

APPROPRIATION STATUS  
SPRINGFIELD TOWNSHIP, MAHONING COUNTY  
Standard Report by Fund  
As of 12/31/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$678,705.60 Investment Balance: \$958,594.94 Total Cash Balance: \$1,637,300.54							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$37,038.00	\$37,038.00	\$0.00	\$36,691.66	99.065
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	21,221.00	21,221.00	0.00	21,006.34	98.988
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	96,900.00	85,872.30	11,027.70	85,872.30	88.620
1000-110-213-0000 (D) Medicare	0.00	0.00	7,500.00	7,412.30	87.70	7,412.30	98.831
1000-110-214-0000 (D) Volunteer Firemen's Dependents Fund	0.00	0.00	150.00	150.00	0.00	150.00	100.00
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	66,894.20	66,238.76	655.44	66,238.76	99.020
1000-110-222-0000 Life Insurance	0.00	0.00	2,000.00	635.20	1,364.80	635.20	31.760
1000-110-223-0000 Dental Insurance	0.00	0.00	4,500.00	3,272.20	1,227.80	3,272.20	72.716
1000-110-229-0000 Other - Insurance Benefits	0.00	0.00	4,100.00	4,090.51	9.49	4,090.51	99.769
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	3,000.00	2,961.76	38.24	2,961.76	98.725
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	5,000.00	4,136.45	863.55	1,136.45	22.729
1000-110-312-0000 Auditing Services	5,300.00	0.00	0.00	5,300.00	0.00	5,300.00	100.00
1000-110-313-0000 Uniform Accounting Network Fees	915.00	0.00	5,000.00	4,575.00	1,340.00	3,660.00	61.877
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	8,000.00	7,036.05	963.95	7,036.05	87.951
1000-110-315-0000 (D) Election Expenses	0.00	0.00	3,300.00	2,390.39	909.61	2,390.39	72.436
1000-110-317-0000 Planning Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-319-0000 Other - Professional and Technical Services	2,995.50	430.00	10,000.00	8,229.67	4,335.83	8,229.67	63.327
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	4,000.00	2,746.94	1,253.06	2,746.94	68.674
1000-110-342-0000 Postage	0.00	0.00	1,000.00	842.21	157.79	842.21	84.221
1000-110-344-0000 Printing	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-110-345-0000 (D) Advertising	0.00	0.00	1,600.00	455.49	1,144.51	455.49	28.468
1000-110-360-0000 Contracted Services	0.00	0.00	5,000.00	5,000.00	0.00	4,817.00	96.340
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	453.60	453.60	0.00	453.60	100.00
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	4,802.20	4,802.20	0.00	4,802.20	100.00
1000-110-410-0000 Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00
1000-110-599-0000 Other - Other Expenses	0.00	0.00	10,700.00	10,609.24	90.76	10,609.24	99.152
1000-110-740-0000 Machinery, Equipment and Furniture	0.00	0.00	3,500.00	1,235.59	2,264.41	1,235.59	35.303

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Fund: General							
Checking Balance: \$678,705.60 Investment Balance: \$958,594.94 Total Cash Balance: \$1,637,300.54							
1000-120-190-0000 (D) Other - Salaries	0.00	0.00	27,000.00	25,569.44	1,430.56	25,364.93	93.944
1000-120-323-0000 Repairs and Maintenance	0.00	0.00	3,500.00	2,966.71	533.29	2,636.25	75.321
1000-120-341-0000 Telephone	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	100.00
1000-120-351-0000 Electricity	0.00	0.00	5,000.00	4,937.90	62.10	4,937.90	98.758
1000-120-352-0000 Water and Sewage	0.00	0.00	350.00	244.91	105.09	244.91	69.974
1000-120-359-0000 Other - Utilities	0.00	0.00	4,000.00	2,592.24	1,407.76	2,592.24	64.806
1000-120-360-0000 Contracted Services	0.00	0.00	5,000.00	4,440.76	559.24	4,440.76	88.815
1000-120-420-0000 Operating Supplies	0.00	0.00	409.21	409.21	0.00	409.21	100.00
1000-120-730-0000 Improvement of Sites	0.00	0.00	4,840.79	0.00	4,840.79	0.00	0.000
1000-210-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-318-0000 Training Services	0.00	0.00	6,216.00	2,423.04	3,792.96	2,423.04	38.981
1000-210-319-0000 Other - Professional and Technical Services	0.00	0.00	800.00	760.00	40.00	700.00	87.500
1000-210-323-0000 Repairs and Maintenance	0.00	0.00	19,000.00	17,323.22	1,676.78	17,323.22	91.175
1000-210-330-0000 Travel and Meeting Expense	0.00	0.00	2,800.00	1,735.21	1,064.79	1,735.21	61.972
1000-210-341-0000 Telephone	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.00
1000-210-344-0000 Printing	0.00	0.00	500.00	218.00	282.00	218.00	43.600
1000-210-351-0000 Electricity	0.00	0.00	1,900.00	1,603.90	296.10	1,603.90	84.416
1000-210-352-0000 Water and Sewage	0.00	0.00	50.00	36.23	13.77	36.23	72.460
1000-210-359-0000 Other - Utilities	0.00	0.00	1,000.00	635.00	365.00	635.00	63.500
1000-210-360-0000 Contracted Services	0.00	0.00	9,184.00	9,183.40	0.60	8,688.40	94.604
1000-210-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	23,898.00	23,748.00	150.00	23,748.00	99.372
1000-210-410-0000 Office Supplies	0.00	0.00	350.00	350.00	0.00	350.00	100.00
1000-210-420-0000 Operating Supplies	0.00	0.00	28,202.00	28,136.10	65.90	28,136.10	99.766
1000-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	28,900.00	25,920.13	2,979.87	25,920.13	89.689
1000-210-519-0000 Other - Dues and Fees	0.00	0.00	300.00	300.00	0.00	300.00	100.00
1000-210-750-0000 Motor Vehicles	0.00	0.00	33,000.00	32,999.97	0.03	32,999.97	100.00

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Checking Balance: \$678,705.60 Investment Balance: \$958,594.94 Total Cash Balance: \$1,637,300.54							
1000-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-220-360-0000 Contracted Services	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00
1000-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	22,500.00	15,627.18	6,872.82	10,733.98	47.707
1000-220-750-0000 Motor Vehicles	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.000
1000-330-360-0000 Contracted Services	0.00	0.00	925.20	925.20	0.00	925.20	100.00
1000-330-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	2,374.80	2,374.80	0.00	2,374.80	100.00
1000-330-420-0000 Operating Supplies	0.00	0.00	21,500.00	21,500.00	0.00	21,500.00	100.00
1000-330-730-0000 Improvement of Sites	0.00	0.00	31,175.00	31,175.00	0.00	31,175.00	100.00
1000-330-750-0000 Motor Vehicles	0.00	0.00	48,825.00	48,825.00	0.00	33,825.00	69.278
1000-410-323-0000 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-410-360-0000 Contracted Services	0.00	0.00	5,255.00	4,650.00	605.00	4,650.00	88.487
1000-410-590-0000 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-420-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	35,744.37	35,744.37	0.00	35,744.37	100.00
1000-430-519-0000 Other - Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-599-0000 Other - Other Expenses	0.00	0.00	23,367.00	2,357.35	21,009.65	2,357.35	10.088
1000-760-720-0000 Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-910-910-0000 (D) Transfers - Out	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
Sub-Total	9,210.50	430.00	786,525.37	648,917.13	146,388.74	623,274.96	78.327
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	170,000.00	-170,000.00	170,000.00	0.000
Memorandum Fund Total	9,210.50	430.00	786,525.37	818,917.13	-23,611.26	793,274.96	99.691



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Fund: Road and Bridge							
Checking Balance: \$99,292.89 Investment Balance: \$0.00 Total Cash Balance: \$99,292.89							
2031-330-314-0000 (D) Tax Collection Fees	0.00	0.00	2,700.00	2,519.11	180.89	2,519.11	93.300
2031-330-341-0000 Telephone	0.00	0.00	2,435.50	2,000.00	435.50	2,000.00	82.119
2031-330-351-0000 Electricity	0.00	0.00	900.00	764.61	135.39	764.61	84.957
2031-330-352-0000 Water and Sewage	0.00	0.00	50.00	0.00	50.00	0.00	0.000
2031-330-354-0000 Heating Oil	0.00	0.00	3,100.00	3,033.34	66.66	3,033.34	97.850
2031-330-381-0000 Property Insurance Premiums	0.00	0.00	3,000.00	2,699.20	300.80	2,699.20	89.973
2031-330-382-0000 Liability Insurance Premiums	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	100.000
2031-330-383-0000 Fidelity Bond Premiums	0.00	0.00	75.00	0.00	75.00	0.00	0.000
2031-330-599-0000 Other - Other Expenses	0.00	0.00	1,500.00	1,498.10	1.90	1,498.10	99.873
Sub-Total	0.00	0.00	153,725.00	145,394.94	8,330.06	144,409.25	93.940
Memorandum Fund Total	0.00	0.00	153,725.00	145,394.94	8,330.06	144,409.25	93.940
Fund: FIRE DEPARTMENT AND RESCUE SQU							
Checking Balance: \$735,569.60 Investment Balance: \$100,000.00 Total Cash Balance: \$835,569.60							
2191-110-190-0000 (D) Other - Salaries	0.00	0.00	12,553.60	12,553.60	0.00	12,478.60	99.403
2191-110-230-0000 (D) Workers' Compensation	0.00	0.00	5,896.40	5,797.34	99.06	5,797.34	98.320
2191-110-240-0000 (D) Unemployment Compensation	0.00	0.00	10,000.00	9,490.00	510.00	9,490.00	94.900
2191-110-341-0000 Telephone	0.00	0.00	7,000.00	5,056.94	1,943.06	5,056.94	72.242
2191-110-381-0000 Property Insurance Premiums	0.00	0.00	4,249.60	4,249.60	0.00	4,249.60	100.000
2191-110-382-0000 Liability Insurance Premiums	0.00	0.00	3,616.00	3,616.00	0.00	3,616.00	100.000
2191-110-420-0000 Operating Supplies	0.00	0.00	13,500.00	6,201.63	7,298.37	5,826.63	43.160
2191-110-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-120-314-0000 (D) Tax Collection Fees	0.00	0.00	5,000.00	4,729.65	270.35	4,729.65	94.593
2191-120-351-0000 Electricity	0.00	0.00	11,500.00	10,243.75	1,256.25	10,243.75	89.076
2191-120-352-0000 Water and Sewage	0.00	0.00	2,500.00	212.08	2,287.92	212.08	8.483
2191-120-353-0000 Natural Gas	0.00	0.00	14,000.00	8,587.38	5,412.62	8,587.38	61.338
2191-220-214-0000 (D) Volunteer Firemen's Dependents Fund	0.00	0.00	150.00	150.00	0.00	150.00	100.000

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Fund: FIRE DEPARTMENT AND RESCUE SQU							
Checking Balance: \$735,569.60 Investment Balance: \$100,000.00 Total Cash Balance: \$835,569.60							
2191-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-219-0000 (D) Other - Employer's Retirement Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-221-0000 Medical/Hospitalization	0.00	0.00	1,542.48	1,542.48	0.00	1,542.48	100.00
2191-220-222-0000 Life Insurance	0.00	0.00	24.00	24.00	0.00	24.00	100.00
2191-220-223-0000 Dental Insurance	0.00	0.00	63.70	63.70	0.00	63.70	100.00
2191-220-229-0000 Other - Insurance Benefits	0.00	0.00	50.74	50.74	0.00	50.74	100.00
2191-220-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-318-0000 Training Services	0.00	0.00	19,119.00	9,552.68	9,566.32	9,502.68	49.703
2191-220-319-0000 Other - Professional and Technical Services	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00
2191-220-322-0000 Garbage and Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-323-0000 Repairs and Maintenance	1,700.00	1,700.00	59,265.40	54,604.55	4,660.85	31,583.10	51.805
2191-220-330-0000 Travel and Meeting Expense	0.00	0.00	7,750.00	6,278.47	1,471.53	5,987.47	77.258
2191-220-342-0000 Postage	0.00	0.00	150.00	150.00	0.00	150.00	100.00
2191-220-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	350.00	350.00	0.00	350.00	100.00
2191-220-360-0000 Contracted Services	0.00	0.00	1,500.00	1,500.00	0.00	1,324.36	88.291
2191-220-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	9,500.00	9,499.20	0.80	9,499.20	99.992
2191-220-410-0000 Office Supplies	0.00	0.00	1,500.00	780.31	719.69	780.31	52.021
2191-220-510-0000 Dues and Fees	0.00	0.00	750.00	235.00	515.00	235.00	31.333
2191-220-740-0000 Machinery, Equipment and Furniture	11,425.00	0.00	60,000.00	47,012.05	24,412.95	10,850.05	15.191
2191-230-318-0000 Training Services	1,138.80	513.80	1,248.40	625.00	1,248.40	625.00	26.181
2191-230-323-0000 Repairs and Maintenance	0.00	0.00	1,000.00	817.01	182.99	87.49	8.749
2191-230-360-0000 Contracted Services	500.00	500.00	0.00	0.00	0.00	0.00	0.000
2191-230-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-230-420-0000 Operating Supplies	0.00	0.00	739.20	739.20	0.00	739.20	100.00
2191-230-750-0000 Motor Vehicles	0.00	0.00	20,000.00	9,142.63	10,857.37	9,142.63	45.713
2191-760-730-0000 Improvement of Sites	0.00	0.00	12,012.40	8,246.91	3,765.49	5,246.91	43.679
2191-760-750-0000 Motor Vehicles	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000

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Sub-Total	14,763.80	2,713.80	302,530.92	223,101.90	91,479.02	159,222.29	50.181
Memorandum Fund Total	14,763.80	2,713.80	302,530.92	223,101.90	91,479.02	159,222.29	50.181
Fund: POLICE DEPARTMENT							
Checking Balance: \$73,865.56 Investment Balance: \$50,000.00 Total Cash Balance: \$123,865.56							
2192-110-221-0000 Medical/Hospitalization	0.00	0.00	74,222.00	63,002.78	11,219.22	63,002.78	84.884
2192-110-222-0000 Life Insurance	0.00	0.00	1,000.00	576.50	423.50	576.50	57.650
2192-110-223-0000 Dental Insurance	0.00	0.00	5,750.00	4,804.56	945.44	4,804.56	83.558
2192-110-229-0000 Other - Insurance Benefits	0.00	0.00	5,078.00	5,077.17	0.83	5,077.17	99.984
2192-110-230-0000 (D) Workers' Compensation	0.00	0.00	13,100.00	13,022.92	77.08	13,022.92	99.412
2192-110-314-0000 (D) Tax Collection Fees	0.00	0.00	8,450.00	8,323.23	126.77	8,323.23	98.500
2192-110-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-110-381-0000 Property Insurance Premiums	0.00	0.00	2,000.00	1,965.60	34.40	1,965.60	98.280
2192-110-382-0000 Liability Insurance Premiums	0.00	0.00	4,000.00	3,258.40	741.60	3,258.40	81.460
2192-110-383-0000 Fidelity Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-110-410-0000 Office Supplies	0.00	0.00	2,000.00	1,640.88	359.12	1,627.88	81.394
2192-120-190-0000 (D) Other - Salaries	0.00	0.00	409,750.00	375,537.47	34,212.53	372,004.37	90.788
2192-120-341-0000 Telephone	0.00	0.00	1,665.00	518.00	1,147.00	518.00	31.111
2192-120-351-0000 Electricity	0.00	0.00	181.58	181.58	0.00	181.58	100.000
2192-120-352-0000 Water and Sewage	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-120-359-0000 Other - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-210-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-210-360-0000 Contracted Services	0.00	0.00	8,881.17	7,345.61	1,535.56	6,189.56	69.693
2192-210-420-0000 Operating Supplies	0.00	0.00	7,087.25	7,087.25	0.00	7,087.25	100.000
2192-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-210-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-990-990-0000 Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	543,165.00	492,341.95	50,823.05	487,639.80	89.777
2192-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	170,000.00	-170,000.00	170,000.00	0.000

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Memorandum Fund Total	0.00	0.00	543,165.00	662,341.95	-119,176.95	657,639.80	121.076
Fund: FIRE/EMS VEHICLE LEVY FUND							
Checking Balance: \$51,641.32 Investment Balance: \$0.00 Total Cash Balance: \$51,641.32							
2193-220-314-0000 (D) Tax Collection Fees	0.00	0.00	2,500.00	1,850.08	649.92	1,850.08	74.003
2193-820-820-0000 Principal Payments - Notes	0.00	0.00	83,732.38	74,589.75	9,142.63	74,589.75	89.081
2193-830-830-0000 Interest Payments	0.00	0.00	5,367.62	4,150.22	1,217.40	4,150.22	77.320
Sub-Total	0.00	0.00	91,600.00	80,590.05	11,009.95	80,590.05	87.980
2193-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	91,600.00	80,590.05	11,009.95	80,590.05	87.980
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$73,309.44 Investment Balance: \$0.00 Total Cash Balance: \$73,309.44							
2231-330-190-0000 (D) Other - Salaries	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	100.00
2231-330-230-0000 (D) Workers' Compensation	0.00	0.00	3,700.00	3,653.75	46.25	3,653.75	98.750
2231-330-323-0000 Repairs and Maintenance	0.00	0.00	2,000.00	1,660.81	339.19	1,660.81	83.041
2231-330-360-0000 Contracted Services	0.00	0.00	7,900.00	3,983.92	3,916.08	3,983.92	50.429
2231-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	3,500.00	2,228.89	1,271.11	1,240.00	35.429
2231-330-750-0000 Motor Vehicles	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.000
2231-760-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	29,200.00	23,627.37	5,572.63	12,638.48	43.282
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	29,200.00	23,627.37	5,572.63	12,638.48	43.282



APPROPRIATION STATUS  
SPRINGFIELD TOWNSHIP, MAHONING COUNTY  
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As of 12/31/2008

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Enforcement and Education							
Checking Balance: \$6,911.97 Investment Balance: \$0.00 Total Cash Balance: \$6,911.97							
2271-210-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-318-0000 Training Services	0.00	0.00	300.00	0.00	300.00	0.00	0.000
2271-210-330-0000 Travel and Meeting Expense	0.00	0.00	500.00	0.00	500.00	0.00	0.000
2271-210-420-0000 Operating Supplies	0.00	0.00	1,500.00	41.95	1,458.05	41.95	2.797
Sub-Total	0.00	0.00	2,300.00	41.95	2,258.05	41.95	1.824
Memorandum Fund Total	0.00	0.00	2,300.00	41.95	2,258.05	41.95	1.824
Fund: FIRE AND RESCUE, AMBULANCE & E							
Checking Balance: \$147,896.05 Investment Balance: \$40,000.00 Total Cash Balance: \$187,896.05							
2281-230-100-0000 (D) Salaries	0.00	0.00	32,921.01	32,702.44	218.57	32,595.36	99.011
2281-230-230-0000 (D) Workers' Compensation	0.00	0.00	5,758.84	5,758.84	0.00	5,758.84	100.00
2281-230-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-318-0000 Training Services	3,635.00	3,330.20	21,615.00	16,424.97	5,494.83	6,424.97	25.445
2281-230-319-0000 Other - Professional and Technical Services	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00
2281-230-323-0000 Repairs and Maintenance	0.00	0.00	5,765.45	5,548.15	217.30	3,148.15	54.604
2281-230-330-0000 Travel and Meeting Expense	0.00	0.00	3,900.00	2,440.90	1,459.10	2,440.90	62.587
2281-230-341-0000 Telephone	0.00	0.00	2,600.00	2,204.07	395.93	2,204.07	84.772
2281-230-342-0000 Postage	0.00	0.00	50.00	50.00	0.00	50.00	100.00
2281-230-344-0000 Printing	0.00	0.00	400.00	0.00	400.00	0.00	0.000
2281-230-351-0000 Electricity	0.00	0.00	675.00	675.00	0.00	675.00	100.00
2281-230-352-0000 Water and Sewage	0.00	0.00	50.00	39.98	10.02	39.98	79.960
2281-230-359-0000 Other - Utilities	0.00	0.00	600.00	576.73	23.27	576.73	96.122
2281-230-360-0000 Contracted Services	3,976.14	715.05	15,672.31	18,933.40	0.00	15,165.68	77.185
2281-230-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	11,874.00	11,874.00	0.00	11,874.00	100.00

APPROPRIATION STATUS  
SPRINGFIELD TOWNSHIP, MAHONING COUNTY  
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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: FIRE AND RESCUE, AMBULANCE & E							
Checking Balance: \$147,896.05 Investment Balance: \$40,000.00 Total Cash Balance: \$187,896.05							
2281-230-381-0000 Property Insurance Premiums	0.00	0.00	847.60	847.60	0.00	847.60	100.00
2281-230-382-0000 Liability Insurance Premiums	0.00	0.00	1,380.80	1,380.80	0.00	1,380.80	100.00
2281-230-410-0000 Office Supplies	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2281-230-420-0000 Operating Supplies	0.00	0.00	19,700.00	17,870.33	1,829.67	17,220.33	87.413
2281-230-490-0000 Other - Supplies and Materials	1,444.00	17.08	2,700.00	2,437.86	1,689.06	2,437.86	58.829
2281-230-519-0000 Other - Dues and Fees	0.00	0.00	150.00	60.00	90.00	60.00	40.000
2281-230-590-0000 Other Expenses	0.00	0.00	500.00	409.96	90.04	409.96	81.992
2281-230-740-0000 Machinery, Equipment and Furniture	0.00	0.00	4,328.99	2,111.20	2,217.79	2,111.20	48.769
2281-760-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	9,055.14	4,062.33	132,989.00	123,846.23	14,135.58	106,921.43	75.273
Memorandum Fund Total	9,055.14	4,062.33	132,989.00	123,846.23	14,135.58	106,921.43	75.273
Fund: Special Assessment							
Checking Balance: \$93.62 Investment Balance: \$10,000.00 Total Cash Balance: \$10,093.62							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	100.00	0.49	99.51	0.49	0.490
2401-310-360-0000 Contracted Services	0.00	0.00	10,000.00	8,699.50	1,300.50	8,699.50	86.995
Sub-Total	0.00	0.00	10,100.00	8,699.99	1,400.01	8,699.99	86.139
Memorandum Fund Total	0.00	0.00	10,100.00	8,699.99	1,400.01	8,699.99	86.139
Fund: RECYCLING GRANT							
Checking Balance: \$22,107.08 Investment Balance: \$0.00 Total Cash Balance: \$22,107.08							
2901-110-190-0000 (D) Other - Salaries	0.00	0.00	10,539.99	7,318.67	3,221.32	7,246.83	68.756
2901-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-110-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-110-230-0000 (D) Workers' Compensation	0.00	0.00	300.00	299.54	0.46	299.54	99.847









APPROPRIATION STATUS  
 SPRINGFIELD TOWNSHIP, MAHONING COUNTY  
 Standard Report by Fund  
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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 2001 ISSUE 2-PHIL ROSE LANE PH							
Checking Balance: \$5,744.48 Investment Balance: \$0.00 Total Cash Balance: \$5,744.48							
4904-760-316-0000 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4904-760-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4904-760-790-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total All Funds	\$56,245.44	\$7,366.13	\$2,187,055.29	\$1,900,252.47	\$335,682.13	\$1,763,799.57	78.625
Memorandum Total All Funds	\$56,245.44	\$7,366.13	\$2,187,055.29	\$2,240,252.47	\$-4,317.87	\$2,103,799.57	93.781