016	AW	Vance Outdoors Inc.	\$27.20	C
16135	05/27/2016	05/27/2016	SW	Skipped Warrants 16135 to 16135 Series 2	\$0.00	V
16136	05/27/2016	05/27/2016	AW	Delta Dental	\$543.95	O
16137	05/27/2016	05/27/2016	AW	Vision Service Plan of Ohio	\$128.26	C
16138	05/27/2016	05/27/2016	AW	American Electric Power	\$433.16	O
16139	05/27/2016	05/27/2016	AW	American Electric Power	\$187.20	O
16140	05/27/2016	05/27/2016	AW	EarthLink Business	\$56.79	C
16141	05/27/2016	05/27/2016	AW	Time Warner Cable	\$150.95	O
16142	05/27/2016	05/27/2016	AW	John Friedel	\$1,000.00	C
Total Payments:					\$153,540.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$153,540.62	

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.