

APPROPRIATION STATUS
AUSTINTOWN TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2012

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$1,082,059.37 Investment Balance: \$0.00 Total Cash Balance: \$1,082,059.37							
1000-110-111-0000 (D) Salaries - Trustees	\$514.20	\$0.00	\$61,704.00	\$62,218.20	\$0.00	\$61,704.00	99.174
1000-110-112-0000 (D) Salaries - Trustees' Staff	0.00	0.00	39,452.73	0.00	39,452.73	0.00	0.000
1000-110-119-0000 (D) Other - Salaries - Trustees' Office	253.31	0.00	42,191.98	38,159.68	4,285.61	37,925.80	89.352
1000-110-121-0000 (D) Salary - Township Fiscal Officer	234.80	0.00	28,176.00	27,236.80	1,174.00	27,002.00	95.041
1000-110-122-0000 (D) Salaries - Township Fiscal Officer's Staff	594.73	0.00	94,522.41	91,025.95	4,091.19	90,439.12	95.082
1000-110-131-0000 (D) Salary - Administrator	301.06	0.00	39,086.56	38,567.62	820.00	38,257.56	97.131
1000-110-141-0000 (D) Salary - Legal Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-211-0000 (D) Ohio Public Employees Retirement System	396.91	0.00	53,772.22	43,386.69	10,782.44	43,000.49	79.382
1000-110-213-0000 (D) Medicare	0.00	0.00	4,607.57	3,943.19	664.38	3,943.19	85.581
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	84,532.52	61,739.48	22,793.04	61,739.48	73.036
1000-110-222-0000 Life Insurance	0.00	0.00	1,428.32	1,398.24	30.08	1,398.24	97.894
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	8,658.50	8,658.50	0.00	8,658.50	100.00
1000-110-240-0000 (D) Unemployment Compensation	0.00	0.00	1,761.47	1,761.47	0.00	1,761.47	100.00
1000-110-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-312-0000 Auditing Services	0.00	0.00	21,790.88	21,790.88	0.00	21,790.88	100.00
1000-110-313-0000 Uniform Accounting Network Fees	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	100.00
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	16,046.56	15,122.92	923.64	15,122.92	94.244
1000-110-315-0000 (D) Election Expenses	0.00	0.00	17,105.83	16,965.80	140.03	16,965.80	99.181
1000-110-323-0000 Repairs and Maintenance	0.00	0.00	1,364.99	1,193.13	171.86	1,193.13	87.409
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	4,935.57	4,935.57	0.00	4,935.57	100.00
1000-110-345-0000 Advertising	0.00	0.00	138.33	138.33	0.00	138.33	100.00
1000-110-360-0000 Contracted Services	24,992.52	2,360.68	102,343.28	124,879.95	95.17	102,385.75	80.406
1000-110-360-0061 Contracted Services Legal Expense	0.00	0.00	41,069.17	40,589.62	479.55	40,589.62	98.832
1000-110-389-0000 Other - Insurance and Bonding	0.00	0.00	7,416.03	7,416.03	0.00	7,416.03	100.00
1000-110-410-0000 Office Supplies	0.00	0.00	7,150.00	6,733.50	416.50	6,733.50	94.175
1000-110-599-0000 Other - Other Expenses	0.00	0.00	4,811.05	4,811.05	0.00	4,811.05	100.00
1000-110-750-0000 Motor Vehicles	0.00	0.00	22,959.00	22,959.00	0.00	22,959.00	100.00

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$1,082,059.37 Investment Balance: \$0.00 Total Cash Balance: \$1,082,059.37							
1000-120-190-0000 (D) Other - Salaries	0.00	0.00	21,035.41	20,589.81	445.60	20,472.77	97.325
1000-120-322-0000 Garbage and Trash Removal	0.00	0.00	5,795.00	5,795.00	0.00	5,795.00	100.00
1000-120-323-0064 Repairs and Maintenance Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-120-341-0000 Telephone	0.00	0.00	6,300.00	5,840.80	459.20	5,840.80	92.711
1000-120-342-0000 Postage	0.00	0.00	2,623.85	2,623.85	0.00	2,623.85	100.00
1000-120-351-0000 Electricity	0.00	0.00	5,000.00	3,950.36	1,049.64	3,950.36	79.007
1000-120-352-0000 Water and Sewage	0.00	0.00	3,272.04	3,272.04	0.00	3,272.04	100.00
1000-120-353-0000 Natural Gas	0.00	0.00	4,500.00	2,256.42	2,243.58	2,256.42	50.143
1000-120-381-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-120-382-0042 Liability Insurance Premiums Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-120-420-0033 Operating Supplies Gasoline	0.00	0.00	2,600.00	1,928.56	671.44	1,928.56	74.175
1000-120-430-0000 Small Tools and Minor Equipment	0.00	0.00	2,691.15	2,691.15	0.00	2,691.15	100.00
1000-190-319-0050 Other - Professional and Technical Services Service Charges	0.00	0.00	2,697.90	866.62	1,831.28	866.62	32.122
1000-190-420-0000 Operating Supplies	0.00	0.00	4,450.00	4,390.72	59.28	4,390.72	98.668
1000-290-599-0021 Other - Other Expenses Road Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-290-599-0049 Other - Other Expenses Maintenance Funding	0.00	0.00	50,590.84	50,590.84	0.00	50,590.84	100.00
1000-420-370-0000 Payment to Another Political Subdivision	0.00	0.00	173,754.40	173,754.40	0.00	173,754.40	100.00
1000-610-599-0022 Other - Other Expenses Park Reimbursement	0.00	0.00	1,196.63	0.00	1,196.63	0.00	0.000
1000-760-730-0000 Improvement of Sites	0.00	0.00	4,806.00	4,806.00	0.00	4,806.00	100.00
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-820-820-0000 Principal Payments - Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	1,087,384.55	1,087,384.55	0.00	1,087,384.55	100.00
1000-910-910-0078 (D) Transfers - Out Communications Equipment	0.00	0.00	11,499.00	11,499.00	0.00	11,499.00	100.00
1000-930-930-0000 Contingencies	0.00	0.00	286,502.02	0.00	286,502.02	0.00	0.000
1000-990-990-0000 (D) Other - Other Financing Uses	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total	27,287.53	2,360.68	2,386,473.76	2,030,121.72	381,278.89	2,005,244.51	83.076

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Fund: General							
Checking Balance: \$1,082,059.37 Investment Balance: \$0.00 Total Cash Balance: \$1,082,059.37							
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	1,207,594.55	-1,207,594.55	1,207,594.55	0.000
Memorandum Fund Total	27,287.53	2,360.68	2,386,473.76	3,237,716.27	-826,315.66	3,212,839.06	133.105
Fund: Motor Vehicle License Tax							
Checking Balance: \$33,805.59 Investment Balance: \$0.00 Total Cash Balance: \$33,805.59							
2011-330-420-0033 Operating Supplies Gasoline	0.00	0.00	30,000.00	28,348.93	1,651.07	28,348.93	94.496
2011-330-420-0038 Operating Supplies Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2011-330-420-0039 Operating Supplies Diesel Fuel	0.00	0.00	31,000.00	0.00	31,000.00	0.00	0.000
2011-330-420-0040 Operating Supplies Slag/Tar & Chip	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	61,000.00	28,348.93	32,651.07	28,348.93	46.474
2011-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	61,000.00	28,348.93	32,651.07	28,348.93	46.474
Fund: Gasoline Tax							
Checking Balance: \$52,328.89 Investment Balance: \$0.00 Total Cash Balance: \$52,328.89							
2021-330-360-0018 Contracted Services Paving	0.00	0.00	138,634.04	129,961.99	8,672.05	129,961.99	93.745
2021-330-420-0033 Operating Supplies Gasoline	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.000
2021-330-420-0038 Operating Supplies Salt	0.00	0.00	92,666.96	86,662.13	6,004.83	86,662.13	93.520
2021-330-420-0039 Operating Supplies Diesel Fuel	0.00	0.00	34,136.66	17,082.07	17,054.59	17,082.07	50.040
2021-330-420-0040 Operating Supplies Slag/Tar & Chip	0.00	0.00	28,562.34	28,562.34	0.00	28,562.34	100.00
Sub-Total	0.00	0.00	314,000.00	262,268.53	51,731.47	262,268.53	83.525
2021-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	314,000.00	262,268.53	51,731.47	262,268.53	83.525

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Fund: Road and Bridge							
Checking Balance: \$12,273.35 Investment Balance: \$0.00 Total Cash Balance: \$12,273.35							
2031-760-750-0000 Motor Vehicles	0.00	0.00	59,192.12	59,192.12	0.00	59,192.12	100.00
2031-820-820-0000 Principal Payments - Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2031-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	6,016.17	0.00	1,438,868.99	1,444,885.16	0.00	1,438,627.98	99.567
2031-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	6,016.17	0.00	1,438,868.99	1,444,885.16	0.00	1,438,627.98	99.567
Fund: Cemetery							
Checking Balance: \$33,359.60 Investment Balance: \$0.00 Total Cash Balance: \$33,359.60							
2041-410-190-0000 (D) Other - Salaries	0.00	0.00	10,074.04	774.90	9,299.14	774.90	7.692
2041-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,202.78	0.00	1,202.78	0.00	0.000
2041-410-213-0000 (D) Medicare	0.00	0.00	60.57	0.00	60.57	0.00	0.000
2041-410-352-0000 Water and Sewage	0.00	0.00	355.43	341.71	13.72	341.71	96.140
2041-410-360-0000 Contracted Services	0.00	0.00	10,366.03	10,366.03	0.00	10,366.03	100.00
2041-410-490-0000 Other - Supplies and Materials	0.00	0.00	1,550.94	1,550.94	0.00	1,550.94	100.00
2041-410-599-0000 Other - Other Expenses	0.00	0.00	712.00	712.00	0.00	712.00	100.00
2041-760-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	24,321.79	13,745.58	10,576.21	13,745.58	56.515
Memorandum Fund Total	0.00	0.00	24,321.79	13,745.58	10,576.21	13,745.58	56.515

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Fund: Police District							
Checking Balance: \$104,815.37 Investment Balance: \$0.00 Total Cash Balance: \$104,815.37							
2081-210-190-0000 (D) Other - Salaries	22,748.19	0.00	2,454,114.09	2,476,862.28	0.00	2,453,627.84	99.062
2081-210-211-0000 (D) Ohio Public Employees Retirement System	288.49	0.00	425,087.02	425,375.51	0.00	425,090.97	99.933
2081-210-213-0000 (D) Medicare	0.00	0.00	22,534.93	22,534.93	0.00	22,534.93	100.00
2081-210-221-0000 Medical/Hospitalization	0.00	0.00	498,431.01	498,431.01	0.00	498,431.01	100.00
2081-210-222-0000 Life Insurance	0.00	0.00	7,095.00	7,095.00	0.00	7,095.00	100.00
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	86,706.05	86,706.05	0.00	86,706.05	100.00
2081-210-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	20,741.36	20,741.36	0.00	20,741.36	100.00
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	56,601.24	56,601.24	0.00	56,601.24	100.00
2081-210-323-0000 Repairs and Maintenance	0.00	0.00	53,541.09	53,541.09	0.00	53,541.09	100.00
2081-210-323-0064 Repairs and Maintenance Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-341-0000 Telephone	0.00	0.00	17,767.36	17,767.36	0.00	17,767.36	100.00
2081-210-342-0000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-351-0000 Electricity	0.00	0.00	5,128.04	5,128.04	0.00	5,128.04	100.00
2081-210-352-0000 Water and Sewage	0.00	0.00	495.00	495.00	0.00	495.00	100.00
2081-210-353-0000 Natural Gas	0.00	0.00	1,213.74	1,213.74	0.00	1,213.74	100.00
2081-210-359-0000 Other - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-360-0000 Contracted Services	0.00	0.00	82,376.35	82,376.35	0.00	82,376.35	100.00
2081-210-389-0000 Other - Insurance and Bonding	0.00	0.00	20,103.80	20,103.80	0.00	20,103.80	100.00
2081-210-410-0000 Office Supplies	0.00	0.00	5,045.45	5,045.45	0.00	5,045.45	100.00
2081-210-420-0000 Operating Supplies	0.00	0.00	27,322.64	27,322.64	0.00	27,322.64	100.00
2081-210-420-0033 Operating Supplies Gasoline	0.00	0.00	123,168.55	123,168.55	0.00	123,168.55	100.00
2081-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	1,901.21	1,901.21	0.00	1,901.21	100.00
2081-210-599-0000 Other - Other Expenses	0.00	0.00	2,887.55	2,887.55	0.00	2,887.55	100.00
2081-210-599-0032 Other - Other Expenses Training	0.00	0.00	2,834.60	2,834.60	0.00	2,834.60	100.00
2081-210-599-0048 Other - Other Expenses Communications Funding	0.00	0.00	465,000.00	465,000.00	0.00	465,000.00	100.00
2081-210-599-0049 Other - Other Expenses Maintenance Funding	0.00	0.00	303.83	303.83	0.00	303.83	100.00

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Fund: Police District							
Checking Balance: \$104,815.37 Investment Balance: \$0.00 Total Cash Balance: \$104,815.37							
2081-210-599-0072 Other - Other Expenses Confidential Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-760-730-0000 Improvement of Sites	0.00	0.00	5,439.00	5,439.00	0.00	5,439.00	100.00
2081-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	13,410.80	13,410.80	0.00	13,410.80	100.00
2081-760-740-0076 Machinery, Equipment and Furniture Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-760-750-0000 Motor Vehicles	0.00	0.00	128,490.63	128,490.63	0.00	128,490.63	100.00
2081-820-820-0000 Principal Payments - Notes	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	100.00
2081-830-830-0000 Interest Payments	0.00	0.00	7,204.16	7,204.16	0.00	7,204.16	100.00
Sub-Total	23,036.68	0.00	4,834,944.50	4,857,981.18	0.00	4,834,462.20	99.516
2081-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	218,940.76	-218,940.76	218,940.76	0.000
Memorandum Fund Total	23,036.68	0.00	4,834,944.50	5,076,921.94	-218,940.76	5,053,402.96	104.023
Fund: Fire District							
Checking Balance: \$87,790.90 Investment Balance: \$0.00 Total Cash Balance: \$87,790.90							
2111-220-190-0001 (D) Other - Salaries Full-Time Union Employees	3,784.41	0.00	1,104,734.99	1,108,519.40	0.00	1,104,666.02	99.652
2111-220-190-0002 (D) Other - Salaries Full-Time Non-Union Employees	974.48	0.00	107,020.65	107,995.13	0.00	107,637.31	99.669
2111-220-190-0004 (D) Other - Salaries Part-Time Non-Union Employees	947.13	0.00	227,269.03	228,216.16	0.00	227,375.20	99.632
2111-220-211-0000 (D) Ohio Public Employees Retirement System	158.70	0.00	23,926.23	24,084.93	0.00	23,931.57	99.363
2111-220-212-0000 (D) Social Security	0.00	0.00	7,359.82	7,359.82	0.00	7,359.82	100.00
2111-220-213-0000 (D) Medicare	0.00	0.00	9,696.01	9,696.01	0.00	9,696.01	100.00
2111-220-215-0000 (D) Ohio Police and Fire Pension Fund	5,743.72	0.00	332,704.85	338,448.57	0.00	332,668.52	98.292
2111-220-221-0000 Medical/Hospitalization	0.00	0.00	247,303.04	247,303.04	0.00	247,303.04	100.00
2111-220-222-0000 Life Insurance	0.00	0.00	5,331.35	5,331.35	0.00	5,331.35	100.00
2111-220-230-0000 (D) Workers' Compensation	0.00	0.00	38,723.34	38,723.34	0.00	38,723.34	100.00
2111-220-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-314-0000 (D) Tax Collection Fees	0.00	0.00	28,215.85	28,215.85	0.00	28,215.85	100.00
2111-220-322-0000 Garbage and Trash Removal	0.00	0.00	1,685.80	1,685.80	0.00	1,685.80	100.00

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Fund: Fire District								
Checking Balance: \$87,790.90 Investment Balance: \$0.00 Total Cash Balance: \$87,790.90								
2111-220-323-0000	Repairs and Maintenance	0.00	0.00	18,652.00	18,652.00	0.00	18,652.00	100.00
2111-220-323-0064	Repairs and Maintenance Buildings/Grounds	0.00	0.00	2,493.42	2,493.42	0.00	2,493.42	100.00
2111-220-341-0000	Telephone	0.00	0.00	10,365.36	10,365.36	0.00	10,365.36	100.00
2111-220-342-0000	Postage	0.00	0.00	598.90	598.90	0.00	598.90	100.00
2111-220-351-0000	Electricity	0.00	0.00	17,791.46	17,791.46	0.00	17,791.46	100.00
2111-220-352-0000	Water and Sewage	0.00	0.00	3,252.23	3,252.23	0.00	3,252.23	100.00
2111-220-353-0000	Natural Gas	0.00	0.00	9,439.00	9,439.00	0.00	9,439.00	100.00
2111-220-359-0000	Other - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2111-220-360-0000	Contracted Services	0.00	0.00	37,605.54	37,605.54	0.00	37,605.54	100.00
2111-220-389-0000	Other - Insurance and Bonding	0.00	0.00	18,281.42	18,281.42	0.00	18,281.42	100.00
2111-220-410-0000	Office Supplies	0.00	0.00	2,883.12	2,883.12	0.00	2,883.12	100.00
2111-220-420-0000	Operating Supplies	0.00	0.00	12,374.19	12,374.19	0.00	12,374.19	100.00
2111-220-420-0033	Operating Supplies Gasoline	0.00	0.00	21,286.07	21,286.07	0.00	21,286.07	100.00
2111-220-430-0000	Small Tools and Minor Equipment	0.00	0.00	6,323.08	6,323.08	0.00	6,323.08	100.00
2111-220-599-0000	Other - Other Expenses	0.00	0.00	4,587.29	4,587.29	0.00	4,587.29	100.00
2111-220-599-0032	Other - Other Expenses Training	0.00	0.00	3,330.00	3,330.00	0.00	3,330.00	100.00
2111-220-599-0048	Other - Other Expenses Communications Funding	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00	100.00
2111-220-599-0049	Other - Other Expenses Maintenance Funding	0.00	0.00	49,587.05	49,587.05	0.00	49,587.05	100.00
2111-760-730-0000	Improvement of Sites	0.00	0.00	9,236.50	9,236.50	0.00	9,236.50	100.00
2111-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	6,251.25	6,251.25	0.00	6,251.25	100.00
2111-760-750-0000	Motor Vehicles	0.00	0.00	38,558.50	38,558.50	0.00	38,558.50	100.00
2111-820-820-0000	Principal Payments - Notes	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	100.00
2111-830-830-0000	Interest Payments	0.00	0.00	4,802.78	4,802.78	0.00	4,802.78	100.00
Sub-Total		11,608.44	0.00	2,696,670.12	2,708,278.56	0.00	2,697,292.99	99.594
2111-920-920-0000	(D) Advances - Out	0.00	0.00	0.00	238,110.80	-238,110.80	238,110.80	0.000
Memorandum Fund Total		11,608.44	0.00	2,696,670.12	2,946,389.36	-238,110.80	2,935,403.79	108.386

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Fund: Park Levy							
Checking Balance: \$101,185.17 Investment Balance: \$0.00 Total Cash Balance: \$101,185.17							
2171-760-730-0000 Improvement of Sites	0.00	0.00	36,162.25	23,400.22	12,762.03	23,400.22	64.709
2171-760-750-0000 Motor Vehicles	0.00	0.00	25,011.40	0.00	25,011.40	0.00	0.000
2171-820-820-0000 Principal Payments - Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2171-830-830-0000 Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	764.07	0.00	408,128.10	340,927.43	67,964.74	339,856.66	83.116
2171-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	764.07	0.00	408,128.10	340,927.43	67,964.74	339,856.66	83.116
Fund: Zoning							
Checking Balance: \$19,809.46 Investment Balance: \$0.00 Total Cash Balance: \$19,809.46							
2181-130-190-0000 (D) Other - Salaries	618.34	0.00	102,850.20	103,452.54	16.00	103,036.70	99.583
2181-130-211-0000 (D) Ohio Public Employees Retirement System	390.00	0.00	19,204.94	19,215.18	379.76	18,833.28	96.113
2181-130-212-0000 (D) Social Security	0.00	0.00	490.73	122.76	367.97	122.76	25.016
2181-130-213-0000 (D) Medicare	0.00	0.00	2,000.00	1,464.75	535.25	1,464.75	73.238
2181-130-221-0000 Medical/Hospitalization	0.00	0.00	11,312.28	11,312.28	0.00	11,312.28	100.00
2181-130-222-0000 Life Insurance	0.00	0.00	400.40	353.40	47.00	353.40	88.262
2181-130-230-0000 (D) Workers' Compensation	0.00	0.00	2,278.27	2,253.38	24.89	2,253.38	98.908
2181-130-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2181-130-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2181-130-321-0000 Rents and Leases	0.00	0.00	18,715.49	9,900.00	8,815.49	9,900.00	52.897
2181-130-323-0000 Repairs and Maintenance	0.00	0.00	703.42	703.42	0.00	703.42	100.00
2181-130-323-0064 Repairs and Maintenance Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2181-130-341-0000 Telephone	0.00	0.00	2,650.00	2,607.04	42.96	2,607.04	98.379
2181-130-342-0000 Postage	0.00	0.00	1,000.00	424.36	575.64	424.36	42.436
2181-130-343-0000 Postage Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2181-130-360-0000 Contracted Services	0.00	0.00	14,573.21	14,487.59	85.62	14,487.59	99.412
2181-130-360-0063 Contracted Services Demolition	0.00	0.00	3,111.00	3,111.00	0.00	3,111.00	100.00

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Zoning							
Checking Balance: \$19,809.46 Investment Balance: \$0.00 Total Cash Balance: \$19,809.46							
2181-130-389-0000 Other - Insurance and Bonding	0.00	0.00	562.34	562.34	0.00	562.34	100.00
2181-130-410-0000 Office Supplies	0.00	0.00	4,179.80	3,746.10	433.70	3,746.10	89.624
2181-130-420-0000 Operating Supplies	0.00	0.00	1,000.00	889.85	110.15	889.85	88.985
2181-130-420-0033 Operating Supplies Gasoline	0.00	0.00	2,888.48	2,888.48	0.00	2,888.48	100.00
2181-130-599-0000 Other - Other Expenses	0.00	0.00	500.00	480.65	19.35	480.65	96.130
2181-130-599-0049 Other - Other Expenses Maintenance Funding	0.00	0.00	2,723.56	2,723.56	0.00	2,723.56	100.00
2181-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2181-760-750-0000 Motor Vehicles	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00	100.00
Sub-Total	1,008.34	0.00	202,144.12	191,698.68	11,453.78	190,900.94	93.969
2181-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	206,413.52	-206,413.52	206,413.52	0.000
Memorandum Fund Total	1,008.34	0.00	202,144.12	398,112.20	-194,959.74	397,314.46	195.575
Fund: Senior Center							
Checking Balance: \$48,876.73 Investment Balance: \$0.00 Total Cash Balance: \$48,876.73							
2191-590-190-0000 (D) Other - Salaries	0.00	0.00	47,290.80	47,290.80	0.00	46,847.60	99.063
2191-590-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,000.23	6,000.23	0.00	6,000.23	100.00
2191-590-213-0000 (D) Medicare	0.00	0.00	685.71	685.71	0.00	685.71	100.00
2191-590-230-0000 (D) Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-590-240-0000 (D) Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-590-314-0000 (D) Tax Collection Fees	0.00	0.00	4,702.40	4,702.40	0.00	4,702.40	100.00
2191-590-321-0000 Rents and Leases	0.00	0.00	87,325.29	83,366.13	3,959.16	83,366.13	95.466
2191-590-340-0000 Communications, Printing and Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-590-360-0000 Contracted Services	0.00	0.00	16,899.80	16,899.80	0.00	16,899.80	100.00
2191-590-389-0000 Other - Insurance and Bonding	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-590-410-0000 Office Supplies	0.00	0.00	400.00	304.80	95.20	304.80	76.200
2191-590-420-0000 Operating Supplies	0.00	0.00	15,512.74	15,301.43	211.31	15,301.43	98.638
2191-590-420-0033 Operating Supplies Gasoline	0.00	0.00	758.83	758.83	0.00	758.83	100.00

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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	0.00	0.00	0.00	0.00	0.000
Fund: Enforcement and Education								
Checking Balance: \$9,513.86 Investment Balance: \$0.00 Total Cash Balance: \$9,513.86								
2271-210-420-0000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-210-599-0000	Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2271-760-750-0000	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total		0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: Fire Grants								
Checking Balance: \$16,950.00 Investment Balance: \$0.00 Total Cash Balance: \$16,950.00								
2901-220-250-0020	Employee Reimbursements Fire Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-220-360-0000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-220-420-0000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-220-599-0020	Other - Other Expenses Fire Reimbursement	0.00	0.00	86,792.29	86,792.29	0.00	86,792.29	100.00
2901-760-730-0000	Improvement of Sites	0.00	0.00	2,735.10	2,735.10	0.00	2,735.10	100.00
2901-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	990.00	990.00	0.00	990.00	100.00
2901-760-750-0000	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total		0.00	0.00	90,517.39	90,517.39	0.00	90,517.39	100.000
2901-920-920-0000	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total		0.00	0.00	90,517.39	90,517.39	0.00	90,517.39	100.000

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Sub-Total	0.00	0.00	166,768.04	147,776.77	18,991.27	147,776.77	88.612
Memorandum Fund Total	0.00	0.00	166,768.04	147,776.77	18,991.27	147,776.77	88.612
Fund: MVLETF Federal Law Enforce Tru							
Checking Balance: \$51,937.15 Investment Balance: \$0.00 Total Cash Balance: \$51,937.15							
2904-210-318-0000 Training Services	0.00	0.00	980.00	0.00	980.00	0.00	0.000
2904-210-321-0000 Rents and Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-210-330-0000 Travel and Meeting Expense	0.00	0.00	1,971.01	0.00	1,971.01	0.00	0.000
2904-210-341-0000 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-210-360-0000 Contracted Services	0.00	0.00	2,157.48	0.00	2,157.48	0.00	0.000
2904-210-360-0066 Contracted Services Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-210-370-0000 Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-210-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	3,198.95	0.00	3,198.95	0.00	0.000
2904-210-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-210-599-0072 Other - Other Expenses Confidential Funds	0.00	0.00	60,000.00	45,000.00	15,000.00	45,000.00	75.000
2904-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
Sub-Total	0.00	0.00	73,307.44	45,000.00	28,307.44	45,000.00	61.385
Memorandum Fund Total	0.00	0.00	73,307.44	45,000.00	28,307.44	45,000.00	61.385
Fund: MVLETF 2011 Byrne Grant							
Checking Balance: \$6,379.14 Investment Balance: \$0.00 Total Cash Balance: \$6,379.14							
2906-210-341-0000 Telephone	0.00	0.00	7,800.00	7,800.00	0.00	7,800.00	100.00
2906-210-344-0000 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2906-210-360-0000 Contracted Services	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00
2906-210-360-0066 Contracted Services Consultants	0.00	0.00	55,390.40	55,390.40	0.00	45,924.10	82.910
2906-210-380-0000 Insurance and Bonding	0.00	0.00	17,470.00	17,470.00	0.00	17,470.00	100.00
2906-210-410-0000 Office Supplies	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100.00
2906-210-420-0033 Operating Supplies Gasoline	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00

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Fund: MVLETF 2011 Byrne Grant							
Checking Balance: \$6,379.14 Investment Balance: \$0.00 Total Cash Balance: \$6,379.14							
2906-210-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2906-210-599-0072 Other - Other Expenses Confidential Funds	0.00	0.00	5,089.60	5,089.60	0.00	5,089.60	100.00
Sub-Total	0.00	0.00	97,750.00	97,750.00	0.00	88,283.70	90.316
2906-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	71,371.54	-71,371.54	71,371.54	0.000
Memorandum Fund Total	0.00	0.00	97,750.00	169,121.54	-71,371.54	159,655.24	163.330
Fund: MVLETF HIDTA Reimbursement Fun							
Checking Balance: \$987.08 Investment Balance: \$0.00 Total Cash Balance: \$987.08							
2907-210-321-0000 Rents and Leases	0.00	0.00	9,187.98	0.00	9,187.98	0.00	0.000
2907-210-321-0025 Rents and Leases Vehicles	0.00	0.00	5,812.02	5,812.02	0.00	5,812.02	100.00
2907-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	15,000.00	5,812.02	9,187.98	5,812.02	38.747
2907-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	17,715.05	-17,715.05	17,715.05	0.000
Memorandum Fund Total	0.00	0.00	15,000.00	23,527.07	-8,527.07	23,527.07	156.847
Fund: Fire and Rescue Services							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2908-230-599-0020 Other - Other Expenses Fire Reimbursement	0.00	0.00	11,023.20	11,023.20	0.00	11,023.20	100.00
Sub-Total	0.00	0.00	11,023.20	11,023.20	0.00	11,023.20	100.000
Memorandum Fund Total	0.00	0.00	11,023.20	11,023.20	0.00	11,023.20	100.000

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Fund: APD-Continuing Professional Tr							
Checking Balance: \$6,209.80 Investment Balance: \$0.00 Total Cash Balance: \$6,209.80							
2909-210-318-0032 Training Services Training	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: MVLETF Crisis Response Team							
Checking Balance: \$58,132.11 Investment Balance: \$0.00 Total Cash Balance: \$58,132.11							
2910-210-318-0000 Training Services	0.00	0.00	23,516.81	23,516.81	0.00	23,516.81	100.00
2910-210-323-0000 Repairs and Maintenance	0.00	0.00	1,971.99	1,971.99	0.00	1,971.99	100.00
2910-210-330-0000 Travel and Meeting Expense	0.00	0.00	640.00	640.00	0.00	640.00	100.00
2910-210-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2910-210-360-0000 Contracted Services	0.00	0.00	650.00	650.00	0.00	650.00	100.00
2910-210-370-0000 Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2910-210-420-0000 Operating Supplies	0.00	0.00	30,963.60	25,244.01	5,719.59	25,244.01	81.528
2910-210-420-0033 Operating Supplies Gasoline	0.00	0.00	523.69	523.69	0.00	523.69	100.00
2910-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	6,243.65	6,243.65	0.00	6,243.65	100.00
2910-210-519-0000 Other - Dues and Fees	0.00	0.00	150.00	150.00	0.00	150.00	100.00
2910-210-599-0000 Other - Other Expenses	0.00	0.00	965.61	965.61	0.00	965.61	100.00
2910-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	9,374.65	9,374.65	0.00	9,374.65	100.00
2910-760-740-0076 Machinery, Equipment and Furniture Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	75,000.00	69,280.41	5,719.59	69,280.41	92.374
Memorandum Fund Total	0.00	0.00	75,000.00	69,280.41	5,719.59	69,280.41	92.374

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Fund: MVLETF Congressional US-DOJ By							
Checking Balance: \$765.16 Investment Balance: \$0.00 Total Cash Balance: \$765.16							
2911-210-321-0025 Rents and Leases Vehicles	0.00	0.00	3,825.00	3,825.00	0.00	3,825.00	100.00
2911-210-370-0000 Payment to Another Political Subdivision	0.00	0.00	6,228.58	6,228.58	0.00	6,228.58	100.00
Sub-Total	0.00	0.00	10,053.58	10,053.58	0.00	10,053.58	100.000
2911-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	45,301.93	-45,301.93	45,301.93	0.000
Memorandum Fund Total	0.00	0.00	10,053.58	55,355.51	-45,301.93	55,355.51	550.605
Fund: MVLETF Drug Law Enforcement Fu							
Checking Balance: \$36,849.05 Investment Balance: \$0.00 Total Cash Balance: \$36,849.05							
2913-210-321-0000 Rents and Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2913-210-321-0025 Rents and Leases Vehicles	0.00	0.00	43,744.04	43,744.04	0.00	43,744.04	100.00
2913-210-323-0000 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2913-210-360-0000 Contracted Services	0.00	0.00	15,033.02	15,033.02	0.00	15,033.02	100.00
2913-210-360-0066 Contracted Services Consultants	0.00	0.00	19,390.00	19,390.00	0.00	19,390.00	100.00
2913-210-370-0000 Payment to Another Political Subdivision	0.00	0.00	22,223.68	22,223.68	0.00	22,223.68	100.00
2913-210-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2913-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2913-210-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2913-210-599-0072 Other - Other Expenses Confidential Funds	0.00	0.00	71,193.92	71,193.92	0.00	71,193.92	100.00
2913-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	30,635.53	30,635.53	0.00	30,635.53	100.00
2913-760-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	202,220.19	202,220.19	0.00	202,220.19	100.000
2913-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	55,371.01	-55,371.01	55,371.01	0.000
Memorandum Fund Total	0.00	0.00	202,220.19	257,591.20	-55,371.01	257,591.20	127.382

APPROPRIATION STATUS
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Expenditure Account / Description		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General (bond) (note) Retireme								
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00								
3101-810-810-0000	Principal Payments - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.000
3101-830-830-0000	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: Permanent Improvement								
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00								
4301-760-730-0018	Improvement of Sites Paving	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: Public Works								
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00								
4401-760-360-0000	Contracted Services	0.00	0.00	151,495.57	151,495.57	0.00	151,495.57	100.00
4401-760-360-0007	Contracted Services CDBG Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-599-0000	Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
	Sub-Total	0.00	0.00	151,495.57	151,495.57	0.00	151,495.57	100.000
4401-920-920-0000	(D) Advances - Out	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00	0.000
	Memorandum Fund Total	0.00	0.00	151,495.57	166,495.57	-15,000.00	166,495.57	109.901

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Maintenance							
Checking Balance: \$155,418.11 Investment Balance: \$0.00 Total Cash Balance: \$155,418.11							
6001-190-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-190-323-0000 Repairs and Maintenance	0.00	0.00	12,392.18	12,392.18	0.00	12,392.18	100.00
6001-190-341-0000 Telephone	0.00	0.00	528.26	499.80	28.46	499.80	94.613
6001-190-351-0000 Electricity	0.00	0.00	3,865.11	3,865.11	0.00	3,865.11	100.00
6001-190-352-0000 Water and Sewage	0.00	0.00	774.71	774.42	0.29	774.42	99.963
6001-190-353-0000 Natural Gas	0.00	0.00	2,201.75	1,562.37	639.38	1,562.37	70.960
6001-190-360-0000 Contracted Services	0.00	0.00	2,565.02	2,497.29	67.73	2,497.29	97.359
6001-190-389-0000 Other - Insurance and Bonding	0.00	0.00	72.67	72.67	0.00	72.67	100.00
6001-190-400-0000 Supplies and Materials	0.00	0.00	110.57	108.00	2.57	108.00	97.676
6001-190-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-710-420-0000 Operating Supplies	0.00	0.00	2,117.26	1,440.03	677.23	1,440.03	68.014
6001-710-420-0033 Operating Supplies Gasoline	0.00	0.00	1,000.00	723.10	276.90	723.10	72.310
6001-710-430-0000 Small Tools and Minor Equipment	0.00	0.00	3,400.00	3,400.00	0.00	3,400.00	100.00
6001-760-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6001-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	530.56	0.00	152,123.90	142,248.18	10,406.28	141,860.60	92.929
6001-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	95,000.00	-95,000.00	95,000.00	0.000
Memorandum Fund Total	530.56	0.00	152,123.90	237,248.18	-84,593.72	236,860.60	155.161
Fund: Communications							
Checking Balance: \$21,633.41 Investment Balance: \$0.00 Total Cash Balance: \$21,633.41							
6002-290-190-0000 (D) Other - Salaries	1,225.17	0.00	368,367.49	357,971.58	11,621.08	356,834.11	96.548
6002-290-211-0000 (D) Ohio Public Employees Retirement System	1,837.82	0.00	70,598.53	69,915.97	2,520.38	68,209.76	94.165
6002-290-213-0000 (D) Medicare	0.00	0.00	3,825.07	3,626.84	198.23	3,626.84	94.818
6002-290-221-0000 Medical/Hospitalization	0.00	0.00	77,378.46	77,378.46	0.00	77,378.46	100.00
6002-290-222-0000 Life Insurance	0.00	0.00	1,047.60	1,045.20	2.40	1,045.20	99.771
6002-290-230-0000 (D) Workers' Compensation	0.00	0.00	9,950.59	9,950.59	0.00	9,950.59	100.00

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Communications							
Checking Balance: \$21,633.41 Investment Balance: \$0.00 Total Cash Balance: \$21,633.41							
6002-290-240-0000 (D) Unemployment Compensation	0.00	0.00	3,398.44	3,398.44	0.00	3,398.44	100.00
6002-290-341-0000 Telephone	0.00	0.00	30,267.72	30,267.72	0.00	30,267.72	100.00
6002-290-351-0000 Electricity	0.00	0.00	5,128.03	5,128.03	0.00	5,128.03	100.00
6002-290-352-0000 Water and Sewage	0.00	0.00	448.44	183.01	265.43	183.01	40.810
6002-290-353-0000 Natural Gas	0.00	0.00	463.71	404.56	59.15	404.56	87.244
6002-290-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6002-290-389-0000 Other - Insurance and Bonding	0.00	0.00	508.69	508.69	0.00	508.69	100.00
6002-290-410-0000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
6002-290-420-0000 Operating Supplies	0.00	0.00	113.00	113.00	0.00	113.00	100.00
6002-290-599-0000 Other - Other Expenses	0.00	0.00	92.00	92.00	0.00	92.00	100.00
6002-290-599-0032 Other - Other Expenses Training	0.00	0.00	535.15	535.15	0.00	535.15	100.00
6002-760-730-0000 Improvement of Sites	0.00	0.00	1,991.91	1,991.91	0.00	1,991.91	100.00
6002-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	1,350.27	1,350.27	0.00	1,350.27	100.00
6002-760-740-0076 Machinery, Equipment and Furniture Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	3,062.99	0.00	575,465.10	563,861.42	14,666.67	561,017.74	96.973
6002-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	227,305.43	-227,305.43	227,305.43	0.000
Memorandum Fund Total	3,062.99	0.00	575,465.10	791,166.85	-212,638.76	788,323.17	136.264
Fund: Unclaimed Monies Fund							
Checking Balance: \$3,635.47 Investment Balance: \$0.00 Total Cash Balance: \$3,635.47							
9001-190-599-0000 Other - Other Expenses	0.00	0.00	2,662.79	1,744.40	918.39	1,744.40	65.510
9001-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	2,662.79	1,744.40	918.39	1,744.40	65.510
Memorandum Fund Total	0.00	0.00	2,662.79	1,744.40	918.39	1,744.40	65.510

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: FlexSave-Flexible Spending Acc							
Checking Balance: \$1,524.47 Investment Balance: \$0.00 Total Cash Balance: \$1,524.47							
9002-190-221-0000 Medical/Hospitalization	0.00	0.00	2,456.15	1,714.18	741.97	1,714.18	69.791
Sub-Total	0.00	0.00	2,456.15	1,714.18	741.97	1,714.18	69.791
9002-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	2,456.15	1,714.18	741.97	1,714.18	69.791
Fund: Custodial Holdings							
Checking Balance: \$14,666.00 Investment Balance: \$0.00 Total Cash Balance: \$14,666.00							
9003-760-599-0000 Other - Other Expenses	0.00	0.00	25,174.03	10,508.03	14,666.00	10,508.03	41.742
Sub-Total	0.00	0.00	25,174.03	10,508.03	14,666.00	10,508.03	41.742
Memorandum Fund Total	0.00	0.00	25,174.03	10,508.03	14,666.00	10,508.03	41.742
Fund: MVLETF Forfeiture Pending Fund							
Checking Balance: \$200.00 Investment Balance: \$0.00 Total Cash Balance: \$200.00							
9004-210-370-0000 Payment to Another Political Subdivision	0.00	0.00	74,992.33	74,792.33	200.00	74,792.33	99.733
9004-210-599-0000 Other - Other Expenses	0.00	0.00	3,353.00	3,353.00	0.00	3,353.00	100.00
Sub-Total	0.00	0.00	78,345.33	78,145.33	200.00	78,145.33	99.745
Memorandum Fund Total	0.00	0.00	78,345.33	78,145.33	200.00	78,145.33	99.745
Sub-Total All Funds	\$73,728.98	\$2,360.68	\$16,149,419.53	\$15,512,013.51	\$708,774.32	\$15,430,949.35	95.117
Memorandum Total All Funds	\$73,728.98	\$2,360.68	\$16,149,419.53	\$18,060,987.83	\$-1,840,200.00	\$17,979,923.67	110.829