

APPROPRIATION STATUS  
ASHVILLE VILLAGE, PICKAWAY 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: Waste Water Operating							
Checking Balance: \$23,984.64 Investment Balance: \$0.00 Total Cash Balance: \$23,984.64							
5201-541-190-0000 (D) Other - Personal Services	\$0.00	\$0.00	\$46,750.21	\$46,749.87	\$0.34	\$46,390.99	99.232
5201-541-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,811.06	6,175.59	635.47	6,175.59	90.670
5201-541-213-0000 (D) Medicare	0.00	0.00	677.87	677.87	0.00	677.87	100.00
5201-541-221-0000 Medical/Hospitalization	0.00	0.00	9,856.13	9,373.19	482.94	9,373.19	95.100
5201-541-223-0000 Dental Insurance	0.00	0.00	606.93	563.16	43.77	563.16	92.788
5201-541-225-0000 (D) Workers' Compensation	0.00	0.00	824.90	824.90	0.00	824.90	100.00
5201-541-252-0000 Travel and Transportation	0.00	0.00	145.84	145.84	0.00	145.84	100.00
5201-541-310-0000 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5201-541-321-0000 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5201-541-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5201-541-399-0000 Other - Other Contractual Services	50.00	50.00	1,955.22	1,933.62	21.60	1,933.62	96.429
5201-541-420-0000 Operating Supplies and Materials	0.00	0.00	741.19	741.19	0.00	507.19	68.429
5201-541-433-0000 Repairs and Maintenance of Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5201-541-690-0000 Other - Other	0.00	0.00	56.53	56.53	0.00	56.53	100.00
5201-542-190-0000 (D) Other - Personal Services	0.00	0.00	7,874.00	7,569.98	304.02	7,511.82	95.400
5201-542-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,348.34	1,232.69	115.65	1,232.69	91.423
5201-542-213-0000 (D) Medicare	0.00	0.00	114.00	109.84	4.16	109.84	96.351
5201-542-221-0000 Medical/Hospitalization	0.00	0.00	2,443.81	2,440.76	3.05	2,440.76	99.875
5201-542-223-0000 Dental Insurance	0.00	0.00	195.00	175.08	19.92	175.08	89.785
5201-542-225-0000 (D) Workers' Compensation	0.00	0.00	167.00	167.00	0.00	167.00	100.00
5201-542-252-0000 Travel and Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.000
5201-542-399-0000 Other - Other Contractual Services	0.00	0.00	939.25	222.06	717.19	222.06	23.642
5201-542-420-0000 Operating Supplies and Materials	0.00	0.00	3,121.43	2,674.45	446.98	2,674.45	85.680
5201-542-690-0000 Other - Other	0.00	0.00	76.47	0.00	76.47	0.00	0.000
5201-543-190-0000 (D) Other - Personal Services	0.00	0.00	61,740.60	61,740.60	0.00	61,432.30	99.501
5201-543-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	8,530.84	8,211.96	318.88	8,211.96	96.262
5201-543-213-0000 (D) Medicare	0.00	0.00	901.88	901.27	0.61	901.27	99.932
5201-543-221-0000 Medical/Hospitalization	0.00	0.00	27,578.66	25,316.20	2,262.46	25,316.20	91.796



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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: Sewer Improvement							
Checking Balance: \$175,324.06 Investment Balance: \$0.00 Total Cash Balance: \$175,324.06							
5702-800-590-0000 Other - Capital Outlay	0.00	0.00	261,044.00	74,525.40	186,518.60	64,720.40	24.793
Sub-Total	0.00	0.00	261,044.00	74,525.40	186,518.60	64,720.40	24.793
Memorandum Fund Total	0.00	0.00	261,044.00	74,525.40	186,518.60	64,720.40	24.793
Sub-Total All Funds	\$746.40	\$441.90	\$843,966.00	\$640,895.54	\$203,374.96	\$625,571.40	74.057
Memorandum Total All Funds	\$746.40	\$441.90	\$843,966.00	\$640,895.54	\$203,374.96	\$625,571.40	74.057