

ABC WATER AND STORMWATER DIST, MAHONING COUNTY

8/19/2019 11:17:18 AM

Appropriation Status

UAN v2019.2

By Fund
As Of 8/19/2019

Fund: Water Operating
Pooled Balance: \$622,120.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$622,120.69

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	\$0.00	\$25,000.00	0.000%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$362.50	\$0.00	\$0.00	\$362.50	0.000%
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	\$1,000.00	\$0.00	\$782.50	\$217.50	78.250%
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%
5101-539-341-0001	Accounting and Legal Fees{BOARDMAN}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$5,854.94	\$24,145.06	19.516%
5101-539-341-0002	Accounting and Legal Fees{CANFIELD}	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,422.75	\$14,577.25	51.409%
5101-539-341-0006	Accounting and Legal Fees{AUSTINTOWN}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$262.40	\$737.60	26.240%
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$430.50	\$569.50	43.050%
5101-539-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-539-344-0001	D Tax Collection Fees{BOARDMAN}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-539-344-0002	D Tax Collection Fees{CANFIELD}	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-539-346-0001	Engineering Services{BOARDMAN}	\$0.00	\$0.00	\$75,000.00	\$0.00	\$12,270.21	\$62,729.79	16.360%
5101-539-346-0002	Engineering Services{CANFIELD}	\$0.00	\$0.00	\$75,000.00	\$0.00	\$50,136.13	\$24,863.87	66.848%
5101-539-349-0001	Other - Professional and Technical Services{BOARDMAN}	\$0.00	\$0.00	\$35,000.00	\$0.00	\$198.33	\$34,801.67	0.567%
5101-539-349-0002	Other - Professional and Technical Services{CANFIELD}	\$0.00	\$0.00	\$35,000.00	\$0.00	\$198.33	\$34,801.67	0.567%
5101-539-349-0006	Other - Professional and Technical Services{AUSTINTOWN}	\$0.00	\$0.00	\$200.00	\$0.00	\$198.34	\$1.66	99.170%
5101-539-391-0001	Dues and Fees{BOARDMAN}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-539-391-0002	Dues and Fees{CANFIELD}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-539-410-0001	Office Supplies and Materials{BOARDMAN}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/19/2019

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
5101-539-600-0001	Other{BOARDMAN}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$125.07	\$874.93	12.507%
5101-539-600-0002	Other{CANFIELD}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$284,666.00	\$0.00	\$0.00	\$284,666.00	0.000%
5101-620-430-0002	Repairs and Maintenance{CANFIELD}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
5101-640-500-0001	Capital Outlay{BOARDMAN}	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
5101-640-500-0002	Capital Outlay{CANFIELD}	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
5101-850-710-0001	Principal{BOARDMAN}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
5101-850-710-0002	Principal{CANFIELD}	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	0.000%
Water Operating Fund Total:		\$0.00	\$0.00	\$1,046,600.00	\$0.00	\$85,879.50	\$960,720.50	8.206%
Report Total:		\$0.00	\$0.00	\$1,046,600.00	\$0.00	\$85,879.50	\$960,720.50	8.206%