

APPROPRIATION STATUS  
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY  
Standard Report by Fund  
As of 12/31/2009

| Expenditure Account / Description  | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| Fund: General  |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$85,447.65 Investment Balance: \$79,026.68 Total Cash Balance: \$164,474.33 |                   |                        |                     |                   |                      |                  |             |
| 1000-110-190-0000 (D) Other - Personal Services  | \$0.00            | \$0.00                 | \$1,000.00          | \$150.00          | \$850.00             | \$150.00         | 15.000      |
| 1000-110-211-0000 (D) Ohio Public Employees Retirement System                                  | 0.00              | 0.00                   | 500.00              | 495.96            | 4.04                 | 495.96           | 99.192      |
| 1000-110-225-0000 (D) Workers' Compensation  | 0.00              | 0.00                   | 500.00              | 0.00              | 500.00               | 0.00             | 0.000       |
| 1000-210-640-0000 (D) Payment to Another Political Subdivision                                 | 0.00              | 0.00                   | 53,000.00           | 52,813.77         | 186.23               | 52,813.77        | 99.649      |
| 1000-320-431-0000 Repairs and Maintenance of Buildings and Land                                | 0.00              | 0.00                   | 1,500.00            | 1,438.89          | 61.11                | 1,438.89         | 95.926      |
| 1000-410-190-0000 (D) Other - Personal Services  | 0.00              | 0.00                   | 2,000.00            | 1,925.00          | 75.00                | 1,925.00         | 96.250      |
| 1000-410-211-0000 (D) Ohio Public Employees Retirement System                                  | 0.00              | 0.00                   | 750.00              | 252.02            | 497.98               | 252.02           | 33.603      |
| 1000-410-213-0000 (D) Medicare   | 0.00              | 0.00                   | 500.00              | 104.46            | 395.54               | 104.46           | 20.892      |
| 1000-410-410-0000 Office Supplies and Materials  | 0.00              | 0.00                   | 1,500.00            | 1,464.69          | 35.31                | 1,464.69         | 97.646      |
| 1000-710-131-0000 (D) Salary - Administrator   | 0.00              | 0.00                   | 6,000.00            | 4,800.00          | 1,200.00             | 4,800.00         | 80.000      |
| 1000-710-132-0000 (D) Salaries - Administrator's Staff   | 0.00              | 0.00                   | 3,500.00            | 2,469.30          | 1,030.70             | 2,469.30         | 70.551      |
| 1000-710-211-0000 (D) Ohio Public Employees Retirement System                                  | 0.00              | 0.00                   | 3,000.00            | 2,827.58          | 172.42               | 2,827.58         | 94.253      |
| 1000-710-212-0000 (D) Social Security  | 0.00              | 0.00                   | 500.00              | 462.61            | 37.39                | 462.61           | 92.522      |
| 1000-710-213-0000 (D) Medicare   | 0.00              | 0.00                   | 350.00              | 292.51            | 57.49                | 292.51           | 83.574      |
| 1000-710-225-0000 (D) Workers' Compensation  | 0.00              | 0.00                   | 1,000.00            | 756.11            | 243.89               | 756.11           | 75.611      |
| 1000-710-252-0000 Travel and Transportation  | 0.00              | 0.00                   | 2,000.00            | 1,977.89          | 22.11                | 1,977.89         | 98.895      |
| 1000-710-348-0000 Training Services  | 0.00              | 0.00                   | 500.00              | 500.00            | 0.00                 | 500.00           | 100.000     |
| 1000-710-420-0000 Operating Supplies and Materials   | 0.00              | 0.00                   | 1,500.00            | 1,165.95          | 334.05               | 1,165.95         | 77.730      |
| 1000-715-111-0000 (D) Salaries - Council   | 0.00              | 0.00                   | 4,500.00            | 3,325.00          | 1,175.00             | 3,325.00         | 73.889      |
| 1000-715-211-0000 (D) Ohio Public Employees Retirement System                                  | 0.00              | 0.00                   | 250.00              | 80.51             | 169.49               | 80.51            | 32.204      |
| 1000-715-212-0000 (D) Social Security  | 0.00              | 0.00                   | 100.00              | 40.30             | 59.70                | 40.30            | 40.300      |
| 1000-715-213-0000 (D) Medicare   | 0.00              | 0.00                   | 50.00               | 9.42              | 40.58                | 9.42             | 18.840      |
| 1000-725-121-0000 (D) Salary - Clerk/Treasurer   | 0.00              | 0.00                   | 7,000.00            | 5,750.00          | 1,250.00             | 5,750.00         | 82.143      |
| 1000-725-122-0000 (D) Salaries - Clerk/Treasurer's Staff                                       | 0.00              | 0.00                   | 25,000.00           | 22,020.08         | 2,979.92             | 22,020.08        | 88.080      |
| 1000-725-211-0000 (D) Ohio Public Employees Retirement System                                  | 0.00              | 0.00                   | 1,000.00            | 0.00              | 1,000.00             | 0.00             | 0.000       |
| 1000-725-213-0000 (D) Medicare   | 0.00              | 0.00                   | 100.00              | 0.00              | 100.00               | 0.00             | 0.000       |
| 1000-725-221-0000 Medical/Hospitalization  | 0.00              | 0.00                   | 10,000.00           | 9,884.77          | 115.23               | 9,884.77         | 98.848      |
| 1000-725-343-0000 Uniform Accounting Network Fees  | 0.00              | 0.00                   | 2,000.00            | 2,000.00          | 0.00                 | 2,000.00         | 100.000     |

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| Expenditure Account / Description  | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount   | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |           |            |        |
|--|-------------------|------------------------|-----------------------|-------------------|----------------------|------------------|-------------|-----------|------------|--------|
| <b>Fund: General</b>   |                   |                        |                       |                   |                      |                  |             |           |            |        |
| Checking Balance: \$85,447.65 Investment Balance: \$79,026.68 Total Cash Balance: \$164,474.33 |                   |                        |                       |                   |                      |                  |             |           |            |        |
| 1000-725-348-0000 Training Services  | 0.00              | 0.00                   | 1,000.00              | 175.00            | 825.00               | 175.00           | 17.500      |           |            |        |
| 1000-725-351-0000 Insurance and Bonding  | 0.00              | 0.00                   | 750.00                | 715.33            | 34.67                | 715.33           | 95.377      |           |            |        |
| 1000-725-410-0000 Office Supplies and Materials  | 0.00              | 0.00                   | 3,000.00              | 2,346.26          | 653.74               | 2,346.26         | 78.209      |           |            |        |
| 1000-730-190-0000 (D) Other - Personal Services  | 0.00              | 0.00                   | 3,000.00              | 2,675.00          | 325.00               | 2,675.00         | 89.167      |           |            |        |
| 1000-730-319-0000 Other - Utilities  | 0.00              | 0.00                   | 17,000.00             | 15,320.66         | 1,679.34             | 15,320.66        | 90.122      |           |            |        |
| 1000-730-351-0000 Insurance and Bonding  | 0.00              | 0.00                   | 8,000.00              | 7,371.10          | 628.90               | 7,371.10         | 92.139      |           |            |        |
| 1000-730-431-0000 Repairs and Maintenance of Buildings and Land                                | 0.00              | 0.00                   | 2,500.00              | 2,404.86          | 95.14                | 2,404.86         | 96.194      |           |            |        |
| 1000-740-344-0000 (D) Tax Collection Fees  | 0.00              | 0.00                   | 2,500.00              | 1,125.34          | 1,374.66             | 1,125.34         | 45.014      |           |            |        |
| 1000-740-345-0000 (D) Election Expenses  | 0.00              | 0.00                   | 500.00                | 0.00              | 500.00               | 0.00             | 0.000       |           |            |        |
| 1000-745-342-0000 Auditing Services  | 0.00              | 0.00                   | 9,000.00              | 8,417.90          | 582.10               | 8,417.90         | 93.532      |           |            |        |
| 1000-750-349-0000 Other - Professional and Technical Services                                  | 0.00              | 0.00                   | 25,000.00             | 23,638.03         | 1,361.97             | 23,638.03        | 94.552      |           |            |        |
| 1000-790-690-0000 Other - Other  | 0.00              | 0.00                   | 20,000.00             | 18,383.09         | 1,616.91             | 18,383.09        | 91.915      |           |            |        |
| 1000-790-690-0002 Other - Other Police department  | 0.00              | 0.00                   | 2,500.00              | 921.50            | 1,578.50             | 921.50           | 36.860      |           |            |        |
| 1000-790-690-1002 Other - Other Mayors Court   | 0.00              | 0.00                   | 2,500.00              | 1,110.50          | 1,389.50             | 1,110.50         | 44.420      |           |            |        |
| 1000-790-690-1008 Other - Other General Fund   | 0.00              | 0.00                   | 100.00                | 0.00              | 100.00               | 0.00             | 0.000       |           |            |        |
| 1000-910-910-0000 (D) Transfers - Out  | 0.00              | 0.00                   | 100,000.00            | 50,000.00         | 50,000.00            | 50,000.00        | 50.000      |           |            |        |
|  |                   |                        | Sub-Total             | 0.00              | 0.00                 | 326,950.00       | 251,611.39  | 75,338.61 | 251,611.39 | 76.957 |
| 1000-920-920-0000 (D) Advances - Out   | 0.00              | 0.00                   | 50,000.00             | 64,000.00         | -14,000.00           | 64,000.00        | 128.00      |           |            |        |
|  |                   |                        | Memorandum Fund Total | 0.00              | 0.00                 | 376,950.00       | 315,611.39  | 61,338.61 | 315,611.39 | 83.728 |
| <b>Fund: Street Construction Maint. &amp; R</b>  |                   |                        |                       |                   |                      |                  |             |           |            |        |
| Checking Balance: \$36,982.76 Investment Balance: \$53,224.01 Total Cash Balance: \$90,206.77  |                   |                        |                       |                   |                      |                  |             |           |            |        |
| 2011-519-310-0000 Utilities  | 0.00              | 0.00                   | 3,500.00              | 2,711.96          | 788.04               | 2,711.96         | 77.485      |           |            |        |
| 2011-529-319-0000 Other - Utilities  | 0.00              | 0.00                   | 1,000.00              | 433.42            | 566.58               | 433.42           | 43.342      |           |            |        |
| 2011-620-190-0000 (D) Other - Personal Services  | 0.00              | 0.00                   | 23,000.00             | 18,578.94         | 4,421.06             | 18,578.94        | 80.778      |           |            |        |
| 2011-620-211-0000 (D) Ohio Public Employees Retirement System                                  | 0.00              | 0.00                   | 10,000.00             | 3,764.53          | 6,235.47             | 3,764.53         | 37.645      |           |            |        |
| 2011-620-213-0000 (D) Medicare   | 0.00              | 0.00                   | 4,000.00              | 389.89            | 3,610.11             | 389.89           | 9.747       |           |            |        |

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|---|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| <b>Fund: Street Construction Maint. &amp; R</b>   |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$36,982.76 Investment Balance: \$53,224.01 Total Cash Balance: \$90,206.77 |                   |                        |                     |                   |                      |                  |             |
| 2011-620-431-0000 Repairs and Maintenance of Buildings and Land                               | 0.00              | 0.00                   | 15,000.00           | 5,203.85          | 9,796.15             | 5,203.85         | 34.692      |
| 2011-620-431-0003 Repairs and Maintenance of Buildings and Land Fuel                          | 0.00              | 0.00                   | 5,000.00            | 1,688.07          | 3,311.93             | 1,688.07         | 33.761      |
| 2011-650-311-0000 Electricity   | 0.00              | 0.00                   | 1,500.00            | 298.92            | 1,201.08             | 298.92           | 19.928      |
| 2011-670-555-1030 Streets, Highways, Sidewalks and Curbs Sidewalk Bond Rem                    | 0.00              | 0.00                   | 2,500.00            | 0.00              | 2,500.00             | 0.00             | 0.000       |
| 2011-690-252-0000 Travel and Transportation   | 0.00              | 0.00                   | 1,500.00            | 459.10            | 1,040.90             | 459.10           | 30.607      |
| 2011-690-351-0000 Insurance and Bonding   | 0.00              | 0.00                   | 5,000.00            | 2,263.00          | 2,737.00             | 2,263.00         | 45.260      |
| 2011-690-399-0000 Other - Other Contractual Services  | 0.00              | 0.00                   | 23,000.00           | 15,913.43         | 7,086.57             | 15,913.43        | 69.189      |
| 2011-690-399-1031 Other - Other Contractual Services Stacy Dr. Phase 4                        | 0.00              | 0.00                   | 30,000.00           | 23,769.89         | 6,230.11             | 23,769.89        | 79.233      |
| 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      |
| 2011-690-399-1041 Other - Other Contractual Services Sycamore Resurfacing                     | 0.00              | 0.00                   | 5,000.00            | 0.00              | 5,000.00             | 0.00             | 0.000       |
| 2011-745-342-0000 Auditing Services   | 0.00              | 0.00                   | 5,000.00            | 3,044.20          | 1,955.80             | 3,044.20         | 60.884      |
| 2011-790-225-0000 (D) Workers' Compensation   | 0.00              | 0.00                   | 500.00              | 339.54            | 160.46               | 339.54           | 67.908      |
| 2011-800-520-0000 Equipment   | 0.00              | 0.00                   | 5,000.00            | 1,861.84          | 3,138.16             | 1,861.84         | 37.237      |
| 2011-800-520-1042 Equipment Truck Loan  | 0.00              | 0.00                   | 50,000.00           | 49,355.00         | 645.00               | 49,355.00        | 98.710      |
| 2011-800-555-0000 Streets, Highways, Sidewalks and Curbs                                      | 0.00              | 0.00                   | 35,000.00           | 6,707.50          | 28,292.50            | 6,707.50         | 19.164      |
| Sub-Total   | 0.00              | 0.00                   | 235,500.00          | 144,283.04        | 91,216.96            | 144,283.04       | 61.267      |
| Memorandum Fund Total   | 0.00              | 0.00                   | 235,500.00          | 144,283.04        | 91,216.96            | 144,283.04       | 61.267      |
| <b>Fund: State Highway</b>  |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$5,913.48 Investment Balance: \$9,665.13 Total Cash Balance: \$15,578.61   |                   |                        |                     |                   |                      |                  |             |
| 2021-620-190-0000 (D) Other - Personal Services   | 0.00              | 0.00                   | 3,000.00            | 1,810.35          | 1,189.65             | 1,810.35         | 60.345      |
| 2021-630-420-0000 Operating Supplies and Materials  | 0.00              | 0.00                   | 1,000.00            | 943.52            | 56.48                | 943.52           | 94.352      |
| 2021-650-311-0000 Electricity   | 0.00              | 0.00                   | 500.00              | 220.20            | 279.80               | 220.20           | 44.040      |
| 2021-670-399-1040 Other - Other Contractual Services 170 Lights                               | 0.00              | 0.00                   | 4,000.00            | 3,641.12          | 358.88               | 3,641.12         | 91.028      |
| 2021-745-342-0000 Auditing Services   | 0.00              | 0.00                   | 1,000.00            | 779.35            | 220.65               | 779.35           | 77.935      |
| 2021-800-555-0000 Streets, Highways, Sidewalks and Curbs                                      | 0.00              | 0.00                   | 16,000.00           | 3,232.00          | 12,768.00            | 3,232.00         | 20.200      |
| Sub-Total   | 0.00              | 0.00                   | 25,500.00           | 10,626.54         | 14,873.46            | 10,626.54        | 41.673      |

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|--|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Memorandum Fund Total  | 0.00                 | 0.00                      | 25,500.00              | 10,626.54            | 14,873.46               | 10,626.54           | 41.673         |
| Fund: 170 Lighting   |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00         |                      |                           |                        |                      |                         |                     |                |
| 2051-690-399-1040 Other - Other Contractual Services 170 Lights                        | 0.00                 | 0.00                      | 82,500.00              | 0.00                 | 82,500.00               | 0.00                | 0.000          |
| Sub-Total  | 0.00                 | 0.00                      | 82,500.00              | 0.00                 | 82,500.00               | 0.00                | 0.000          |
| Memorandum Fund Total  | 0.00                 | 0.00                      | 82,500.00              | 0.00                 | 82,500.00               | 0.00                | 0.000          |
| 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                      | 1,000.00               | 0.00                 | 1,000.00                | 0.00                | 0.000          |
| Sub-Total  | 0.00                 | 0.00                      | 1,000.00               | 0.00                 | 1,000.00                | 0.00                | 0.000          |
| Memorandum Fund Total  | 0.00                 | 0.00                      | 1,000.00               | 0.00                 | 1,000.00                | 0.00                | 0.000          |
| Fund: Stacy Dr. Phase 4  |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00         |                      |                           |                        |                      |                         |                     |                |
| 2062-690-399-1031 Other - Other Contractual Services Stacy Dr. Phase 4                 | 0.00                 | 0.00                      | 46,000.00              | 45,642.00            | 358.00                  | 45,642.00           | 99.222         |
| Sub-Total  | 0.00                 | 0.00                      | 46,000.00              | 45,642.00            | 358.00                  | 45,642.00           | 99.222         |
| Memorandum Fund Total  | 0.00                 | 0.00                      | 46,000.00              | 45,642.00            | 358.00                  | 45,642.00           | 99.222         |
| Fund: EMS Grant  |                      |                           |                        |                      |                         |                     |                |
| Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00         |                      |                           |                        |                      |                         |                     |                |
| 2063-120-520-0000 Equipment  | 0.00                 | 0.00                      | 1,000.00               | 61.04                | 938.96                  | 61.04               | 6.104          |
| Sub-Total  | 0.00                 | 0.00                      | 1,000.00               | 61.04                | 938.96                  | 61.04               | 6.104          |
| Memorandum Fund Total  | 0.00                 | 0.00                      | 1,000.00               | 61.04                | 938.96                  | 61.04               | 6.104          |

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|--|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| <b>Fund: Drug Prevention Grant</b>   |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$6,461.59 Investment Balance: \$0.00 Total Cash Balance: \$6,461.59 |                   |                        |                     |                   |                      |                  |             |
| 2064-110-690-0000 Other - Other  | 0.00              | 0.00                   | 6,686.75            | 225.16            | 6,461.59             | 225.16           | 3.367       |
| Sub-Total  | 0.00              | 0.00                   | 6,686.75            | 225.16            | 6,461.59             | 225.16           | 3.367       |
| Memorandum Fund Total  | 0.00              | 0.00                   | 6,686.75            | 225.16            | 6,461.59             | 225.16           | 3.367       |
| <b>Fund: Sycamore Resurfacing</b>  |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00         |                   |                        |                     |                   |                      |                  |             |
| 2065-690-399-1041 Other - Other Contractual Services Sycamore Resurfacing              | 0.00              | 0.00                   | 47,209.00           | 0.00              | 47,209.00            | 0.00             | 0.000       |
| Sub-Total  | 0.00              | 0.00                   | 47,209.00           | 0.00              | 47,209.00            | 0.00             | 0.000       |
| Memorandum Fund Total  | 0.00              | 0.00                   | 47,209.00           | 0.00              | 47,209.00            | 0.00             | 0.000       |
| <b>Fund: Police Car Computers</b>  |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00         |                   |                        |                     |                   |                      |                  |             |
| 2066-110-690-1043 Other - Other Police Computers                                       | 0.00              | 0.00                   | 9,000.00            | 7,663.50          | 1,336.50             | 7,663.50         | 85.150      |
| Sub-Total  | 0.00              | 0.00                   | 9,000.00            | 7,663.50          | 1,336.50             | 7,663.50         | 85.150      |
| 2066-920-920-0000 (D) Advances - Out   | 0.00              | 0.00                   | 9,000.00            | 9,000.00          | 0.00                 | 9,000.00         | 100.000     |
| Memorandum Fund Total  | 0.00              | 0.00                   | 18,000.00           | 16,663.50         | 1,336.50             | 16,663.50        | 92.575      |
| <b>Fund: Drug Law Enforcement</b>  |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$383.70 Investment Balance: \$0.00 Total Cash Balance: \$383.70     |                   |                        |                     |                   |                      |                  |             |
| 2081-110-410-0000 Office Supplies and Materials  | 0.00              | 0.00                   | 1,750.00            | 1,368.01          | 381.99               | 1,368.01         | 78.172      |
| Sub-Total  | 0.00              | 0.00                   | 1,750.00            | 1,368.01          | 381.99               | 1,368.01         | 78.172      |
| Memorandum Fund Total  | 0.00              | 0.00                   | 1,750.00            | 1,368.01          | 381.99               | 1,368.01         | 78.172      |

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|---|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| <b>Fund: Permissive Motor Vehicle Licen</b>   |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$26,012.45 Investment Balance: \$25,331.55 Total Cash Balance: \$51,344.00 |                   |                        |                     |                   |                      |                  |             |
| 2101-670-555-1030 Streets, Highways, Sidewalks and Curbs Sidewalk Bond Rem                    | 0.00              | 0.00                   | 500.00              | 0.00              | 500.00               | 0.00             | 0.000       |
| 2101-690-329-0000 Other-Communications, Printing & Advertising                                | 0.00              | 0.00                   | 1,000.00            | 0.00              | 1,000.00             | 0.00             | 0.000       |
| 2101-690-399-1040 Other - Other Contractual Services 170 Lights                               | 0.00              | 0.00                   | 10,000.00           | 1,117.84          | 8,882.16             | 1,117.84         | 11.178      |
| 2101-745-342-0000 Auditing Services   | 0.00              | 0.00                   | 5,000.00            | 2,500.00          | 2,500.00             | 2,500.00         | 50.000      |
| 2101-800-555-0000 Streets, Highways, Sidewalks and Curbs                                      | 0.00              | 0.00                   | 35,000.00           | 0.00              | 35,000.00            | 0.00             | 0.000       |
| Sub-Total   | 0.00              | 0.00                   | 51,500.00           | 3,617.84          | 47,882.16            | 3,617.84         | 7.025       |
| Memorandum Fund Total   | 0.00              | 0.00                   | 51,500.00           | 3,617.84          | 47,882.16            | 3,617.84         | 7.025       |
| <b>Fund: Special Assessment STREET LIGH</b>   |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$14,611.87 Investment Balance: \$0.00 Total Cash Balance: \$14,611.87      |                   |                        |                     |                   |                      |                  |             |
| 2401-130-690-0000 Other - Other   | 0.00              | 0.00                   | 7,000.00            | 1,643.79          | 5,356.21             | 1,643.79         | 23.483      |
| 2401-150-311-0000 Electricity   | 0.00              | 0.00                   | 10,000.00           | 9,653.13          | 346.87               | 9,653.13         | 96.531      |
| 2401-599-399-1040 Other - Other Contractual Services 170 Lights                               | 0.00              | 0.00                   | 20,000.00           | 16,036.53         | 3,963.47             | 16,036.53        | 80.183      |
| 2401-740-344-0000 (D) Tax Collection Fees   | 0.00              | 0.00                   | 1,000.00            | 22.69             | 977.31               | 22.69            | 2.269       |
| Sub-Total   | 0.00              | 0.00                   | 38,000.00           | 27,356.14         | 10,643.86            | 27,356.14        | 71.990      |
| Memorandum Fund Total   | 0.00              | 0.00                   | 38,000.00           | 27,356.14         | 10,643.86            | 27,356.14        | 71.990      |
| <b>Fund: Fire Fund</b>  |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$21,903.99 Investment Balance: \$40,488.40 Total Cash Balance: \$62,392.39 |                   |                        |                     |                   |                      |                  |             |
| 2901-120-190-0000 (D) Other - Personal Services   | 0.00              | 0.00                   | 10,000.00           | 7,313.00          | 2,687.00             | 7,313.00         | 73.130      |
| 2901-120-212-0000 (D) Social Security   | 0.00              | 0.00                   | 500.00              | 496.34            | 3.66                 | 496.34           | 99.268      |
| 2901-120-213-0000 (D) Medicare  | 0.00              | 0.00                   | 100.00              | 62.49             | 37.51                | 62.49            | 62.490      |
| 2901-120-225-0000 (D) Workers' Compensation   | 0.00              | 0.00                   | 2,500.00            | 750.09            | 1,749.91             | 750.09           | 30.004      |
| 2901-120-321-0000 Telephone   | 0.00              | 0.00                   | 1,500.00            | 1,004.46          | 495.54               | 1,004.46         | 66.964      |
| 2901-120-348-0000 Training Services   | 0.00              | 0.00                   | 1,000.00            | 115.00            | 885.00               | 115.00           | 11.500      |
| 2901-120-351-0000 Insurance and Bonding   | 0.00              | 0.00                   | 5,500.00            | 4,570.80          | 929.20               | 4,570.80         | 83.105      |
| 2901-120-399-0000 Other - Other Contractual Services  | 0.00              | 0.00                   | 25,000.00           | 2,525.25          | 22,474.75            | 2,525.25         | 10.101      |

APPROPRIATION STATUS  
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY  
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As of 12/31/2009

| Expenditure Account / Description   | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|---|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| <b>Fund: Fire Fund</b>  |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$21,903.99 Investment Balance: \$40,488.40 Total Cash Balance: \$62,392.39 |                   |                        |                     |                   |                      |                  |             |
| 2901-120-420-0000 Operating Supplies and Materials  | 0.00              | 0.00                   | 7,500.00            | 7,423.75          | 76.25                | 7,423.75         | 98.983      |
| 2901-120-420-0003 Operating Supplies and Materials Fuel                                       | 0.00              | 0.00                   | 1,500.00            | 304.21            | 1,195.79             | 304.21           | 20.281      |
| 2901-120-432-0000 Repairs and Maintenance of Machinery & Equip                                | 0.00              | 0.00                   | 3,500.00            | 3,332.30          | 167.70               | 3,332.30         | 95.209      |
| 2901-740-344-0000 (D) Tax Collection Fees   | 0.00              | 0.00                   | 1,500.00            | 880.84            | 619.16               | 880.84           | 58.723      |
| 2901-800-520-0000 Equipment   | 0.00              | 0.00                   | 4,000.00            | 0.00              | 4,000.00             | 0.00             | 0.000       |
| 2901-800-550-1032 Motor Vehicles Truck Note   | 0.00              | 0.00                   | 28,500.00           | 28,156.86         | 343.14               | 28,156.86        | 98.796      |
| 2901-800-550-1033 Motor Vehicles Truck Interest   | 0.00              | 0.00                   | 10,000.00           | 7,549.28          | 2,450.72             | 7,549.28         | 75.493      |
| Sub-Total   | 0.00              | 0.00                   | 102,600.00          | 64,484.67         | 38,115.33            | 64,484.67        | 62.851      |
| 2901-920-920-0000 (D) Advances - Out  | 0.00              | 0.00                   | 10,000.00           | 15,000.00         | -5,000.00            | 15,000.00        | 150.00      |
| Memorandum Fund Total   | 0.00              | 0.00                   | 112,600.00          | 79,484.67         | 33,115.33            | 79,484.67        | 70.590      |
| <b>Fund: Police Fund</b>  |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$33,134.69 Investment Balance: \$0.00 Total Cash Balance: \$33,134.69      |                   |                        |                     |                   |                      |                  |             |
| 2902-110-190-0000 (D) Other - Personal Services   | 0.00              | 0.00                   | 169,000.00          | 159,970.93        | 9,029.07             | 159,970.93       | 94.657      |
| 2902-110-190-0013 (D) Other - Personal Services Clothing Allowance                            | 0.00              | 0.00                   | 4,000.00            | 2,612.42          | 1,387.58             | 2,612.42         | 65.311      |
| 2902-110-190-1045 (D) Other - Personal Services ODJ Grant                                     | 0.00              | 0.00                   | 2,500.00            | 1,764.00          | 736.00               | 1,764.00         | 70.560      |
| 2902-110-211-0000 (D) Ohio Public Employees Retirement System                                 | 0.00              | 0.00                   | 6,500.00            | 4,662.66          | 1,837.34             | 4,662.66         | 71.733      |
| 2902-110-213-0000 (D) Medicare  | 0.00              | 0.00                   | 2,000.00            | 1,501.92          | 498.08               | 1,501.92         | 75.096      |
| 2902-110-213-1045 (D) Medicare ODJ Grant  | 0.00              | 0.00                   | 100.00              | 25.58             | 74.42                | 25.58            | 25.580      |
| 2902-110-215-0000 (D) Ohio Police and Fire Pension Fund                                       | 0.00              | 0.00                   | 30,000.00           | 23,975.49         | 6,024.51             | 23,975.49        | 79.918      |
| 2902-110-215-1045 (D) Ohio Police and Fire Pension Fund ODJ Grant                             | 0.00              | 0.00                   | 600.00              | 343.98            | 256.02               | 343.98           | 57.330      |
| 2902-110-221-0000 Medical/Hospitalization   | 0.00              | 0.00                   | 30,000.00           | 23,109.47         | 6,890.53             | 23,109.47        | 77.032      |
| 2902-110-221-1045 Medical/Hospitalization ODJ Grant   | 0.00              | 0.00                   | 200.00              | 0.00              | 200.00               | 0.00             | 0.000       |
| 2902-110-225-0000 (D) Workers' Compensation   | 0.00              | 0.00                   | 4,000.00            | 3,317.50          | 682.50               | 3,317.50         | 82.938      |
| 2902-110-321-0000 Telephone   | 0.00              | 0.00                   | 5,000.00            | 4,688.72          | 311.28               | 4,688.72         | 93.774      |
| 2902-110-348-0000 Training Services   | 0.00              | 0.00                   | 3,500.00            | 1,869.92          | 1,630.08             | 1,869.92         | 53.426      |
| 2902-110-351-0000 Insurance and Bonding   | 0.00              | 0.00                   | 5,000.00            | 4,828.70          | 171.30               | 4,828.70         | 96.574      |

APPROPRIATION STATUS  
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY  
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As of 12/31/2009

| Expenditure Account / Description  | Carry-Over Amount | Carry-Over Adjustments | Appropriated Amount | Encumbered Amount | Unencumbered Balance | YTD Amount Spent | YTD % Spent |
|--|-------------------|------------------------|---------------------|-------------------|----------------------|------------------|-------------|
| <b>Fund: Police Fund</b>   |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$33,134.69 Investment Balance: \$0.00 Total Cash Balance: \$33,134.69 |                   |                        |                     |                   |                      |                  |             |
| 2902-110-399-0000 Other - Other Contractual Services                                     | 0.00              | 0.00                   | 5,500.00            | 4,644.08          | 855.92               | 4,644.08         | 84.438      |
| 2902-110-420-0000 Operating Supplies and Materials                                       | 0.00              | 0.00                   | 17,000.00           | 16,309.36         | 690.64               | 16,309.36        | 95.937      |
| 2902-110-420-0003 Operating Supplies and Materials Fuel                                  | 0.00              | 0.00                   | 11,000.00           | 8,345.56          | 2,654.44             | 8,345.56         | 75.869      |
| 2902-110-432-0000 Repairs and Maintenance of Machinery & Equip                           | 0.00              | 0.00                   | 7,000.00            | 6,220.33          | 779.67               | 6,220.33         | 88.862      |
| 2902-110-432-1037 Repairs and Maintenance of Machinery & Equip New Cars Equipment        | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00                 | 0.00             | 0.000       |
| 2902-740-344-0000 (D) Tax Collection Fees  | 0.00              | 0.00                   | 3,500.00            | 2,823.71          | 676.29               | 2,823.71         | 80.677      |
| 2902-800-550-1012 Motor Vehicles Police Car Lease  | 0.00              | 0.00                   | 7,000.00            | 6,923.72          | 76.28                | 6,923.72         | 98.910      |
| 2902-800-550-1038 Motor Vehicles Car Note  | 0.00              | 0.00                   | 5,500.00            | 5,126.40          | 373.60               | 5,126.40         | 93.207      |
| 2902-800-550-1039 Motor Vehicles Car Interest  | 0.00              | 0.00                   | 500.00              | 345.62            | 154.38               | 345.62           | 69.124      |
| 2902-990-990-1046 Other - Other Financing Uses Green Team Grant                          | 0.00              | 0.00                   | 800.00              | 0.00              | 800.00               | 0.00             | 0.000       |
| Sub-Total  | 0.00              | 0.00                   | 320,200.00          | 283,410.07        | 36,789.93            | 283,410.07       | 88.510      |
| 2902-920-920-0000 (D) Advances - Out   | 0.00              | 0.00                   | 45,000.00           | 40,000.00         | 5,000.00             | 40,000.00        | 88.889      |
| Memorandum Fund Total  | 0.00              | 0.00                   | 365,200.00          | 323,410.07        | 41,789.93            | 323,410.07       | 88.557      |
| <b>Fund: Police Immobilization</b>   |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$763.50 Investment Balance: \$0.00 Total Cash Balance: \$763.50       |                   |                        |                     |                   |                      |                  |             |
| 2904-110-190-0000 (D) Other - Personal Services  | 0.00              | 0.00                   | 500.00              | 223.50            | 276.50               | 223.50           | 44.700      |
| Sub-Total  | 0.00              | 0.00                   | 500.00              | 223.50            | 276.50               | 223.50           | 44.700      |
| Memorandum Fund Total  | 0.00              | 0.00                   | 500.00              | 223.50            | 276.50               | 223.50           | 44.700      |
| <b>Fund: SKATE PARK DONATION</b>   |                   |                        |                     |                   |                      |                  |             |
| Checking Balance: \$589.38 Investment Balance: \$0.00 Total Cash Balance: \$589.38       |                   |                        |                     |                   |                      |                  |             |
| 2907-310-430-0000 Repairs and Maintenance  | 0.00              | 0.00                   | 550.00              | 0.00              | 550.00               | 0.00             | 0.000       |
| Sub-Total  | 0.00              | 0.00                   | 550.00              | 0.00              | 550.00               | 0.00             | 0.000       |
| Memorandum Fund Total  | 0.00              | 0.00                   | 550.00              | 0.00              | 550.00               | 0.00             | 0.000       |



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APPROPRIATION STATUS  
 NEW MIDDLETOWN VILLAGE, MAHONING COUNTY  
 Standard Report by Fund  
 As of 12/31/2009

| Expenditure Account / Description | Carry-Over<br>Amount | Carry-Over<br>Adjustments | Appropriated<br>Amount | Encumbered<br>Amount | Unencumbered<br>Balance | YTD Amount<br>Spent | YTD %<br>Spent |
|-----------------------------------|----------------------|---------------------------|------------------------|----------------------|-------------------------|---------------------|----------------|
| Sub-Total All Funds               | \$0.00               | \$0.00                    | \$1,296,445.75         | \$840,572.90         | \$455,872.85            | \$840,572.90        | 64.837         |
| Memorandum Total All Funds        | \$0.00               | \$0.00                    | \$1,410,445.75         | \$968,572.90         | \$441,872.85            | \$968,572.90        | 68.671         |