

APPROPRIATION STATUS  
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY  
Standard Report by Fund  
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$119,097.01 Investment Balance: \$79,098.18 Total Cash Balance: \$198,195.19							
1000-110-190-0000 (D) Other - Personal Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.000
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,000.00	549.43	450.57	549.43	54.943
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	10,000.00	6,699.00	3,301.00	6,699.00	66.990
1000-320-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	1,500.00	1,493.60	6.40	1,493.60	99.573
1000-410-190-0000 (D) Other - Personal Services	0.00	0.00	2,000.00	1,800.00	200.00	1,800.00	90.000
1000-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	750.00	252.07	497.93	252.07	33.609
1000-410-213-0000 (D) Medicare	0.00	0.00	500.00	106.28	393.72	106.28	21.256
1000-410-410-0000 Office Supplies and Materials	0.00	0.00	1,500.00	1,471.19	28.81	1,471.19	98.079
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	2,248.58	1,251.42	2,248.58	64.245
1000-710-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,000.00	3,410.09	1,589.91	3,410.09	68.202
1000-710-212-0000 (D) Social Security	0.00	0.00	525.00	500.71	24.29	500.71	95.373
1000-710-213-0000 (D) Medicare	0.00	0.00	350.00	234.65	115.35	234.65	67.043
1000-710-225-0000 (D) Workers' Compensation	0.00	0.00	1,000.00	963.76	36.24	963.76	96.376
1000-710-252-0000 Travel and Transportation	0.00	0.00	2,000.00	1,936.65	63.35	1,936.65	96.833
1000-710-348-0000 Training Services	0.00	0.00	500.00	400.00	100.00	400.00	80.000
1000-710-420-0000 Operating Supplies and Materials	0.00	0.00	1,500.00	1,450.44	49.56	1,450.44	96.696
1000-715-111-0000 (D) Salaries - Council	0.00	0.00	4,500.00	4,250.00	250.00	4,250.00	94.444
1000-715-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	250.00	84.00	166.00	84.00	33.600
1000-715-212-0000 (D) Social Security	0.00	0.00	100.00	44.95	55.05	44.95	44.950
1000-715-213-0000 (D) Medicare	0.00	0.00	50.00	10.52	39.48	10.52	21.040
1000-725-121-0000 (D) Salary - Clerk/Treasurer	0.00	0.00	7,000.00	6,475.00	525.00	6,475.00	92.500
1000-725-122-0000 (D) Salaries - Clerk/Treasurer's Staff	0.00	0.00	28,000.00	26,057.81	1,942.19	26,057.81	93.064
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	11,500.00	9,776.10	1,723.90	9,776.10	85.010
1000-725-343-0000 Uniform Accounting Network Fees	0.00	0.00	2,000.00	1,290.00	710.00	1,290.00	64.500

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Fund: General										
Checking Balance: \$119,097.01 Investment Balance: \$79,098.18 Total Cash Balance: \$198,195.19										
1000-725-348-0000 Training Services	0.00	0.00	1,000.00	975.00	25.00	975.00	97.500			
1000-725-351-0000 Insurance and Bonding	0.00	0.00	750.00	727.20	22.80	727.20	96.960			
1000-725-410-0000 Office Supplies and Materials	0.00	0.00	3,000.00	2,827.82	172.18	2,827.82	94.261			
1000-730-190-0000 (D) Other - Personal Services	0.00	0.00	3,000.00	2,475.00	525.00	2,475.00	82.500			
1000-730-319-0000 Other - Utilities	0.00	0.00	17,000.00	16,248.36	751.64	16,248.36	95.579			
1000-730-351-0000 Insurance and Bonding	0.00	0.00	9,200.00	9,083.20	116.80	9,083.20	98.730			
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,500.00	226.07	2,273.93	226.07	9.043			
1000-740-344-0000 (D) Tax Collection Fees	0.00	0.00	2,500.00	1,340.74	1,159.26	1,340.74	53.630			
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	3,230.58	5,769.42	3,230.58	35.895			
1000-750-349-0000 Other - Professional and Technical Services	0.00	0.00	30,000.00	28,697.57	1,302.43	28,697.57	95.659			
1000-790-690-0000 Other - Other	0.00	0.00	20,000.00	16,385.78	3,614.22	16,385.78	81.929			
1000-790-690-0002 Other - Other Police department	0.00	0.00	5,000.00	3,972.94	1,027.06	3,972.94	79.459			
1000-790-690-1002 Other - Other Mayors Court	0.00	0.00	2,500.00	1,003.28	1,496.72	1,003.28	40.131			
1000-790-690-1008 Other - Other General Fund	0.00	0.00	100.00	0.00	100.00	0.00	0.000			
1000-790-690-1046 Other - Other Green Team Grant	0.00	0.00	2,000.00	1,562.50	437.50	1,562.50	78.125			
1000-790-690-1051 Other - Other Fire Works	0.00	0.00	3,000.00	2,500.00	500.00	2,500.00	83.333			
1000-790-690-1052 Other - Other Court Cap Imp	0.00	0.00	3,000.00	0.00	3,000.00	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	307,675.00	217,560.87	90,114.13	217,560.87	70.711
1000-920-920-0000 (D) Advances - Out	0.00	0.00	125,000.00	122,000.00	3,000.00	122,000.00	97.600			
			Memorandum Fund Total	0.00	0.00	432,675.00	339,560.87	93,114.13	339,560.87	78.479

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Fund: Street Construction Maint. & R							
Checking Balance: \$12,746.61 Investment Balance: \$53,280.63 Total Cash Balance: \$66,027.24							
2011-519-310-0000 Utilities	0.00	0.00	3,500.00	1,657.10	1,842.90	1,657.10	47.346
2011-529-319-0000 Other - Utilities	0.00	0.00	1,000.00	631.27	368.73	631.27	63.127
2011-620-190-0000 (D) Other - Personal Services	0.00	0.00	23,000.00	20,706.71	2,293.29	20,706.71	90.029
2011-620-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	10,000.00	3,627.60	6,372.40	3,627.60	36.276
2011-620-213-0000 (D) Medicare	0.00	0.00	4,000.00	386.91	3,613.09	386.91	9.673
2011-620-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	12,000.00	5,331.76	6,668.24	5,331.76	44.431
2011-620-431-0003 Repairs and Maintenance of Buildings and Land Fuel	0.00	0.00	5,000.00	3,064.41	1,935.59	3,064.41	61.288
2011-650-311-0000 Electricity	0.00	0.00	1,500.00	248.30	1,251.70	248.30	16.553
2011-670-399-1040 Other - Other Contractual Services 170 Lights	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.000
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	320.00	1,180.00	320.00	21.333
2011-690-351-0000 Insurance and Bonding	0.00	0.00	5,000.00	2,800.00	2,200.00	2,800.00	56.000
2011-690-399-0000 Other - Other Contractual Services	0.00	0.00	22,000.00	9,058.77	12,941.23	9,058.77	41.176
2011-690-399-1031 Other - Other Contractual Services Stacy Dr. Phase 4	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2011-690-399-1036 Other - Other Contractual Services OPWC Loan	0.00	0.00	10,000.00	9,600.36	399.64	9,600.36	96.004
2011-690-399-1041 Other - Other Contractual Services Sycamore Resurfacing	0.00	0.00	5,000.00	4,870.09	129.91	4,870.09	97.402
2011-745-342-0000 Auditing Services	0.00	0.00	5,000.00	953.45	4,046.55	953.45	19.069
2011-790-225-0000 (D) Workers' Compensation	0.00	0.00	1,000.00	763.63	236.37	763.63	76.363
2011-800-520-0000 Equipment	0.00	0.00	5,000.00	4,808.22	191.78	4,808.22	96.164
2011-800-520-1032 Equipment Truck Note	0.00	0.00	15,000.00	8,057.41	6,942.59	8,057.41	53.716
2011-800-520-1033 Equipment Truck Interest	0.00	0.00	5,000.00	2,354.35	2,645.65	2,354.35	47.087
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	15,000.00	13,842.77	1,157.23	13,842.77	92.285
Sub-Total	0.00	0.00	179,000.00	93,083.11	85,916.89	93,083.11	52.002
Memorandum Fund Total	0.00	0.00	179,000.00	93,083.11	85,916.89	93,083.11	52.002

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<b>Fund: State Highway</b>							
Checking Balance: \$6,403.87 Investment Balance: \$9,675.39 Total Cash Balance: \$16,079.26							
2021-620-190-0000 (D) Other - Personal Services	0.00	0.00	3,000.00	498.68	2,501.32	498.68	16.623
2021-630-420-0000 Operating Supplies and Materials	0.00	0.00	1,000.00	809.21	190.79	809.21	80.921
2021-650-311-0000 Electricity	0.00	0.00	500.00	174.03	325.97	174.03	34.806
2021-670-399-1040 Other - Other Contractual Services 170 Lights	0.00	0.00	4,000.00	3,955.99	44.01	3,955.99	98.900
2021-745-342-0000 Auditing Services	0.00	0.00	1,000.00	953.45	46.55	953.45	95.345
2021-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.000
Sub-Total	0.00	0.00	19,500.00	6,391.36	13,108.64	6,391.36	32.776
Memorandum Fund Total	0.00	0.00	19,500.00	6,391.36	13,108.64	6,391.36	32.776
<b>Fund: 170 Lighting</b>							
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	31,084.26	51,415.74	31,084.26	37.678
Sub-Total	0.00	0.00	82,500.00	31,084.26	51,415.74	31,084.26	37.678
Memorandum Fund Total	0.00	0.00	82,500.00	31,084.26	51,415.74	31,084.26	37.678
<b>Fund: CPT Police Training</b>							
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	1,500.00	0.00	1,500.00	0.00	0.000
Sub-Total	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000

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<b>Fund: Police Car Grant</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2062-800-520-1049 Equipment New Police Cars	0.00	0.00	55,000.00	52,350.00	2,650.00	52,350.00	95.182
Sub-Total	0.00	0.00	55,000.00	52,350.00	2,650.00	52,350.00	95.182
2062-920-920-0000 (D) Advances - Out	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	100.000
Memorandum Fund Total	0.00	0.00	115,000.00	112,350.00	2,650.00	112,350.00	97.696
<b>Fund: Mahoning Safe Community</b>							
Checking Balance: \$2,742.64 Investment Balance: \$0.00 Total Cash Balance: \$2,742.64							
2063-110-100-1054 (D) Personal Services Mah Safe Community	0.00	0.00	7,000.00	6,600.00	400.00	6,600.00	94.286
2063-110-100-1055 (D) Personal Services Adm	0.00	0.00	500.00	135.00	365.00	135.00	27.000
2063-110-100-1056 (D) Personal Services Travel	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2063-110-420-1054 Operating Supplies and Materials Mah Safe Community	0.00	0.00	5,000.00	4,701.50	298.50	4,701.50	94.030
2063-715-211-1055 (D) Ohio Public Employees Retirement System Adm	0.00	0.00	250.00	18.90	231.10	18.90	7.560
2063-715-213-1055 (D) Medicare Adm	0.00	0.00	100.00	1.96	98.04	1.96	1.960
Sub-Total	0.00	0.00	13,850.00	11,457.36	2,392.64	11,457.36	82.725
2063-920-920-1054 (D) Advances - Out Mah Safe Community	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	28,850.00	11,457.36	17,392.64	11,457.36	39.714
<b>Fund: Drug Prevention Grant</b>							
Checking Balance: \$327.65 Investment Balance: \$0.00 Total Cash Balance: \$327.65							
2064-110-100-0002 (D) Personal Services Police department	0.00	0.00	19,000.00	18,634.22	365.78	18,634.22	98.075
Sub-Total	0.00	0.00	19,000.00	18,634.22	365.78	18,634.22	98.075
Memorandum Fund Total	0.00	0.00	19,000.00	18,634.22	365.78	18,634.22	98.075

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<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	36,209.88	10,999.12	36,209.88	76.701
Sub-Total	0.00	0.00	47,209.00	36,209.88	10,999.12	36,209.88	76.701
Memorandum Fund Total	0.00	0.00	47,209.00	36,209.88	10,999.12	36,209.88	76.701
<b>Fund: Drug Law Enforcement</b>							
Checking Balance: \$2,428.60 Investment Balance: \$0.00 Total Cash Balance: \$2,428.60							
2081-110-410-0000 Office Supplies and Materials	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.000
Sub-Total	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.000
<b>Fund: Permissive Motor Vehicle Licen</b>							
Checking Balance: \$14,258.02 Investment Balance: \$25,358.56 Total Cash Balance: \$39,616.58							
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	9,027.85	972.15	9,027.85	90.279
2101-690-399-1041 Other - Other Contractual Services Sycamore Resurfacing	0.00	0.00	15,000.00	14,285.14	714.86	14,285.14	95.234
2101-745-342-0000 Auditing Services	0.00	0.00	5,000.00	953.45	4,046.55	953.45	19.069
2101-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	30,000.00	2,471.77	27,528.23	2,471.77	8.239
Sub-Total	0.00	0.00	61,500.00	26,738.21	34,761.79	26,738.21	43.477
Memorandum Fund Total	0.00	0.00	61,500.00	26,738.21	34,761.79	26,738.21	43.477

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<b>Fund: Special Assessment STREET LIGH</b>							
Checking Balance: \$6,143.26 Investment Balance: \$0.00 Total Cash Balance: \$6,143.26							
2401-130-690-0000 Other - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2401-150-311-0000 Electricity	0.00	0.00	10,000.00	8,578.36	1,421.64	8,578.36	85.784
2401-599-399-1040 Other - Other Contractual Services 170 Lights	0.00	0.00	12,000.00	9,145.57	2,854.43	9,145.57	76.213
2401-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,000.00	20.80	979.20	20.80	2.080
Sub-Total	0.00	0.00	23,000.00	17,744.73	5,255.27	17,744.73	77.151
Memorandum Fund Total	0.00	0.00	23,000.00	17,744.73	5,255.27	17,744.73	77.151
<b>Fund: Fire Fund</b>							
Checking Balance: \$20,385.14 Investment Balance: \$40,525.85 Total Cash Balance: \$60,910.99							
2901-120-190-0000 (D) Other - Personal Services	0.00	0.00	10,000.00	5,924.00	4,076.00	5,924.00	59.240
2901-120-212-0000 (D) Social Security	0.00	0.00	500.00	380.48	119.52	380.48	76.096
2901-120-213-0000 (D) Medicare	0.00	0.00	100.00	54.68	45.32	54.68	54.680
2901-120-225-0000 (D) Workers' Compensation	0.00	0.00	2,500.00	1,566.99	933.01	1,566.99	62.680
2901-120-321-0000 Telephone	0.00	0.00	1,500.00	1,222.56	277.44	1,222.56	81.504
2901-120-348-0000 Training Services	0.00	0.00	1,000.00	388.53	611.47	388.53	38.853
2901-120-351-0000 Insurance and Bonding	0.00	0.00	5,500.00	4,857.80	642.20	4,857.80	88.324
2901-120-399-0000 Other - Other Contractual Services	0.00	0.00	25,000.00	8,830.64	16,169.36	8,830.64	35.323
2901-120-420-0000 Operating Supplies and Materials	0.00	0.00	7,500.00	6,788.45	711.55	6,788.45	90.513
2901-120-420-0003 Operating Supplies and Materials Fuel	0.00	0.00	1,500.00	479.29	1,020.71	479.29	31.953
2901-120-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	3,500.00	1,234.25	2,265.75	1,234.25	35.264
2901-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,500.00	817.77	682.23	817.77	54.518
2901-745-342-0000 Auditing Services	0.00	0.00	5,000.00	2,276.91	2,723.09	2,276.91	45.538
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	30,500.00	29,891.71	608.29	29,891.71	98.006
2901-800-550-1033 Motor Vehicles Truck Interest	0.00	0.00	8,000.00	5,814.43	2,185.57	5,814.43	72.680
Sub-Total	0.00	0.00	107,600.00	70,528.49	37,071.51	70,528.49	65.547
2901-920-920-0000 (D) Advances - Out	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.000

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As of 12/31/2010

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	117,600.00	70,528.49	47,071.51	70,528.49	59.973
Fund: Police Fund							
Checking Balance: \$28,316.37 Investment Balance: \$0.00 Total Cash Balance: \$28,316.37							
2902-110-190-0000 (D) Other - Personal Services	0.00	0.00	148,000.00	144,103.95	3,896.05	144,103.95	97.368
2902-110-190-0013 (D) Other - Personal Services Clothing Allowance	0.00	0.00	4,000.00	3,929.96	70.04	3,929.96	98.249
2902-110-190-1045 (D) Other - Personal Services ODJ Grant	0.00	0.00	30,000.00	29,282.38	717.62	29,282.38	97.608
2902-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,500.00	5,404.41	1,095.59	5,404.41	83.145
2902-110-213-0000 (D) Medicare	0.00	0.00	2,000.00	1,422.59	577.41	1,422.59	71.130
2902-110-213-1045 (D) Medicare ODJ Grant	0.00	0.00	500.00	428.89	71.11	428.89	85.778
2902-110-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	30,000.00	23,737.47	6,262.53	23,737.47	79.125
2902-110-215-1045 (D) Ohio Police and Fire Pension Fund ODJ Grant	0.00	0.00	10,000.00	5,768.15	4,231.85	5,768.15	57.682
2902-110-221-0000 Medical/Hospitalization	0.00	0.00	30,500.00	30,072.81	427.19	30,072.81	98.599
2902-110-221-1045 Medical/Hospitalization ODJ Grant	0.00	0.00	1,000.00	892.06	107.94	892.06	89.206
2902-110-225-0000 (D) Workers' Compensation	0.00	0.00	5,000.00	4,593.21	406.79	4,593.21	91.864
2902-110-321-0000 Telephone	0.00	0.00	4,000.00	3,999.71	0.29	3,999.71	99.993
2902-110-348-0000 Training Services	0.00	0.00	5,000.00	2,580.00	2,420.00	2,580.00	51.600
2902-110-351-0000 Insurance and Bonding	0.00	0.00	5,500.00	4,986.20	513.80	4,986.20	90.658
2902-110-399-0000 Other - Other Contractual Services	0.00	0.00	9,500.00	8,776.99	723.01	8,776.99	92.389
2902-110-420-0000 Operating Supplies and Materials	0.00	0.00	15,500.00	14,375.65	1,124.35	14,375.65	92.746
2902-110-420-0003 Operating Supplies and Materials Fuel	0.00	0.00	14,000.00	11,092.07	2,907.93	11,092.07	79.229
2902-110-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	1,000.00	947.05	52.95	947.05	94.705
2902-110-432-1037 Repairs and Maintenance of Machinery & Equip New Cars Equipment	0.00	0.00	3,000.00	1,152.10	1,847.90	1,152.10	38.403
2902-740-344-0000 (D) Tax Collection Fees	0.00	0.00	3,500.00	2,604.36	895.64	2,604.36	74.410
2902-745-342-0000 Auditing Services	0.00	0.00	3,000.00	2,278.19	721.81	2,278.19	75.940
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	2,666.50	2,833.50	2,666.50	48.482
2902-800-550-1039 Motor Vehicles Car Interest	0.00	0.00	500.00	69.28	430.72	69.28	13.856
2902-990-990-1046 Other - Other Financing Uses Green Team Grant	0.00	0.00	500.00	0.00	500.00	0.00	0.000
2902-990-990-1048 Other - Other Financing Uses Officer Safety	0.00	0.00	6,284.00	5,049.95	1,234.05	5,049.95	80.362

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APPROPRIATION STATUS  
 NEW MIDDLETOWN VILLAGE, MAHONING COUNTY  
 Standard Report by Fund  
 As of 12/31/2010

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 Date: 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Sub-Total	0.00	0.00	351,284.00	317,137.65	34,146.35	317,137.65	90.280
2902-920-920-0000 (D) Advances - Out	0.00	0.00	45,000.00	50,000.00	-5,000.00	50,000.00	111.11
Memorandum Fund Total	0.00	0.00	396,284.00	367,137.65	29,146.35	367,137.65	92.645
Fund: Police Immobilization							
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	763.50	0.00	763.50	0.00	0.000
Sub-Total	0.00	0.00	763.50	0.00	763.50	0.00	0.000
Memorandum Fund Total	0.00	0.00	763.50	0.00	763.50	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	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
Sub-Total All Funds	\$0.00	\$0.00	\$1,271,231.50	\$898,920.14	\$372,311.36	\$898,920.14	70.713
Memorandum Total All Funds	\$0.00	\$0.00	\$1,526,231.50	\$1,130,920.14	\$395,311.36	\$1,130,920.14	74.099

Report reflects selected information.