

APPROPRIATION STATUS  
BOARDMAN TOWNSHIP, 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: General							
Checking Balance: \$1,003,773.03 Investment Balance: \$17,470.18 Total Cash Balance: \$1,021,243.21							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$79,875.00	\$79,875.00	\$0.00	\$79,875.00	100.00
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	28,176.00	28,176.00	0.00	28,176.00	100.00
1000-110-122-0000 (D) Salaries - Township Fiscal Officer's Staff	0.00	0.00	134,921.00	134,921.00	0.00	134,921.00	100.00
1000-110-131-0000 (D) Salary - Administrator	0.00	0.00	61,734.50	61,734.50	0.00	61,734.50	100.00
1000-110-132-0000 (D) Salaries - Administrator's Staff	0.00	0.00	48,896.01	48,896.01	0.00	48,896.01	100.00
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	44,790.09	44,790.09	0.00	44,790.09	100.00
1000-110-213-0000 (D) Medicare	0.00	0.00	4,620.06	4,620.06	0.00	4,620.06	100.00
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	88,718.37	88,718.37	0.00	88,718.37	100.00
1000-110-222-0000 Life Insurance	0.00	0.00	840.42	840.42	0.00	840.42	100.00
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	15,160.46	15,160.46	0.00	15,160.46	100.00
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	181,004.76	181,004.76	0.00	181,004.76	100.00
1000-110-312-0000 Auditing Services	0.00	0.00	24,770.47	24,770.47	0.00	24,770.47	100.00
1000-110-313-0000 Uniform Accounting Network Fees	0.00	0.00	2,380.98	2,380.98	0.00	2,380.98	100.00
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	103,877.68	103,877.68	0.00	103,877.68	100.00
1000-110-315-0000 (D) Election Expenses	0.00	0.00	1,312.10	1,312.10	0.00	1,312.10	100.00
1000-110-319-0000 Other - Professional and Technical Services	449.96	0.00	39,313.19	39,313.19	449.96	39,313.19	98.868
1000-110-322-0000 Garbage and Trash Removal	0.00	0.00	963.65	963.65	0.00	963.65	100.00
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	2,459.95	2,459.95	0.00	2,459.95	100.00
1000-110-341-0000 Telephone	0.00	0.00	7,098.26	7,098.26	0.00	7,098.26	100.00
1000-110-342-0000 Postage	0.00	0.00	2,970.00	2,970.00	0.00	2,970.00	100.00
1000-110-345-0000 Advertising	0.00	0.00	10,061.00	10,061.00	0.00	10,061.00	100.00
1000-110-351-0000 Electricity	0.00	0.00	12,116.98	12,116.98	0.00	12,116.98	100.00
1000-110-352-0000 Water and Sewage	0.00	0.00	955.83	955.83	0.00	955.83	100.00
1000-110-353-0000 Natural Gas	0.00	0.00	6,340.29	6,340.29	0.00	6,340.29	100.00
1000-110-360-0000 Contracted Services	0.00	0.00	63,648.25	63,096.27	551.98	63,096.27	99.133
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-420-0000 Operating Supplies	327.34	246.34	14,417.82	14,417.82	81.00	14,417.82	97.780
1000-110-430-0000 Small Tools and Minor Equipment	300.00	22.53	5,322.35	5,322.35	277.47	4,264.39	75.847



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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
<b>Fund: General</b>							
Checking Balance: \$1,003,773.03 Investment Balance: \$17,470.18 Total Cash Balance: \$1,021,243.21							
1000-760-740-0043 Machinery, Equipment and Furniture ZONING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-750-0000 Motor Vehicles	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	6,832,143.00	6,213,232.02	618,910.98	6,213,232.02	90.941
1000-910-910-0001 (D) Transfers - Out REPORTS/PRINTS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-990-990-0000 (D) Other - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	21,924.98	17,649.35	8,530,741.24	7,911,184.42	623,832.45	7,897,539.30	92.340
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	15,264.57	-15,264.57	15,264.57	0.000
Memorandum Fund Total	21,924.98	17,649.35	8,530,741.24	7,926,448.99	608,567.88	7,912,803.87	92.519
<b>Fund: Motor Vehicle License Tax</b>							
Checking Balance: \$113,108.21 Investment Balance: \$0.00 Total Cash Balance: \$113,108.21							
2011-330-420-0000 Operating Supplies	1,285.92	150.92	76,939.32	76,939.32	1,135.00	76,297.96	97.536
Sub-Total	1,285.92	150.92	76,939.32	76,939.32	1,135.00	76,297.96	97.536
Memorandum Fund Total	1,285.92	150.92	76,939.32	76,939.32	1,135.00	76,297.96	97.536
<b>Fund: Gasoline Tax</b>							
Checking Balance: \$456,382.42 Investment Balance: \$0.00 Total Cash Balance: \$456,382.42							
2021-330-420-0000 Operating Supplies	75,059.19	72,573.75	264,633.19	264,633.19	2,485.44	264,393.54	77.833
2021-330-599-0000 Other - Other Expenses	26.71	7.18	58,935.17	58,935.17	19.53	58,864.39	99.835
2021-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	75,085.90	72,580.93	323,568.36	323,568.36	2,504.97	323,257.93	81.087
2021-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	75,085.90	72,580.93	323,568.36	323,568.36	2,504.97	323,257.93	81.087



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Sub-Total	21,031.51	1,075.49	2,002,809.03	2,002,809.03	19,956.02	1,964,693.48	97.077
2031-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	21,031.51	1,075.49	2,002,809.03	2,002,809.03	19,956.02	1,964,693.48	97.077
<b>Fund: Cemetery</b>							
Checking Balance: \$12,480.65 Investment Balance: \$0.00 Total Cash Balance: \$12,480.65							
2041-330-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-330-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-410-420-0000 Operating Supplies	0.00	0.00	50.00	0.00	50.00	0.00	0.000
Sub-Total	0.00	0.00	50.00	0.00	50.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	50.00	0.00	50.00	0.00	0.000
<b>Fund: Police District</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	2,315,468.79	2,315,468.79	0.00	2,315,468.79	100.00
2081-210-190-0003 (D) Other - Salaries FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-190-0014 (D) Other - Salaries SALARIES - POLICE - CLERICAL	0.00	0.00	573,579.06	573,579.06	0.00	573,579.06	100.00
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	81,872.76	81,872.76	0.00	81,872.76	100.00
2081-210-211-0111 (D) Ohio Public Employees Retirement System Patrol	0.00	0.00	415,026.36	415,026.36	0.00	415,026.36	100.00
2081-210-213-0000 (D) Medicare	0.00	0.00	30,068.25	30,068.25	0.00	30,068.25	100.00
2081-210-213-0101 (D) Medicare Medicare Clerical	0.00	0.00	7,326.40	7,326.40	0.00	7,326.40	100.00
2081-210-221-0000 Medical/Hospitalization	0.00	0.00	626,537.49	626,537.49	0.00	626,537.49	100.00
2081-210-221-0017 Medical/Hospitalization P.D. - HOSP. - CLERICAL	0.00	0.00	101,889.90	101,889.90	0.00	101,889.90	100.00
2081-210-222-0000 Life Insurance	0.00	0.00	4,703.87	4,703.87	0.00	4,703.87	100.00
2081-210-222-0018 Life Insurance P.D. - LIFE. - CLERICAL	0.00	0.00	1,706.33	1,706.33	0.00	1,706.33	100.00
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	132,149.26	132,149.26	0.00	132,149.26	100.00
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	53,381.32	53,381.32	0.00	53,381.32	100.00
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	28,151.59	28,151.59	0.00	28,151.59	100.00
2081-210-318-0000 Training Services	0.00	0.00	12,541.46	12,541.46	0.00	12,541.46	100.00

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Standard Report by Fund  
As of 12/31/2011

Page: 6 of 12  
Date: 12/31/2011

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Fund: Police District							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2081-210-322-0000 Garbage and Trash Removal	0.00	0.00	963.66	963.66	0.00	963.66	100.00
2081-210-323-0000 Repairs and Maintenance	44.85	44.85	2,490.12	2,490.12	0.00	2,490.12	98.231
2081-210-323-0009 Repairs and Maintenance POLICE - VEHICLES	1,255.67	548.75	76,512.12	76,512.12	706.92	76,302.85	98.116
2081-210-341-0000 Telephone	0.00	0.00	42,134.02	42,134.02	0.00	42,134.02	100.00
2081-210-351-0000 Electricity	0.00	0.00	47,591.08	47,591.08	0.00	47,591.08	100.00
2081-210-352-0000 Water and Sewage	0.00	0.00	1,045.08	1,045.08	0.00	1,045.08	100.00
2081-210-353-0000 Natural Gas	0.00	0.00	11,158.54	11,158.54	0.00	11,158.54	100.00
2081-210-360-0000 Contracted Services	0.00	0.00	56,255.37	56,255.37	0.00	56,255.37	100.00
2081-210-381-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2081-210-410-0000 Office Supplies	995.10	727.15	11,445.64	11,445.64	267.95	11,445.64	92.001
2081-210-420-0000 Operating Supplies	0.00	0.00	140,873.54	140,873.54	0.00	131,120.65	93.077
2081-210-420-0053 Operating Supplies K-9 Purchases	0.00	0.00	28,194.11	28,194.11	0.00	27,692.96	98.223
2081-210-430-0000 Small Tools and Minor Equipment	0.00	0.00	18,198.78	18,198.78	0.00	13,959.28	76.704
2081-210-599-0000 Other - Other Expenses	0.00	0.00	78,925.29	78,925.29	0.00	78,925.29	100.00
2081-760-740-0009 Machinery, Equipment and Furniture POLICE - VEHICLES	0.00	0.00	44,265.67	44,265.67	0.00	44,265.67	100.00
2081-760-740-0010 Machinery, Equipment and Furniture POLICE - OTHER EQUIPMENT	0.00	0.00	9,172.70	9,172.70	0.00	9,172.70	100.00
2081-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	2,295.62	1,320.75	4,953,628.56	4,953,628.56	974.87	4,938,925.75	99.657
2081-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	2,295.62	1,320.75	4,953,628.56	4,953,628.56	974.87	4,938,925.75	99.657
Fund: 2008 Special Levy Police							
Checking Balance: \$256,258.30 Investment Balance: \$0.00 Total Cash Balance: \$256,258.30							
2191-210-190-0000 (D) Other - Salaries	0.00	0.00	1,237,512.25	1,237,512.25	0.00	1,237,512.25	100.00
2191-210-190-0014 (D) Other - Salaries SALARIES - POLICE - CLERICAL	0.00	0.00	612.32	612.32	0.00	612.32	100.00
2191-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	199,061.63	199,061.63	0.00	199,061.63	100.00
2191-210-213-0000 (D) Medicare	0.00	0.00	15,367.09	15,367.09	0.00	15,367.09	100.00

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Fund: 2008 Special Levy Police							
Checking Balance: \$256,258.30 Investment Balance: \$0.00 Total Cash Balance: \$256,258.30							
2191-210-221-0000 Medical/Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2191-210-314-0000 (D) Tax Collection Fees	0.00	0.00	23,568.90	23,568.90	0.00	23,568.90	100.00
Sub-Total	0.00	0.00	1,476,122.19	1,476,122.19	0.00	1,476,122.19	100.000
Memorandum Fund Total	0.00	0.00	1,476,122.19	1,476,122.19	0.00	1,476,122.19	100.000
Fund: 2008 Special Levy Fire							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2192-220-190-0000 (D) Other - Salaries	0.00	0.00	2,579,753.47	2,579,753.47	0.00	2,579,753.47	100.00
2192-220-190-0013 (D) Other - Salaries SALARIES - FIRE - CLERICAL	0.00	0.00	35,003.23	35,003.23	0.00	35,003.23	100.00
2192-220-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	4,816.50	4,816.50	0.00	4,816.50	100.00
2192-220-213-0000 (D) Medicare	0.00	0.00	30,151.42	30,151.42	0.00	30,151.42	100.00
2192-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	576,417.69	576,417.69	0.00	576,417.69	100.00
2192-220-221-0000 Medical/Hospitalization	0.00	0.00	525,666.59	525,666.59	0.00	525,666.59	100.00
2192-220-221-0020 Medical/Hospitalization FIRE - HOSP. - CLERICAL	0.00	0.00	15,989.64	15,989.64	0.00	15,989.64	100.00
2192-220-222-0000 Life Insurance	0.00	0.00	3,331.80	3,331.80	0.00	3,331.80	100.00
2192-220-222-0021 Life Insurance FIRE - LIFE - CLERICAL	0.00	0.00	124.62	124.62	0.00	124.62	100.00
2192-220-230-0000 (D) Workers' Compensation	0.00	0.00	86,050.66	86,050.66	0.00	86,050.66	100.00
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	868.22	868.22	0.00	868.22	100.00
2192-220-251-0023 Uniform, Tool and Equipment Reimbursements FIRE - BUNKER GEAR	0.00	0.00	5,030.87	5,030.87	0.00	2,955.79	58.753
2192-220-314-0000 (D) Tax Collection Fees	0.00	0.00	12,690.96	12,690.96	0.00	12,690.96	100.00
2192-220-318-0000 Training Services	0.00	0.00	4,526.31	4,526.31	0.00	4,526.31	100.00
2192-220-322-0000 Garbage and Trash Removal	0.00	0.00	3,219.89	3,219.89	0.00	3,219.89	100.00
2192-220-323-0000 Repairs and Maintenance	1,034.29	119.51	30,661.04	30,661.04	914.78	28,461.04	89.796
2192-220-323-0024 Repairs and Maintenance FIRE - BLDG. REPAIR/MAINT.	0.00	0.00	48,765.90	48,765.90	0.00	48,765.90	100.00
2192-220-323-0025 Repairs and Maintenance FIRE - EQUIP. REPAIR/MAINT.	0.00	0.00	11,703.54	11,703.54	0.00	11,703.54	100.00
2192-220-323-0026 Repairs and Maintenance FIRE - MAINTENANCE PLANS	0.00	0.00	9,955.79	9,955.79	0.00	9,955.79	100.00
2192-220-341-0000 Telephone	0.00	0.00	16,209.83	16,209.83	0.00	16,209.83	100.00

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Fund: 2008 Special Levy Fire							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2192-220-351-0000 Electricity	0.00	0.00	25,665.82	25,665.82	0.00	25,665.82	100.00
2192-220-352-0000 Water and Sewage	0.00	0.00	5,226.33	5,226.33	0.00	5,226.33	100.00
2192-220-353-0000 Natural Gas	0.00	0.00	21,601.37	21,601.37	0.00	21,601.37	100.00
2192-220-370-0000 Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-220-381-0000 Property Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-220-410-0000 Office Supplies	43.88	0.00	5,638.36	5,638.36	43.88	5,638.36	99.228
2192-220-420-0000 Operating Supplies	0.00	0.00	3,134.98	3,134.98	0.00	3,127.49	99.761
2192-220-420-0027 Operating Supplies FIRE - MEDICAL SUPPLIES	0.00	0.00	8,311.06	8,311.06	0.00	8,311.06	100.00
2192-220-420-0028 Operating Supplies FIRE - MAGAZINES & CODE BOOKS	0.00	0.00	1,718.86	1,718.86	0.00	1,718.86	100.00
2192-220-420-0029 Operating Supplies FIRE - FUEL	0.00	0.00	54,344.91	54,344.91	0.00	54,344.91	100.00
2192-220-430-0000 Small Tools and Minor Equipment	0.00	0.00	3,247.51	3,247.51	0.00	2,027.51	62.433
2192-220-430-0006 Small Tools and Minor Equipment FIRE - FIRE & EMS EQUIPMENT	0.00	0.00	24,002.76	24,002.76	0.00	17,182.76	71.587
2192-220-430-0007 Small Tools and Minor Equipment FIRE - OFFICE & HOUSEHOLD	0.00	0.00	7,576.60	7,576.60	0.00	7,576.60	100.00
2192-220-430-0008 Small Tools and Minor Equipment FIRE - COMM. & COMPUTERS	1,250.00	1,250.00	35,574.51	35,574.51	0.00	35,574.51	96.606
2192-220-519-0000 Other - Dues and Fees	0.00	0.00	175.00	175.00	0.00	175.00	100.00
2192-220-599-0000 Other - Other Expenses	0.00	0.00	19,597.71	19,597.71	0.00	16,893.94	86.204
2192-760-740-0006 Machinery, Equipment and Furniture FIRE - FIRE & EMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-760-740-0007 Machinery, Equipment and Furniture FIRE - OFFICE & HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-760-740-0008 Machinery, Equipment and Furniture FIRE - COMM. & COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	2,328.17	1,369.51	4,216,753.75	4,216,753.75	958.66	4,201,727.41	99.589
2192-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	0.000
Memorandum Fund Total	2,328.17	1,369.51	4,216,753.75	4,217,753.75	-41.34	4,202,727.41	99.612



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<b>Fund: Permissive Motor Vehicle Licen</b>							
Checking Balance: \$262,776.89 Investment Balance: \$0.00 Total Cash Balance: \$262,776.89							
2231-330-420-0000 Operating Supplies	14,000.00	0.00	298,089.34	298,089.34	14,000.00	298,089.34	95.514
Sub-Total	14,000.00	0.00	298,089.34	298,089.34	14,000.00	298,089.34	95.514
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	14,000.00	0.00	298,089.34	298,089.34	14,000.00	298,089.34	95.514
<b>Fund: Federal Law Enforcement</b>							
Checking Balance: \$788.07 Investment Balance: \$0.00 Total Cash Balance: \$788.07							
2251-210-420-0000 Operating Supplies	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
<b>Fund: Law Enforcement Trust</b>							
Checking Balance: \$330,920.77 Investment Balance: \$0.00 Total Cash Balance: \$330,920.77							
2261-210-420-0000 Operating Supplies	0.00	0.00	431,394.98	431,394.98	0.00	431,363.60	99.993
2261-210-420-0051 Operating Supplies State Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-210-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2261-210-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	431,394.98	431,394.98	0.00	431,363.60	99.993
Memorandum Fund Total	0.00	0.00	431,394.98	431,394.98	0.00	431,363.60	99.993
<b>Fund: LIGHTING ASSESSMENTS</b>							
Checking Balance: \$183,091.11 Investment Balance: \$0.00 Total Cash Balance: \$183,091.11							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	1,321.25	1,321.25	0.00	1,321.25	100.00
2401-310-342-0000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2401-310-360-0000 Contracted Services	0.00	0.00	254,228.65	254,228.65	0.00	254,228.65	100.00
2401-310-599-0000 Other - Other Expenses	0.00	0.00	4,367.50	4,367.50	0.00	4,367.50	100.00

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APPROPRIATION STATUS  
BOARDMAN TOWNSHIP, 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
Sub-Total	0.00	0.00	259,917.40	259,917.40	0.00	259,917.40	100.000
2401-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	259,917.40	259,917.40	0.00	259,917.40	100.000
Fund: JAG GRANT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2901-210-500-0000 Other	0.00	0.00	116,998.00	116,998.00	0.00	116,998.00	100.00
Sub-Total	0.00	0.00	116,998.00	116,998.00	0.00	116,998.00	100.000
Memorandum Fund Total	0.00	0.00	116,998.00	116,998.00	0.00	116,998.00	100.000
Fund: FEMA							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2902-220-599-0000 Other - Other Expenses	0.00	0.00	62,600.00	62,600.00	0.00	62,600.00	100.00
2902-220-700-0000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	62,600.00	62,600.00	0.00	62,600.00	100.000
Memorandum Fund Total	0.00	0.00	62,600.00	62,600.00	0.00	62,600.00	100.000
Fund: MAHONING COUNTY RECYCLING ASSI							
Checking Balance: \$18,276.83 Investment Balance: \$0.00 Total Cash Balance: \$18,276.83							
2903-330-190-0000 (D) Other - Salaries	0.00	0.00	26,224.33	26,224.33	0.00	26,224.33	100.00
2903-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	26,224.33	26,224.33	0.00	26,224.33	100.000
2903-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	14,264.57	-14,264.57	14,264.57	0.000
Memorandum Fund Total	0.00	0.00	26,224.33	40,488.90	-14,264.57	40,488.90	154.394

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3:52:21 pm 10/22/2012

APPROPRIATION STATUS  
BOARDMAN TOWNSHIP, MAHONING COUNTY  
Standard Report by Fund  
As of 12/31/2011

Page: 11 of 12  
Date: 12/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
<b>Fund: ODPG GRANT</b>							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2904-210-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	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
<b>Fund: EMPLOYEE SEVERANCE FUND</b>							
Checking Balance: \$163,808.16 Investment Balance: \$0.00 Total Cash Balance: \$163,808.16							
2908-330-190-0000 (D) Other - Salaries	0.00	0.00	69,725.80	69,725.80	0.00	69,725.80	100.000
2908-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	69,725.80	69,725.80	0.00	69,725.80	100.000
Memorandum Fund Total	0.00	0.00	69,725.80	69,725.80	0.00	69,725.80	100.000
<b>Fund: Capital Projects</b>							
Checking Balance: \$54.14 Investment Balance: \$0.00 Total Cash Balance: \$54.14							
4901-760-490-0000 Other - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4901-760-710-0000 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4901-760-720-0000 Buildings	0.00	0.00	56,666.86	56,666.86	0.00	22,045.86	38.904
4901-760-790-0046 Other - Capital Outlay MARKET STREET STORM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4901-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	56,666.86	56,666.86	0.00	22,045.86	38.904
4901-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	56,666.86	56,666.86	0.00	22,045.86	38.904

APPROPRIATION STATUS  
BOARDMAN TOWNSHIP, 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
<b>Fund: UNCLAIMED MONEYS FUND</b>							
Checking Balance: \$22,088.59 Investment Balance: \$0.00 Total Cash Balance: \$22,088.59							
9001-110-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
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	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
<b>Fund: Meredith - Expendable Trust</b>							
Checking Balance: \$4,748.77 Investment Balance: \$0.00 Total Cash Balance: \$4,748.77							
9751-110-599-0000 Other - Other Expenses	0.00	0.00	100.00	0.00	100.00	0.00	0.000
Sub-Total	0.00	0.00	100.00	0.00	100.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	100.00	0.00	100.00	0.00	0.000
Sub-Total All Funds	\$137,952.10	\$94,146.95	\$22,902,329.16	\$22,282,622.34	\$663,511.97	\$22,165,528.35	96.203
Memorandum Total All Funds	\$137,952.10	\$94,146.95	\$22,902,329.16	\$22,313,151.48	\$632,982.83	\$22,196,057.49	96.336