

APPROPRIATION STATUS
BOARDMAN TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 10/22/2012

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$3,111,336.98 Investment Balance: \$17,470.18 Total Cash Balance: \$3,128,807.16							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$79,875.00	\$51,420.00	\$28,455.00	\$51,420.00	64.376
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	28,176.00	23,980.00	4,196.00	23,980.00	85.108
1000-110-122-0000 (D) Salaries - Township Fiscal Officer's Staff	0.00	0.00	120,000.00	98,585.43	21,414.57	98,585.43	82.155
1000-110-131-0000 (D) Salary - Administrator	0.00	0.00	63,000.00	51,708.00	11,292.00	51,708.00	82.076
1000-110-132-0000 (D) Salaries - Administrator's Staff	0.00	0.00	84,000.00	40,490.51	43,509.49	40,490.51	48.203
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	62,000.00	36,194.25	25,805.75	36,194.25	58.378
1000-110-213-0000 (D) Medicare	0.00	0.00	5,800.00	3,996.29	1,803.71	3,996.29	68.902
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	91,000.00	40,616.61	50,383.39	40,616.61	44.634
1000-110-222-0000 Life Insurance	0.00	0.00	1,300.00	599.03	700.97	599.03	46.079
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	18,000.00	11,800.26	6,199.74	11,800.26	65.557
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	182,000.00	165,973.41	16,026.59	126,155.08	69.316
1000-110-312-0000 Auditing Services	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.000
1000-110-313-0000 Uniform Accounting Network Fees	0.00	0.00	4,400.00	3,375.00	1,025.00	3,375.00	76.705
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	106,000.00	91,915.82	14,084.18	91,915.82	86.713
1000-110-315-0000 (D) Election Expenses	0.00	0.00	66,000.00	64,993.04	1,006.96	64,993.04	98.474
1000-110-319-0000 Other - Professional and Technical Services	0.00	0.00	43,000.00	23,573.14	19,426.86	23,135.14	53.803
1000-110-322-0000 Garbage and Trash Removal	0.00	0.00	1,100.00	871.29	228.71	871.29	79.208
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	2,800.00	1,101.36	1,698.64	981.36	35.049
1000-110-341-0000 Telephone	0.00	0.00	7,500.00	6,193.74	1,306.26	6,193.74	82.583
1000-110-342-0000 Postage	0.00	0.00	3,500.00	2,725.00	775.00	2,725.00	77.857
1000-110-345-0000 Advertising	0.00	0.00	10,800.00	129.00	10,671.00	129.00	1.194
1000-110-351-0000 Electricity	0.00	0.00	14,000.00	10,600.60	3,399.40	10,600.60	75.719
1000-110-352-0000 Water and Sewage	0.00	0.00	1,100.00	1,079.43	20.57	1,079.43	98.130
1000-110-353-0000 Natural Gas	0.00	0.00	6,500.00	3,306.94	3,193.06	3,242.92	49.891
1000-110-360-0000 Contracted Services	0.00	0.00	58,845.00	58,761.67	83.33	58,761.57	99.858
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	50,000.00	23,781.60	26,218.40	23,781.60	47.563
1000-110-420-0000 Operating Supplies	0.00	0.00	16,000.00	15,515.11	484.89	14,369.04	89.807
1000-110-430-0000 Small Tools and Minor Equipment	1,057.96	0.00	5,700.00	6,360.96	397.00	6,360.96	94.125

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Fund: General							
Checking Balance: \$3,111,336.98 Investment Balance: \$17,470.18 Total Cash Balance: \$3,128,807.16							
1000-110-519-0000 Other - Dues and Fees	247.28	45.29	1,200.00	201.99	1,200.00	201.99	13.957
1000-110-520-0000 Compensation and Damages	0.00	0.00	6,100.00	6,000.00	100.00	5,000.00	81.967
1000-110-599-0000 Other - Other Expenses	2,917.88	1,999.96	110,000.00	110,896.47	21.45	107,382.70	95.098
1000-120-190-0000 (D) Other - Salaries	0.00	0.00	39,732.40	33,518.02	6,214.38	33,518.02	84.359
1000-120-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,360.45	4,452.75	907.70	4,452.75	83.067
1000-120-213-0000 (D) Medicare	0.00	0.00	560.00	469.20	90.80	469.20	83.786
1000-120-323-0000 Repairs and Maintenance	9,122.00	695.00	64,000.00	72,230.96	196.04	68,909.32	94.239
1000-120-420-0000 Operating Supplies	0.00	0.00	5,400.00	4,109.16	1,290.84	3,994.59	73.974
1000-120-599-0000 Other - Other Expenses	0.00	0.00	150,000.00	91,777.32	58,222.68	70,808.11	47.205
1000-130-190-0000 (D) Other - Salaries	0.00	0.00	127,981.00	89,174.33	38,806.67	89,174.33	69.678
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	18,197.00	12,295.45	5,901.55	12,295.45	67.569
1000-130-213-0000 (D) Medicare	0.00	0.00	1,884.00	1,214.94	669.06	1,214.94	64.487
1000-130-221-0000 Medical/Hospitalization	0.00	0.00	19,791.45	15,620.82	4,170.63	15,620.82	78.927
1000-130-222-0000 Life Insurance	0.00	0.00	820.00	454.02	365.98	454.02	55.368
1000-130-329-0000 Other - Property Services	0.00	0.00	24,000.00	22,205.00	1,795.00	18,634.98	77.646
1000-130-341-0000 Telephone	0.00	0.00	1,750.00	1,485.94	264.06	1,485.94	84.911
1000-130-360-0060 Contracted Services Demo	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.000
1000-130-420-0000 Operating Supplies	0.00	0.00	6,500.00	6,478.32	21.68	5,955.77	91.627
1000-130-599-0000 Other - Other Expenses	300.00	0.00	24,000.00	23,663.98	636.02	20,893.39	85.981
1000-190-190-0000 (D) Other - Salaries	0.00	0.00	9,500.00	2,877.53	6,622.47	2,477.53	26.079
1000-190-599-0000 Other - Other Expenses	0.00	0.00	25,000.00	12,855.44	12,144.56	9,165.14	36.661
1000-220-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-330-360-0000 Contracted Services	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00
1000-410-351-0000 Electricity	0.00	0.00	300.00	214.07	85.93	214.07	71.357
1000-410-352-0000 Water and Sewage	0.00	0.00	175.00	127.48	47.52	127.48	72.846
1000-410-599-0000 Other - Other Expenses	0.00	0.00	2,525.00	1,514.50	1,010.50	1,435.50	56.851
1000-420-370-0000 Payment to Another Political Subdivision	0.00	0.00	297,000.00	257,110.56	39,889.44	257,110.56	86.569
1000-760-740-0004 Machinery, Equipment and Furniture ADMINISTRATIVE - EQUIPMENT	0.00	0.00	10,000.00	8,524.00	1,476.00	8,524.00	85.240

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Fund: General							
Checking Balance: \$3,111,336.98 Investment Balance: \$17,470.18 Total Cash Balance: \$3,128,807.16							
1000-760-740-0043 Machinery, Equipment and Furniture ZONING EQUIPMENT	0.00	0.00	8,955.00	5,337.45	3,617.55	5,337.45	59.603
1000-760-750-0000 Motor Vehicles	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	4,329,239.00	3,438,791.64	890,447.36	3,438,791.64	79.432
Sub-Total	13,645.12	2,740.25	6,499,366.30	5,068,248.83	1,442,022.34	4,986,710.66	76.565
1000-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	1,364,029.09	-1,364,029.09	1,364,029.09	0.000
Memorandum Fund Total	13,645.12	2,740.25	6,499,366.30	6,432,277.92	77,993.25	6,350,739.75	97.509
Fund: Motor Vehicle License Tax							
Checking Balance: \$93,303.41 Investment Balance: \$0.00 Total Cash Balance: \$93,303.41							
2011-330-420-0000 Operating Supplies	641.36	641.36	76,939.32	68,366.55	8,572.77	60,839.46	78.421
Sub-Total	641.36	641.36	76,939.32	68,366.55	8,572.77	60,839.46	78.421
Memorandum Fund Total	641.36	641.36	76,939.32	68,366.55	8,572.77	60,839.46	78.421
Fund: Gasoline Tax							
Checking Balance: \$483,089.30 Investment Balance: \$0.00 Total Cash Balance: \$483,089.30							
2021-330-420-0000 Operating Supplies	239.65	39.77	265,000.00	179,414.59	85,785.29	172,529.13	65.047
2021-330-599-0000 Other - Other Expenses	70.78	0.00	59,000.00	9,322.36	49,748.42	8,936.24	15.128
2021-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	310.43	39.77	324,000.00	188,736.95	135,533.71	181,465.37	55.954
2021-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	310.43	39.77	324,000.00	188,736.95	135,533.71	181,465.37	55.954

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Sub-Total	38,115.55	0.00	2,161,419.82	1,682,772.10	516,763.27	1,655,215.91	75.253
2031-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	4,500.00	-4,500.00	4,500.00	0.000
Memorandum Fund Total	38,115.55	0.00	2,161,419.82	1,687,272.10	512,263.27	1,659,715.91	75.458
Fund: Cemetery							
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
Fund: Police District							
Checking Balance: \$407,478.64 Investment Balance: \$0.00 Total Cash Balance: \$407,478.64							
2081-210-190-0000 (D) Other - Salaries	0.00	0.00	700,052.12	552,334.39	147,717.73	552,334.39	78.899
2081-210-190-0014 (D) Other - Salaries SALARIES - POLICE - CLERICAL	0.00	0.00	23,929.75	23,929.75	0.00	23,929.75	100.00
2081-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	101,000.00	65,450.65	35,549.35	65,450.65	64.803
2081-210-211-0111 (D) Ohio Public Employees Retirement System Patrol	0.00	0.00	17,024.30	17,024.30	0.00	17,024.30	100.00
2081-210-213-0000 (D) Medicare	0.00	0.00	10,100.00	6,897.25	3,202.75	6,897.25	68.290
2081-210-213-0101 (D) Medicare Medicare Clerical	0.00	0.00	1,000.00	604.55	395.45	604.55	60.455
2081-210-221-0000 Medical/Hospitalization	0.00	0.00	110,000.00	76,665.54	33,334.46	76,665.54	69.696
2081-210-222-0000 Life Insurance	0.00	0.00	250.00	137.09	112.91	137.09	54.836
2081-210-230-0000 (D) Workers' Compensation	0.00	0.00	126,852.99	126,852.99	0.00	126,852.99	100.00
2081-210-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	47,700.00	44,085.41	3,614.59	42,936.37	90.013
2081-210-314-0000 (D) Tax Collection Fees	0.00	0.00	29,000.00	28,179.61	820.39	28,179.61	97.171
2081-210-318-0000 Training Services	0.00	0.00	15,000.00	12,652.20	2,347.80	9,780.96	65.206
2081-210-322-0000 Garbage and Trash Removal	0.00	0.00	1,000.00	871.29	128.71	871.29	87.129
2081-210-323-0000 Repairs and Maintenance	0.00	0.00	2,500.00	2,398.21	101.79	1,807.79	72.312
2081-210-323-0009 Repairs and Maintenance POLICE - VEHICLES	209.27	122.29	87,000.00	84,644.32	2,442.66	80,750.02	92.593

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Fund: Police District							
Checking Balance: \$407,478.64 Investment Balance: \$0.00 Total Cash Balance: \$407,478.64							
2081-210-341-0000 Telephone	0.00	0.00	43,000.00	39,267.66	3,732.34	39,210.30	91.187
2081-210-351-0000 Electricity	0.00	0.00	48,000.00	40,747.60	7,252.40	40,747.60	84.891
2081-210-352-0000 Water and Sewage	0.00	0.00	1,100.00	1,079.50	20.50	1,079.50	98.136
2081-210-353-0000 Natural Gas	0.00	0.00	11,900.00	5,638.57	6,261.43	5,519.32	46.381
2081-210-360-0000 Contracted Services	0.00	0.00	5,700.00	5,526.83	173.17	5,356.83	93.979
2081-210-381-0000 Property Insurance Premiums	0.00	0.00	35,000.00	32,699.70	2,300.30	32,699.70	93.428
2081-210-410-0000 Office Supplies	0.00	0.00	12,000.00	11,695.42	304.58	10,943.38	91.195
2081-210-420-0000 Operating Supplies	9,752.89	2.89	137,000.00	146,270.36	479.64	140,953.18	96.048
2081-210-420-0053 Operating Supplies K-9 Purchases	501.15	3.20	3,000.00	659.72	2,838.23	659.72	18.843
2081-210-430-0000 Small Tools and Minor Equipment	4,239.50	0.00	19,000.00	22,513.44	726.06	22,487.72	96.765
2081-210-599-0000 Other - Other Expenses	0.00	0.00	78,000.00	77,997.02	2.98	67,476.23	86.508
2081-760-740-0009 Machinery, Equipment and Furniture POLICE - VEHICLES	0.00	0.00	224,000.00	222,997.71	1,002.29	163,621.21	73.045
2081-760-740-0010 Machinery, Equipment and Furniture POLICE - OTHER EQUIPMENT	0.00	0.00	228,327.00	185,364.92	42,962.08	82,975.38	36.341
2081-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	14,702.81	128.38	2,118,436.16	1,835,186.00	297,824.59	1,647,952.62	77.255
2081-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	14,702.81	128.38	2,118,436.16	1,835,186.00	297,824.59	1,647,952.62	77.255
Fund: 2011 Police Levy							
Checking Balance: \$766,341.37 Investment Balance: \$0.00 Total Cash Balance: \$766,341.37							
2082-210-190-0000 (D) Other - Salaries	0.00	0.00	2,300,000.00	1,923,877.82	376,122.18	1,923,877.82	83.647
2082-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	400,000.00	335,310.60	64,689.40	335,310.60	83.828
2082-210-213-0000 (D) Medicare	0.00	0.00	32,000.00	24,682.37	7,317.63	24,682.37	77.132
2082-210-221-0000 Medical/Hospitalization	0.00	0.00	445,000.00	326,379.52	118,620.48	326,379.52	73.344
2082-210-222-0000 Life Insurance	0.00	0.00	7,500.00	4,183.36	3,316.64	4,183.36	55.778
2082-210-314-0000 (D) Tax Collection Fees	0.00	0.00	60,000.00	57,479.58	2,520.42	57,479.58	95.799
Sub-Total	0.00	0.00	3,244,500.00	2,671,913.25	572,586.75	2,671,913.25	82.352

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Fund: 2011 Police Levy							
Checking Balance: \$766,341.37 Investment Balance: \$0.00 Total Cash Balance: \$766,341.37							
2082-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	442,029.09	-442,029.09	442,029.09	0.000
Memorandum Fund Total	0.00	0.00	3,244,500.00	3,113,942.34	130,557.66	3,113,942.34	95.976
Fund: 2008 Special Levy Police							
Checking Balance: \$196,579.60 Investment Balance: \$0.00 Total Cash Balance: \$196,579.60							
2191-210-190-0000 (D) Other - Salaries	0.00	0.00	1,300,000.00	1,063,250.36	236,749.64	1,063,250.36	81.788
2191-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	200,000.00	173,257.10	26,742.90	173,257.10	86.629
2191-210-213-0000 (D) Medicare	0.00	0.00	16,000.00	12,887.30	3,112.70	12,887.30	80.546
2191-210-221-0000 Medical/Hospitalization	0.00	0.00	190,000.00	119,857.08	70,142.92	119,857.08	63.083
2191-210-222-0000 Life Insurance	0.00	0.00	2,300.00	1,267.51	1,032.49	1,267.51	55.109
2191-210-314-0000 (D) Tax Collection Fees	0.00	0.00	24,000.00	21,610.07	2,389.93	21,610.07	90.042
Sub-Total	0.00	0.00	1,732,300.00	1,392,129.42	340,170.58	1,392,129.42	80.363
Memorandum Fund Total	0.00	0.00	1,732,300.00	1,392,129.42	340,170.58	1,392,129.42	80.363
Fund: 2008 Special Levy Fire							
Checking Balance: \$330.29 Investment Balance: \$0.00 Total Cash Balance: \$330.29							
2192-220-190-0000 (D) Other - Salaries	0.00	0.00	2,215,932.00	1,965,372.49	250,559.51	1,965,372.49	88.693
2192-220-190-0013 (D) Other - Salaries SALARIES - FIRE - CLERICAL	0.00	0.00	66,889.88	33,547.32	33,342.56	33,547.32	50.153
2192-220-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	5,000.00	4,809.72	190.28	4,809.72	96.194
2192-220-213-0000 (D) Medicare	0.00	0.00	35,000.00	26,765.22	8,234.78	26,765.22	76.472
2192-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	580,000.00	442,320.94	137,679.06	442,320.94	76.262
2192-220-221-0000 Medical/Hospitalization	0.00	0.00	530,000.00	386,478.98	143,521.02	386,478.98	72.921
2192-220-221-0020 Medical/Hospitalization FIRE - HOSP. - CLERICAL	0.00	0.00	16,000.00	8,908.69	7,091.31	8,908.69	55.679
2192-220-222-0000 Life Insurance	0.00	0.00	3,400.00	1,625.43	1,774.57	1,625.43	47.807
2192-220-222-0021 Life Insurance FIRE - LIFE - CLERICAL	0.00	0.00	150.00	121.44	28.56	121.44	80.960
2192-220-230-0000 (D) Workers' Compensation	0.00	0.00	90,000.00	82,601.95	7,398.05	82,601.95	91.780
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	3,900.00	3,890.63	9.37	2,428.43	62.267

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Fund: 2008 Special Levy Fire							
Checking Balance: \$330.29 Investment Balance: \$0.00 Total Cash Balance: \$330.29							
2192-220-251-0023 Uniform, Tool and Equipment Reimbursements FIRE - BUNKER GEAR	2,075.08	0.00	38,000.00	39,814.36	260.72	35,031.63	87.415
2192-220-314-0000 (D) Tax Collection Fees	0.00	0.00	12,900.00	11,353.01	1,546.99	11,353.01	88.008
2192-220-318-0000 Training Services	0.00	0.00	40,000.00	23,010.50	16,989.50	11,770.21	29.426
2192-220-322-0000 Garbage and Trash Removal	0.00	0.00	3,500.00	2,483.36	1,016.64	2,483.36	70.953
2192-220-323-0000 Repairs and Maintenance	2,200.00	0.00	40,700.00	32,295.93	10,604.07	29,092.74	67.815
2192-220-323-0024 Repairs and Maintenance FIRE - BLDG. REPAIR/MAINT.	0.00	0.00	40,000.00	32,786.90	7,213.10	22,874.87	57.187
2192-220-323-0025 Repairs and Maintenance FIRE - EQUIP. REPAIR/MAINT.	0.00	0.00	13,000.00	8,782.08	4,217.92	8,414.39	64.726
2192-220-323-0026 Repairs and Maintenance FIRE - MAINTENANCE PLANS	0.00	0.00	7,500.00	5,293.73	2,206.27	4,071.48	54.286
2192-220-341-0000 Telephone	0.00	0.00	17,000.00	14,341.33	2,658.67	14,341.33	84.361
2192-220-351-0000 Electricity	0.00	0.00	26,000.00	20,557.29	5,442.71	20,535.73	78.984
2192-220-352-0000 Water and Sewage	0.00	0.00	6,800.00	6,457.14	342.86	6,457.14	94.958
2192-220-353-0000 Natural Gas	0.00	0.00	22,000.00	8,876.40	13,123.60	8,449.19	38.405
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	25,000.00	22,790.70	2,209.30	22,790.70	91.163
2192-220-410-0000 Office Supplies	0.00	0.00	5,800.00	1,646.92	4,153.08	1,569.27	27.056
2192-220-420-0000 Operating Supplies	7.49	0.00	4,700.00	3,201.50	1,505.99	3,058.17	64.964
2192-220-420-0027 Operating Supplies FIRE - MEDICAL SUPPLIES	0.00	0.00	30,000.00	10,045.05	19,954.95	9,695.78	32.319
2192-220-420-0028 Operating Supplies FIRE - MAGAZINES & CODE BOOKS	0.00	0.00	4,800.00	2,914.48	1,885.52	2,753.98	57.375
2192-220-420-0029 Operating Supplies FIRE - FUEL	0.00	0.00	65,000.00	58,630.18	6,369.82	58,236.93	89.595
2192-220-430-0000 Small Tools and Minor Equipment	1,220.00	0.00	32,000.00	13,154.14	20,065.86	3,492.77	10.514
2192-220-430-0006 Small Tools and Minor Equipment FIRE - FIRE & EMS EQUIPMENT	6,820.00	1,134.00	38,000.00	35,137.03	8,548.97	28,920.96	64.527
2192-220-430-0007 Small Tools and Minor Equipment FIRE - OFFICE & HOUSEHOLD	0.00	0.00	25,500.00	11,295.94	14,204.06	6,262.71	24.560
2192-220-430-0008 Small Tools and Minor Equipment FIRE - COMM. & COMPUTERS	0.00	0.00	31,025.00	29,766.42	1,258.58	27,276.44	87.918
2192-220-519-0000 Other - Dues and Fees	0.00	0.00	2,200.00	1,214.00	986.00	1,165.15	52.961
2192-220-599-0000 Other - Other Expenses	2,703.77	1,505.33	20,000.00	18,447.02	2,751.42	10,065.61	44.335
2192-760-740-0006 Machinery, Equipment and Furniture FIRE - FIRE & EMS EQUIPMENT	0.00	0.00	122,000.00	57,349.11	64,650.89	27,108.43	22.220
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	25,000.00	2,208.75	22,791.25	2,208.75	8.835

APPROPRIATION STATUS
BOARDMAN TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 10/22/2012

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Sub-Total	15,026.34	2,639.33	4,244,696.88	3,430,296.08	826,787.81	3,334,461.34	78.279
2192-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	15,026.34	2,639.33	4,244,696.88	3,430,296.08	826,787.81	3,334,461.34	78.279
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$344,282.18 Investment Balance: \$0.00 Total Cash Balance: \$344,282.18							
2231-330-420-0000 Operating Supplies	0.00	0.00	300,000.00	180,563.50	119,436.50	180,563.50	60.188
Sub-Total	0.00	0.00	300,000.00	180,563.50	119,436.50	180,563.50	60.188
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	300,000.00	180,563.50	119,436.50	180,563.50	60.188
Fund: Federal Law Enforcement							
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
Fund: Law Enforcement Trust							
Checking Balance: \$171,222.21 Investment Balance: \$0.00 Total Cash Balance: \$171,222.21							
2261-210-420-0000 Operating Supplies	31.38	0.00	210,000.00	209,517.67	513.71	190,281.33	90.597
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	31.38	0.00	210,000.00	209,517.67	513.71	190,281.33	90.597
Memorandum Fund Total	31.38	0.00	210,000.00	209,517.67	513.71	190,281.33	90.597

APPROPRIATION STATUS
BOARDMAN TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 10/22/2012

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Lighting Assessments							
Checking Balance: \$278,575.59 Investment Balance: \$0.00 Total Cash Balance: \$278,575.59							
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	1,744.25	1,549.78	194.47	1,549.78	88.851
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	260,000.00	199,535.33	60,464.67	180,134.01	69.282
2401-310-599-0000 Other - Other Expenses	0.00	0.00	4,500.00	4,438.50	61.50	4,438.50	98.633
Sub-Total	0.00	0.00	266,244.25	205,523.61	60,720.64	186,122.29	69.907
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	266,244.25	205,523.61	60,720.64	186,122.29	69.907
Fund: Mahoning County Recycling							
Checking Balance: \$37,431.43 Investment Balance: \$0.00 Total Cash Balance: \$37,431.43							
2903-330-190-0000 (D) Other - Salaries	0.00	0.00	40,000.00	22,852.80	17,147.20	22,852.80	57.132
2903-390-599-0000 Other - Other Expenses	0.00	0.00	12,000.00	9,965.00	2,035.00	9,965.00	83.042
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	52,000.00	32,817.80	19,182.20	32,817.80	63.111
2903-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	52,000.00	32,817.80	19,182.20	32,817.80	63.111
Fund: Drug Abuse Resistance Educatio							
Checking Balance: \$11,941.75 Investment Balance: \$0.00 Total Cash Balance: \$11,941.75							
2906-210-190-0000 (D) Other - Salaries	0.00	0.00	21,059.02	9,117.27	11,941.75	9,117.27	43.294
Sub-Total	0.00	0.00	21,059.02	9,117.27	11,941.75	9,117.27	43.294
Memorandum Fund Total	0.00	0.00	21,059.02	9,117.27	11,941.75	9,117.27	43.294

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APPROPRIATION STATUS
BOARDMAN TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 10/22/2012

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Meredith - Expendable Trust							
Checking Balance: \$4,668.17 Investment Balance: \$0.00 Total Cash Balance: \$4,668.17							
9751-110-599-0000 Other - Other Expenses	0.00	0.00	100.00	80.60	19.40	80.60	80.600
Sub-Total	0.00	0.00	100.00	80.60	19.40	80.60	80.600
Memorandum Fund Total	0.00	0.00	100.00	80.60	19.40	80.60	80.600
Sub-Total All Funds	\$117,093.99	\$6,189.09	\$22,368,861.75	\$18,026,890.68	\$4,452,875.97	\$16,663,541.87	74.106
Memorandum Total All Funds	\$117,093.99	\$6,189.09	\$22,368,861.75	\$19,837,448.86	\$2,642,317.79	\$18,474,100.05	82.158