

Appropriation Status

By Fund

As Of 12/31/2021

Fund: Water Operating
 Pooled Balance: \$2,016,504.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,016,504.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-129-0000	D Other - Salaries - Clerk/Treasurer's Office	\$0.00	\$0.00	\$28,810.22	\$0.00	\$28,810.22	\$0.00	100.000%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,953.52	\$0.00	\$3,950.52	\$3.00	99.924%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$409.18	\$0.00	\$409.18	\$0.00	100.000%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$548.24	\$0.00	\$548.24	\$0.00	100.000%
5101-539-252-0001	Travel and Transportation{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-252-0002	Travel and Transportation{CANFIELD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-322-0001	Postage{BOARDMAN}	\$0.00	\$0.00	\$4,313.00	\$0.00	\$4,313.00	\$0.00	100.000%
5101-539-322-0002	Postage{CANFIELD}	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00	\$0.00	100.000%
5101-539-322-0006	Postage{AUSTINTOWN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-325-0001	Advertising{BOARDMAN}	\$0.00	\$0.00	\$11,022.07	\$0.00	\$11,022.07	\$0.00	100.000%
5101-539-325-0002	Advertising{CANFIELD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-325-0003	Advertising{REIMBURSEMENT AUSTINTOWN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-325-0006	Advertising{AUSTINTOWN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-341-0001	Accounting and Legal Fees{BOARDMAN}	\$0.00	\$0.00	\$51,465.95	\$0.00	\$51,465.95	\$0.00	100.000%
5101-539-341-0002	Accounting and Legal Fees{CANFIELD}	\$0.00	\$0.00	\$15,403.20	\$0.00	\$15,403.20	\$0.00	100.000%
5101-539-341-0006	Accounting and Legal Fees{AUSTINTOWN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$7,995.00	\$0.00	\$7,995.00	\$0.00	100.000%
5101-539-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,048.00	\$0.00	\$3,048.00	\$0.00	100.000%
5101-539-344-0001	D Tax Collection Fees{BOARDMAN}	\$0.00	\$0.00	\$3,258.53	\$0.00	\$3,258.53	\$0.00	100.000%
5101-539-344-0002	D Tax Collection Fees{CANFIELD}	\$0.00	\$0.00	\$536.83	\$0.00	\$536.83	\$0.00	100.000%
5101-539-346-0001	Engineering Services{BOARDMAN}	\$25,149.42	\$1,473.21	\$145,340.20	\$0.00	\$169,016.41	\$0.00	100.000%
5101-539-346-0002	Engineering Services{CANFIELD}	\$16,186.07	\$5,060.42	\$53,209.34	\$0.00	\$64,334.99	\$0.00	100.000%
5101-539-349-0001	Other - Professional and Technical Services{BOARDMAN}	\$0.00	\$0.00	\$224,045.98	\$0.00	\$224,045.98	\$0.00	100.000%
5101-539-349-0002	Other - Professional and Technical Services{CANFIELD}	\$33,100.00	\$33,100.00	\$28,202.00	\$0.00	\$28,202.00	\$0.00	100.000%
5101-539-349-0006	Other - Professional and Technical Services{AUSTINTOWN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-350-0001	Insurance and Bonding Services{BOARDMAN}	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	\$0.00	100.000%

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As Of 12/31/2021

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5101-539-350-0003	Insurance and Bonding Services{REIMBURSEMENT AUSTINTOWN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-351-0002	Insurance and Bonding{CANFIELD}	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	\$0.00	100.000%
5101-539-391-0001	Dues and Fees{BOARDMAN}	\$0.00	\$0.00	\$243.50	\$0.00	\$243.50	\$0.00	100.000%
5101-539-391-0002	Dues and Fees{CANFIELD}	\$0.00	\$0.00	\$243.50	\$0.00	\$243.50	\$0.00	100.000%
5101-539-410-0001	Office Supplies and Materials{BOARDMAN}	\$0.00	\$0.00	\$89.99	\$0.00	\$89.99	\$0.00	100.000%
5101-539-410-0002	Office Supplies and Materials{CANFIELD}	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	100.000%
5101-539-540-0001	Machinery, Equipment and Furniture{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-540-0002	Machinery, Equipment and Furniture{CANFIELD}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-539-600-0001	Other{BOARDMAN}	\$0.00	\$0.00	\$14,606.62	\$0.00	\$14,606.62	\$0.00	100.000%
5101-539-600-0002	Other{CANFIELD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-600-0006	Other{AUSTINTOWN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-610-0001	D Deposits Refunded{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-610-0002	D Deposits Refunded{CANFIELD}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-559-430-0001	Repairs and Maintenance{BOARDMAN}	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	100.000%
5101-620-430-0001	Repairs and Maintenance{BOARDMAN}	\$0.00	\$0.00	\$160,642.93	\$0.00	\$160,642.93	\$0.00	100.000%
5101-620-430-0002	Repairs and Maintenance{CANFIELD}	\$4,025.00	\$0.00	\$70,240.00	\$0.00	\$71,465.37	\$2,799.63	96.230%
5101-640-500-0001	Capital Outlay{BOARDMAN}	\$35,514.64	\$0.00	\$1,000.00	\$0.00	\$36,514.64	\$0.00	100.000%
5101-640-500-0002	Capital Outlay{CANFIELD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-640-640-0001	Payment to Another Political Subdivision{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-640-640-0002	Payment to Another Political Subdivision{CANFIELD}	\$0.00	\$0.00	\$13,168.50	\$0.00	\$13,168.50	\$0.00	100.000%
5101-730-510-0001	Land and Land Improvements{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-730-510-0002	Land and Land Improvements{CANFIELD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-560-0007	Utility Distribution Systems{LOCH HEATH}	\$0.00	\$0.00	\$1,019,700.00	\$0.00	\$963,887.04	\$55,812.96	94.527%
5101-800-560-0009	Utility Distribution Systems{PEBBLE BEACH}	\$0.00	\$0.00	\$12,929.00	\$0.00	\$12,929.00	\$0.00	100.000%
5101-800-560-0010	Utility Distribution Systems{CRANBERRY RUN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-800-560-0011	Utility Distribution Systems{INDIAN RUN BOARDMAN}	\$0.00	\$0.00	\$5,942.58	\$0.00	\$5,198.59	\$743.99	87.480%
5101-800-560-0012	Utility Distribution Systems{INDIAN RUN CANFIELD}	\$0.00	\$0.00	\$49,718.79	\$0.00	\$39,120.17	\$10,598.62	78.683%
5101-850-710-0001	Principal{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-710-0002	Principal{CANFIELD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-720-0009	Interest{PEBBLE BEACH}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-720-0010	Interest{CRANBERRY RUN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-850-790-0001	Other - Debt Service{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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5101-850-790-0002	Other - Debt Service{CANFIELD}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
	Water Operating Fund Total:	\$113,975.13	\$39,633.63	\$1,964,393.67	\$0.00	\$1,966,776.97	\$71,958.20	96.470%
	Report Total:	\$113,975.13	\$39,633.63	\$1,964,393.67	\$0.00	\$1,966,776.97	\$71,958.20	96.470%