

**Fund Summary**

November 2015

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$508,049.03	\$147,752.32	\$1,370,797.75	\$96,381.01	\$1,128,534.86	\$559,420.34	\$86,190.47	\$473,229.87
2011	Street Construction Maint. & Repair	\$79,494.44	\$5,663.30	\$56,675.08	\$0.00	\$45,236.39	\$85,157.74	\$5,415.24	\$79,742.50
2021	State Highway	\$89,946.24	\$391.16	\$3,735.38	\$0.00	\$0.00	\$90,337.40	\$0.00	\$90,337.40
2081	DUI Education Fund	\$329.07	\$0.00	\$120.00	\$0.00	\$3,500.00	\$329.07	\$0.00	\$329.07
2091	Law Enforcement Trust	\$3,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$3,459.00
2101	Permissive MVL w/County Engineer	\$61,058.97	\$0.72	\$8.47	\$0.00	\$0.00	\$61,059.69	\$0.00	\$61,059.69
2901	EMS Medic Fund	\$11.46	\$0.00	\$0.00	\$0.00	\$8,100.00	\$11.46	\$0.00	\$11.46
2902	Mayor's Court Computer	\$6,405.75	\$1,279.00	\$2,116.00	\$0.00	\$1,566.00	\$7,684.75	\$0.00	\$7,684.75
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	\$303.86	\$24,038.67	\$0.00	\$24,038.67
2905	Veterans Memorial Fund	\$4,012.38	\$0.12	\$0.98	\$0.00	\$0.00	\$4,012.50	\$0.00	\$4,012.50
2906	Police Seizure Fund	\$3,492.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.60	\$0.00	\$3,492.60
2907	FEMA Grants Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$0.00
2908	Mayor's Court Computer "A" Fund	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
2909	Water Line Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Sewer Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	G.O EMS Vehicle Bond Retirement	\$1,800.00	\$0.00	\$1,800.00	\$1,168.75	\$1,168.75	\$631.25	\$1.25	\$630.00
3901	Waterline Phase I	\$15,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,412.96	\$0.00	\$15,412.96
3902	Waterline Phase II	\$16,565.22	\$876.52	\$20,285.77	\$0.00	\$16,327.34	\$17,441.74	\$0.00	\$17,441.74
3903	Waterline -Phase III	\$25,770.40	\$1,371.96	\$31,751.61	\$0.00	\$25,752.18	\$27,142.36	\$0.00	\$27,142.36
3904	Lake Restoration Debt Fund	\$34,437.81	\$0.00	\$19,860.31	\$25,600.00	\$26,173.33	\$8,837.81	\$26.67	\$8,811.14
3905	Waterline Phase IV	\$29,208.21	\$1,562.51	\$36,161.58	\$0.00	\$28,681.52	\$30,770.72	\$0.00	\$30,770.72
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	\$72,482.21	\$0.55	\$110,009.02	\$55,358.85	\$92,885.11	\$17,123.91	\$2,585.45	\$14,538.46
4901	Building Expansion	\$738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$738.41	\$0.00	\$738.41
4902	EMS Vehicle	\$66,303.47	\$0.00	\$6,295.00	\$66,300.00	\$66,300.00	\$3.47	\$0.00	\$3.47
4903	Waterline Replacement	\$15,514.93	\$0.00	\$6,000.00	\$6,000.00	\$10,300.00	\$9,514.93	\$0.00	\$9,514.93
4904	2025 EMS Vehicle & Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Sewer Capital Project	\$49,208.64	\$413.18	\$4,508.74	\$0.00	\$2,819.68	\$49,621.82	\$8,906.75	\$40,715.07
9901	Development Deposit Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Report Total:		<u>\$1,113,289.87</u>	<u>\$159,626.34</u>	<u>\$1,675,440.69</u>	<u>\$250,808.61</u>	<u>\$1,463,944.02</u>	<u>\$1,022,107.60</u>	<u>\$103,125.83</u>	<u>\$918,981.77</u>

Revenue Status

By Fund

As Of 11/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$429,600.00	\$429,618.99	-\$18.99	100.004%
1000-130-0000	Municipal Income Tax	\$689,000.00	\$650,556.60	\$38,443.40	94.420%
1000-140-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-190-0029	Other - Local Taxes{Utilities Tax}	\$0.00	\$0.00	\$0.00	0.000%
1000-211-0000	Local Government Distribution	\$43,400.00	\$43,520.38	-\$120.38	100.277%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$74.62	-\$74.62	0.000%
1000-231-0000	Property Tax Allocation	\$70,100.00	\$69,846.01	\$253.99	99.638%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	\$400.00	\$320.00	\$80.00	80.000%
1000-511-0000	Contracts for Fire Services	\$0.00	\$0.00	\$0.00	0.000%
1000-515-0000	Contracts for Emergency Medical Services	\$0.00	\$0.44	-\$0.44	0.000%
1000-521-0023	Swimming Pool{memberships, passes, fees}	\$50,200.00	\$50,171.02	\$28.98	99.942%
1000-590-0000	Other - Charges for Services	\$500.00	\$238.50	\$261.50	47.700%
1000-590-0015	Other - Charges for Services{EMS fees}	\$38,000.00	\$37,166.14	\$833.86	97.806%
1000-612-0000	Court Fines	\$60,000.00	\$64,387.53	-\$4,387.53	107.313%
1000-612-0728	Court Fines{Mayor's Court}	\$0.00	\$0.00	\$0.00	0.000%
1000-619-0000	Other - Fines and Forfeitures	\$1,000.00	\$485.00	\$515.00	48.500%
1000-621-0000	Building Permits	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$12,000.00	\$13,378.89	-\$1,378.89	111.491%
1000-629-0000	Other - Licenses and Permits	\$1,000.00	\$1,425.00	-\$425.00	142.500%
1000-701-0000	Interest	\$200.00	\$155.25	\$44.75	77.625%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$658.38	-\$658.38	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$6,300.00	\$6,295.00	\$5.00	99.921%
1000-961-0000	Sale of Fixed Assets	\$2,500.00	\$2,500.00	\$0.00	100.000%
Fund 1000 Sub-Total:		\$1,404,200.00	\$1,370,797.75	\$33,402.25	97.621%

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-140-0000	Permissive Sales Tax	\$3,700.00	\$5,848.95	-\$2,148.95	158.080%
2011-225-0000	Gasoline Tax (State)	\$42,000.00	\$45,325.98	-\$3,325.98	107.919%
2011-226-0000	License Tax - State Levied	\$4,500.00	\$4,732.60	-\$232.60	105.169%
2011-424-0000	State - Pass Through Grants	\$0.00	\$750.35	-\$750.35	0.000%
2011-430-0000	License Tax - County Levied	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$0.00	\$17.20	-\$17.20	0.000%
Fund 2011 Sub-Total:		\$50,200.00	\$56,675.08	-\$6,475.08	112.899%

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$2,000.00	\$3,327.21	-\$1,327.21	166.361%
2021-226-0000	License Tax - State Levied	\$0.00	\$383.68	-\$383.68	0.000%
2021-701-0000	Interest	\$0.00	\$24.49	-\$24.49	0.000%
Fund 2021 Sub-Total:		\$2,000.00	\$3,735.38	-\$1,735.38	186.769%

Fund: 2081 DUI Education Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-429-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$120.00	-\$120.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$120.00	-\$120.00	0.000%

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2091 Law Enforcement Trust

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

Fund: 2101 Permissive MVL w/County Engineer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-290-0000	Other - State Shared Taxes and Permits	\$6,700.00	\$0.00	\$6,700.00	0.000%
2101-701-0000	Interest	\$0.00	\$8.47	-\$8.47	0.000%
Fund 2101 Sub-Total:		\$6,700.00	\$8.47	\$6,691.53	0.126%

Fund: 2901 EMS Medic Fund

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

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2902 Mayor's Court Computer

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2902-612-0000	Court Fines	\$2,500.00	\$2,116.00	\$384.00	84.640%
Fund 2902 Sub-Total:		\$2,500.00	\$2,116.00	\$384.00	84.640%

Fund: 2904 Mary Yost Plant Fund

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

Fund: 2905 Veterans Memorial Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-701-0000	Interest	\$0.00	\$0.98	-\$0.98	0.000%
2905-820-0000	Contributions and Donations	\$1,500.00	\$0.00	\$1,500.00	0.000%
Fund 2905 Sub-Total:		\$1,500.00	\$0.98	\$1,499.02	0.065%

Fund: 2906 Police Seizure Fund

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

Revenue Status

By Fund

As Of 11/30/2015

Fund: 2907 FEMA Grants Fund

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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2908-612-0000	Court Fines	\$0.00	\$315.00	-\$315.00	0.000%
Fund 2908 Sub-Total:		\$0.00	\$315.00	-\$315.00	0.000%

Fund: 2909 Water Line Maintenance Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2909-590-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
Fund 2909 Sub-Total:		\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 11/30/2015

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	\$3,600.00	\$1,800.00	\$1,800.00	50.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$3,600.00	\$1,800.00	\$1,800.00	50.000%

Fund: 3901 Waterline Phase I

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

Fund: 3902 Waterline Phase II

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-549-0000	Other - Utilities	\$19,000.00	\$20,285.77	-\$1,285.77	106.767%
Fund 3902 Sub-Total:		\$19,000.00	\$20,285.77	-\$1,285.77	106.767%

Fund: 3903 Waterline -Phase III

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-549-0000	Other - Utilities	\$30,000.00	\$31,751.61	-\$1,751.61	105.839%
Fund 3903 Sub-Total:		\$30,000.00	\$31,751.61	-\$1,751.61	105.839%

Revenue Status

By Fund

As Of 11/30/2015

Fund: 3904 Lake Restoration Debt Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3904-110-0000	General Property Tax - Real Estate	\$17,400.00	\$17,079.33	\$320.67	98.157%
3904-231-0000	Property Tax Allocation	\$2,800.00	\$2,780.98	\$19.02	99.321%
Fund 3904 Sub-Total:		\$20,200.00	\$19,860.31	\$339.69	98.318%

Fund: 3905 Waterline Phase IV

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3905-549-0000	Other - Utilities	\$33,000.00	\$36,161.58	-\$3,161.58	109.581%
Fund 3905 Sub-Total:		\$33,000.00	\$36,161.58	-\$3,161.58	109.581%

Fund: 4101 EMS Vehicle Acquisition Bond Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4101-701-0000	Interest	\$0.00	\$9.02	-\$9.02	0.000%
4101-911-0000	Sale of Bonds	\$110,000.00	\$110,000.00	\$0.00	100.000%
Fund 4101 Sub-Total:		\$110,000.00	\$110,009.02	-\$9.02	100.008%

Fund: 4902 EMS Vehicle

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



Revenue Status

By Fund

As Of 11/30/2015

Fund: 4903 Waterline Replacement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
4903-340-0000	Water Improvement	\$0.00	\$0.00	\$0.00	0.000%
4903-891-0000	Other - Miscellaneous Operating	\$6,000.00	\$6,000.00	\$0.00	100.000%
Fund 4903 Sub-Total:		\$6,000.00	\$6,000.00	\$0.00	100.000%

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	\$0.00	\$0.00	\$0.00	0.000%
Fund 4904 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4905 Sewer Capital Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4905-330-0000	Sewer Improvement	\$0.00	\$0.00	\$0.00	0.000%
4905-549-0000	Other - Utilities	\$4,000.00	\$4,508.74	-\$508.74	112.719%
Fund 4905 Sub-Total:		\$4,000.00	\$4,508.74	-\$508.74	112.719%

Fund: 9901 Development Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-544-0000	Deposits	\$0.00	\$5,000.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$5,000.00	\$0.00	0.000%
Report Total:		\$1,699,195.00	\$1,675,440.69	\$28,754.31	98.602%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

12/17/2015 7:48:24 AM

Appropriation Status  
By Fund, Program and Object  
As Of 11/30/2015

UAN v2015.3

Fund: General  
Pooled Balance: \$409,420.34  
Non-Pooled Balance: \$150,000.00  
Total Cash Balance: \$559,420.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,604.75	\$0.00	\$265,500.00	\$1,909.77	\$225,953.75	\$39,241.23	84.594%
1000-110-190-0007	D Other - Personal Services{Part Time Police Officer}	\$26.39	\$0.00	\$73,000.00	\$218.17	\$32,496.02	\$40,312.20	44.499%
1000-110-190-0008	D Other - Personal Services{Overtime FT Police Officers}	\$38.11	\$0.00	\$11,000.00	\$175.44	\$7,690.24	\$3,172.43	69.670%
1000-110-190-0030	D Other - Personal Services{Police Administrative Asst.}	\$106.13	\$0.00	\$19,300.00	\$137.63	\$16,020.00	\$3,248.50	82.551%
1000-110-190-0033	D Other - Personal Services{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Personal Services Object Group Total:	\$1,775.38	\$0.00	\$368,800.00	\$2,441.01	\$282,160.01	\$85,974.36	76.141%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$5,692.47	\$7,307.53	43.788%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,400.00	\$0.00	\$4,010.57	\$1,389.43	74.270%
1000-110-213-0033	D Medicare{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$54,000.00	\$0.00	\$43,666.29	\$10,333.71	80.864%
1000-110-215-0033	D Ohio Police and Fire Pension Fund{Police Chief}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-221-0000	Medical/Hospitalization	\$4,025.80	\$0.00	\$97,600.00	\$9,451.45	\$92,161.50	\$12.85	90.687%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,400.00	\$540.63	\$5,781.47	\$77.90	90.335%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,600.00	\$129.20	\$1,376.22	\$94.58	86.014%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,469.60	\$30.40	99.595%
1000-110-250-0000	Employee 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	\$200.00	\$0.00	\$155.83	\$44.17	77.915%
1000-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$9,000.00	\$913.22	\$8,086.20	\$0.58	89.847%
	Employee Fringe Benefits Object Group Total:	\$4,025.80	\$0.00	\$194,700.00	\$11,034.50	\$168,400.15	\$19,291.15	84.740%
1000-110-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$64.95	\$706.89	\$228.16	70.689%
1000-110-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$88.71	\$78.24	\$33.05	39.120%
1000-110-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,789.75	\$10.25	99.431%
1000-110-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
1000-110-391-0000	Dues and Fees	\$0.00	\$0.00	\$750.00	\$0.00	\$745.00	\$5.00	99.333%
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	\$500.00	\$0.00	\$394.29	\$105.71	78.858%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$18,750.00	\$1,245.23	\$14,635.24	\$2,869.53	78.055%
1000-110-399-0010	Other - Other Contractual Services{drug lab work}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0012	Other - Other Contractual Services{dispatching fees}	\$0.00	\$0.00	\$7,400.00	\$393.48	\$4,466.67	\$2,539.85	60.360%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$34,400.00	\$1,792.37	\$26,816.08	\$5,791.55	77.954%
1000-110-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$2,750.00	\$400.00	\$2,249.79	\$100.21	81.811%
1000-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,400.00	\$77.27	\$6,195.21	\$127.52	96.800%
1000-110-420-0014	Operating Supplies and Materials{fuel}	\$0.00	\$0.00	\$17,000.00	\$6,984.36	\$10,005.10	\$10.54	58.854%
1000-110-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$1,850.00	\$495.00	\$1,354.95	\$0.05	73.241%

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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
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$11,500.00	\$2,165.79	\$9,180.52	\$153.69	79.831%
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:	\$0.00	\$0.00	\$39,500.00	\$10,122.42	\$28,985.57	\$392.01	73.381%
1000-110-500-0000	Capital Outlay	\$0.00	\$0.00	\$43,000.00	\$0.00	\$42,534.63	\$465.37	98.918%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$43,000.00	\$0.00	\$42,534.63	\$465.37	98.918%
	Police Enforcement Program Total:	\$5,801.18	\$0.00	\$680,400.00	\$25,390.30	\$548,896.44	\$111,914.44	79.991%
1000-120-100-0000	D Personal Services	\$77.99	\$0.00	\$25,300.00	\$38.28	\$15,705.00	\$9,634.71	61.884%
	Personal Services Object Group Total:	\$77.99	\$0.00	\$25,300.00	\$38.28	\$15,705.00	\$9,634.71	61.884%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,337.40	\$262.60	92.706%
1000-120-211-0121	D Ohio Public Employees Retirement System(EMS prior years)	\$0.00	\$0.00	\$19,500.00	\$0.00	\$11,191.88	\$8,308.12	57.394%
1000-120-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$400.00	\$0.00	\$398.29	\$1.71	99.573%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$577.19	\$4,422.81	11.544%
1000-120-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$122.42	\$377.58	24.484%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$29,000.00	\$0.00	\$15,627.18	\$13,372.82	53.887%
1000-120-321-0000	Telephone	\$0.00	\$0.00	\$1,000.00	\$68.51	\$476.10	\$455.39	47.610%
1000-120-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$6,000.00	\$627.95	\$3,114.44	\$2,257.61	51.907%
1000-120-349-0015	Other - Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,996.52	\$3.48	99.884%
1000-120-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	100.000%
1000-120-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$5,000.00	\$466.92	\$2,169.21	\$2,363.87	43.384%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$18,400.00	\$1,163.38	\$12,156.27	\$5,080.35	66.067%
1000-120-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$1,427.51	\$6,850.15	\$722.34	76.113%
1000-120-420-0014	Operating Supplies and Materials(fuel)	\$400.00	\$400.00	\$1,850.00	\$787.26	\$1,015.45	\$47.29	54.889%
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	\$650.00	\$0.00	\$0.00	\$650.00	0.000%
1000-120-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,500.00	\$0.00	\$205.57	\$1,294.43	13.705%
1000-120-433-0014	Repairs and Maintenance of Motor Vehicles(fuel)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$400.00	\$400.00	\$13,000.00	\$2,214.77	\$8,071.17	\$2,714.06	62.086%
1000-120-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,794.75	\$205.25	89.738%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,794.75	\$205.25	89.738%
	Fire Fighting, Prevention and Inspection Program Total:	\$477.99	\$400.00	\$87,700.00	\$3,416.43	\$53,354.37	\$31,007.19	60.783%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$5,000.00	\$1,091.30	\$3,704.81	\$203.89	74.096%
1000-130-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$7,500.00	\$1,091.30	\$3,704.81	\$2,703.89	49.397%
	Street Lighting Program Total:	\$0.00	\$0.00	\$7,500.00	\$1,091.30	\$3,704.81	\$2,703.89	49.397%
1000-140-340-0013	Professional and Technical Services(emergency siren)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
1000-140-340-0015	Professional and Technical Services(EMS fees)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%
	Civil Defense Program Total:	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,454.00	\$46.00	98.160%

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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
	Security of Persons and Property Program Group Total:	\$6,279.17	\$400.00	\$778,100.00	\$29,898.03	\$608,409.62	\$145,671.52	77.605%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,423.69	\$176.31	97.950%
	Other Object Group Total:	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,423.69	\$176.31	97.950%
	Payment to County Health District Program Total:	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,423.69	\$176.31	97.950%
1000-230-690-0000	Other - Other	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
	Other Assistance to Needy Program Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	50.000%
1000-290-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,650.00	\$550.00	75.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,650.00	\$550.00	75.000%
	Other Public Health Services Program Total:	\$0.00	\$0.00	\$2,200.00	\$0.00	\$1,650.00	\$550.00	75.000%
	Public Health Services Program Group Total:	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,673.69	\$1,326.31	88.947%
1000-320-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$6,600.00	\$53.16	\$6,518.98	\$27.86	98.772%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$6,600.00	\$53.16	\$6,518.98	\$27.86	98.772%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,000.00	\$0.00	\$990.92	\$9.08	99.092%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$150.00	\$0.00	\$107.07	\$42.93	71.380%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$250.00	\$0.00	\$120.24	\$129.76	48.096%
1000-320-250-0000	Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,218.23	\$181.77	87.016%
1000-320-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,124.03	\$375.97	74.935%
1000-320-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$719.19	\$280.81	\$500.00	18.721%
1000-320-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$825.74	\$174.26	82.574%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$4,000.00	\$719.19	\$2,230.58	\$1,050.23	55.765%
1000-320-690-0018	Other - Other{park care & maintenance}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$12,200.00	\$772.35	\$10,167.79	\$1,259.86	83.342%
1000-340-100-0000	D Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$45,000.00	\$0.00	\$41,310.24	\$3,689.76	91.801%
	Personal Services Object Group Total:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$41,310.24	\$3,689.76	91.801%
1000-340-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,200.00	\$0.00	\$5,367.39	\$832.61	86.571%
1000-340-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$555.90	\$244.10	69.488%
1000-340-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,284.27	\$415.73	75.545%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,700.00	\$0.00	\$7,207.56	\$1,492.44	82.846%
1000-340-311-0000	Electricity	\$0.00	\$0.00	\$4,000.00	\$193.93	\$3,742.65	\$63.42	93.566%
1000-340-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,684.86	\$15.14	99.109%
1000-340-321-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$264.32	\$915.70	\$19.98	76.308%
1000-340-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	100.000%
1000-340-392-0003	Buildings and Other Structures(permits)	\$0.00	\$0.00	\$3,300.00	\$0.00	\$2,314.00	\$986.00	70.121%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-340-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$220.00	\$280.00	44.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,900.00	\$458.25	\$12,077.21	\$1,364.54	86.886%
1000-340-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$342.95	\$157.05	68.590%
1000-340-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,462.33	\$1,537.67	84.623%
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	\$1,000.00	\$0.00	\$65.00	\$935.00	6.500%
1000-340-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-340-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$12,500.00	\$0.00	\$8,870.28	\$3,629.72	70.962%
1000-340-500-0000	Capital Outlay	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
	Swimming Pool Program Total:	\$0.00	\$0.00	\$83,600.00	\$458.25	\$72,965.29	\$10,176.46	87.279%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$95,800.00	\$1,230.60	\$83,133.08	\$11,436.32	86.778%
1000-410-100-0000	D Personal Services	\$150.62	\$0.00	\$28,000.00	\$165.82	\$21,901.30	\$6,083.50	77.800%
	Personal Services Object Group Total:	\$150.62	\$0.00	\$28,000.00	\$165.82	\$21,901.30	\$6,083.50	77.800%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,060.19	\$939.81	76.505%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$318.39	\$181.61	63.678%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$300.00	\$0.00	\$224.82	\$75.18	74.940%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$107.68	\$173.84	\$18.48	57.947%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$5,100.00	\$107.68	\$3,777.24	\$1,215.08	74.064%
1000-410-322-0000	Postage	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-325-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-410-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$21.00	\$479.00	4.200%
1000-410-390-0000	Other Contractual Services	\$0.00	\$0.00	\$25,500.00	\$18,241.12	\$7,258.88	\$0.00	28.466%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$27,000.00	\$18,241.12	\$7,479.88	\$1,279.00	27.703%
1000-410-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$200.00	\$0.00	\$189.99	\$10.01	94.995%
	Community Planning and Zoning Program Total:	\$150.62	\$0.00	\$60,300.00	\$18,514.62	\$33,348.41	\$8,587.59	55.166%
1000-490-346-0041	Engineering Services(Lakes)	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-490-399-0032	Other - Other Contractual Services(leaf pick-up)	\$0.00	\$0.00	\$15,500.00	\$7,750.00	\$7,750.00	\$0.00	50.000%
1000-490-399-0040	Other - Other Contractual Services(Tree Removal)	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.000%
1000-490-399-0041	Other - Other Contractual Services(Lakes)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$870.60	\$4,129.40	17.412%
1000-490-399-0046	Other - Other Contractual Services(AQUA DOC)	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,570.00	\$30.00	99.167%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$48,600.00	\$7,750.00	\$12,190.60	\$28,659.40	25.084%
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%

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1000-490-432-0000	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-500-0000	Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-490-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Community Environment Program Total:	\$0.00	\$0.00	\$58,600.00	\$7,750.00	\$12,190.60	\$38,659.40	20.803%
	Community Environment Program Group Total:	\$150.62	\$0.00	\$118,900.00	\$26,264.62	\$45,539.01	\$47,246.99	38.252%
1000-519-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Electric Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-529-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Gas Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-539-312-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Water Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-559-346-0042	Engineering Services(Lines)	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.000%
1000-559-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,100.00	\$750.00	\$1,335.00	\$15.00	63.571%
1000-559-399-0043	Other - Other Contractual Services(CMOM)	\$0.00	\$0.00	\$26,900.00	\$0.00	\$16,875.00	\$10,025.00	62.732%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$62,000.00	\$750.00	\$18,210.00	\$43,040.00	29.371%
1000-559-430-0024	Repairs and Maintenance(Storm Sewers)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Storm Sewers and Drains Program Total:	\$0.00	\$0.00	\$62,000.00	\$750.00	\$18,210.00	\$43,040.00	29.371%
1000-591-319-0031	Other - Utilities(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-591-321-0031	Telephone(phone, cable, broadband)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Administration - Other Basic Utility Service Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$62,000.00	\$750.00	\$18,210.00	\$43,040.00	29.371%
1000-710-131-0000	D Salary - Administrator	\$185.54	\$0.00	\$4,000.00	\$0.00	\$4,167.14	\$18.40	99.560%
1000-710-161-0000	D Salary - Mayor	\$0.00	\$0.00	\$23,000.00	\$469.32	\$19,780.68	\$2,750.00	86.003%
1000-710-190-0000	D Other - Personal Services	\$337.56	\$0.00	\$8,600.00	\$51.36	\$8,210.20	\$676.00	91.862%
	Personal Services Object Group Total:	\$523.10	\$0.00	\$35,600.00	\$520.68	\$32,158.02	\$3,444.40	89.023%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,050.00	\$0.00	\$4,796.34	\$253.66	94.977%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$600.00	\$0.00	\$458.13	\$141.87	76.355%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,375.00	\$920.47	\$13,421.10	\$33.43	93.364%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$560.00	\$36.02	\$516.82	\$7.16	92.289%

Appropriation Status  
By Fund, Program and Object  
As Of 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-224-0000	Vision Insurance	\$0.00	\$0.00	\$150.00	\$8.75	\$125.75	\$15.50	83.833%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,365.00	\$0.00	\$1,351.47	\$13.53	99.009%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$22,100.00	\$965.24	\$20,669.61	\$465.15	93.528%
1000-710-321-0000	Telephone	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-710-350-0000	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$200.00	80.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$1,600.00	\$0.00	\$800.00	\$800.00	50.000%
1000-710-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
	Mayor and Administrative Offices Program Total:	\$523.10	\$0.00	\$59,800.00	\$1,485.92	\$54,127.63	\$4,709.55	89.730%
1000-715-111-0000	D Salaries - Council	\$8.29	\$0.00	\$3,600.00	\$11.81	\$1,096.48	\$2,500.00	30.388%
	Personal Services Object Group Total:	\$8.29	\$0.00	\$3,600.00	\$11.81	\$1,096.48	\$2,500.00	30.388%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$500.00	\$0.00	\$77.00	\$423.00	15.400%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$100.00	\$0.00	\$31.00	\$69.00	31.000%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$100.00	\$0.00	\$14.60	\$85.40	14.600%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$200.00	\$0.00	\$39.71	\$160.29	19.855%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$900.00	\$0.00	\$162.31	\$737.69	18.034%
1000-715-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$550.00	\$0.00	\$525.00	\$25.00	95.455%
1000-715-399-0028	Other - Other Contractual Services(other legal)	\$0.00	\$0.00	\$20,450.00	\$0.00	\$2,000.00	\$18,450.00	9.780%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$21,000.00	\$0.00	\$2,525.00	\$18,475.00	12.024%
1000-715-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-715-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Legislative Activities Program Total:	\$8.29	\$0.00	\$26,000.00	\$11.81	\$3,783.79	\$22,212.69	14.548%
1000-720-131-0000	D Salary - Administrator	\$273.50	\$0.00	\$4,000.00	\$0.00	\$3,954.50	\$319.00	92.535%
1000-720-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$16,000.00	\$138.26	\$15,287.74	\$574.00	95.548%
	Personal Services Object Group Total:	\$273.50	\$0.00	\$20,000.00	\$138.26	\$19,242.24	\$893.00	94.913%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,538.28	\$161.72	94.010%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$259.93	\$40.07	86.643%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,700.00	\$219.22	\$2,717.72	\$763.06	73.452%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$300.00	\$18.01	\$179.90	\$102.09	59.967%
1000-720-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00	\$4.42	\$43.76	\$51.82	43.760%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$262.90	\$737.10	26.290%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$241.65	\$6,002.49	\$1,855.86	74.105%
1000-720-322-0000	Postage	\$0.00	\$0.00	\$500.00	\$0.00	\$499.55	\$0.45	99.910%
1000-720-322-0010	Postage(drug lab work)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Appropriation Status  
By Fund, Program and Object  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-341-0721	Accounting and Legal Fees(magistrate)	\$0.00	\$0.00	\$4,400.00	\$400.00	\$4,000.00	\$0.00	90.909%
1000-720-341-0722	Accounting and Legal Fees(prosecutor)	\$0.00	\$0.00	\$12,000.00	\$900.00	\$9,900.00	\$1,200.00	82.500%
1000-720-349-0000	Other - Professional and Technical Services	\$270.00	\$270.00	\$4,300.00	\$1,714.46	\$2,388.54	\$197.00	55.547%
1000-720-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
1000-720-391-0000	Dues and Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$85.00	\$15.00	85.000%
1000-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$300.00	\$59.00	\$56.00	\$185.00	18.667%
1000-720-399-0045	Other - Other Contractual Services(Muni Court)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,150.00	\$50.00	95.833%
	Contractual Services Object Group Total:	\$270.00	\$270.00	\$23,600.00	\$3,073.46	\$18,079.09	\$2,447.45	76.606%
1000-720-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$372.65	\$1,161.67	\$215.68	66.381%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$250.00	\$0.00	\$190.27	\$59.73	76.108%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$2,000.00	\$372.65	\$1,351.94	\$275.41	67.597%
	Mayor's Court Program Total:	\$543.50	\$270.00	\$53,700.00	\$3,826.02	\$44,675.76	\$5,471.72	82.773%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$250.21	\$0.00	\$54,000.00	\$449.51	\$41,131.96	\$12,668.74	75.819%
	Personal Services Object Group Total:	\$250.21	\$0.00	\$54,000.00	\$449.51	\$41,131.96	\$12,668.74	75.819%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,650.36	\$1,849.64	75.338%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$800.00	\$0.00	\$599.20	\$200.80	74.900%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$13,500.00	\$757.35	\$10,579.69	\$2,162.96	78.368%
1000-725-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$500.00	\$36.02	\$367.08	\$96.90	73.416%
1000-725-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$8.75	\$26.25	\$165.00	13.125%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,600.00	\$0.00	\$807.95	\$792.05	50.497%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$700.00	\$0.00	\$665.35	\$34.65	95.050%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$24,800.00	\$802.12	\$18,695.88	\$5,302.00	75.387%
1000-725-322-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$0.00	\$800.51	\$199.49	80.051%
1000-725-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$600.00	\$0.00	\$580.00	\$20.00	96.667%
1000-725-324-0000	Printing and Reproduction	\$0.00	\$0.00	\$200.00	\$0.00	\$178.52	\$21.48	89.260%
1000-725-325-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$35.00	\$215.00	14.000%
1000-725-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,510.00	\$762.00	\$2,748.00	\$0.00	78.291%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$849.00	\$151.00	84.900%
1000-725-349-0035	Other - Professional and Technical Services(bank fees)	\$0.00	\$0.00	\$940.00	\$243.61	\$663.77	\$32.62	70.614%
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	\$1,500.00	\$0.00	\$710.00	\$790.00	47.333%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,500.00	\$1,105.61	\$6,564.80	\$2,829.59	62.522%
1000-725-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$850.00	\$0.00	\$841.41	\$8.59	98.989%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$950.00	\$0.00	\$937.71	\$12.29	98.706%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,779.12	\$20.88	98.840%
	Clerk - Treasurer Program Total:	\$250.21	\$0.00	\$91,100.00	\$2,357.24	\$68,171.76	\$20,821.21	74.627%
1000-730-190-0000	D Other - Personal Services	\$88.97	\$0.00	\$12,200.00	\$75.81	\$10,608.29	\$1,604.87	86.324%
	Personal Services Object Group Total:	\$88.97	\$0.00	\$12,200.00	\$75.81	\$10,608.29	\$1,604.87	86.324%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,550.94	\$249.06	86.163%

Report reflects selected information.



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Appropriation Status  
By Fund, Program and Object  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$200.00	\$0.00	\$159.92	\$40.08	79.960%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$500.00	\$0.00	\$400.29	\$99.71	80.058%
1000-730-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,111.15	\$888.85	70.372%
1000-730-311-0000	Electricity	\$0.00	\$0.00	\$5,850.00	\$535.09	\$5,301.24	\$13.67	90.619%
1000-730-312-0000	Water and Sewage	\$0.00	\$0.00	\$900.00	\$18.22	\$840.01	\$41.77	93.334%
1000-730-313-0000	Natural Gas	\$0.00	\$0.00	\$2,200.00	\$524.55	\$1,257.74	\$417.71	57.170%
1000-730-319-0000	Other - Utilities	\$0.00	\$0.00	\$2,000.00	\$151.25	\$1,833.90	\$14.85	91.695%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$7,950.00	\$680.85	\$5,886.40	\$1,382.75	74.043%
1000-730-346-0000	Engineering Services	\$0.00	\$0.00	\$17,400.00	\$1,329.40	\$15,126.67	\$943.93	86.935%
1000-730-348-0000	Training Services	\$0.00	\$0.00	\$100.00	\$0.00	\$80.00	\$20.00	80.000%
1000-730-392-0000	Buildings and Other Structures	\$149.00	\$149.00	\$650.00	\$99.00	\$531.00	\$20.00	81.692%
1000-730-395-0000	Land and Improvements	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,555.87	\$44.13	99.540%
1000-730-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,250.00	\$100.00	\$719.01	\$3,430.99	16.918%
1000-730-399-0037	Other - Other Contractual Services(mosquito spraying)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$149.00	\$149.00	\$50,900.00	\$3,438.36	\$41,131.84	\$6,329.80	80.809%
1000-730-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$606.22	\$3,014.26	\$1,379.52	60.285%
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%
1000-730-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$606.22	\$3,014.26	\$1,379.52	60.285%
	Lands and Buildings Program Total:	\$237.97	\$149.00	\$71,100.00	\$4,120.39	\$56,865.54	\$10,203.04	79.880%
1000-740-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,931.92	\$2,068.08	79.319%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,931.92	\$2,068.08	79.319%
	Property Tax Collection Fees Program Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,931.92	\$2,068.08	79.319%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Auditor of State Fees Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-341-0027	Accounting and Legal Fees(general legal)	\$4,094.20	\$4,094.20	\$36,000.00	\$3,000.00	\$33,000.00	\$0.00	91.667%
1000-750-341-0028	Accounting and Legal Fees(other legal)	\$19,595.00	\$7,821.80	\$46,000.00	\$10,860.96	\$35,010.27	\$11,901.97	60.599%
1000-750-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$13,860.96	\$68,010.27	\$11,901.97	72.526%
	Solicitor Program Total:	\$23,689.20	\$11,916.00	\$82,000.00	\$13,860.96	\$68,010.27	\$11,901.97	72.526%
1000-755-300-0000	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$23,900.00	\$883.07	\$23,016.93	\$0.00	96.305%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$23,900.00	\$883.07	\$23,016.93	\$0.00	96.305%
	Income Tax Administration Program Total:	\$0.00	\$0.00	\$23,900.00	\$883.07	\$23,016.93	\$0.00	96.305%

Report reflects selected information.

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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Appropriation Status  
By Fund, Program and Object  
As Of 11/30/2015

UAN v2015.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-790-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Employee Fringe Benefits Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-322-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-323-0000	Postage Machine Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-324-0038	Printing and Reproduction{Villager}	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.000%
1000-790-330-0036	Rents and Leases{copier}	\$912.51	\$912.51	\$3,600.00	\$18.03	\$3,581.97	\$0.00	99.499%
1000-790-340-0034	Professional and Technical Services{Fiscal Officer Departme}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-349-0000	Other - Professional and Technical Services	\$533.79	\$533.79	\$7,900.00	\$553.27	\$6,792.54	\$554.19	85.982%
1000-790-349-0039	Other - Professional and Technical Services{IT}	\$977.38	\$977.38	\$6,600.00	\$930.51	\$5,302.35	\$367.14	80.339%
1000-790-349-0044	Other - Professional and Technical Services{Website}	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,414.00	\$86.00	99.181%
1000-790-351-0034	Insurance and Bonding{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Contractual Services Object Group Total:	\$2,423.68	\$2,423.68	\$35,500.00	\$1,501.81	\$29,690.86	\$4,307.33	83.636%
1000-790-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-420-0034	Operating Supplies and Materials{Fiscal Officer Department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-630-0000	Compensation and Damages	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
1000-790-630-0631	Compensation and Damages{Penalties & interest}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Object Group Total:	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.000%
	Other General Government Program Total:	\$2,423.68	\$2,423.68	\$36,700.00	\$1,501.81	\$29,690.86	\$5,507.33	80.902%
	General Government Program Group Total:	\$27,675.95	\$14,758.68	\$454,300.00	\$28,047.22	\$356,274.46	\$82,895.59	76.255%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Transfers Program Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Advances Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	General Fund Total:	\$34,105.74	\$15,158.68	\$1,527,400.00	\$86,190.47	\$1,128,534.86	\$331,621.73	72.981%

Fund: Street Construction Maint. & Repair  
Pooled Balance: \$35,157.74  
Non-Pooled Balance: \$50,000.00  
Total Cash Balance: \$85,157.74

Report reflects selected information.

Appropriation Status  
By Fund, Program and Object  
As Of 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$35,000.00	\$5,415.24	\$26,729.76	\$2,855.00	76.371%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$35,000.00	\$5,415.24	\$26,729.76	\$2,855.00	76.371%
	Street Construction and Reconstruction Program Total:	\$0.00	\$0.00	\$35,000.00	\$5,415.24	\$26,729.76	\$2,855.00	76.371%
	Transportation Program Group Total:	\$0.00	\$0.00	\$35,000.00	\$5,415.24	\$26,729.76	\$2,855.00	76.371%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$17,100.00	\$0.00	\$17,071.33	\$28.67	99.832%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,435.30	\$64.70	95.687%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Debt Service Program Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$18,600.00	\$0.00	\$18,506.63	\$93.37	99.498%
	Street Construction Maint. & Repair Fund Total:	\$0.00	\$0.00	\$53,600.00	\$5,415.24	\$45,236.39	\$2,948.37	84.396%

Fund: DUI Education Fund

Pooled Balance: \$329.07  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$329.07

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

Fund: Law Enforcement Trust

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

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

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

Fund: EMS Medic Fund

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%
	EMS Medic Fund Fund Total:	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	100.000%

Fund: Mayor's Court Computer

Pooled Balance: \$7,684.75  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$7,684.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-720-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	Mayor's Court Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
	General Government Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%
2902-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Mayor's Court Computer Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.00	\$3,434.00	31.320%

VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-320-500-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86	-\$303.86	0.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86	-\$303.86	0.000%
	Provide and Maintain Parks Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86	-\$303.86	0.000%
	Leisure Time Activities Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$303.86	-\$303.86	0.000%
2904-420-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Supplies and Materials Object Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Public Housing Projects Program Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Community Environment Program Group Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
	Mary Yost Plant Fund Fund Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$303.86	\$4,696.14	6.077%

Fund: Veterans Memorial Fund  
Pooled Balance: \$4,012.50  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,012.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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%
	Veterans Memorial Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%

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
	Police Enforcement Program Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Security of Persons and Property Program Group Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%
	Police Seizure Fund Fund Total:	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Transfers Program Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%
	FEMA Grants Fund Fund Total:	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,295.00	\$5.00	99.921%

Fund: G.O EMS Vehicle Bond Retirement  
Pooled Balance: \$631.25  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$631.25

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3101-850-720-0000	Interest	\$0.00	\$0.00	\$1,400.00	\$1.25	\$1,168.75	\$230.00	83.482%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$1,400.00	\$1.25	\$1,168.75	\$230.00	83.482%
	Debt Service Program Total:	\$0.00	\$0.00	\$1,400.00	\$1.25	\$1,168.75	\$230.00	83.482%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$1,400.00	\$1.25	\$1,168.75	\$230.00	83.482%
	G.O EMS Vehicle Bond Retirement Fund Total:	\$0.00	\$0.00	\$1,400.00	\$1.25	\$1,168.75	\$230.00	83.482%

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

Appropriation Status  
By Fund, Program and Object  
As Of 11/30/2015

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

Fund: Waterline Phase II

Pooled Balance: \$17,441.74  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$17,441.74

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

Fund: Waterline -Phase III

Pooled Balance: \$27,142.36  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$27,142.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-850-710-0000	Principal	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,752.40	\$47.60	99.771%
3903-850-720-0000	Interest	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,999.78	\$0.22	99.996%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%
	Waterline -Phase III Fund Total:	\$0.00	\$0.00	\$25,800.00	\$0.00	\$25,752.18	\$47.82	99.815%

Fund: Lake Restoration Debt Fund

Pooled Balance: \$8,837.81  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$8,837.81

Report reflects selected information.

Appropriation Status  
By Fund, Program and Object  
As Of 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3904-850-710-0000	Principal	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
3904-850-720-0000	Interest	\$0.00	\$0.00	\$1,200.00	\$26.67	\$1,173.33	\$0.00	97.778%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$26,200.00	\$26.67	\$26,173.33	\$0.00	99.898%
	Debt Service Program Total:	\$0.00	\$0.00	\$26,200.00	\$26.67	\$26,173.33	\$0.00	99.898%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$26,200.00	\$26.67	\$26,173.33	\$0.00	99.898%
	Lake Restoration Debt Fund Fund Total:	\$0.00	\$0.00	\$26,200.00	\$26.67	\$26,173.33	\$0.00	99.898%

Fund: Waterline Phase IV  
Pooled Balance: \$30,770.72  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$30,770.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3905-850-710-0000	Principal	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,771.44	\$28.56	99.875%
3905-850-720-0000	Interest	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,910.08	\$89.92	98.501%
	Debt Service Object Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Debt Service Program Group Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%
	Waterline Phase IV Fund Total:	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,681.52	\$118.48	99.589%

Fund: EMS Vehicle Acquisition Bond Fund  
Pooled Balance: \$17,123.91  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$17,123.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$110,000.00	\$2,585.45	\$92,885.11	\$14,529.44	84.441%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$110,000.00	\$2,585.45	\$92,885.11	\$14,529.44	84.441%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$110,000.00	\$2,585.45	\$92,885.11	\$14,529.44	84.441%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$110,000.00	\$2,585.45	\$92,885.11	\$14,529.44	84.441%
	EMS Vehicle Acquisition Bond Fund Fund Total:	\$0.00	\$0.00	\$110,000.00	\$2,585.45	\$92,885.11	\$14,529.44	84.441%

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



VILLAGE OF MINERVA PARK, FRANKLIN COUNTY

12/17/2015 7:48:24 AM

Appropriation Status  
By Fund, Program and Object  
As Of 11/30/2015

UAN v2015.3

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
4902-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	100.000%
	Capital Outlay Object Group Total:	\$0.00	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	100.000%
	Capital Outlay Program Total:	\$0.00	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	100.000%
	Capital Outlay Program Group Total:	\$0.00	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	100.000%
	EMS Vehicle Fund Total:	\$0.00	\$0.00	\$66,300.00	\$0.00	\$66,300.00	\$0.00	100.000%

Fund: Waterline Replacement

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-539-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,300.00	\$2,700.00	79.231%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,300.00	\$2,700.00	79.231%
	Other Water Program Total:	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,300.00	\$2,700.00	79.231%
	Basic Utility Services Program Group Total:	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,300.00	\$2,700.00	79.231%
	Waterline Replacement Fund Total:	\$0.00	\$0.00	\$13,000.00	\$0.00	\$10,300.00	\$2,700.00	79.231%

Fund: Sewer Capital Project

Pooled Balance: \$49,621.82  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$49,621.82

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	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%
	Contractual Services Object Group Total:	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%
	Other Sanitary Sewers and Sewage Program Total:	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%
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:	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%
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%

Report reflects selected information.

**Appropriation Status**  
 By Fund, Program and Object  
 As Of 11/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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:	\$0.00	\$0.00	\$20,000.00	\$8,906.75	\$2,819.68	\$8,273.57	14.098%

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

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
9901-990-990-0000	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Object Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Financing Uses Program Group Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Development Deposit Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$34,105.74	\$15,158.68	\$1,920,200.00	\$103,125.83	\$1,463,944.02	\$372,077.21	75.494%

**Village of Minerva Park  
Monthly Bank Reconciliation**

**October 2015**

	Balance 09/30/15	Deposits/ Receipts	Withdrawals Expenditures	Balance 10/31/15
<b><u>Bank Accounts and Investments</u></b>				
5/3 Primary Checking	\$578,733.51	\$106,113.01	\$138,137.01	\$546,709.51
WesBanco Primary Checking	0.00			0.00
5th Third Investments/CDs	400,000.57	0.00	0.00	400,000.57
Cash w/County Engineer	61,051.22	0.00	0.00	61,051.22
STAR Ohio	97,418.48	14.98	0.00	97,433.46
Total Bank Accounts and Investments	<u>1,137,203.78</u>	<u>106,127.99</u>	<u>138,137.01</u>	<u>1,105,194.76</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			0.00
5th Third Investments	0.00			0.00
	0.00			0.00
STAR Ohio	0.00			0.00
Total Bank Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	2,553.90	2,553.90	0.00
Mayor's court bank fees	0.00			0.00
<b><u>Timing Issues with Deposits</u></b>				
Regular deposits in transit prior month	0.00			0.00
Regular deposits in transit current month	0.00	50,944.45		50,944.45
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	(28,957.02)		(28,957.02)	0.00
End of Month	0.00		139,081.70	(139,081.70)
O/S check to Blood Hound	190.00			190.00
Check 15039 was o/s, paid by bank	219.54			219.54
<b><u>Bank Fees and Adjustments</u></b>				
March Bank Service Fees	0.00			0.00
StarOhio Interest	0.00			0.00
5/3 Service Fees	0.00			0.00
5/3 Interest	0.00			0.00

**Village of Minerva Park  
Monthly Bank Reconciliation**

	<b>October 2015</b>			
	<u>Balance</u> <u>09/30/15</u>	<u>Deposits/</u> <u>Receipts</u>	<u>Withdrawals</u> <u>Expenditures</u>	<u>Balance</u> <u>10/31/15</u>
<b><u>Miscellaneous Adjustments</u></b>	0.00			0.00
Refund of Expenditures	0.00			0.00
Refund of Receipts	0.00			0.00
Interfund Transfers	0.00			0.00
Interfund Advances	0.00			0.00
OPERS Rounding error, payroll transaction	(0.14)		0.02	(0.16)
OP&F Rounding variance	(0.03)			(0.03)
Unrecorded EMS Fee	0.00			0.00
EFT Payroll variance	(0.36)			(0.36)
Payroll EFT posted 2x	10.55			10.55
Pool Credit Card Receipts at WesBanco	4,516.00			4,516.00
IRS Over Payment	10.00			10.00
Unrecorded Service Charges	104.55			104.55
EFT Payroll withholding correction	(7.00)		(7.00)	0.00
Payroll ACH Correction	0.00			0.00
Petty Cash/Change Fund for Pool Deposited	0.00			0.00
	0.00			0.00
	0.00			0.00
Net Adjustments	<u>(23,913.91)</u>	<u>53,498.35</u>	<u>112,671.60</u>	<u>(83,087.16)</u>
Balance Per Books	<u>\$1,113,289.87</u>	<u>\$159,626.34</u>	<u>\$250,808.61</u>	<u>\$1,022,107.60</u>
Balances Per UAN System	<u>\$1,113,289.87</u>	<u>\$159,626.34</u>	<u>\$250,808.61</u>	<u>\$1,022,107.60</u>
Variance	0.00	0.00	0.00	0.00
				5,050.09
				Net adjustment for UAN system -----

**Village of Minerva Park**  
**Investment Activity**  
**November 2015**

	Account/ Security Number	Purchase Date	Maturity Date	Balance 10/31/15	Purchases	Maturities	Balance 11/30/15	Interest for Current Month	
<b><u>Certificates of Deposit</u></b>									
	Bank India New York, NY	06278CJ8	08/31/15	03/02/16	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Apple Bank for SVGS, NY	03784JLQ5	08/26/15	08/26/16	100,000.00		100,000.00		
	Bank Baroda New York	06062QCW2	10/27/15	10/27/16	100,000.00		100,000.00		
	First Nat Bk Omaha Neb	332135FY3	10/21/15	04/21/16	100,000.00		100,000.00		
					0.00		0.00		
					0.00		0.00		
	Total Certificates of Deposit				<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</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				97,405.27	14.98	0.00	97,420.25	14.98
					0.00		0.00		
					0.00		0.00		
	Total Money Market Investments				<u>97,405.27</u>	<u>14.98</u>	<u>97,420.25</u>	<u>14.98</u>	
	Total - All Investments				<u>\$497,405.27</u>	<u>\$14.98</u>	<u>\$497,420.25</u>	<u>\$14.98</u>	

**Bank Reconciliation**

Reconciled Date 11/30/2015

Prior UAN Balance:		\$1,113,289.87
Receipts:	+	\$157,072.44
Payments:	-	\$248,254.71
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2015:		\$1,022,107.60
Other Adjusting Factors:	+	-\$5,050.09
Adjusted UAN Balance as of 11/30/2015:		<u>\$1,017,057.51</u>
Entered Bank Balances as of 11/30/2015:		\$1,105,194.76
Deposits in Transit:	+	\$50,944.45
Outstanding Payments:	-	\$139,081.70
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2015:		<u>\$1,017,057.51</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$5,050.09  
 See Excel Worksheet

Governing Board Signatures

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There are no outstanding adjustments as of 11/30/2015.

## Outstanding Payments

Reconciled Date 11/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	563-2015	09/08/2015	Fifth Third Bank	\$104.55
PRIMARY	Electronic	729-2015	11/30/2015	Edward B Detwiler	\$43.02
PRIMARY	Electronic	730-2015	11/30/2015	Lynn L. Eisentrout	\$1,780.68
PRIMARY	Electronic	731-2015	11/30/2015	David M. Way	\$45.17
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	15734	11/10/2015	Penn Care	\$121,618.85
PRIMARY	Warrant	15736	11/25/2015	Purchase Power	\$520.99
PRIMARY	Warrant	15737	11/25/2015	EarthLink Business	\$56.62
PRIMARY	Warrant	15740	11/25/2015	Galls, LLC	\$224.58
PRIMARY	Warrant	15741	11/25/2015	Franklin County Sheriff	\$356.80
PRIMARY	Warrant	15746	11/25/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15748	11/25/2015	AT&T	\$405.00
PRIMARY	Warrant	15749	11/25/2015	Columbia Gas of Ohio	\$75.45
PRIMARY	Warrant	15750	11/25/2015	AT&T LONG DISTANCE	\$48.74
PRIMARY	Warrant	15751	11/25/2015	Columbus City Treasurer	\$765.89
PRIMARY	Warrant	15752	11/25/2015	Delta Dental	\$629.32
PRIMARY	Warrant	15753	11/25/2015	Minerva Park Community Association	\$1,350.00
PRIMARY	Warrant	15754	11/25/2015	Medical Claims Assistance, Inc.	\$276.23
PRIMARY	Warrant	15756	11/25/2015	American Electric Power	\$69.67
PRIMARY	Warrant	15757	11/25/2015	American Electric Power	\$462.68
PRIMARY	Warrant	15758	11/25/2015	CH2M Hill, Inc.	\$1,215.98
PRIMARY	Warrant	15759	11/25/2015	Columbus City Treasurer/Fire	\$175.00
PRIMARY	Warrant	15761	11/25/2015	Heritage Medical Supplies	\$254.88
PRIMARY	Warrant	15764	11/25/2015	Matthew Bender and Company, Inc.	\$134.23
PRIMARY	Warrant	15766	11/25/2015	Ohio Peace Officer Training Academy	\$250.00
PRIMARY	Warrant	15768	11/25/2015	Ohio Municipal League	\$450.00
PRIMARY	Warrant	15769	11/25/2015	Ohio Assoc of Emergency Medical Services	\$75.00
PRIMARY	Warrant	15771	11/30/2015	Verizon Wireless	\$334.83
PRIMARY	Warrant	15772	11/30/2015	CH2M Hill, Inc.	\$2,756.99
PRIMARY	Warrant	15773	11/30/2015	Park National Bank	\$1,168.75
PRIMARY	Warrant	15774	11/30/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15775	11/30/2015	Medical Claims Assistance, Inc.	\$61.85

**Outstanding Payments**

Reconciled Date 11/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15776	11/30/2015	Time Warner Cable	\$150.95
					<u>\$139,081.70</u>



## Cleared Payments

Reconciled Date 11/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	688-2015	10/30/2015	Ohio Department of Taxation	\$884.94
PRIMARY	Electronic	689-2015	10/30/2015	School District Income Tax	\$25.95
PRIMARY	Electronic	691-2015	10/30/2015	US Treasury	\$2,225.51
PRIMARY	Electronic	692-2015	10/30/2015	Ohio Department of Taxation	\$419.75
PRIMARY	Electronic	693-2015	11/06/2015	Thomas R Balliett	\$48.94
PRIMARY	Electronic	694-2015	11/06/2015	Brian R. Bates	\$108.17
PRIMARY	Electronic	695-2015	11/06/2015	Gene M Delp	\$1,621.87
PRIMARY	Electronic	696-2015	11/06/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	697-2015	11/06/2015	Leah A Forren	\$1,078.58
PRIMARY	Electronic	698-2015	11/06/2015	Brian R Horton	\$5.67
PRIMARY	Electronic	699-2015	11/06/2015	Cory R. Hutchison	\$89.92
PRIMARY	Electronic	700-2015	11/06/2015	Timothy M. Lockard	\$138.59
PRIMARY	Electronic	701-2015	11/06/2015	Jonathan A Marsh	\$95.60
PRIMARY	Electronic	702-2015	11/06/2015	James J. Nuesse	\$500.61
PRIMARY	Electronic	703-2015	11/06/2015	Kimberly A Nuesse	\$1,681.02
PRIMARY	Electronic	704-2015	11/06/2015	Jeremy P Pacha	\$1,476.70
PRIMARY	Electronic	705-2015	11/06/2015	Michael J. Pocock	\$1,335.55
PRIMARY	Electronic	706-2015	11/06/2015	Lorraine C Roblin	\$480.61
PRIMARY	Electronic	707-2015	11/06/2015	Jeffrey G Wilcheck	\$1,112.94
PRIMARY	Electronic	708-2015	11/06/2015	Tekya D Woods	\$725.35
PRIMARY	Electronic	710-2015	11/06/2015	George J. Wolfer	\$48.40
PRIMARY	Electronic	712-2015	11/09/2015	US Treasury	\$1,970.56
PRIMARY	Electronic	714-2015	11/06/2015	OPERS	\$6,059.85
PRIMARY	Electronic	715-2015	11/06/2015	Ohio Police and Fire Pension Fund	\$10,667.79
PRIMARY	Electronic	716-2015	11/20/2015	Gene M Delp	\$1,703.00
PRIMARY	Electronic	717-2015	11/20/2015	Scott J Doellinger	\$614.19
PRIMARY	Electronic	718-2015	11/20/2015	Leah A Forren	\$1,069.20
PRIMARY	Electronic	719-2015	11/20/2015	James J. Nuesse	\$511.79
PRIMARY	Electronic	720-2015	11/20/2015	Kimberly A Nuesse	\$1,712.14
PRIMARY	Electronic	721-2015	11/20/2015	Jeremy P Pacha	\$1,645.23
PRIMARY	Electronic	722-2015	11/20/2015	Michael J. Pocock	\$1,458.12
PRIMARY	Electronic	723-2015	11/20/2015	Lorraine C Roblin	\$376.22
PRIMARY	Electronic	724-2015	11/20/2015	Jeffrey G Wilcheck	\$1,112.94
PRIMARY	Electronic	725-2015	11/20/2015	Tekya D Woods	\$895.73
PRIMARY	Electronic	727-2015	11/23/2015	US Treasury	\$2,006.66
PRIMARY	Electronic	728-2015	11/12/2015	First Bankcard	\$506.93

## Cleared Payments

Reconciled Date 11/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15658	10/16/2015	Medical Claims Assistance, Inc.	\$69.28
PRIMARY	Warrant	15662	10/16/2015	Columbus City Treasurer-Public Defender	\$156.24
PRIMARY	Warrant	15665	10/16/2015	Scott Doellinger	\$20.87
PRIMARY	Warrant	15673	10/29/2015	Ohio Peace Officer Training Academy	\$385.00
PRIMARY	Warrant	15674	10/29/2015	Advanced Turf Solutions, Inc	\$697.99
PRIMARY	Warrant	15675	10/29/2015	Verizon Wireless	\$342.58
PRIMARY	Warrant	15676	10/29/2015	Flowline LLC	\$715.00
PRIMARY	Warrant	15677	10/29/2015	Vision Service Plan of Ohio	\$147.68
PRIMARY	Warrant	15678	10/29/2015	Time Warner Cable	\$150.95
PRIMARY	Warrant	15679	10/29/2015	Delta Dental	\$629.32
PRIMARY	Warrant	15680	10/29/2015	Hall Public Safety Upfitters	\$1,405.70
PRIMARY	Warrant	15681	10/29/2015	Kelleen R. Roth	\$900.00
PRIMARY	Warrant	15682	10/29/2015	Frost Brown Todd, LLC	\$7,171.40
PRIMARY	Warrant	15683	10/29/2015	Scott Doellinger	\$10.75
PRIMARY	Warrant	15684	10/29/2015	EarthLink Business	\$56.62
PRIMARY	Warrant	15685	10/29/2015	American Electric Power	\$493.13
PRIMARY	Warrant	15686	10/29/2015	AT&T	\$580.84
PRIMARY	Warrant	15687	10/29/2015	Arrow International, Inc	\$345.00
PRIMARY	Warrant	15688	10/29/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15689	10/29/2015	Speedway LLC	\$795.88
PRIMARY	Warrant	15690	10/29/2015	Galls, LLC	\$32.95
PRIMARY	Warrant	15691	10/29/2015	Franklin County Sheriff	\$463.84
PRIMARY	Warrant	15692	10/29/2015	Price Consultation Services, LLC	\$250.00
PRIMARY	Warrant	15693	10/29/2015	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00
PRIMARY	Warrant	15694	10/29/2015	Columbus City Treasurer	\$238.59
PRIMARY	Warrant	15696	10/29/2015	Ohio Peace Officer Training Academy	\$65.00
PRIMARY	Warrant	15697	10/29/2015	Kimberly Nuesse	\$72.44
PRIMARY	Warrant	15698	10/29/2015	Matthew Bender and Company, Inc.	\$92.88
PRIMARY	Warrant	15699	10/29/2015	LEPD Firearms & Range	\$82.00
PRIMARY	Warrant	15700	10/29/2015	Ohio Association of Chiefs of Police	\$195.00
PRIMARY	Warrant	15703	10/29/2015	Tiffany Bailey	\$50.00
PRIMARY	Warrant	15704	10/30/2015	Columbus City Treasurer	\$73.97
PRIMARY	Warrant	15705	10/30/2015	Regional Income Tax Agency	\$810.01
PRIMARY	Warrant	15708	11/02/2015	John R. McKinney	\$7,750.00

## Cleared Payments

Reconciled Date 11/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15709	11/02/2015	Ohio Child Support Payment Central	\$897.66
PRIMARY	Warrant	15710	11/02/2015	Regional Income Tax Agency	\$242.53
PRIMARY	Warrant	15712	11/06/2015	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15713	11/09/2015	Matthew J Fenstermaker	\$1,724.81
PRIMARY	Warrant	15714	11/09/2015	Matthew J Fenstermaker	\$3,195.36
PRIMARY	Warrant	15715	11/20/2015	Ian M. Willis	\$302.66
PRIMARY	Warrant	15716	11/10/2015	Medical Claims Assistance, Inc.	\$211.35
PRIMARY	Warrant	15717	11/10/2015	American Electric Power	\$375.12
PRIMARY	Warrant	15718	11/10/2015	AT&T Mobility	\$47.61
PRIMARY	Warrant	15719	11/10/2015	AT&T	\$214.13
PRIMARY	Warrant	15720	11/10/2015	Higher Power Electric, Inc.	\$1,010.00
PRIMARY	Warrant	15721	11/10/2015	Connie D. Corney	\$6,000.00
PRIMARY	Warrant	15722	11/10/2015	Vance Outdoors Inc.	\$1,670.73
PRIMARY	Warrant	15723	11/10/2015	Fireproof Records Center	\$196.73
PRIMARY	Warrant	15724	11/10/2015	E & E Towing and Recovery LLC	\$65.00
PRIMARY	Warrant	15725	11/10/2015	Matthew Bender and Company, Inc.	\$227.11
PRIMARY	Warrant	15726	11/10/2015	Galls, LLC	\$23.88
PRIMARY	Warrant	15727	11/10/2015	Geer Gas Corporation	\$37.08
PRIMARY	Warrant	15728	11/10/2015	Hall Public Safety Upfitters	\$40.00
PRIMARY	Warrant	15729	11/10/2015	Heritage Medical Supplies	\$555.69
PRIMARY	Warrant	15730	11/10/2015	Frost Brown Todd, LLC	\$4,000.00
PRIMARY	Warrant	15731	11/10/2015	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00
PRIMARY	Warrant	15732	11/10/2015	Bound Tree Medical, LLC	\$91.65
PRIMARY	Warrant	15733	11/10/2015	City of Gahanna	\$504.40
PRIMARY	Warrant	15735	11/20/2015	Ohio Public Employees Deferred Compensation	\$185.00
PRIMARY	Warrant	15738	11/25/2015	Vision Service Plan of Ohio	\$147.68
PRIMARY	Warrant	15739	11/25/2015	Medical Mutual	\$8,841.51
PRIMARY	Warrant	15742	11/25/2015	Speedway LLC	\$794.87
PRIMARY	Warrant	15743	11/25/2015	Scott Doellinger	\$10.70
PRIMARY	Warrant	15744	11/25/2015	Eric. R. Nordman	\$400.00
PRIMARY	Warrant	15745	11/25/2015	Modern Office Methods	\$306.28
PRIMARY	Warrant	15747	11/25/2015	Speedway LLC	\$101.22
PRIMARY	Warrant	15755	11/25/2015	PNC Bank, N.A.	\$25,600.00
PRIMARY	Warrant	15760	11/25/2015	Geer Gas Corporation	\$115.15

## Cleared Payments

Reconciled Date 11/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	15762	11/25/2015	Frost Brown Todd, LLC	\$6,436.50
PRIMARY	Warrant	15763	11/25/2015	Police Executive Research Forum	\$200.00
PRIMARY	Warrant	15765	11/25/2015	Capital Recovery Systems Inc.	\$247.50
PRIMARY	Warrant	15767	11/25/2015	Ohio Treasurer, Josh Mandel	\$100.00
					<u>\$138,130.03</u>

## Outstanding Receipts

Reconciled Date 11/30/2015

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		553-2015	11/30/2015	Minerva Mayor's Court	\$3,646.27
PRIMARY	Standard		554-2015	11/30/2015	Minerva Mayor's Court	\$5,549.30
PRIMARY	Standard		555-2015	11/30/2015	Minerva Mayor's Court	\$5,084.55
PRIMARY	Standard		556-2015	11/30/2015	Minerva Mayor's Court	\$4,684.32
PRIMARY	Standard		557-2015	11/30/2015	Minerva Mayor's Court	\$8,999.03
PRIMARY	Standard		558-2015	11/30/2015	Minerva Mayor's Court	\$6,469.44
PRIMARY	Standard		559-2015	11/30/2015	Minerva Mayor's Court	\$6,892.61
PRIMARY	Standard		560-2015	11/30/2015	Minerva Mayor's Court	\$5,780.60
PRIMARY	Standard		561-2015	11/30/2015	Minerva Mayor's Court	\$3,838.33
						<u>\$50,944.45</u>

## Cleared Receipts

Reconciled Date 11/30/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		551-2015	11/01/2015	Regional Income Tax Agency	\$60,464.95
PRIMARY	Standard		519-2015	11/03/2015	CGS Administrators	\$678.72
PRIMARY	Standard		528-2015	11/04/2015	CGS Administrators	\$736.28
PRIMARY	Standard		507-2015	11/06/2015	Ohio Attorney General	\$12.00
PRIMARY	Standard		508-2015	11/06/2015	Scott Hanson	\$50.00
PRIMARY	Standard		509-2015	11/06/2015	Ohio Beel Telephone	\$796.47
PRIMARY	Standard		510-2015	11/06/2015	Time Warner Cable	\$1,385.53
PRIMARY	Standard		511-2015	11/06/2015	Anthem	\$74.27
PRIMARY	Standard		512-2015	11/06/2015	Donald Hedges	\$25.00
PRIMARY	Standard		513-2015	11/06/2015	AETNA	\$75.74
PRIMARY	Standard		514-2015	11/06/2015	Molina	\$183.19
PRIMARY	Standard		515-2015	11/06/2015	CareSource	\$264.65
PRIMARY	Standard		516-2015	11/06/2015	Molina	\$323.17
PRIMARY	Standard		517-2015	11/06/2015	Humana	\$406.89
PRIMARY	Standard		518-2015	11/06/2015	MCA	\$200.00
PRIMARY	Standard		531-2015	11/09/2015	State of Ohio	\$325.00
PRIMARY	Standard		529-2015	11/13/2015	Franklin County Auditor's Office	\$3,597.49
PRIMARY	Standard		533-2015	11/13/2015	State of Ohio	\$1,722.87
PRIMARY	Memo		552-2015	11/16/2015	Regional Income Tax Agency	\$22,111.20
PRIMARY	Standard		530-2015	11/18/2015	CGS Administrator	\$255.17
PRIMARY	Standard		520-2015	11/19/2015	AETNA	\$435.45
PRIMARY	Standard		521-2015	11/19/2015	Molina	\$168.64
PRIMARY	Standard		522-2015	11/19/2015	Cigna	\$434.22
PRIMARY	Standard		523-2015	11/19/2015	American Life	\$84.02
PRIMARY	Standard		524-2015	11/19/2015	At&t	\$54.31
PRIMARY	Standard		525-2015	11/19/2015	Lori M. Tyack	\$180.00
PRIMARY	Standard		526-2015	11/19/2015	Tiffany Hughes	\$25.00
PRIMARY	Standard		527-2015	11/19/2015	Wide Open West	\$1,138.86
PRIMARY	Standard		536-2015	11/20/2015	Ricardo Dossantos	\$25.00
PRIMARY	Standard		537-2015	11/20/2015	Danite Sign Co.	\$40.00
PRIMARY	Standard		538-2015	11/24/2015	City of Columbus	\$4,224.17
PRIMARY	Standard		539-2015	11/24/2015	MCA Inc	\$180.56
PRIMARY	Standard		540-2015	11/24/2015	United Health Care	\$168.88
PRIMARY	Standard		541-2015	11/24/2015	Care Source	\$183.50
PRIMARY	Standard		542-2015	11/24/2015	Kathy Kokoruda	\$275.00
PRIMARY	Standard		543-2015	11/24/2015	Humana	\$191.64
PRIMARY	Standard		532-2015	11/25/2015	Franklin County Auditor's Office	\$874.23
PRIMARY	Standard		534-2015	11/25/2015	State of Ohio	\$3,128.28
PRIMARY	Standard		544-2015	11/30/2015	LexisNexis	\$5.00
PRIMARY	Standard		545-2015	11/30/2015	LexisNexis	\$5.00
PRIMARY	Standard		546-2015	11/30/2015	Molina	\$329.94

Cleared Receipts

Reconciled Date 11/30/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		547-2015	11/30/2015	United Heakth Care	\$89.11
PRIMARY	Standard		548-2015	11/30/2015	Medical Mutual	\$98.85
PRIMARY	Standard		549-2015	11/30/2015	Alexander Stricker	\$50.00
PRIMARY	Standard		550-2015	11/30/2015	Kevin davis	\$25.00
PRIMARY	Interest		562-2015	11/30/2015	PRIMARY	\$9.76
52708	Interest		563-2015	11/30/2015	52708	\$5.55
52708	Interest		564-2015	11/30/2015	52708	\$9.43
						\$106,127.99

**Cleared Adjustments**

Reconciled Date 11/30/2015

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	553-2015	11/30/2015	Minerva Mayor's Court	\$0.00
PRIMARY	Receipt Adj	554-2015	11/30/2015	Minerva Mayor's Court	\$0.00
PRIMARY	Receipt Adj	555-2015	11/30/2015	Minerva Mayor's Court	\$0.00
PRIMARY	Receipt Adj	556-2015	11/30/2015	Minerva Mayor's Court	\$0.00
PRIMARY	Receipt Adj	557-2015	11/30/2015	Minerva Mayor's Court	\$0.00
PRIMARY	Receipt Adj	558-2015	11/30/2015	Minerva Mayor's Court	\$0.00
PRIMARY	Receipt Adj	559-2015	11/30/2015	Minerva Mayor's Court	\$0.00
PRIMARY	Receipt Adj	560-2015	11/30/2015	Minerva Mayor's Court	\$0.00
PRIMARY	Receipt Adj	561-2015	11/30/2015	Minerva Mayor's Court	\$0.00
					\$0.00



Payment Listing

November 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
728-2015	11/12/2015	11/10/2015	CH	First Bankcard	\$506.93	C	
	Purpose:	Operating Supplies, Operating supplies, Office Supplies, Vista Print					
15695	10/29/2015	10/29/2015	AW	Columbus City Treasurer-Public Defender	\$156.24 *	V	
	Purpose:	Public Defender					
15695	11/10/2015	11/10/2015	AW	Columbus City Treasurer-Public Defender	-\$156.24	V	
15708	11/02/2015	11/02/2015	AW	John R. McKinney	\$7,750.00	C	
	Purpose:	2015 Leaf Pickup Program					
15716	11/10/2015	11/10/2015	AW	Medical Claims Assistance, Inc.	\$211.35	C	
	Purpose:	EMS Billing Fess, EMS Billing Fess					
15717	11/10/2015	11/10/2015	AW	American Electric Power	\$375.12	C	
	Purpose:	Electric Service, Electric - Street Lighting					
15718	11/10/2015	11/10/2015	AW	AT&T Mobility	\$47.61	C	
	Purpose:	AT&T Mobility - Fire/EMS					
15719	11/10/2015	11/10/2015	AW	AT&T	\$214.13	C	
	Purpose:	T-1 Line					
15720	11/10/2015	11/10/2015	AW	Higher Power Electric, Inc.	\$1,010.00	C	
	Purpose:	Electric for New Pump, Install new Pump					
15721	11/10/2015	11/10/2015	AW	Connie D. Corney	\$6,000.00	C	
	Purpose:	Hydrant Repairs, Hydrant Repair					
15722	11/10/2015	11/10/2015	AW	Vance Outdoors Inc.	\$1,670.73	C	
	Purpose:	Glock Pistols w/night sights, Ammunition Various					
15723	11/10/2015	11/10/2015	AW	Fireproof Records Center	\$196.73	C	
	Purpose:	Records Storage, Records Storage					
15724	11/10/2015	11/10/2015	AW	E & E Towing and Recovery LLC	\$65.00	C	
	Purpose:	Towing services					
15725	11/10/2015	11/10/2015	AW	Matthew Bender and Company, Inc.	\$227.11	C	
	Purpose:	Legal Reference MaterialsSubscription					
15726	11/10/2015	11/10/2015	AW	Galls, LLC	\$23.88	C	
	Purpose:	Uniforms, LT Bars, Uniforms, caps					
15727	11/10/2015	11/10/2015	AW	Geer Gas Corporation	\$37.08	C	
	Purpose:	Oxyen Cylinder Rent (4)					
15728	11/10/2015	11/10/2015	AW	Hall Public Safety Upfitters	\$40.00	C	
	Purpose:	Shipping					

Payment Listing

November 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15729	11/10/2015	11/10/2015	AW	Heritage Medical Supplies	\$555.69	C
	Purpose:	Medical Supplies, Medical Supplies, Medical Supplies, Medical Supplies				
15730	11/10/2015	11/10/2015	AW	Frost Brown Todd, LLC	\$4,000.00	C
	Purpose:	Employee Manual				
15731	11/10/2015	11/10/2015	AW	CENTRAL OHIO ASSN OF MAYOR'S COURT CLERK	\$14.00	C
	Purpose:	Training Luncheons				
15732	11/10/2015	11/10/2015	AW	Bound Tree Medical, LLC	\$91.65	C
	Purpose:	Medical Supplies				
15733	11/10/2015	11/10/2015	AW	City of Gahanna	\$504.40	C
	Purpose:	Vehicle Repairs				
15734	11/10/2015	11/10/2015	AW	Penn Care	\$121,618.85	O
	Purpose:	2015/16 Ford E-450, EMS Vehicle				
15736	11/25/2015	11/25/2015	AW	Purchase Power	\$520.99	O
	Purpose:	Postage, Postage & Service Fees, Pitney Bowes				
15737	11/25/2015	11/25/2015	AW	EarthLink Business	\$56.62	O
	Purpose:	Franklin Dispatch Center Number				
15738	11/25/2015	11/25/2015	AW	Vision Service Plan of Ohio	\$147.68	C
	Purpose:	Vision Care Premiums				
15739	11/25/2015	11/25/2015	AW	Medical Mutual	\$8,841.51	C
	Purpose:	Health Care Premiums				
15740	11/25/2015	11/25/2015	AW	Galls, LLC	\$224.58	O
	Purpose:	Uniforms, patches, Iniforms				
15741	11/25/2015	11/25/2015	AW	Franklin County Sheriff	\$356.80	O
	Purpose:	Dispatch Services				
15742	11/25/2015	11/25/2015	AW	Speedway LLC	\$794.87	C
	Purpose:	Fuel Police Cars				
15743	11/25/2015	11/25/2015	AW	Scott Doellinger	\$10.70	C
	Purpose:	Milage reimbursements				
15744	11/25/2015	11/25/2015	AW	Eric. R. Nordman	\$400.00	C
	Purpose:	Court Magistrate				
15745	11/25/2015	11/25/2015	AW	Modern Office Methods	\$306.28	C
	Purpose:	Copies rent/lease payments				

## Payment Listing

November 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15746	11/25/2015	11/25/2015	AW	MOUNT CARMEL OCCUPATIONAL HEALTH	\$131.00	O
	Purpose:	Officer Physical				
15747	11/25/2015	11/25/2015	AW	Speedway LLC	\$101.22	C
	Purpose:	Fuel EMS Vehicle				
15748	11/25/2015	11/25/2015	AW	AT&T	\$405.00	O
	Purpose:	Phone Service				
15749	11/25/2015	11/25/2015	AW	Columbia Gas of Ohio	\$75.45	O
	Purpose:	Natural Gas Service				
15750	11/25/2015	11/25/2015	AW	AT&T LONG DISTANCE	\$48.74	O
	Purpose:	Long Distance Service				
15751	11/25/2015	11/25/2015	AW	Columbus City Treasurer	\$765.89	O
	Purpose:	Quarterly Service Billing, Water Sewer Service				
15752	11/25/2015	11/25/2015	AW	Delta Dental	\$629.32	O
	Purpose:	Health Care Premiums				
15753	11/25/2015	11/25/2015	AW	Minerva Park Community Association	\$1,350.00	O
	Purpose:	Newspaper Publishing and mailing				
15754	11/25/2015	11/25/2015	AW	Medical Claims Assistance, Inc.	\$276.23	O
	Purpose:	EMS Claims Billings, EMS Billings				
15755	11/25/2015	11/25/2015	AW	PNC Bank, N.A.	\$25,600.00	C
	Purpose:	Semi-annual Interest Payments, Principle				
15756	11/25/2015	11/25/2015	AW	American Electric Power	\$69.67	O
	Purpose:	Electric Service, Electric Service				
15757	11/25/2015	11/25/2015	AW	American Electric Power	\$462.68	O
	Purpose:	Electric Service, Electric Service				
15758	11/25/2015	11/25/2015	AW	CH2M Hill, Inc.	\$1,215.98	O
	Purpose:	Engineering Services				
15759	11/25/2015	11/25/2015	AW	Columbus City Treasurer/Fire	\$175.00	O
	Purpose:	Dispatch Services, Dispatch Services				
15760	11/25/2015	11/25/2015	AW	Geer Gas Corporation	\$115.15	C
	Purpose:	Oxygen Cylinder Rent (4), Oxygen Cylinder Rent (4)				
15761	11/25/2015	11/25/2015	AW	Heritage Medical Supplies	\$254.88	O
	Purpose:	Medical Supplies				

Payment Listing

November 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
15762	11/25/2015	11/25/2015	AW	Frost Brown Todd, LLC	\$6,436.50	C	
	Purpose:	Solicitor Services, Legal Services, WC Case, Legal Services - M/I Development					
15763	11/25/2015	11/25/2015	AW	Police Executive Research Forum	\$200.00	C	
	Purpose:	Membership					
15764	11/25/2015	11/25/2015	AW	Matthew Bender and Company, Inc.	\$134.23	O	
	Purpose:	Crim Law Books					
15765	11/25/2015	11/25/2015	AW	Capital Recovery Systems Inc.	\$247.50	C	
	Purpose:	Collection fees, Collection fees					
15766	11/25/2015	11/25/2015	AW	Ohio Peace Officer Training Academy	\$250.00	O	
	Purpose:	Officer training					
15767	11/25/2015	11/25/2015	AW	Ohio Treasurer, Josh Mandel	\$100.00	C	
	Purpose:	Annual Discharge Fee					
15768	11/25/2015	11/25/2015	AW	Ohio Municipal League	\$450.00	O	
	Purpose:	Membership					
15769	11/25/2015	11/25/2015	AW	Ohio Assoc of Emergency Medical Services	\$75.00	O	
	Purpose:	Membership					
15770	11/30/2015	11/30/2015	SW	Skipped Warrants 15770 to 15770 Series 2	\$0.00	V	
	Purpose:	Skipped Warrants 15770 to 15770 with Payment Series of 2					
15771	11/30/2015	11/30/2015	AW	Verizon Wireless	\$334.83	O	
	Purpose:	Police Cell Service, Fire Cell Service					
15772	11/30/2015	11/30/2015	AW	CH2M Hill, Inc.	\$2,756.99	O	
	Purpose:	Engineering Services					
15773	11/30/2015	11/30/2015	AW	Park National Bank	\$1,168.75	O	
	Purpose:	Bond Interest					
15774	11/30/2015	11/30/2015	AW	Kelleen R. Roth	\$900.00	O	
	Purpose:	Prosecutor Services					
15775	11/30/2015	11/30/2015	AW	Medical Claims Assistance, Inc.	\$61.85	O	
	Purpose:	EMS Claims Billings, EMS Billings					
15776	11/30/2015	11/30/2015	AW	Time Warner Cable	\$150.95	O	
	Purpose:	Internet Service					
Total Payments:					\$201,606.86		
Total Conversion Vouchers:					\$0.00		

Payment Listing

November 2015

Total Less Conversion Vouchers:                     \$201,606.86

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.