

Standard Report
As of 12/31/2012

Fund: 1000 General

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$4,640,839.81	\$4,640,839.81	\$0.00	\$0.00	100.000
1000-102-0000	Tangible Personal Property Tax	591,784.28	591,784.28	0.00	0.00	100.000
1000-103-0000	Permissive Sales Tax	333,370.79	333,370.79	0.00	0.00	100.000
1000-302-0000	Fees	141,587.15	141,587.15	0.00	0.00	100.000
1000-302-0054	Fees Internet Cafe	17,000.00	17,000.00	0.00	0.00	100.000
1000-303-0000	Cable Franchise Fees	256,394.10	256,394.10	0.00	0.00	100.000
1000-531-0000	Estate Tax	2,455,138.60	2,455,138.60	0.00	0.00	100.000
1000-532-0000	Local Government Distribution	454,294.81	454,294.81	0.00	0.00	100.000
1000-533-0000	Liquor Permit Fees	63,659.05	63,659.05	0.00	0.00	100.000
1000-534-0000	Cigarette License Fees	1,391.90	1,391.90	0.00	0.00	100.000
1000-535-0000	Property Tax Allocation	589,300.66	589,300.66	0.00	0.00	100.000
1000-701-0000	Interest	10,251.21	10,251.21	0.00	0.00	100.000
1000-801-0000	Gifts and Donations	141.00	141.00	0.00	0.00	100.000
1000-801-1000	Gifts and Donations Holiday	5,750.00	5,750.00	0.00	0.00	100.000
1000-802-0000	Rentals and Leases	6,312.54	6,312.54	0.00	0.00	100.000
1000-892-0000	Other - Miscellaneous	160,616.70	160,616.70	0.00	0.00	100.000
1000-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
Fund 1000 Sub-Total:		9,727,832.60	9,727,832.60	0.00	0.00	100.000
1000-941-0000	Advances - In	1,364,029.09	1,364,029.09	0.00	0.00	100.000
Memorandum Fund 1000 Sub-Total:		11,091,861.69	11,091,861.69	0.00	0.00	100.000

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	53,417.20	53,417.20	0.00	0.00	100.000
2011-701-0000	Interest	466.90	466.90	0.00	0.00	100.000
2011-892-0000	Other - Miscellaneous	0.00	0.00	0.00	0.00	0.000
Fund 2011 Sub-Total:		53,884.10	53,884.10	0.00	0.00	100.000
Memorandum Fund 2011 Sub-Total:		53,884.10	53,884.10	0.00	0.00	100.000

Fund: 2021 Gasoline Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	274,022.97	274,022.97	0.00	0.00	100.000
2021-701-0000	Interest	1,168.40	1,168.40	0.00	0.00	100.000
2021-892-0000	Other - Miscellaneous	349.48	349.48	0.00	0.00	100.000
2021-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
Fund 2021 Sub-Total:		275,540.85	275,540.85	0.00	0.00	100.000

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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:	275,540.85	275,540.85	0.00	0.00	100.000

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	1,377,405.74	1,377,405.74	0.00	0.00	100.000
2031-102-0000	Tangible Personal Property Tax	110,413.04	110,413.04	0.00	0.00	100.000
2031-535-0000	Property Tax Allocation	175,392.43	175,392.43	0.00	0.00	100.000
2031-892-0000	Other - Miscellaneous	24,918.40	24,918.40	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:	1,688,129.61	1,688,129.61	0.00	0.00	100.000
2031-941-0000	Advances - In	4,500.00	4,500.00	0.00	0.00	100.000
	Memorandum Fund 2031 Sub-Total:	1,692,629.61	1,692,629.61	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	0.00	0.00	0.00	0.00	0.000
2041-931-0000	Transfers - In	0.00	0.00	0.00	0.00	0.000
	Fund 2041 Sub-Total:	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2041 Sub-Total:	0.00	0.00	0.00	0.00	0.000

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	1,437,770.52	1,437,770.52	0.00	0.00	100.000
2081-102-0000	Tangible Personal Property Tax	161,019.03	161,019.03	0.00	0.00	100.000
2081-302-0000	Fees	2,124.50	2,124.50	0.00	0.00	100.000
2081-302-0002	Fees PARKING TICKETS	1,125.00	1,125.00	0.00	0.00	100.000
2081-302-0003	Fees FINES	70,711.23	70,711.23	0.00	0.00	100.000
2081-302-0045	Fees FALSE ALARMS	250.00	250.00	0.00	0.00	100.000
2081-535-0000	Property Tax Allocation	176,734.56	176,734.56	0.00	0.00	100.000
2081-801-0000	Gifts and Donations	2,512.00	2,512.00	0.00	0.00	100.000
2081-892-0000	Other - Miscellaneous	27,661.82	27,661.82	0.00	0.00	100.000
2081-931-0000	Transfers - In	426,807.18	426,807.18	0.00	0.00	100.000
	Fund 2081 Sub-Total:	2,306,715.84	2,306,715.84	0.00	0.00	100.000

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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:		2,306,715.84	2,306,715.84	0.00	0.00	100.000

Fund: 2082 2011 Police Levy

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2082-101-0000	General Property Tax - Real Estate	2,972,500.48	2,972,500.48	0.00	0.00	100.000
2082-102-0000	Tangible Personal Property Tax	3,782.21	3,782.21	0.00	0.00	100.000
2082-535-0000	Property Tax Allocation	389,583.94	389,583.94	0.00	0.00	100.000
2082-891-0000	Other - Miscellaneous Operating	47,666.43	47,666.43	0.00	0.00	100.000
2082-931-0000	Transfers - In	250,000.00	250,000.00	0.00	0.00	100.000
Fund 2082 Sub-Total:		3,663,533.06	3,663,533.06	0.00	0.00	100.000
2082-941-0000	Advances - In	442,029.09	442,029.09	0.00	0.00	100.000
Memorandum Fund 2082 Sub-Total:		4,105,562.15	4,105,562.15	0.00	0.00	100.000

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	1,106,319.67	1,106,319.67	0.00	0.00	100.000
2191-102-0000	Tangible Personal Property Tax	1,404.81	1,404.81	0.00	0.00	100.000
2191-535-0000	Property Tax Allocation	144,702.88	144,702.88	0.00	0.00	100.000
2191-891-0000	Other - Miscellaneous Operating	81,804.97	81,804.97	0.00	0.00	100.000
2191-931-0000	Transfers - In	129,185.67	129,185.67	0.00	0.00	100.000
Fund 2191 Sub-Total:		1,463,418.00	1,463,418.00	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:		1,463,418.00	1,463,418.00	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	614,710.61	614,710.61	0.00	0.00	100.000
2192-102-0000	Tangible Personal Property Tax	39,770.06	39,770.06	0.00	0.00	100.000
2192-535-0000	Property Tax Allocation	38,903.33	38,903.33	0.00	0.00	100.000
2192-931-0000	Transfers - In	3,474,178.00	3,474,178.00	0.00	0.00	100.000
2192-999-0000	Other - Other Financing Sources	119,350.17	119,350.17	0.00	0.00	100.000
Fund 2192 Sub-Total:		4,286,912.17	4,286,912.17	0.00	0.00	100.000
2192-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000

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Memorandum Fund 2192 Sub-Total: 4,286,912.17 4,286,912.17 0.00 0.00 100.000

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	343,126.32	343,126.32	0.00	0.00	100.000
2231-302-0000	Fees	0.00	0.00	0.00	0.00	0.000
2231-701-0000	Interest	981.18	981.81	0.00	-0.63	100.064
2231-892-0000	Other - Miscellaneous	1,318.34	1,318.34	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:	345,425.84	345,426.47	0.00	-0.63	100.000
2231-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2231 Sub-Total:	345,425.84	345,426.47	0.00	-0.63	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.000
2251-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
	Memorandum Fund 2251 Sub-Total:	0.00	0.00	0.00	0.00	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	25,484.50	25,484.50	0.00	0.00	100.000
2261-701-0000	Interest	668.04	703.27	0.00	-35.23	105.274
2261-806-0000	Proceeds - Sale of Forfeited	4,654.25	4,654.25	0.00	0.00	100.000
2261-892-0000	Other - Miscellaneous	2,543.82	2,543.82	0.00	0.00	100.000
	Fund 2261 Sub-Total:	33,350.61	33,385.84	0.00	-35.23	100.106
	Memorandum Fund 2261 Sub-Total:	33,350.61	33,385.84	0.00	-35.23	100.106

REVENUE STATUS
BOARDMAN TOWNSHIP, MAHONING COUNTY
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Fund: 2401 Lighting Assessments

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	281,606.77	281,606.77	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:		281,606.77	281,606.77	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:		281,606.77	281,606.77	0.00	0.00	100.000

Fund: 2903 Mahoning County Recycling

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2903-892-0000	Other - Miscellaneous	51,972.40	51,972.40	0.00	0.00	100.000
Fund 2903 Sub-Total:		51,972.40	51,972.40	0.00	0.00	100.000
2903-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
Memorandum Fund 2903 Sub-Total:		51,972.40	51,972.40	0.00	0.00	100.000

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	100,000.00	0.00	0.00	100,000.00	0.000
Fund 2908 Sub-Total:		100,000.00	0.00	0.00	100,000.00	0.000
2908-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
Memorandum Fund 2908 Sub-Total:		100,000.00	0.00	0.00	100,000.00	0.000

Fund: 3901 FIRE TRUCK LOAN

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
3901-931-0000	Transfers - In	100,000.00	100,000.00	0.00	0.00	100.000
Fund 3901 Sub-Total:		100,000.00	100,000.00	0.00	0.00	100.000
Memorandum Fund 3901 Sub-Total:		100,000.00	100,000.00	0.00	0.00	100.000

REVENUE STATUS
BOARDMAN TOWNSHIP, MAHONING COUNTY
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Fund: 3902 OPWC LOAN

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
3902-931-0000	Transfers - In	269,592.00	269,592.00	0.00	0.00	100.000
	Fund 3902 Sub-Total:	269,592.00	269,592.00	0.00	0.00	100.000
	Memorandum Fund 3902 Sub-Total:	269,592.00	269,592.00	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	209,595.91	209,595.91	0.00	0.00	100.000
4901-999-0000	Other - Other Financing Sources	817,750.00	817,750.00	0.00	0.00	100.000
	Fund 4901 Sub-Total:	1,027,345.91	1,027,345.91	0.00	0.00	100.000
4901-941-0000	Advances - In	917,500.00	917,500.00	0.00	0.00	100.000
	Memorandum Fund 4901 Sub-Total:	1,944,845.91	1,944,845.91	0.00	0.00	100.000

Fund: 9002 U.S. Marshals Service

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
9002-402-0000	Forfeitures	1,410.00	1,410.00	0.00	0.00	100.000
	Fund 9002 Sub-Total:	1,410.00	1,410.00	0.00	0.00	100.000
	Memorandum Fund 9002 Sub-Total:	1,410.00	1,410.00	0.00	0.00	100.000

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:	\$25,676,669.76	\$25,576,705.62	\$0.00	\$99,964.14	99.611
	Memorandum Total All Accounts And Funds:	\$28,404,727.94	\$28,304,763.80	\$0.00	\$99,964.14	99.648