

REVENUE STATUS
BOARDMAN TOWNSHIP, MAHONING COUNTY
Standard Report
As of 12/31/2011

Fund: 1000 General

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$4,764,580.41	\$4,764,580.41	\$0.00	\$0.00	100.000
1000-102-0000	Tangible Personal Property Tax	811,214.03	811,214.03	0.00	0.00	100.000
1000-103-0000	Permissive Sales Tax	297,790.21	297,790.21	0.00	0.00	100.000
1000-302-0000	Fees	82,620.40	82,620.40	0.00	0.00	100.000
1000-303-0000	Cable Franchise Fees	247,806.38	247,806.38	0.00	0.00	100.000
1000-511-0000	Federal Funds	0.00	0.00	0.00	0.00	0.000
1000-531-0000	Estate Tax	1,020,966.25	1,020,966.25	0.00	0.00	100.000
1000-532-0000	Local Government Distribution	650,353.83	650,353.83	0.00	0.00	100.000
1000-533-0000	Liquor Permit Fees	61,440.02	61,440.02	0.00	0.00	100.000
1000-534-0000	Cigarette License Fees	1,265.14	1,265.14	0.00	0.00	100.000
1000-535-0000	Property Tax Allocation	570,038.35	570,038.35	0.00	0.00	100.000
1000-701-0000	Interest	9,108.57	9,108.57	0.00	0.00	100.000
1000-801-0000	Gifts and Donations	1,000.00	0.00	0.00	1,000.00	0.000
1000-802-0000	Rentals and Leases	6,000.00	6,000.00	0.00	0.00	100.000
1000-892-0000	Other - Miscellaneous	168,611.70	168,611.70	0.00	0.00	100.000
1000-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
1000-999-0000	Other - Other Financing Sources	36,178.11	36,178.11	0.00	0.00	100.000
	Fund 1000 Sub-Total:	8,728,973.40	8,727,973.40	0.00	1,000.00	99.989
1000-941-0000	Advances - In	0.00	15,264.57	0.00	-15,264.57	0.000
	Memorandum Fund 1000 Sub-Total:	8,728,973.40	8,743,237.97	0.00	-14,264.57	100.163

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State	54,065.74	54,065.74	0.00	0.00	100.000
2011-701-0000	Interest	697.42	697.42	0.00	0.00	100.000
2011-892-0000	Other - Miscellaneous	0.00	3.79	0.00	-3.79	0.000
	Fund 2011 Sub-Total:	54,763.16	54,766.95	0.00	-3.79	100.007
	Memorandum Fund 2011 Sub-Total:	54,763.16	54,766.95	0.00	-3.79	100.007

Fund: 2021 Gasoline Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	281,739.35	281,739.35	0.00	0.00	100.000
2021-701-0000	Interest	1,877.08	1,877.08	0.00	0.00	100.000
2021-892-0000	Other - Miscellaneous	0.00	577.97	0.00	-577.97	0.000
2021-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
	Fund 2021 Sub-Total:	283,616.43	284,194.40	0.00	-577.97	100.204

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Fund: 2021

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2021-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2021 Sub-Total:	283,616.43	284,194.40	0.00	-577.97	100.204

Fund: 2031 Road and Bridge

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	1,474,750.73	1,474,750.73	0.00	0.00	100.000
2031-102-0000	Tangible Personal Property Tax	150,840.91	150,840.91	0.00	0.00	100.000
2031-535-0000	Property Tax Allocation	211,656.96	211,656.96	0.00	0.00	100.000
2031-892-0000	Other - Miscellaneous	26,997.15	26,997.15	0.00	0.00	100.000
2031-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
	Fund 2031 Sub-Total:	1,864,245.75	1,864,245.75	0.00	0.00	100.000
2031-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2031 Sub-Total:	1,864,245.75	1,864,245.75	0.00	0.00	100.000

Fund: 2041 Cemetery

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2041-804-0000	Sale of Cemetery Lots	350.00	350.00	0.00	0.00	100.000
2041-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
	Fund 2041 Sub-Total:	350.00	350.00	0.00	0.00	100.000
	Memorandum Fund 2041 Sub-Total:	350.00	350.00	0.00	0.00	100.000

Fund: 2081 Police District

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	1,424,036.60	1,424,036.60	0.00	0.00	100.000
2081-102-0000	Tangible Personal Property Tax	220,785.36	220,785.36	0.00	0.00	100.000
2081-302-0000	Fees	280.00	280.00	0.00	0.00	100.000
2081-302-0002	Fees PARKING TICKETS	1,295.00	1,295.00	0.00	0.00	100.000
2081-302-0003	Fees FINES	74,753.50	74,753.50	0.00	0.00	100.000
2081-302-0045	Fees FALSE ALARMS	450.00	450.00	0.00	0.00	100.000
2081-535-0000	Property Tax Allocation	168,816.38	168,816.38	0.00	0.00	100.000
2081-801-0000	Gifts and Donations	15,377.02	15,377.02	0.00	0.00	100.000
2081-892-0000	Other - Miscellaneous	124,513.70	124,513.70	0.00	0.00	100.000
2081-931-0000	Transfers - In	3,272,000.00	2,808,280.54	0.00	463,719.46	85.828
	Fund 2081 Sub-Total:	5,302,307.56	4,838,588.10	0.00	463,719.46	91.254

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Fund: 2081

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2081-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
Memorandum Fund 2081 Sub-Total:		5,302,307.56	4,838,588.10	0.00	463,719.46	91.254

Fund: 2191 2008 Special Levy Police

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	1,218,000.28	1,218,000.28	0.00	0.00	100.000
2191-102-0000	Tangible Personal Property Tax	80.02	80.02	0.00	0.00	100.000
2191-535-0000	Property Tax Allocation	154,721.96	154,721.96	0.00	0.00	100.000
2191-891-0000	Other - Miscellaneous Operating	56,244.61	56,244.61	0.00	0.00	100.000
2191-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
Fund 2191 Sub-Total:		1,429,046.87	1,429,046.87	0.00	0.00	100.000
2191-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
Memorandum Fund 2191 Sub-Total:		1,429,046.87	1,429,046.87	0.00	0.00	100.000

Fund: 2192 2008 Special Levy Fire

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	655,812.83	655,812.83	0.00	0.00	100.000
2192-102-0000	Tangible Personal Property Tax	43.08	43.08	0.00	0.00	100.000
2192-535-0000	Property Tax Allocation	83,323.55	83,323.55	0.00	0.00	100.000
2192-931-0000	Transfers - In	3,545,143.11	3,299,317.52	0.00	245,825.59	93.066
2192-999-0000	Other - Other Financing Sources	30,889.90	30,889.90	0.00	0.00	100.000
Fund 2192 Sub-Total:		4,315,212.47	4,069,386.88	0.00	245,825.59	94.303
2192-941-0000	Advances - In	0.00	1,000.00	0.00	-1,000.00	0.000
Memorandum Fund 2192 Sub-Total:		4,315,212.47	4,070,386.88	0.00	244,825.59	94.326

Fund: 2231 Permissive Motor Vehicle Licen

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township	319,592.52	319,592.52	0.00	0.00	100.000
2231-302-0000	Fees	0.00	0.00	0.00	0.00	0.000
2231-701-0000	Interest	1,065.90	1,065.90	0.00	0.00	100.000
2231-892-0000	Other - Miscellaneous	4,748.09	4,748.09	0.00	0.00	100.000
2231-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
Fund 2231 Sub-Total:		325,406.51	325,406.51	0.00	0.00	100.000
2231-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000

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Memorandum Fund 2231 Sub-Total: 325,406.51 325,406.51 0.00 0.00 100.000

Fund: 2251 Federal Law Enforcement

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2251-512-0000	Proceeds from Federal Law	0.00	63.25	0.00	-63.25	0.000
2251-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
2251-999-0000	Other - Other Financing Sources	0.00	0.00	0.00	0.00	0.000
	Fund 2251 Sub-Total:	0.00	63.25	0.00	-63.25	0.000
2251-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2251 Sub-Total:	0.00	63.25	0.00	-63.25	0.000

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2261-539-0000	Other - State Receipts	59,021.03	59,021.03	0.00	0.00	100.000
2261-701-0000	Interest	1,260.96	1,260.96	0.00	0.00	100.000
2261-806-0000	Proceeds - Sale of Forfeited	72,165.63	72,165.63	0.00	0.00	100.000
2261-892-0000	Other - Miscellaneous	0.00	195,659.51	0.00	-195,659.51	0.000
	Fund 2261 Sub-Total:	132,447.62	328,107.13	0.00	-195,659.51	247.726
	Memorandum Fund 2261 Sub-Total:	132,447.62	328,107.13	0.00	-195,659.51	247.726

Fund: 2401 LIGHTING ASSESSMENTS

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	277,148.32	277,148.32	0.00	0.00	100.000
2401-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
	Fund 2401 Sub-Total:	277,148.32	277,148.32	0.00	0.00	100.000
2401-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2401 Sub-Total:	277,148.32	277,148.32	0.00	0.00	100.000

Fund: 2901 JAG GRANT

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2901-511-0000	Federal Funds	0.00	0.00	0.00	0.00	0.000
	Fund 2901 Sub-Total:	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2901 Sub-Total:	0.00	0.00	0.00	0.00	0.000

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Fund: 2903 MAHONING COUNTY RECYCLING ASSI

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2903-892-0000	Other - Miscellaneous	41,172.02	41,172.02	0.00	0.00	100.000
	Fund 2903 Sub-Total:	41,172.02	41,172.02	0.00	0.00	100.000
2903-941-0000	Advances - In	0.00	14,264.57	0.00	-14,264.57	0.000
	Memorandum Fund 2903 Sub-Total:	41,172.02	55,436.59	0.00	-14,264.57	134.646

Fund: 2904 ODPG GRANT

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2904-511-0000	Federal Funds	0.00	0.00	0.00	0.00	0.000
	Fund 2904 Sub-Total:	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2904 Sub-Total:	0.00	0.00	0.00	0.00	0.000

Fund: 2908 EMPLOYEE SEVERANCE FUND

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2908-701-0000	Interest	0.00	0.00	0.00	0.00	0.000
2908-931-0000	Transfers - In	83,533.96	83,533.96	0.00	0.00	100.000
	Fund 2908 Sub-Total:	83,533.96	83,533.96	0.00	0.00	100.000
2908-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2908 Sub-Total:	83,533.96	83,533.96	0.00	0.00	100.000

Fund: 4901 Capital Projects

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
4901-538-0000	Local Public Works Commission	0.00	0.00	0.00	0.00	0.000
4901-701-0000	Interest	0.00	0.00	0.00	0.00	0.000
4901-931-0000	Transfers - In	100,000.00	22,100.00	0.00	77,900.00	22.100
4901-999-0000	Other - Other Financing Sources	0.00	0.00	0.00	0.00	0.000
	Fund 4901 Sub-Total:	100,000.00	22,100.00	0.00	77,900.00	22.100
4901-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 4901 Sub-Total:	100,000.00	22,100.00	0.00	77,900.00	22.100

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Fund: 9002 U.S. MARSHALS SERVICE

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
9002-402-0000	Forfeitures	25,000.00	2,212.40	0.00	22,787.60	8.850
9002-402-0001	Forfeitures REPORTS/PRINTS	0.00	1,250.00	0.00	-1,250.00	0.000
Fund 9002 Sub-Total:		25,000.00	3,462.40	0.00	21,537.60	13.850
Memorandum Fund 9002 Sub-Total:		25,000.00	3,462.40	0.00	21,537.60	13.850

Fund: 9751 Meredith - Expendable Trust

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
9751-999-0000	Other - Other Financing Sources	0.00	0.00	0.00	0.00	0.000
Fund 9751 Sub-Total:		0.00	0.00	0.00	0.00	0.000
Memorandum Fund 9751 Sub-Total:		0.00	0.00	0.00	0.00	0.000
Total All Accounts And Funds:		\$22,963,224.07	\$22,349,545.94	\$0.00	\$613,678.13	97.328
Memorandum Total All Accounts And Funds:		\$22,963,224.07	\$22,380,075.08	\$0.00	\$583,148.99	97.461