

APPROPRIATION STATUS
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 09/27/2012

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$195,956.38 Investment Balance: \$79,181.93 Total Cash Balance: \$275,138.31							
1000-110-190-0000 (D) Other - Personal Services	\$18.73	\$0.00	\$2,500.00	\$918.73	\$1,600.00	\$889.51	35.316
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	5,527.75	4,472.25	5,527.75	55.278
1000-320-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,500.00	2,130.81	369.19	2,130.81	85.232
1000-410-190-0000 (D) Other - Personal Services	16.53	0.00	5,000.00	2,562.01	2,454.52	2,514.35	50.121
1000-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	750.00	189.00	561.00	189.00	25.200
1000-410-213-0000 (D) Medicare	0.00	0.00	750.00	307.65	442.35	307.65	41.020
1000-410-410-0000 Office Supplies and Materials	0.00	0.00	1,500.00	743.75	756.25	743.75	49.583
1000-710-131-0000 (D) Salary - Administrator	0.00	0.00	6,000.00	3,600.00	2,400.00	3,524.48	58.741
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	2,938.90	2,061.10	2,938.90	58.778
1000-710-212-0000 (D) Social Security	0.00	0.00	600.00	258.55	341.45	258.55	43.092
1000-710-213-0000 (D) Medicare	0.00	0.00	525.00	38.19	486.81	38.19	7.274
1000-710-225-0000 (D) Workers' Compensation	0.00	0.00	1,000.00	864.47	135.53	864.47	86.447
1000-710-252-0000 Travel and Transportation	0.00	0.00	2,000.00	1,863.08	136.92	1,863.08	93.154
1000-710-348-0000 Training Services	0.00	0.00	500.00	250.00	250.00	250.00	50.000
1000-710-420-0000 Operating Supplies and Materials	0.00	0.00	1,500.00	874.26	625.74	874.26	58.284
1000-715-111-0000 (D) Salaries - Council	25.00	0.00	4,500.00	1,775.00	2,750.00	1,775.00	39.227
1000-715-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	250.00	70.01	179.99	70.01	28.004
1000-715-212-0000 (D) Social Security	0.00	0.00	100.00	37.20	62.80	37.20	37.200
1000-715-213-0000 (D) Medicare	0.00	0.00	50.00	8.70	41.30	8.70	17.400
1000-725-121-0000 (D) Salary - Clerk/Treasurer	75.00	0.00	10,000.00	5,775.00	4,300.00	5,632.18	55.903
1000-725-122-0000 (D) Salaries - Clerk/Treasurer's Staff	453.44	0.00	30,000.00	19,149.36	11,304.08	18,600.01	61.077
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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Fund: General							
Checking Balance: \$195,956.38 Investment Balance: \$79,181.93 Total Cash Balance: \$275,138.31							
1000-725-348-0000 Training Services	0.00	0.00	1,000.00	615.00	385.00	615.00	61.500
1000-725-351-0000 Insurance and Bonding	0.00	0.00	750.00	510.85	239.15	510.85	68.113
1000-725-410-0000 Office Supplies and Materials	0.00	0.00	3,000.00	1,880.57	1,119.43	1,880.57	62.686
1000-730-190-0000 (D) Other - Personal Services	0.00	0.00	3,000.00	1,940.00	1,060.00	1,940.00	64.667
1000-730-319-0000 Other - Utilities	0.00	0.00	17,000.00	12,139.89	4,860.11	12,139.89	71.411
1000-730-351-0000 Insurance and Bonding	0.00	0.00	9,200.00	6,873.78	2,326.22	6,873.78	74.715
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,500.00	1,845.67	654.33	1,845.67	73.827
1000-740-344-0000 (D) Tax Collection Fees	0.00	0.00	2,500.00	656.12	1,843.88	656.12	26.245
1000-740-345-0000 (D) Election Expenses	0.00	0.00	2,000.00	1,355.23	644.77	1,355.23	67.762
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	18,848.56	31,151.44	18,848.56	37.697
1000-790-690-0000 Other - Other	0.00	0.00	30,000.00	24,985.64	5,014.36	24,985.64	83.285
1000-790-690-0002 Other - Other Police department	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-790-690-1007 Other - Other OPWC Water M. Road	0.00	0.00	25,000.00	19,383.44	5,616.56	19,383.44	77.534
1000-790-690-1046 Other - Other Green Team Grant	0.00	0.00	2,000.00	481.50	1,518.50	481.50	24.075
1000-790-690-1051 Other - Other Fire Works	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
1000-790-690-1052 Other - Other Court Cap Imp	0.00	0.00	53,000.00	4,073.24	48,926.76	4,073.24	7.685
1000-790-690-1054 Other - Other Mah Safe Community	0.00	0.00	300.00	0.00	300.00	0.00	0.000
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.000
Sub-Total	588.70	0.00	396,375.00	147,461.96	249,501.74	146,617.39	36.935
1000-920-920-0000 (D) Advances - Out	0.00	0.00	75,000.00	65,000.00	10,000.00	65,000.00	86.667
Memorandum Fund Total	588.70	0.00	471,375.00	212,461.96	259,501.74	211,617.39	44.838

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Fund: Street Construction Maint. & R							
Checking Balance: \$75,881.67 Investment Balance: \$53,339.39 Total Cash Balance: \$129,221.06							
2011-519-310-0000 Utilities	0.00	0.00	3,500.00	1,412.40	2,087.60	1,412.40	40.354
2011-529-319-0000 Other - Utilities	0.00	0.00	1,000.00	380.75	619.25	380.75	38.075
2011-620-190-0000 (D) Other - Personal Services	155.28	0.00	23,000.00	17,581.38	5,573.90	17,180.23	74.196
2011-620-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,000.00	3,236.12	1,763.88	3,236.12	64.722
2011-620-213-0000 (D) Medicare	0.00	0.00	5,000.00	301.81	4,698.19	301.81	6.036
2011-620-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	12,000.00	2,012.87	9,987.13	2,012.87	16.774
2011-620-432-0003 Repairs and Maintenance of Machinery & Equip Fuel	0.00	0.00	5,000.00	1,556.14	3,443.86	1,556.14	31.123
2011-650-311-0000 Electricity	0.00	0.00	1,500.00	144.04	1,355.96	144.04	9.603
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	2,505.00	2,495.00	2,505.00	50.100
2011-690-399-0000 Other - Other Contractual Services	0.00	0.00	24,000.00	13,255.45	10,744.55	13,255.45	55.231
2011-690-399-1036 Other - Other Contractual Services OPWC Loan	0.00	0.00	10,000.00	3,749.98	6,250.02	3,749.98	37.500
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	263.35	736.65	263.35	26.335
2011-800-520-0000 Equipment	0.00	0.00	12,000.00	1,873.19	10,126.81	1,873.19	15.610
2011-800-520-1032 Equipment Truck Note	0.00	0.00	15,000.00	8,975.27	6,024.73	8,975.27	59.835
2011-800-520-1033 Equipment Truck Interest	0.00	0.00	5,000.00	1,436.49	3,563.51	1,436.49	28.730
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	10,000.00	1,644.63	8,355.37	1,644.63	16.446
Sub-Total	155.28	0.00	144,500.00	60,328.87	84,326.41	59,927.72	41.428
Memorandum Fund Total	155.28	0.00	144,500.00	60,328.87	84,326.41	59,927.72	41.428
Fund: State Highway							
Checking Balance: \$12,048.80 Investment Balance: \$9,686.05 Total Cash Balance: \$21,734.85							
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	0.00	1,000.00	0.00	0.000
2021-650-311-0000 Electricity	0.00	0.00	2,500.00	944.04	1,555.96	944.04	37.762
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: \$12,048.80 Investment Balance: \$9,686.05 Total Cash Balance: \$21,734.85							
2021-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	14,000.00	4,349.00	9,651.00	4,349.00	31.064
Sub-Total	0.00	0.00	21,500.00	5,293.04	16,206.96	5,293.04	24.619
Memorandum Fund Total	0.00	0.00	21,500.00	5,293.04	16,206.96	5,293.04	24.619
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	1,500.00	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
Fund: Mahoning Safe Community							
Checking Balance: \$4,615.24 Investment Balance: \$0.00 Total Cash Balance: \$4,615.24							
2063-110-100-1054 (D) Personal Services Mah Safe Community	0.00	0.00	28,000.00	20,815.58	7,184.42	20,815.58	74.341
2063-110-100-1055 (D) Personal Services Adm	27.00	0.00	1,000.00	837.00	190.00	801.66	78.058
2063-110-100-1056 (D) Personal Services Travel	0.00	0.00	5,000.00	2,360.18	2,639.82	2,360.18	47.204
2063-110-420-1054 Operating Supplies and Materials Mah Safe Community	0.00	0.00	15,000.00	12,193.00	2,807.00	12,193.00	81.287
2063-715-211-1055 (D) Ohio Public Employees Retirement System Adm	0.00	0.00	250.00	113.40	136.60	113.40	45.360
2063-715-213-1055 (D) Medicare Adm	0.00	0.00	250.00	7.84	242.16	7.84	3.136
Sub-Total	27.00	0.00	49,500.00	36,327.00	13,200.00	36,291.66	73.277
2063-920-920-1054 (D) Advances - Out Mah Safe Community	0.00	0.00	15,000.00	10,000.00	5,000.00	10,000.00	66.667
Memorandum Fund Total	27.00	0.00	64,500.00	46,327.00	18,200.00	46,291.66	71.740

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Fund: Drug Prevention Grant							
Checking Balance: \$1,560.67 Investment Balance: \$0.00 Total Cash Balance: \$1,560.67							
2064-110-100-0000 (D) Personal Services	0.00	0.00	7,000.00	2,234.68	4,765.32	1,819.23	25.989
2064-110-100-0002 (D) Personal Services Police department	8.59	0.00	200.00	83.55	125.04	83.55	40.055
Sub-Total	8.59	0.00	7,200.00	2,318.23	4,890.36	1,902.78	26.396
Memorandum Fund Total	8.59	0.00	7,200.00	2,318.23	4,890.36	1,902.78	26.396
Fund: Middletown Rd Water Line							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2065-990-990-1040 Other - Other Financing Uses MR Water Line	0.00	0.00	149,283.00	131,063.38	18,219.62	131,063.38	87.795
Sub-Total	0.00	0.00	149,283.00	131,063.38	18,219.62	131,063.38	87.795
Memorandum Fund Total	0.00	0.00	149,283.00	131,063.38	18,219.62	131,063.38	87.795
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: \$22,067.45 Investment Balance: \$25,386.62 Total Cash Balance: \$47,454.07							
2101-620-420-0000 Operating Supplies and Materials	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
2101-620-432-0003 Repairs and Maintenance of Machinery & Equip Fuel	0.00	0.00	5,000.00	0.00	5,000.00	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
2101-745-342-0000 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	0.00	20,000.00	0.00	0.000
Sub-Total	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.000

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Memorandum Fund Total	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.000
Fund: Special Assessment STREET LIGH							
Checking Balance: \$6,162.54 Investment Balance: \$0.00 Total Cash Balance: \$6,162.54							
2401-150-311-0000 Electricity	0.00	0.00	12,000.00	5,812.21	6,187.79	5,812.21	48.435
2401-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,000.00	37.23	962.77	37.23	3.723
Sub-Total	0.00	0.00	13,000.00	5,849.44	7,150.56	5,849.44	44.996
Memorandum Fund Total	0.00	0.00	13,000.00	5,849.44	7,150.56	5,849.44	44.996
Fund: Fire Fund							
Checking Balance: \$11,825.15 Investment Balance: \$40,574.13 Total Cash Balance: \$52,399.28							
2901-120-190-0000 (D) Other - Personal Services	0.00	0.00	10,000.00	2,700.00	7,300.00	2,678.14	26.781
2901-120-212-0000 (D) Social Security	0.00	0.00	500.00	148.80	351.20	148.80	29.760
2901-120-213-0000 (D) Medicare	0.00	0.00	100.00	34.81	65.19	34.81	34.810
2901-120-225-0000 (D) Workers' Compensation	0.00	0.00	2,500.00	721.47	1,778.53	721.47	28.859
2901-120-321-0000 Telephone	0.00	0.00	2,750.00	1,833.44	916.56	1,833.44	66.671
2901-120-348-0000 Training Services	0.00	0.00	6,000.00	5,374.19	625.81	5,374.19	89.570
2901-120-351-0000 Insurance and Bonding	0.00	0.00	5,500.00	3,909.00	1,591.00	3,909.00	71.073
2901-120-399-0000 Other - Other Contractual Services	0.00	0.00	16,000.00	7,914.20	8,085.80	7,914.20	49.464
2901-120-420-0000 Operating Supplies and Materials	0.00	0.00	8,500.00	4,635.47	3,864.53	4,635.47	54.535
2901-120-420-0003 Operating Supplies and Materials Fuel	0.00	0.00	1,500.00	165.26	1,334.74	165.26	11.017
2901-120-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	3,500.00	2,128.07	1,371.93	2,128.07	60.802
2901-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,500.00	533.69	966.31	533.69	35.579
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	41,000.00	40,938.61	61.39	40,938.61	99.850
2901-800-550-1033 Motor Vehicles Truck Interest	0.00	0.00	5,500.00	1,967.14	3,532.86	1,967.14	35.766
Sub-Total	0.00	0.00	113,850.00	73,004.15	40,845.85	72,982.29	64.104
2901-920-920-0000 (D) Advances - Out	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000

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Memorandum Fund Total	0.00	0.00	128,850.00	73,004.15	55,845.85	72,982.29	56.641
Fund: Police Fund							
Checking Balance: \$79,530.09 Investment Balance: \$0.00 Total Cash Balance: \$79,530.09							
2902-110-190-0000 (D) Other - Personal Services	1,385.65	0.00	157,000.00	142,296.98	16,088.67	139,388.86	88.006
2902-110-190-0013 (D) Other - Personal Services Clothing Allowance	0.00	0.00	4,000.00	3,600.00	400.00	3,600.00	90.000
2902-110-190-1045 (D) Other - Personal Services ODJ Grant	224.00	0.00	30,000.00	22,960.00	7,264.00	22,360.75	73.983
2902-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,500.00	4,695.65	804.35	4,695.65	85.375
2902-110-213-0000 (D) Medicare	0.00	0.00	1,500.00	1,294.48	205.52	1,294.48	86.299
2902-110-213-1045 (D) Medicare ODJ Grant	0.00	0.00	500.00	327.58	172.42	327.58	65.516
2902-110-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	24,000.00	19,275.13	4,724.87	19,275.13	80.313
2902-110-215-1045 (D) Ohio Police and Fire Pension Fund ODJ Grant	0.00	0.00	6,000.00	5,061.36	938.64	5,061.36	84.356
2902-110-221-0000 Medical/Hospitalization	0.00	0.00	25,000.00	18,698.10	6,301.90	18,698.10	74.792
2902-110-221-1045 Medical/Hospitalization ODJ Grant	0.00	0.00	4,500.00	1,726.24	2,773.76	1,726.24	38.361
2902-110-225-0000 (D) Workers' Compensation	0.00	0.00	5,000.00	3,739.57	1,260.43	3,739.57	74.791
2902-110-321-0000 Telephone	0.00	0.00	7,000.00	4,414.36	2,585.64	4,414.36	63.062
2902-110-348-0000 Training Services	0.00	0.00	5,000.00	3,232.22	1,767.78	3,232.22	64.644
2902-110-351-0000 Insurance and Bonding	0.00	0.00	5,000.00	3,541.70	1,458.30	3,541.70	70.834
2902-110-399-0000 Other - Other Contractual Services	0.00	0.00	6,000.00	5,513.47	486.53	5,513.47	91.891
2902-110-420-0000 Operating Supplies and Materials	0.00	0.00	19,000.00	16,299.15	2,700.85	16,299.15	85.785
2902-110-420-0003 Operating Supplies and Materials Fuel	0.00	0.00	15,000.00	12,154.25	2,845.75	12,154.25	81.028
2902-110-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	2,500.00	1,472.87	1,027.13	1,472.87	58.915
2902-110-690-1050 Other - Other Police Vest	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.000
2902-740-344-0000 (D) Tax Collection Fees	0.00	0.00	3,500.00	2,131.60	1,368.40	2,131.60	60.903
2902-745-342-0000 Auditing Services	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.000
Sub-Total	1,609.65	0.00	333,000.00	272,434.71	62,174.94	268,927.34	80.370
2902-920-920-0000 (D) Advances - Out	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.000
Memorandum Fund Total	1,609.65	0.00	383,000.00	272,434.71	112,174.94	268,927.34	69.922

APPROPRIATION STATUS
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 09/27/2012

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: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2903-110-100-1035 (D) Personal Services SOR Rem	0.00	0.00	19,000.00	18,920.00	80.00	18,920.00	99.579
Sub-Total	0.00	0.00	19,000.00	18,920.00	80.00	18,920.00	99.579
Memorandum Fund Total	0.00	0.00	19,000.00	18,920.00	80.00	18,920.00	99.579
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
Sub-Total All Funds	\$2,389.22	\$0.00	\$1,301,908.00	\$753,000.78	\$551,296.44	\$747,775.04	57.332
Memorandum Total All Funds	\$2,389.22	\$0.00	\$1,456,908.00	\$828,000.78	\$631,296.44	\$822,775.04	56.382