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APPROPRIATION STATUS
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2011

Page: 1 of 8
Date: 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: \$229,167.08 Investment Balance: \$79,146.57 Total Cash Balance: \$308,313.65							
1000-110-190-0000 (D) Other - Personal Services	\$0.00	\$0.00	\$2,500.00	\$1,300.00	\$1,200.00	\$1,281.27	51.251
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,000.00	0.05	999.95	0.05	0.005
1000-110-225-0000 (D) Workers' Compensation	0.00	0.00	500.00	400.00	100.00	400.00	80.000
1000-210-640-0000 Payment to Another Political Subdivision	0.00	0.00	10,000.00	6,747.00	3,253.00	6,747.00	67.470
1000-320-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,500.00	2,002.14	497.86	2,002.14	80.086
1000-410-190-0000 (D) Other - Personal Services	0.00	0.00	5,000.00	2,640.32	2,359.68	2,623.79	52.476
1000-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	750.00	231.00	519.00	231.00	30.800
1000-410-213-0000 (D) Medicare	0.00	0.00	500.00	104.10	395.90	104.10	20.820
1000-410-410-0000 Office Supplies and Materials	0.00	0.00	1,500.00	1,241.81	258.19	1,241.81	82.787
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	0.00	3,500.00	0.00	0.000
1000-710-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,000.00	3,672.85	1,327.15	3,672.85	73.457
1000-710-212-0000 (D) Social Security	0.00	0.00	525.00	415.99	109.01	415.99	79.236
1000-710-213-0000 (D) Medicare	0.00	0.00	350.00	152.74	197.26	152.74	43.640
1000-710-225-0000 (D) Workers' Compensation	0.00	0.00	1,000.00	748.49	251.51	748.49	74.849
1000-710-252-0000 Travel and Transportation	0.00	0.00	2,000.00	1,990.27	9.73	1,990.27	99.514
1000-710-348-0000 Training Services	0.00	0.00	500.00	200.00	300.00	200.00	40.000
1000-710-420-0000 Operating Supplies and Materials	0.00	0.00	1,500.00	1,356.10	143.90	1,356.10	90.407
1000-715-111-0000 (D) Salaries - Council	0.00	0.00	4,500.00	3,275.00	1,225.00	3,250.00	72.222
1000-715-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	250.00	45.53	204.47	45.53	18.212
1000-715-212-0000 (D) Social Security	0.00	0.00	100.00	57.35	42.65	57.35	57.350
1000-715-213-0000 (D) Medicare	0.00	0.00	50.00	13.42	36.58	13.42	26.840
1000-725-121-0000 (D) Salary - Clerk/Treasurer	0.00	0.00	10,000.00	6,750.00	3,250.00	6,675.00	66.750
1000-725-122-0000 (D) Salaries - Clerk/Treasurer's Staff	0.00	0.00	30,000.00	28,360.96	1,639.04	27,907.52	93.025
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	0.00	10,000.00	0.00	0.000
1000-725-343-0000 Uniform Accounting Network Fees	0.00	0.00	2,000.00	1,590.00	410.00	1,590.00	79.500

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NEW MIDDLETOWN VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2011

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Fund: General							
Checking Balance: \$229,167.08 Investment Balance: \$79,146.57 Total Cash Balance: \$308,313.65							
1000-725-348-0000 Training Services	0.00	0.00	1,000.00	650.00	350.00	650.00	65.000
1000-725-351-0000 Insurance and Bonding	0.00	0.00	750.00	546.75	203.25	546.75	72.900
1000-725-410-0000 Office Supplies and Materials	0.00	0.00	3,000.00	2,942.28	57.72	2,942.28	98.076
1000-730-190-0000 (D) Other - Personal Services	0.00	0.00	3,000.00	2,705.00	295.00	2,705.00	90.167
1000-730-319-0000 Other - Utilities	0.00	0.00	17,000.00	16,443.69	556.31	16,443.69	96.728
1000-730-351-0000 Insurance and Bonding	0.00	0.00	9,200.00	6,864.00	2,336.00	6,864.00	74.609
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,500.00	928.53	1,571.47	928.53	37.141
1000-740-344-0000 (D) Tax Collection Fees	0.00	0.00	2,500.00	1,238.54	1,261.46	1,238.54	49.542
1000-740-345-0000 (D) Election Expenses	0.00	0.00	500.00	296.50	203.50	296.50	59.300
1000-745-342-0000 Auditing Services	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.000
1000-750-349-0000 Other - Professional and Technical Services	0.00	0.00	50,000.00	20,431.81	29,568.19	20,431.81	40.864
1000-790-690-0000 Other - Other	0.00	0.00	30,000.00	18,126.33	11,873.67	18,126.33	60.421
1000-790-690-0002 Other - Other Police department	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-790-690-1046 Other - Other Green Team Grant	0.00	0.00	2,000.00	800.00	1,200.00	800.00	40.000
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	545.50	2,454.50	545.50	18.183
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	344,075.00	193,114.05	150,960.95	192,525.35	55.954
1000-920-920-0000 (D) Advances - Out	0.00	0.00	125,000.00	45,000.00	80,000.00	45,000.00	36.000
Memorandum Fund Total	0.00	0.00	469,075.00	238,114.05	230,960.95	237,525.35	50.637
Fund: Street Construction Maint. & R							
Checking Balance: \$18,317.73 Investment Balance: \$53,314.38 Total Cash Balance: \$71,632.11							
2011-519-310-0000 Utilities	0.00	0.00	3,500.00	1,882.65	1,617.35	1,882.65	53.790
2011-529-319-0000 Other - Utilities	0.00	0.00	1,000.00	682.95	317.05	682.95	68.295
2011-620-190-0000 (D) Other - Personal Services	0.00	0.00	23,000.00	20,801.44	2,198.56	20,646.16	89.766
2011-620-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,000.00	3,534.79	1,465.21	3,534.79	70.696

APPROPRIATION STATUS
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2011

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Fund: Street Construction Maint. & R							
Checking Balance: \$18,317.73 Investment Balance: \$53,314.38 Total Cash Balance: \$71,632.11							
2011-620-213-0000 (D) Medicare	0.00	0.00	4,000.00	399.46	3,600.54	399.46	9.987
2011-620-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	12,000.00	3,547.56	8,452.44	3,547.56	29.563
2011-620-432-0003 Repairs and Maintenance of Machinery & Equip Fuel	0.00	0.00	5,000.00	1,360.48	3,639.52	1,360.48	27.210
2011-650-311-0000 Electricity	0.00	0.00	1,500.00	212.55	1,287.45	212.55	14.170
2011-690-252-0000 Travel and Transportation	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
2011-690-351-0000 Insurance and Bonding	0.00	0.00	5,000.00	1,963.78	3,036.22	1,963.78	39.276
2011-690-399-0000 Other - Other Contractual Services	0.00	0.00	24,000.00	2,284.50	21,715.50	2,284.50	9.519
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	328.92	671.08	328.92	32.892
2011-800-520-0000 Equipment	0.00	0.00	5,000.00	1,644.38	3,355.62	1,644.38	32.888
2011-800-520-1032 Equipment Truck Note	0.00	0.00	15,000.00	8,505.96	6,494.04	8,505.96	56.706
2011-800-520-1033 Equipment Truck Interest	0.00	0.00	5,000.00	1,905.80	3,094.20	1,905.80	38.116
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	10,000.00	5,331.04	4,668.96	5,331.04	53.310
Sub-Total	0.00	0.00	136,500.00	61,886.22	74,613.78	61,730.94	45.224
Memorandum Fund Total	0.00	0.00	136,500.00	61,886.22	74,613.78	61,730.94	45.224
Fund: State Highway							
Checking Balance: \$12,505.09 Investment Balance: \$9,681.22 Total Cash Balance: \$22,186.31							
2021-620-190-0000 (D) Other - Personal Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2021-630-420-0000 Operating Supplies and Materials	0.00	0.00	1,000.00	189.02	810.98	189.02	18.902
2021-650-311-0000 Electricity	0.00	0.00	2,500.00	912.52	1,587.48	912.52	36.501
2021-745-342-0000 Auditing Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2021-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	14,000.00	1,603.98	12,396.02	1,603.98	11.457
Sub-Total	0.00	0.00	21,500.00	2,705.52	18,794.48	2,705.52	12.584
Memorandum Fund Total	0.00	0.00	21,500.00	2,705.52	18,794.48	2,705.52	12.584

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Standard Report by Fund
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Fund: 170 Lighting Phase 2							
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	23,429.17	23,429.17	0.00	23,429.17	100.00
Sub-Total	0.00	0.00	23,429.17	23,429.17	0.00	23,429.17	100.00
Memorandum Fund Total	0.00	0.00	23,429.17	23,429.17	0.00	23,429.17	100.00
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	500.00	0.00	500.00	0.00	0.00
Sub-Total	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Memorandum Fund Total	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Fund: Fire Dept. Grant							
Checking Balance: \$4.00 Investment Balance: \$0.00 Total Cash Balance: \$4.00							
2062-120-520-1053 Equipment Equip Grant	0.00	0.00	10,000.00	9,996.00	4.00	9,996.00	99.96
Sub-Total	0.00	0.00	10,000.00	9,996.00	4.00	9,996.00	99.96
Memorandum Fund Total	0.00	0.00	10,000.00	9,996.00	4.00	9,996.00	99.96
Fund: Mahoning Safe Community							
Checking Balance: \$6,001.84 Investment Balance: \$0.00 Total Cash Balance: \$6,001.84							
2063-110-100-1054 (D) Personal Services Mah Safe Community	0.00	0.00	28,000.00	27,794.50	205.50	27,794.50	99.266
2063-110-100-1055 (D) Personal Services Adm	0.00	0.00	1,000.00	945.00	55.00	918.00	91.800
2063-110-100-1056 (D) Personal Services Travel	0.00	0.00	5,000.00	3,712.26	1,287.74	3,712.26	74.245
2063-110-420-1054 Operating Supplies and Materials Mah Safe Community	0.00	0.00	15,000.00	13,070.76	1,929.24	13,070.76	87.138
2063-715-211-1055 (D) Ohio Public Employees Retirement System Adm	0.00	0.00	250.00	94.50	155.50	94.50	37.800
2063-715-213-1055 (D) Medicare Adm	0.00	0.00	200.00	13.72	186.28	13.72	6.860
Sub-Total	0.00	0.00	49,450.00	45,630.74	3,819.26	45,603.74	92.222
2063-920-920-1054 (D) Advances - Out Mah Safe Community	0.00	0.00	15,000.00	17,000.00	-2,000.00	17,000.00	113.33

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NEW MIDDLETOWN VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2011

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Memorandum Fund Total	0.00	0.00	64,450.00	62,630.74	1,819.26	62,603.74	97.135
Fund: Drug Prevention Grant							
Checking Balance: \$778.43 Investment Balance: \$0.00 Total Cash Balance: \$778.43							
2064-110-100-0000 (D) Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2064-110-100-0002 (D) Personal Services Police department	0.00	0.00	7,000.00	6,940.48	59.52	6,931.89	99.027
Sub-Total	0.00	0.00	7,000.00	6,940.48	59.52	6,931.89	99.027
Memorandum Fund Total	0.00	0.00	7,000.00	6,940.48	59.52	6,931.89	99.027
Fund: Drug Law Enforcement							
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	6,000.00	0.00	6,000.00	0.00	0.000
Sub-Total	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.000
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$12,326.07 Investment Balance: \$25,374.67 Total Cash Balance: \$37,700.74							
2101-620-420-0000 Operating Supplies and Materials	0.00	0.00	15,000.00	2,185.25	12,814.75	2,185.25	14.568
2101-620-432-0003 Repairs and Maintenance of Machinery & Equip Fuel	0.00	0.00	5,000.00	1,600.16	3,399.84	1,600.16	32.003
2101-690-329-0000 Other-Communications, Printing & Advertising	0.00	0.00	1,000.00	142.00	858.00	142.00	14.200
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	20,000.00	12,112.55	7,887.45	12,112.55	60.563
Sub-Total	0.00	0.00	46,000.00	16,039.96	29,960.04	16,039.96	34.869
Memorandum Fund Total	0.00	0.00	46,000.00	16,039.96	29,960.04	16,039.96	34.869

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Fund: Special Assessment STREET LIGH							
Checking Balance: \$6,739.75 Investment Balance: \$0.00 Total Cash Balance: \$6,739.75							
2401-150-311-0000 Electricity	0.00	0.00	12,000.00	8,748.34	3,251.66	8,748.34	72.903
2401-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,000.00	44.24	955.76	44.24	4.424
Sub-Total	0.00	0.00	13,000.00	8,792.58	4,207.42	8,792.58	67.635
Memorandum Fund Total	0.00	0.00	13,000.00	8,792.58	4,207.42	8,792.58	67.635
Fund: Fire Fund							
Checking Balance: \$26,528.24 Investment Balance: \$40,553.57 Total Cash Balance: \$67,081.81							
2901-120-190-0000 (D) Other - Personal Services	0.00	0.00	10,000.00	6,338.00	3,662.00	6,338.00	63.380
2901-120-212-0000 (D) Social Security	0.00	0.00	500.00	423.41	76.59	423.41	84.682
2901-120-213-0000 (D) Medicare	0.00	0.00	100.00	61.52	38.48	61.52	61.520
2901-120-225-0000 (D) Workers' Compensation	0.00	0.00	2,500.00	647.78	1,852.22	647.78	25.911
2901-120-321-0000 Telephone	0.00	0.00	2,750.00	2,175.06	574.94	2,175.06	79.093
2901-120-348-0000 Training Services	0.00	0.00	6,000.00	579.79	5,420.21	579.79	9.663
2901-120-351-0000 Insurance and Bonding	0.00	0.00	5,500.00	3,261.00	2,239.00	3,261.00	59.291
2901-120-399-0000 Other - Other Contractual Services	0.00	0.00	20,000.00	600.90	19,399.10	600.90	3.005
2901-120-420-0000 Operating Supplies and Materials	0.00	0.00	12,500.00	8,632.53	3,867.47	8,632.53	69.060
2901-120-420-0003 Operating Supplies and Materials Fuel	0.00	0.00	1,500.00	337.36	1,162.64	337.36	22.491
2901-120-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	3,500.00	2,368.16	1,131.84	2,368.16	67.662
2901-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,500.00	1,036.02	463.98	1,036.02	69.068
2901-745-342-0000 Auditing Services	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
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	33,000.00	31,732.23	1,267.77	31,732.23	96.158
2901-800-550-1033 Motor Vehicles Truck Interest	0.00	0.00	5,500.00	3,973.91	1,526.09	3,973.91	72.253
Sub-Total	0.00	0.00	113,850.00	62,167.67	51,682.33	62,167.67	54.605
2901-920-920-0000 (D) Advances - Out	0.00	0.00	15,000.00	5,000.00	10,000.00	5,000.00	33.333
Memorandum Fund Total	0.00	0.00	128,850.00	67,167.67	61,682.33	67,167.67	52.129

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As of 12/31/2011

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Fund: Police Fund							
Checking Balance: \$38,505.33 Investment Balance: \$0.00 Total Cash Balance: \$38,505.33							
2902-110-190-0000 (D) Other - Personal Services	0.00	0.00	157,000.00	155,190.98	1,809.02	153,805.33	97.965
2902-110-190-0013 (D) Other - Personal Services Clothing Allowance	0.00	0.00	4,000.00	3,900.00	100.00	3,900.00	97.500
2902-110-190-1045 (D) Other - Personal Services ODJ Grant	0.00	0.00	30,000.00	29,120.00	880.00	28,896.00	96.320
2902-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,500.00	4,806.96	693.04	4,806.96	87.399
2902-110-213-0000 (D) Medicare	0.00	0.00	1,500.00	1,461.40	38.60	1,461.40	97.427
2902-110-213-1045 (D) Medicare ODJ Grant	0.00	0.00	500.00	435.34	64.66	435.34	87.068
2902-110-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	24,000.00	21,862.30	2,137.70	21,862.30	91.093
2902-110-215-1045 (D) Ohio Police and Fire Pension Fund ODJ Grant	0.00	0.00	6,000.00	5,413.27	586.73	5,413.27	90.221
2902-110-221-0000 Medical/Hospitalization	0.00	0.00	35,000.00	31,281.88	3,718.12	31,281.88	89.377
2902-110-221-1045 Medical/Hospitalization ODJ Grant	0.00	0.00	4,000.00	1,249.89	2,750.11	1,249.89	31.247
2902-110-225-0000 (D) Workers' Compensation	0.00	0.00	4,500.00	3,992.37	507.63	3,992.37	88.719
2902-110-321-0000 Telephone	0.00	0.00	8,000.00	5,982.32	2,017.68	5,982.32	74.779
2902-110-348-0000 Training Services	0.00	0.00	3,000.00	1,877.46	1,122.54	1,877.46	62.582
2902-110-351-0000 Insurance and Bonding	0.00	0.00	5,000.00	4,947.70	52.30	4,947.70	98.954
2902-110-399-0000 Other - Other Contractual Services	0.00	0.00	6,000.00	3,610.27	2,389.73	3,610.27	60.171
2902-110-420-0000 Operating Supplies and Materials	0.00	0.00	16,000.00	12,200.95	3,799.05	12,200.95	76.256
2902-110-420-0003 Operating Supplies and Materials Fuel	0.00	0.00	15,000.00	14,295.78	704.22	14,295.78	95.305
2902-110-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	1,000.00	769.02	230.98	769.02	76.902
2902-110-432-1037 Repairs and Maintenance of Machinery & Equip New Cars Equipment	0.00	0.00	1,500.00	360.38	1,139.62	360.38	24.025
2902-110-690-1050 Other - Other Police Vest	0.00	0.00	4,500.00	4,319.94	180.06	4,319.94	95.999
2902-740-344-0000 (D) Tax Collection Fees	0.00	0.00	3,500.00	3,306.29	193.71	3,306.29	94.465
2902-745-342-0000 Auditing Services	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.000
2902-800-550-1012 Motor Vehicles Police Car Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2902-800-550-1039 Motor Vehicles Car Interest	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total	0.00	0.00	338,500.00	310,384.50	28,115.50	308,774.85	91.219
2902-920-920-0000 (D) Advances - Out	0.00	0.00	45,000.00	25,000.00	20,000.00	25,000.00	55.556
Memorandum Fund Total	0.00	0.00	383,500.00	335,384.50	48,115.50	333,774.85	87.034

APPROPRIATION STATUS
NEW MIDDLETOWN VILLAGE, 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: SRO Advance							
Checking Balance: \$18,920.00 Investment Balance: \$0.00 Total Cash Balance: \$18,920.00							
2903-110-100-1035 (D) Personal Services SOR Rem	0.00	0.00	29,920.00	11,000.00	18,920.00	11,000.00	36.765
Sub-Total	0.00	0.00	29,920.00	11,000.00	18,920.00	11,000.00	36.765
Memorandum Fund Total	0.00	0.00	29,920.00	11,000.00	18,920.00	11,000.00	36.765
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	1,200.00	0.00	1,200.00	0.00	0.000
Sub-Total	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
Fund: SKATE PARK DONATION							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2907-310-430-0000 Repairs and Maintenance	0.00	0.00	589.38	589.38	0.00	589.38	100.000
Sub-Total	0.00	0.00	589.38	589.38	0.00	589.38	100.000
Memorandum Fund Total	0.00	0.00	589.38	589.38	0.00	589.38	100.000
Sub-Total All Funds	\$0.00	\$0.00	\$1,141,513.55	\$752,676.27	\$388,837.28	\$750,287.05	65.727
Memorandum Total All Funds	\$0.00	\$0.00	\$1,341,513.55	\$844,676.27	\$496,837.28	\$842,287.05	62.786