

APPROPRIATION STATUS
NEW MIDDLETOWN VILLAGE, 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:	\$54,742.23	Investment Balance:	\$78,727.67	Total Cash Balance:	\$133,469.90		
1000-110-190-0000 (D) Other - Personal Services	\$0.00	\$0.00	\$5,000.00	\$1.48	\$4,998.52	\$1.48	0.030
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,000.00	606.62	393.38	606.62	60.662
1000-110-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-110-225-0000 (D) Workers' Compensation	0.00	0.00	500.00	237.00	263.00	237.00	47.400
1000-120-690-0000 Other - Other	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.000
1000-210-640-0000 (D) Payment to Another Political Subdivision	0.00	0.00	7,000.00	6,659.00	341.00	6,659.00	95.129
1000-320-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,000.00	1,022.25	977.75	1,022.25	51.113
1000-410-190-0000 (D) Other - Personal Services	14.25	0.00	2,000.00	1,814.25	200.00	1,814.25	90.071
1000-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	300.00	272.81	27.19	272.81	90.937
1000-410-213-0000 (D) Medicare	0.00	0.00	250.00	167.28	82.72	167.28	66.912
1000-410-325-0000 (D) Advertising	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-410-410-0000 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.000
1000-710-131-0000 (D) Salary - Administrator	35.87	0.00	6,000.00	4,835.87	1,200.00	4,835.87	80.119
1000-710-132-0000 (D) Salaries - Administrator's Staff	38.61	0.00	6,500.00	1,466.45	5,072.16	1,466.45	22.428
1000-710-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	3,500.00	2,788.98	711.02	2,788.98	79.685
1000-710-212-0000 (D) Social Security	0.00	0.00	2,500.00	417.90	2,082.10	417.90	16.716
1000-710-213-0000 (D) Medicare	0.00	0.00	350.00	270.58	79.42	270.58	77.309
1000-710-225-0000 (D) Workers' Compensation	0.00	0.00	4,200.00	774.69	3,425.31	774.69	18.445
1000-710-252-0000 Travel and Transportation	0.00	0.00	7,000.00	1,577.89	5,422.11	1,577.89	22.541
1000-710-348-0000 Training Services	0.00	0.00	1,000.00	440.00	560.00	440.00	44.000
1000-710-420-0000 Operating Supplies and Materials	0.00	0.00	1,500.00	1,475.50	24.50	1,475.50	98.367
1000-715-111-0000 (D) Salaries - Council	19.00	0.00	6,000.00	3,369.00	2,650.00	3,369.00	55.973
1000-715-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	100.00	100.00	0.00	100.00	100.000
1000-715-212-0000 (D) Social Security	0.00	0.00	175.00	34.10	140.90	34.10	19.486
1000-715-213-0000 (D) Medicare	0.00	0.00	200.00	14.51	185.49	14.51	7.255
1000-725-121-0000 (D) Salary - Clerk/Treasurer	47.50	0.00	15,000.00	7,336.73	7,710.77	7,336.73	48.757
1000-725-122-0000 (D) Salaries - Clerk/Treasurer's Staff	7.17	0.00	25,000.00	20,210.25	4,796.92	20,210.25	80.818

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Fund: General										
Checking Balance: \$54,742.23 Investment Balance: \$78,727.67 Total Cash Balance: \$133,469.90										
1000-725-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,275.00	629.25	1,645.75	629.25	27.659			
1000-725-213-0000 (D) Medicare	0.00	0.00	150.00	58.00	92.00	58.00	38.667			
1000-725-221-0000 Medical/Hospitalization	0.00	0.00	9,200.00	9,095.22	104.78	9,095.22	98.861			
1000-725-343-0000 Uniform Accounting Network Fees	0.00	0.00	3,500.00	1,590.00	1,910.00	1,590.00	45.429			
1000-725-348-0000 Training Services	0.00	0.00	500.00	175.00	325.00	175.00	35.000			
1000-725-351-0000 Insurance and Bonding	0.00	0.00	725.00	589.40	135.60	589.40	81.297			
1000-725-410-0000 Office Supplies and Materials	0.00	0.00	4,000.00	2,076.51	1,923.49	2,076.51	51.913			
1000-730-190-0000 (D) Other - Personal Services	0.00	0.00	4,000.00	2,070.00	1,930.00	2,070.00	51.750			
1000-730-319-0000 Other - Utilities	0.00	0.00	17,000.00	16,404.02	595.98	16,404.02	96.494			
1000-730-351-0000 Insurance and Bonding	0.00	0.00	7,500.00	6,284.00	1,216.00	6,284.00	83.787			
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	100.000			
1000-740-344-0000 (D) Tax Collection Fees	0.00	0.00	2,000.00	1,908.73	91.27	1,908.73	95.437			
1000-740-345-0000 (D) Election Expenses	0.00	0.00	5,000.00	40.57	4,959.43	40.57	0.811			
1000-745-342-0000 Auditing Services	0.00	0.00	15,000.00	1,876.86	13,123.14	1,876.86	12.512			
1000-750-349-0000 Other - Professional and Technical Services	0.00	0.00	19,000.00	17,988.07	1,011.93	17,988.07	94.674			
1000-790-690-0000 Other - Other	0.00	0.00	25,000.00	9,897.42	15,102.58	9,897.42	39.590			
1000-790-690-0002 Other - Other Police department	0.00	0.00	5,000.00	2,287.56	2,712.44	2,287.56	45.751			
1000-790-690-1002 Other - Other Mayors Court	0.00	0.00	500.00	224.00	276.00	224.00	44.800			
1000-790-690-1008 Other - Other General Fund	0.00	0.00	1,000.00	19.03	980.97	19.03	1.903			
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100.000			
			Sub-Total	162.40	0.00	326,425.00	232,106.78	94,480.62	232,106.78	71.070
1000-920-920-0000 (D) Advances - Out	0.00	0.00	50,000.00	45,000.00	5,000.00	45,000.00	90.000			
			Memorandum Fund Total	162.40	0.00	376,425.00	277,106.78	99,480.62	277,106.78	73.584

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Fund: Street Construction Maint. & R							
Checking Balance: \$46,239.99 Investment Balance: \$53,018.58 Total Cash Balance: \$99,258.57							
2011-519-310-0000 Utilities	0.00	0.00	2,000.00	1,917.37	82.63	1,917.37	95.869
2011-529-319-0000 Other - Utilities	0.00	0.00	5,000.00	621.28	4,378.72	621.28	12.426
2011-620-190-0000 (D) Other - Personal Services	114.44	0.00	15,000.00	12,661.66	2,452.78	12,661.66	83.772
2011-620-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	4,000.00	2,598.17	1,401.83	2,598.17	64.954
2011-620-213-0000 (D) Medicare	0.00	0.00	300.00	251.56	48.44	251.56	83.853
2011-620-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	15,000.00	7,832.66	7,167.34	7,832.66	52.218
2011-620-431-0003 Repairs and Maintenance of Buildings and Land Fuel	0.00	0.00	5,000.00	3,965.31	1,034.69	3,965.31	79.306
2011-650-311-0000 Electricity	0.00	0.00	2,000.00	999.74	1,000.26	999.74	49.987
2011-670-555-1030 Streets, Highways, Sidewalks and Curbs Sidewalk Bond Rem	0.00	0.00	5,000.00	1,334.00	3,666.00	1,334.00	26.680
2011-690-351-0000 Insurance and Bonding	0.00	0.00	5,000.00	3,034.00	1,966.00	3,034.00	60.680
2011-690-399-0000 Other - Other Contractual Services	0.00	0.00	20,000.00	12,125.84	7,874.16	12,125.84	60.629
2011-690-399-1031 Other - Other Contractual Services Stacy Dr. Project	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.000
2011-690-399-1036 Other - Other Contractual Services OPWC Loan	0.00	0.00	10,000.00	7,499.96	2,500.04	7,499.96	75.000
2011-745-342-0000 Auditing Services	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2011-790-225-0000 (D) Workers' Compensation	0.00	0.00	1,000.00	217.22	782.78	217.22	21.722
2011-800-520-0000 Equipment	0.00	0.00	5,000.00	1,889.53	3,110.47	1,889.53	37.791
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	50,000.00	49,334.94	665.06	49,334.94	98.670
Sub-Total	114.44	0.00	159,300.00	106,283.24	53,131.20	106,283.24	66.671
Memorandum Fund Total	114.44	0.00	159,300.00	106,283.24	53,131.20	106,283.24	66.671
Fund: State Highway							
Checking Balance: \$9,829.10 Investment Balance: \$9,627.79 Total Cash Balance: \$19,456.89							
2021-620-190-0000 (D) Other - Personal Services	0.00	0.00	5,000.00	2,847.20	2,152.80	2,847.20	56.944
2021-630-420-0000 Operating Supplies and Materials	0.00	0.00	1,000.00	788.69	211.31	788.69	78.869
2021-650-311-0000 Electricity	0.00	0.00	500.00	436.42	63.58	436.42	87.284
2021-730-530-0000 Buildings and Other Structures	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2021-745-342-0000 Auditing Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000

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Fund: State Highway							
Checking Balance: \$9,829.10 Investment Balance: \$9,627.79 Total Cash Balance: \$19,456.89							
2021-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	20,000.00	18,536.97	1,463.03	18,536.97	92.685
2021-800-590-0000 Other - Capital Outlay	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
Sub-Total	0.00	0.00	33,500.00	22,609.28	10,890.72	22,609.28	67.490
Memorandum Fund Total	0.00	0.00	33,500.00	22,609.28	10,890.72	22,609.28	67.490
Fund: CPT Police Training							
Checking Balance: \$1,100.00 Investment Balance: \$0.00 Total Cash Balance: \$1,100.00							
2061-110-348-0000 Training Services	0.00	0.00	1,280.00	180.00	1,100.00	180.00	14.063
Sub-Total	0.00	0.00	1,280.00	180.00	1,100.00	180.00	14.063
Memorandum Fund Total	0.00	0.00	1,280.00	180.00	1,100.00	180.00	14.063
Fund: EMS Grant							
Checking Balance: \$61.04 Investment Balance: \$0.00 Total Cash Balance: \$61.04							
2063-120-520-0000 Equipment	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.000
Sub-Total	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.000
Memorandum Fund Total	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.000
Fund: Drug Law Enforcement							
Checking Balance: \$751.71 Investment Balance: \$0.00 Total Cash Balance: \$751.71							
2081-110-410-0000 Office Supplies and Materials	0.00	0.00	750.00	0.00	750.00	0.00	0.000
Sub-Total	0.00	0.00	750.00	0.00	750.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	750.00	0.00	750.00	0.00	0.000

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Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$15,313.06 Investment Balance: \$25,233.39 Total Cash Balance: \$40,546.45							
2101-670-555-1030 Streets, Highways, Sidewalks and Curbs Sidewalk Bond Rem	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
2101-690-329-0000 Other-Communications, Printing & Advertising	0.00	0.00	2,000.00	789.50	1,210.50	789.50	39.475
2101-745-342-0000 Auditing Services	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2101-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	45,000.00	33,083.96	11,916.04	33,083.96	73.520
2101-800-590-0000 Other - Capital Outlay	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.000
Sub-Total	0.00	0.00	71,000.00	33,873.46	37,126.54	33,873.46	47.709
Memorandum Fund Total	0.00	0.00	71,000.00	33,873.46	37,126.54	33,873.46	47.709
Fund: Special Assessment STREET LIGH							
Checking Balance: \$32,496.30 Investment Balance: \$0.00 Total Cash Balance: \$32,496.30							
2401-130-690-0000 Other - Other	0.00	0.00	30,000.00	1,481.13	28,518.87	1,481.13	4.937
2401-150-311-0000 Electricity	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100.000
2401-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,000.00	27.66	972.34	27.66	2.766
Sub-Total	0.00	0.00	37,000.00	7,508.79	29,491.21	7,508.79	20.294
Memorandum Fund Total	0.00	0.00	37,000.00	7,508.79	29,491.21	7,508.79	20.294
Fund: Fire Fund							
Checking Balance: \$14,536.24 Investment Balance: \$40,325.67 Total Cash Balance: \$54,861.91							
2901-120-190-0000 (D) Other - Personal Services	0.00	0.00	15,000.00	6,455.00	8,545.00	6,455.00	43.033
2901-120-212-0000 (D) Social Security	0.00	0.00	1,000.00	423.12	576.88	423.12	42.312
2901-120-213-0000 (D) Medicare	0.00	0.00	550.00	62.71	487.29	62.71	11.402
2901-120-225-0000 (D) Workers' Compensation	0.00	0.00	2,500.00	698.10	1,801.90	698.10	27.924
2901-120-321-0000 Telephone	0.00	0.00	1,200.00	1,033.38	166.62	1,033.38	86.115
2901-120-348-0000 Training Services	0.00	0.00	2,000.00	879.56	1,120.44	879.56	43.978
2901-120-351-0000 Insurance and Bonding	0.00	0.00	5,500.00	5,138.85	361.15	5,138.85	93.434
2901-120-399-0000 Other - Other Contractual Services	0.00	0.00	5,000.00	4,676.15	323.85	4,676.15	93.523
2901-120-420-0000 Operating Supplies and Materials	0.00	0.00	7,000.00	6,850.52	149.48	6,850.52	97.865

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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: Police Fund							
Checking Balance: \$26,361.42 Investment Balance: \$0.00 Total Cash Balance: \$26,361.42							
2902-740-344-0000 (D) Tax Collection Fees	0.00	0.00	3,000.00	2,811.28	188.72	2,811.28	93.709
2902-800-550-1012 Motor Vehicles Police Car Lease	0.00	0.00	13,000.00	12,395.74	604.26	12,395.74	95.352
Sub-Total	1,279.77	0.00	330,100.00	301,296.83	30,082.94	301,296.83	90.922
2902-920-920-0000 (D) Advances - Out	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100.00
Memorandum Fund Total	1,279.77	0.00	365,100.00	336,296.83	30,082.94	336,296.83	91.789
Fund: Police Immobilization							
Checking Balance: \$987.00 Investment Balance: \$0.00 Total Cash Balance: \$987.00							
2904-110-190-0000 (D) Other - Personal Services	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Fund: SKATE PARK DONATION							
Checking Balance: \$589.38 Investment Balance: \$0.00 Total Cash Balance: \$589.38							
2907-310-430-0000 Repairs and Maintenance	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total All Funds	\$1,556.61	\$0.00	\$1,051,405.00	\$771,460.76	\$281,500.85	\$771,460.76	73.266
Memorandum Total All Funds	\$1,556.61	\$0.00	\$1,146,405.00	\$861,460.76	\$286,500.85	\$861,460.76	75.043