

APPROPRIATION STATUS
SPRINGFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$473,788.84 Investment Balance: \$973,366.01 Total Cash Balance: \$1,447,154.85							
1000-120-190-0000 (D) Other - Salaries	144.76	0.00	20,000.00	19,474.62	670.14	19,325.52	95.933
1000-120-323-0000 Repairs and Maintenance	0.00	0.00	6,500.00	4,853.19	1,646.81	4,853.19	74.664
1000-120-341-0000 Telephone	0.00	0.00	4,000.00	2,514.18	1,485.82	2,514.18	62.855
1000-120-351-0000 Electricity	0.00	0.00	5,000.00	4,409.59	590.41	4,409.59	88.192
1000-120-352-0000 Water and Sewage	0.00	0.00	400.00	195.35	204.65	195.35	48.838
1000-120-359-0000 Other - Utilities	0.00	0.00	3,500.00	3,015.06	484.94	3,015.06	86.145
1000-120-360-0000 Contracted Services	139.40	139.40	3,000.00	318.58	2,681.42	318.58	10.148
1000-120-420-0000 Operating Supplies	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-120-730-0000 Improvement of Sites	0.00	0.00	1,495.00	0.00	1,495.00	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
1000-210-221-0000 Medical/Hospitalization	0.00	0.00	84,000.00	84,000.00	0.00	84,000.00	100.00
1000-210-222-0000 Life Insurance	0.00	0.00	68.00	68.00	0.00	68.00	100.00
1000-210-223-0000 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-229-0000 Other - Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-230-0000 (D) Workers' Compensation	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
1000-210-314-0000 (D) Tax Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-318-0000 Training Services	0.00	0.00	4,591.62	4,591.62	0.00	4,591.62	100.00
1000-210-319-0000 Other - Professional and Technical Services	0.00	0.00	78.00	78.00	0.00	78.00	100.00
1000-210-323-0000 Repairs and Maintenance	0.00	0.00	31,596.09	31,411.09	185.00	27,136.30	85.885
1000-210-330-0000 Travel and Meeting Expense	0.00	0.00	2,058.57	2,058.57	0.00	2,058.57	100.00
1000-210-341-0000 Telephone	0.00	0.00	2,730.00	2,730.00	0.00	2,730.00	100.00
1000-210-344-0000 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-351-0000 Electricity	0.00	0.00	1,271.95	1,271.95	0.00	1,271.95	100.00
1000-210-352-0000 Water and Sewage	0.00	0.00	75.00	75.00	0.00	75.00	100.00
1000-210-359-0000 Other - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-360-0000 Contracted Services	0.00	0.00	8,495.00	8,495.00	0.00	8,495.00	100.00

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Fund: General							
Checking Balance: \$473,788.84 Investment Balance: \$973,366.01 Total Cash Balance: \$1,447,154.85							
1000-820-820-0000 Principal Payments - Notes	0.00	0.00	4,800.00	2,357.34	2,442.66	2,357.34	49.111
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100.00
1000-990-990-0000 (D) Other - Other Financing Uses	0.00	0.00	404.49	0.00	404.49	0.00	0.000
Sub-Total	26,325.49	12,089.88	1,004,391.00	879,780.25	138,846.36	832,540.13	80.773
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	76,632.00	-76,632.00	76,632.00	0.000
Memorandum Fund Total	26,325.49	12,089.88	1,004,391.00	956,412.25	62,214.36	909,172.13	88.208
Fund: Motor Vehicle License Tax							
Checking Balance: \$5,853.65 Investment Balance: \$0.00 Total Cash Balance: \$5,853.65							
2011-330-323-0000 Repairs and Maintenance	0.00	0.00	3,500.00	2,811.22	688.78	2,811.22	80.321
2011-330-360-0000 Contracted Services	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	100.00
2011-330-420-0000 Operating Supplies	0.00	0.00	5,000.00	3,201.54	1,798.46	3,201.54	64.031
2011-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2011-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	12,000.00	8,512.76	3,487.24	8,512.76	70.940
2011-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00	0.000
Memorandum Fund Total	0.00	0.00	12,000.00	13,512.76	-1,512.76	13,512.76	112.606
Fund: Gasoline Tax							
Checking Balance: \$112,922.16 Investment Balance: \$0.00 Total Cash Balance: \$112,922.16							
2021-330-323-0000 Repairs and Maintenance	11,500.00	0.00	17,500.00	19,022.47	9,977.53	19,022.47	65.595
2021-330-355-0000 Coal	0.00	0.00	150.00	115.36	34.64	115.36	76.907
2021-330-360-0000 Contracted Services	0.00	0.00	73,000.00	47,114.33	25,885.67	25,234.33	34.568
2021-330-420-0000 Operating Supplies	11,635.00	9,241.56	30,000.00	18,187.10	14,206.34	12,680.23	30.456
2021-330-599-0000 Other - Other Expenses	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total	23,135.00	9,241.56	121,150.00	84,439.26	50,604.18	57,052.39	39.541

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Fund: Gasoline Tax								
Checking Balance: \$112,922.16 Investment Balance: \$0.00 Total Cash Balance: \$112,922.16								
2021-920-920-0000	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total		23,135.00	9,241.56	121,150.00	84,439.26	50,604.18	57,052.39	39.541
Fund: Road and Bridge								
Checking Balance: \$132,044.57 Investment Balance: \$0.00 Total Cash Balance: \$132,044.57								
2031-330-190-0000	(D) Other - Salaries	1,264.53	0.00	119,548.52	115,872.57	4,940.48	114,735.77	94.970
2031-330-221-0000	Medical/Hospitalization	0.00	0.00	35,000.00	29,263.18	5,736.82	29,263.18	83.609
2031-330-222-0000	Life Insurance	0.00	0.00	400.00	400.00	0.00	400.00	100.00
2031-330-223-0000	Dental Insurance	0.00	0.00	2,015.00	2,002.47	12.53	2,002.47	99.378
2031-330-229-0000	Other - Insurance Benefits	0.00	0.00	1,166.48	1,097.41	69.07	1,097.41	94.079
2031-330-230-0000	(D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-330-314-0000	(D) Tax Collection Fees	0.00	0.00	2,970.00	2,969.97	0.03	2,969.97	99.999
2031-330-341-0000	Telephone	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	100.00
2031-330-351-0000	Electricity	0.00	0.00	850.00	500.00	350.00	500.00	58.824
2031-330-352-0000	Water and Sewage	0.00	0.00	100.00	100.00	0.00	100.00	100.00
2031-330-354-0000	Heating Oil	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
2031-330-381-0000	Property Insurance Premiums	0.00	0.00	2,900.00	2,439.00	461.00	2,439.00	84.103
2031-330-382-0000	Liability Insurance Premiums	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00	100.00
2031-330-383-0000	Fidelity Bond Premiums	0.00	0.00	153.00	100.00	53.00	100.00	65.359
2031-330-599-0000	Other - Other Expenses	0.00	0.00	2,500.00	343.61	2,156.39	0.00	0.000
Sub-Total		1,264.53	0.00	173,053.00	160,538.21	13,779.32	159,057.80	91.246
Memorandum Fund Total		1,264.53	0.00	173,053.00	160,538.21	13,779.32	159,057.80	91.246

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Fund: FIRE DEPARTMENT AND RESCUE SQU							
Checking Balance: \$686,916.03 Investment Balance: \$100,000.00 Total Cash Balance: \$786,916.03							
2191-110-190-0000 (D) Other - Salaries	20.25	0.00	61,000.00	53,142.26	7,877.99	53,099.16	87.019
2191-110-230-0000 (D) Workers' Compensation	0.00	0.00	5,000.00	4,849.86	150.14	4,849.86	96.997
2191-110-240-0000 (D) Unemployment Compensation	0.00	0.00	500.00	0.00	500.00	0.00	0.000
2191-110-341-0000 Telephone	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100.00
2191-110-381-0000 Property Insurance Premiums	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	100.00
2191-110-382-0000 Liability Insurance Premiums	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100.00
2191-110-420-0000 Operating Supplies	3,000.00	2,196.10	23,000.00	20,005.28	3,798.62	20,005.28	76.943
2191-110-599-0000 Other - Other Expenses	0.00	0.00	43,800.00	907.17	42,892.83	907.17	2.071
2191-120-314-0000 (D) Tax Collection Fees	0.00	0.00	5,300.00	5,300.00	0.00	5,300.00	100.00
2191-120-351-0000 Electricity	0.00	0.00	9,500.00	7,771.93	1,728.07	7,771.93	81.810
2191-120-352-0000 Water and Sewage	0.00	0.00	2,500.00	1,375.93	1,124.07	1,355.12	54.205
2191-120-353-0000 Natural Gas	0.00	0.00	8,200.00	7,308.82	891.18	6,808.82	83.034
2191-220-212-0000 (D) Social Security	0.00	0.00	5,000.00	3,084.59	1,915.41	3,084.59	61.692
2191-220-214-0000 (D) Volunteer Firemen's Dependents Fund	0.00	0.00	150.00	150.00	0.00	150.00	100.00
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	0.00	0.00	0.00	0.00	0.000
2191-220-222-0000 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-223-0000 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-220-229-0000 Other - Insurance Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.000
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	875.00	350.00	5,000.00	4,876.34	648.66	4,876.34	83.002
2191-220-319-0000 Other - Professional and Technical Services	0.00	0.00	2,000.00	303.00	1,697.00	303.00	15.150
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	5,440.00	2,193.81	69,000.00	62,882.53	9,363.66	62,882.53	84.474
2191-220-330-0000 Travel and Meeting Expense	0.00	0.00	5,000.00	1,038.91	3,961.09	1,038.91	20.778
2191-220-342-0000 Postage	0.00	0.00	150.00	150.00	0.00	150.00	100.00

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Fund: FIRE DEPARTMENT AND RESCUE SQU							
Checking Balance: \$686,916.03 Investment Balance: \$100,000.00 Total Cash Balance: \$786,916.03							
2191-220-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	250.00	0.00	250.00	0.00	0.000
2191-220-360-0000 Contracted Services	0.00	0.00	2,500.00	1,363.60	1,136.40	1,363.60	54.544
2191-220-370-0000 Payment to Another Political Subdivision	0.00	0.00	10,311.00	10,311.00	0.00	10,311.00	100.00
2191-220-410-0000 Office Supplies	0.00	0.00	3,500.00	1,528.83	1,971.17	1,528.83	43.681
2191-220-510-0000 Dues and Fees	0.00	0.00	300.00	275.00	25.00	275.00	91.667
2191-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	14,500.00	11,506.87	2,993.13	9,006.87	62.116
2191-230-318-0000 Training Services	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.000
2191-230-323-0000 Repairs and Maintenance	0.00	0.00	1,500.00	1,074.32	425.68	1,074.32	71.621
2191-230-360-0000 Contracted Services	0.00	0.00	1,500.00	1,000.00	500.00	1,000.00	66.667
2191-230-370-0000 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	1,500.00	1,320.24	4,000.00	4,179.76	0.00	4,179.76	75.996
2191-230-750-0000 Motor Vehicles	0.00	0.00	30,000.00	22,320.00	7,680.00	22,320.00	74.400
2191-760-730-0000 Improvement of Sites	13,500.00	3,121.43	10,500.00	18,776.68	2,101.89	18,776.68	78.236
2191-760-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	24,335.25	9,181.58	344,761.00	263,482.68	96,431.99	260,418.77	70.556
Memorandum Fund Total	24,335.25	9,181.58	344,761.00	263,482.68	96,431.99	260,418.77	70.556
Fund: POLICE DEPARTMENT							
Checking Balance: \$168,837.67 Investment Balance: \$0.00 Total Cash Balance: \$168,837.67							
2192-110-221-0000 Medical/Hospitalization	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	100.00
2192-110-222-0000 Life Insurance	0.00	0.00	600.00	600.00	0.00	600.00	100.00
2192-110-223-0000 Dental Insurance	0.00	0.00	6,500.00	5,483.76	1,016.24	5,483.76	84.366
2192-110-229-0000 Other - Insurance Benefits	0.00	0.00	5,250.00	4,828.22	421.78	4,828.22	91.966
2192-110-230-0000 (D) Workers' Compensation	0.00	0.00	10,800.00	10,745.00	55.00	10,745.00	99.491
2192-110-314-0000 (D) Tax Collection Fees	0.00	0.00	14,312.00	10,591.73	3,720.27	10,591.73	74.006
2192-110-370-0000 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	2,600.00	1,587.00	1,013.00	1,587.00	61.038

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Memorandum Fund Total	0.00	0.00	224,500.00	188,027.84	36,472.16	188,027.84	83.754
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$32,354.03 Investment Balance: \$0.00 Total Cash Balance: \$32,354.03							
2231-330-190-0000 (D) Other - Salaries	0.00	0.00	40,153.36	40,110.30	43.06	39,760.82	99.022
2231-330-230-0000 (D) Workers' Compensation	0.00	0.00	2,665.14	2,613.13	52.01	2,613.13	98.049
2231-330-323-0000 Repairs and Maintenance	3,500.00	1,278.00	8,000.00	10,222.00	0.00	10,222.00	88.887
2231-330-360-0000 Contracted Services	0.00	0.00	6,816.14	6,816.14	0.00	6,816.14	100.00
2231-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	898.54	898.54	0.00	898.54	100.00
2231-330-750-0000 Motor Vehicles	0.00	0.00	30,167.13	29,063.13	1,104.00	20,678.40	68.546
2231-760-750-0000 Motor Vehicles	0.00	0.00	4,299.69	4,299.69	0.00	0.00	0.000
Sub-Total	3,500.00	1,278.00	93,000.00	94,022.93	1,199.07	80,989.03	83.926
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	3,500.00	1,278.00	93,000.00	94,022.93	1,199.07	80,989.03	83.926
Fund: Enforcement and Education							
Checking Balance: \$8,638.62 Investment Balance: \$0.00 Total Cash Balance: \$8,638.62							
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	750.00	0.00	750.00	0.00	0.000
2271-210-330-0000 Travel and Meeting Expense	0.00	0.00	800.00	79.51	720.49	79.51	9.939
2271-210-420-0000 Operating Supplies	0.00	0.00	250.00	0.00	250.00	0.00	0.000
Sub-Total	0.00	0.00	1,800.00	79.51	1,720.49	79.51	4.417
Memorandum Fund Total	0.00	0.00	1,800.00	79.51	1,720.49	79.51	4.417

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Fund: FIRE AND RESCUE, AMBULANCE & E							
Checking Balance: \$218,466.97 Investment Balance: \$40,000.00 Total Cash Balance: \$258,466.97							
2281-230-100-0000 (D) Salaries	118.96	0.00	43,500.00	34,062.98	9,555.98	33,960.64	77.858
2281-230-230-0000 (D) Workers' Compensation	0.00	0.00	7,500.00	5,821.36	1,678.64	5,821.36	77.618
2281-230-240-0000 (D) Unemployment Compensation	0.00	0.00	1,000.00	676.09	323.91	676.09	67.609
2281-230-318-0000 Training Services	0.00	0.00	5,500.00	2,226.14	3,273.86	2,226.14	40.475
2281-230-319-0000 Other - Professional and Technical Services	0.00	0.00	2,696.00	875.50	1,820.50	875.50	32.474
2281-230-323-0000 Repairs and Maintenance	0.00	0.00	5,000.00	3,888.18	1,111.82	3,888.18	77.764
2281-230-330-0000 Travel and Meeting Expense	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2281-230-341-0000 Telephone	0.00	0.00	2,600.00	2,508.67	91.33	2,429.34	93.436
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	614.20	60.80	614.20	90.993
2281-230-352-0000 Water and Sewage	0.00	0.00	50.00	50.00	0.00	50.00	100.00
2281-230-359-0000 Other - Utilities	0.00	0.00	600.00	600.00	0.00	600.00	100.00
2281-230-360-0000 Contracted Services	1,575.00	1,575.00	18,500.00	17,392.20	1,107.80	15,704.00	78.227
2281-230-370-0000 Payment to Another Political Subdivision	0.00	0.00	13,229.00	13,229.00	0.00	13,229.00	100.00
2281-230-381-0000 Property Insurance Premiums	0.00	0.00	1,539.00	1,539.00	0.00	1,539.00	100.00
2281-230-382-0000 Liability Insurance Premiums	0.00	0.00	1,704.00	1,704.00	0.00	1,704.00	100.00
2281-230-410-0000 Office Supplies	0.00	0.00	1,500.00	749.03	750.97	749.03	49.935
2281-230-420-0000 Operating Supplies	0.00	0.00	22,000.00	21,937.84	62.16	19,512.84	88.695
2281-230-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2281-230-519-0000 Other - Dues and Fees	0.00	0.00	50.00	0.00	50.00	0.00	0.000
2281-230-590-0000 Other Expenses	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2281-230-740-0000 Machinery, Equipment and Furniture	0.00	0.00	3,000.00	740.67	2,259.33	740.67	24.689
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	1,693.96	1,575.00	133,593.00	109,164.86	24,547.10	104,869.99	77.517

APPROPRIATION STATUS
SPRINGFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2011

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		\$85,123.13	\$33,366.02	\$2,712,948.00	\$2,349,987.89	\$414,717.22	\$2,244,230.15	80.206
Memorandum Total All Funds		\$85,123.13	\$33,366.02	\$2,712,948.00	\$2,503,251.89	\$261,453.22	\$2,397,494.15	85.684