

**Appropriation Status**

By Fund

As Of 12/31/2019

Fund: Water Operating

Pooled Balance: \$957,169.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$957,169.11

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	\$32,972.61	\$0.00	\$32,972.61	\$0.00	100.000%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$837.50	\$0.00	\$725.02	\$112.48	86.570%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,071.50	\$0.00	\$0.00	\$1,071.50	0.000%
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	\$782.50	\$0.00	\$782.50	\$0.00	100.000%
5101-539-322-0001	Postage{BOARDMAN}	\$0.00	\$0.00	\$200.00	\$0.00	\$63.25	\$136.75	31.625%
5101-539-322-0002	Postage{CANFIELD}	\$0.00	\$0.00	\$200.00	\$0.00	\$63.25	\$136.75	31.625%
5101-539-322-0006	Postage{AUSTINTOWN}	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$47.00	0.000%
5101-539-341-0001	Accounting and Legal Fees{BOARDMAN}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$14,067.24	\$15,932.76	46.891%
5101-539-341-0002	Accounting and Legal Fees{CANFIELD}	\$0.00	\$0.00	\$32,000.00	\$0.00	\$26,305.05	\$5,694.95	82.203%
5101-539-341-0006	Accounting and Legal Fees{AUSTINTOWN}	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,373.50	\$26.50	98.107%
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$600.00	\$0.00	\$430.50	\$169.50	71.750%
5101-539-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00	100.000%
5101-539-344-0001	D Tax Collection Fees{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-344-0002	D Tax Collection Fees{CANFIELD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-346-0001	Engineering Services{BOARDMAN}	\$0.00	\$0.00	\$260,000.00	\$204,720.00	\$34,684.18	\$20,595.82	13.340%
5101-539-346-0002	Engineering Services{CANFIELD}	\$0.00	\$0.00	\$72,000.00	\$0.00	\$55,095.79	\$16,904.21	76.522%
5101-539-349-0001	Other - Professional and Technical Services{BOARDMAN}	\$0.00	\$0.00	\$85,000.00	\$37,300.00	\$29,826.39	\$17,873.61	35.090%
5101-539-349-0002	Other - Professional and Technical Services{CANFIELD}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,432.34	\$567.66	88.647%
5101-539-349-0006	Other - Professional and Technical Services{AUSTINTOWN}	\$0.00	\$0.00	\$731.68	\$0.00	\$731.68	\$0.00	100.000%
5101-539-391-0001	Dues and Fees{BOARDMAN}	\$0.00	\$0.00	\$368.50	\$0.00	\$131.50	\$237.00	35.685%
5101-539-391-0002	Dues and Fees{CANFIELD}	\$0.00	\$0.00	\$368.50	\$0.00	\$131.50	\$237.00	35.685%
5101-539-410-0001	Office Supplies and Materials{BOARDMAN}	\$0.00	\$0.00	\$600.00	\$0.00	\$184.97	\$415.03	30.828%
5101-539-410-0002	Office Supplies and Materials{CANFIELD}	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.000%
5101-539-540-0001	Machinery, Equipment and Furniture{BOARDMAN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 12/31/2019

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
5101-539-540-0002	Machinery, Equipment and Furniture{CANFIELD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-539-600-0001	Other{BOARDMAN}	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,075.67	\$24.33	97.788%
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%
5101-620-430-0001	Repairs and Maintenance{BOARDMAN}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,036.33	\$3,963.67	73.576%
5101-620-430-0002	Repairs and Maintenance{CANFIELD}	\$0.00	\$0.00	\$98,075.77	\$0.00	\$98,075.77	\$0.00	100.000%
5101-640-500-0001	Capital Outlay{BOARDMAN}	\$0.00	\$0.00	\$68,591.00	\$0.00	\$68,591.00	\$0.00	100.000%
5101-640-500-0002	Capital Outlay{CANFIELD}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.000%
5101-640-590-0000	Other - Capital Outlay	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.000%
Water Operating Fund Total:		\$0.00	\$0.00	\$748,708.56	\$242,020.00	\$420,992.04	\$85,696.52	56.229%
Report Total:		\$0.00	\$0.00	\$748,708.56	\$242,020.00	\$420,992.04	\$85,696.52	56.229%