

**Appropriation Status**

By Fund

As Of 12/31/2020

Fund: Water Operating  
 Pooled Balance: \$1,492,844.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,492,844.78

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	\$25,000.00	\$0.00	\$18,387.92	\$6,612.08	73.552%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,527.14	\$3,472.86	42.119%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$362.50	\$0.00	\$261.74	\$100.76	72.204%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,071.50	\$0.00	\$392.00	\$679.50	36.584%
5101-539-252-0001	Travel and Transportation{BOARDMAN}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-539-252-0002	Travel and Transportation{CANFIELD}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-539-321-0000	Telephone	\$0.00	\$0.00	\$217.50	\$0.00	\$0.00	\$217.50	0.000%
5101-539-322-0001	Postage{BOARDMAN}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-539-322-0002	Postage{CANFIELD}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$30,000.00	\$0.00	\$529.96	\$29,470.04	1.767%
5101-539-325-0002	Advertising{CANFIELD}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$30,000.00	\$0.00	\$25,639.85	\$4,360.15	85.466%
5101-539-341-0002	Accounting and Legal Fees{CANFIELD}	\$0.00	\$0.00	\$22,000.00	\$0.00	\$15,151.55	\$6,848.45	68.871%
5101-539-341-0006	Accounting and Legal Fees{AUSTINTOWN}	\$0.00	\$0.00	\$126.50	\$0.00	\$0.00	\$126.50	0.000%
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$569.50	\$0.00	\$0.00	\$569.50	0.000%
5101-539-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$933.00	\$0.00	\$933.00	\$0.00	100.000%
5101-539-344-0001	D Tax Collection Fees{BOARDMAN}	\$0.00	\$0.00	\$4,100.00	\$0.00	\$3,887.04	\$212.96	94.806%
5101-539-344-0002	D Tax Collection Fees{CANFIELD}	\$0.00	\$0.00	\$1,300.00	\$0.00	\$785.49	\$514.51	60.422%
5101-539-346-0001	Engineering Services{BOARDMAN}	\$204,720.00	\$20.89	\$166,418.86	\$25,149.42	\$270,163.54	\$75,805.01	72.797%
5101-539-346-0002	Engineering Services{CANFIELD}	\$0.00	\$0.00	\$73,141.20	\$16,186.07	\$11,752.62	\$45,202.51	16.068%
5101-539-349-0001	Other - Professional and Technical Services{BOARDMAN}	\$37,300.00	\$10,765.00	\$141,268.34	\$0.00	\$146,372.50	\$21,430.84	87.229%
5101-539-349-0002	Other - Professional and Technical Services{CANFIELD}	\$0.00	\$0.00	\$33,863.34	\$33,100.00	\$0.00	\$763.34	0.000%
5101-539-349-0006	Other - Professional and Technical Services{AUSTINTOWN}	\$0.00	\$0.00	\$68.32	\$0.00	\$0.00	\$68.32	0.000%
5101-539-350-0001	Insurance and Bonding Services{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Status**

By Fund

As Of 12/31/2020

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
5101-539-350-0003	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-391-0001	Dues and Fees{BOARDMAN}	\$0.00	\$0.00	\$4,318.50	\$0.00	\$2,768.44	\$1,550.06	64.107%
5101-539-391-0002	Dues and Fees{CANFIELD}	\$0.00	\$0.00	\$418.50	\$0.00	\$379.00	\$39.50	90.562%
5101-539-410-0001	Office Supplies and Materials{BOARDMAN}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$711.63	\$788.37	47.442%
5101-539-410-0002	Office Supplies and Materials{CANFIELD}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-539-540-0001	Machinery, Equipment and Furniture{BOARDMAN}	\$0.00	\$0.00	\$85,000.00	\$0.00	\$82,324.87	\$2,675.13	96.853%
5101-539-540-0002	Machinery, Equipment and Furniture{CANFIELD}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5101-539-600-0001	Other{BOARDMAN}	\$0.00	\$0.00	\$2,499.33	\$0.00	\$1,834.60	\$664.73	73.404%
5101-539-600-0002	Other{CANFIELD}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$725.00	\$1,275.00	36.250%
5101-539-600-0006	Other{AUSTINTOWN}	\$0.00	\$0.00	\$500.00	\$0.00	\$254.00	\$246.00	50.800%
5101-539-610-0001	D Deposits Refunded{BOARDMAN}	\$0.00	\$0.00	\$4,700.00	\$0.00	\$3,035.50	\$1,664.50	64.585%
5101-539-610-0002	D Deposits Refunded{CANFIELD}	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
5101-620-430-0001	Repairs and Maintenance{BOARDMAN}	\$0.00	\$0.00	\$50,166.00	\$0.00	\$0.00	\$50,166.00	0.000%
5101-620-430-0002	Repairs and Maintenance{CANFIELD}	\$0.00	\$0.00	\$50,000.00	\$4,025.00	\$9,219.13	\$36,755.87	18.438%
5101-640-500-0001	Capital Outlay{BOARDMAN}	\$0.00	\$0.00	\$136,440.40	\$35,514.64	\$7,180.14	\$93,745.62	5.262%
5101-640-500-0002	Capital Outlay{CANFIELD}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	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	\$35,606.00	\$0.00	\$35,606.00	\$0.00	100.000%
5101-640-640-0002	Payment to Another Political Subdivision{CANFIELD}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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%
5101-850-710-0001	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%
5101-850-790-0001	Other - Debt Service{BOARDMAN}	\$0.00	\$0.00	\$214,394.76	\$0.00	\$214,394.76	\$0.00	100.000%
5101-850-790-0002	Other - Debt Service{CANFIELD}	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	0.000%
	Water Operating Fund Total:	\$242,020.00	\$10,785.89	\$1,272,184.05	\$113,975.13	\$880,217.42	\$509,225.61	58.548%
	Report Total:	\$242,020.00	\$10,785.89	\$1,272,184.05	\$113,975.13	\$880,217.42	\$509,225.61	58.548%