

APPROPRIATION STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2007

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$142,406.37 Investment Balance: \$3,980,286.48 Total Cash Balance: \$4,122,692.85							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$46,643.96	\$46,643.96	\$0.00	\$46,643.96	100.00
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	23,691.96	23,691.96	0.00	23,691.96	100.00
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	25,000.00	16,747.29	8,252.71	16,747.29	66.989
1000-110-213-0000 (D) Medicare	0.00	0.00	5,000.00	3,974.15	1,025.85	3,974.15	79.483
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00
1000-110-222-0000 Life Insurance	0.00	0.00	4,000.00	3,053.41	946.59	3,053.41	76.335
1000-110-229-0000 Other - Insurance Benefits	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100.00
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	6,500.00	2,103.72	4,396.28	2,103.72	32.365
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	50,000.00	26,786.00	23,214.00	26,786.00	53.572
1000-110-312-0000 Auditing Services	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.000
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	45,000.00	44,143.65	856.35	44,143.65	98.097
1000-110-315-0000 (D) Election Expenses	0.00	0.00	3,500.00	143.38	3,356.62	143.38	4.097
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	8,500.00	5,460.68	3,039.32	5,460.68	64.243
1000-110-345-0000 (D) Advertising	0.00	0.00	2,500.00	915.37	1,584.63	915.37	36.615
1000-110-360-0000 Contracted Services	0.00	0.00	12,132.00	8,500.00	3,632.00	8,500.00	70.063
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	976.00	976.00	0.00	976.00	100.00
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	5,892.00	5,892.00	0.00	5,892.00	100.00
1000-110-410-0000 Office Supplies	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00
1000-110-591-0000 Contributions to Other Organizations	0.00	0.00	25,000.00	17,500.00	7,500.00	17,500.00	70.000
1000-110-599-0000 Other - Other Expenses	0.00	0.00	20,000.00	19,871.45	128.55	19,871.45	99.357
1000-120-190-0000 (D) Other - Salaries	0.00	0.00	70,000.00	33,633.60	36,366.40	33,633.60	48.048
1000-120-323-0000 Repairs and Maintenance	0.00	0.00	10,000.00	2,752.07	7,247.93	2,752.07	27.521
1000-120-341-0000 Telephone	0.00	0.00	3,500.00	1,607.43	1,892.57	1,607.43	45.927
1000-120-342-0000 Postage	0.00	0.00	500.00	500.00	0.00	500.00	100.00
1000-120-344-0000 Printing	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-120-351-0000 Electricity	0.00	0.00	7,500.00	2,064.40	5,435.60	2,064.40	27.525
1000-120-352-0000 Water and Sewage	0.00	0.00	900.00	430.10	469.90	430.10	47.789

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Fund: General							
Checking Balance: \$142,406.37 Investment Balance: \$3,980,286.48 Total Cash Balance: \$4,122,692.85							
1000-120-353-0000 Natural Gas	0.00	0.00	4,000.00	1,941.51	2,058.49	1,941.51	48.538
1000-120-359-0000 Other - Utilities	0.00	0.00	800.00	535.00	265.00	535.00	66.875
1000-120-420-0000 Operating Supplies	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
1000-120-599-0000 Other - Other Expenses	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.000
1000-210-360-0000 Contracted Services	0.00	0.00	225,000.00	224,928.13	71.87	224,928.13	99.968
1000-330-190-0000 (D) Other - Salaries	0.00	0.00	55,000.00	41,433.19	13,566.81	41,433.19	75.333
1000-330-323-0000 Repairs and Maintenance	0.00	0.00	10,000.00	5,100.00	4,900.00	5,100.00	51.000
1000-330-420-0000 Operating Supplies	0.00	0.00	1,500.00	510.78	989.22	510.78	34.052
1000-410-323-0000 Repairs and Maintenance	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
1000-410-430-0000 Small Tools and Minor Equipment	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.000
1000-410-599-0000 Other - Other Expenses	0.00	0.00	7,664.08	4,152.00	3,512.08	4,152.00	54.175
1000-420-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	75,000.00	40,038.98	34,961.02	40,038.98	53.385
1000-760-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.000
1000-760-790-0000 Other - Capital Outlay	0.00	0.00	1,200,000.00	10,800.00	1,189,200.00	10,800.00	0.900
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	400,000.00	276,905.70	123,094.30	276,905.70	69.226
1000-930-930-0000 Contingencies	0.00	0.00	70,000.00	61,105.50	8,894.50	61,105.50	87.294
Sub-Total	0.00	0.00	2,527,200.00	995,341.41	1,531,858.59	995,341.41	39.385
1000-920-920-0000 (D) Advances - Out	0.00	0.00	100,000.00	1,500.00	98,500.00	1,500.00	1.500
Memorandum Fund Total	0.00	0.00	2,627,200.00	996,841.41	1,630,358.59	996,841.41	37.943

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Fund: Motor Vehicle License Tax							
Checking Balance: \$6,051.49 Investment Balance: \$0.00 Total Cash Balance: \$6,051.49							
2011-330-190-0000 (D) Other - Salaries	0.00	0.00	13,000.00	12,483.11	516.89	12,483.11	96.024
Sub-Total	0.00	0.00	13,000.00	12,483.11	516.89	12,483.11	96.024
Memorandum Fund Total	0.00	0.00	13,000.00	12,483.11	516.89	12,483.11	96.024
Fund: Gasoline Tax							
Checking Balance: \$49,493.51 Investment Balance: \$0.00 Total Cash Balance: \$49,493.51							
2021-330-190-0000 (D) Other - Salaries	0.00	0.00	50,000.00	49,314.01	685.99	49,314.01	98.628
2021-330-360-0000 Contracted Services	0.00	0.00	50,000.00	48,689.15	1,310.85	48,689.15	97.378
2021-330-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	100,000.00	98,003.16	1,996.84	98,003.16	98.003
Memorandum Fund Total	0.00	0.00	100,000.00	98,003.16	1,996.84	98,003.16	98.003
Fund: Cemetery							
Checking Balance: \$5,014.71 Investment Balance: \$26,000.00 Total Cash Balance: \$31,014.71							
2041-410-190-0000 (D) Other - Salaries	0.00	0.00	7,000.00	6,618.47	381.53	6,618.47	94.550
2041-410-599-0000 Other - Other Expenses	0.00	0.00	9,000.00	6,256.00	2,744.00	6,256.00	69.511
Sub-Total	0.00	0.00	16,000.00	12,874.47	3,125.53	12,874.47	80.465
Memorandum Fund Total	0.00	0.00	16,000.00	12,874.47	3,125.53	12,874.47	80.465
Fund: Fire District							
Checking Balance: \$17,799.00 Investment Balance: \$50,000.00 Total Cash Balance: \$67,799.00							
2111-220-381-0000 Property Insurance Premiums	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
2111-220-599-0000 Other - Other Expenses	0.00	0.00	20,000.00	5,000.00	15,000.00	5,000.00	25.000
Sub-Total	0.00	0.00	21,200.00	5,000.00	16,200.00	5,000.00	23.585

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Memorandum Fund Total		0.00	0.00	21,200.00	5,000.00	16,200.00	5,000.00	23.585
Fund: Road District								
Checking Balance: \$31,805.98 Investment Balance: \$0.00 Total Cash Balance: \$31,805.98								
2141-330-190-0000	(D) Other - Salaries	0.00	0.00	173,641.15	158,402.00	15,239.15	158,402.00	91.224
2141-330-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	56,358.85	56,358.85	0.00	56,358.85	100.00
2141-330-221-0000	Medical/Hospitalization	0.00	0.00	35,000.00	32,912.00	2,088.00	32,912.00	94.034
2141-330-222-0000	Life Insurance	0.00	0.00	2,000.00	1,235.00	765.00	1,235.00	61.750
2141-330-230-0000	(D) Workers' Compensation	0.00	0.00	6,614.79	6,614.79	0.00	6,614.79	100.00
2141-330-323-0000	Repairs and Maintenance	0.00	0.00	18,000.00	14,680.42	3,319.58	14,680.42	81.558
2141-330-341-0000	Telephone	0.00	0.00	1,500.00	1,107.10	392.90	1,107.10	73.807
2141-330-351-0000	Electricity	0.00	0.00	3,500.00	2,058.37	1,441.63	2,058.37	58.811
2141-330-352-0000	Water and Sewage	0.00	0.00	300.00	191.44	108.56	191.44	63.813
2141-330-353-0000	Natural Gas	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	100.00
2141-330-360-0000	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2141-330-381-0000	Property Insurance Premiums	0.00	0.00	2,271.00	2,271.00	0.00	2,271.00	100.00
2141-330-382-0000	Liability Insurance Premiums	0.00	0.00	4,836.00	4,836.00	0.00	4,836.00	100.00
2141-330-420-0000	Operating Supplies	0.00	0.00	20,000.00	19,580.77	419.23	19,580.77	97.904
2141-330-599-0000	Other - Other Expenses	0.00	0.00	10,000.00	9,011.14	988.86	9,011.14	90.111
2141-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	35,000.00	29,376.12	5,623.88	29,376.12	83.932
Sub-Total		0.00	0.00	376,021.79	345,635.00	30,386.79	345,635.00	91.919
2141-920-920-0000	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total		0.00	0.00	376,021.79	345,635.00	30,386.79	345,635.00	91.919

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Fund: OPEN SPACE FUND							
Checking Balance: \$0.00 Investment Balance: \$115,227.68 Total Cash Balance: \$115,227.68							
2171-610-599-0000 Other - Other Expenses	0.00	0.00	115,227.68	0.00	115,227.68	0.00	0.000
Sub-Total	0.00	0.00	115,227.68	0.00	115,227.68	0.00	0.000
Memorandum Fund Total	0.00	0.00	115,227.68	0.00	115,227.68	0.00	0.000
Fund: ZONING FUND							
Checking Balance: \$28,736.76 Investment Balance: \$37,672.37 Total Cash Balance: \$66,409.13							
2181-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	12,000.00	5,400.00	6,600.00	5,400.00	45.000
2181-130-190-0000 (D) Other - Salaries	0.00	0.00	100,000.00	93,977.05	6,022.95	93,977.05	93.977
2181-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	26,000.00	23,921.78	2,078.22	23,921.78	92.007
2181-130-221-0000 Medical/Hospitalization	0.00	0.00	20,000.00	16,290.00	3,710.00	16,290.00	81.450
2181-130-222-0000 Life Insurance	0.00	0.00	1,000.00	56.00	944.00	56.00	5.600
2181-130-230-0000 (D) Workers' Compensation	0.00	0.00	2,500.00	1,993.00	507.00	1,993.00	79.720
2181-130-311-0000 Accounting and Legal Fees	0.00	0.00	6,000.00	2,777.75	3,222.25	2,777.75	46.296
2181-130-330-0000 Travel and Meeting Expense	0.00	0.00	2,500.00	1,947.61	552.39	1,947.61	77.904
2181-130-341-0000 Telephone	0.00	0.00	2,200.00	1,991.51	208.49	1,991.51	90.523
2181-130-345-0000 (D) Advertising	0.00	0.00	2,500.00	1,120.03	1,379.97	1,120.03	44.801
2181-130-351-0000 Electricity	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
2181-130-353-0000 Natural Gas	0.00	0.00	1,500.00	1,239.13	260.87	1,239.13	82.609
2181-130-410-0000 Office Supplies	0.00	0.00	2,000.00	950.93	1,049.07	950.93	47.547
2181-130-420-0000 Operating Supplies	0.00	0.00	5,000.00	2,657.80	2,342.20	2,657.80	53.156
2181-130-599-0000 Other - Other Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.000
2181-760-790-0000 Other - Capital Outlay	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
Sub-Total	0.00	0.00	199,700.00	155,822.59	43,877.41	155,822.59	78.028
Memorandum Fund Total	0.00	0.00	199,700.00	155,822.59	43,877.41	155,822.59	78.028

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Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$12,256.46 Investment Balance: \$21,099.95 Total Cash Balance: \$33,356.41							
2231-330-360-0000 Contracted Services	0.00	0.00	100,000.00	96,498.00	3,502.00	96,498.00	96.498
Sub-Total	0.00	0.00	100,000.00	96,498.00	3,502.00	96,498.00	96.498
Memorandum Fund Total	0.00	0.00	100,000.00	96,498.00	3,502.00	96,498.00	96.498
Fund: LIGHTING DISTRICTS							
Checking Balance: \$16,727.76 Investment Balance: \$50,000.00 Total Cash Balance: \$66,727.76							
2401-310-360-0000 Contracted Services	0.00	0.00	70,000.00	61,893.14	8,106.86	61,893.14	88.419
Sub-Total	0.00	0.00	70,000.00	61,893.14	8,106.86	61,893.14	88.419
Memorandum Fund Total	0.00	0.00	70,000.00	61,893.14	8,106.86	61,893.14	88.419
Fund: RECYCLING							
Checking Balance: \$4,350.00 Investment Balance: \$0.00 Total Cash Balance: \$4,350.00							
2901-330-190-0000 (D) Other - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-390-599-0000 Other - Other Expenses	0.00	0.00	6,000.00	2,150.00	3,850.00	2,150.00	35.833
Sub-Total	0.00	0.00	6,000.00	2,150.00	3,850.00	2,150.00	35.833
2901-920-920-0000 (D) Advances - Out	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
Memorandum Fund Total	0.00	0.00	7,500.00	3,650.00	3,850.00	3,650.00	48.667
Fund: General (Bond) (Note) Retireme							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
3101-820-820-0000 Principal Payments - Notes	0.00	0.00	25,952.75	25,952.75	0.00	25,952.75	100.00
3101-830-830-0000 Interest Payments	0.00	0.00	40,952.95	40,952.95	0.00	40,952.95	100.00
Sub-Total	0.00	0.00	66,905.70	66,905.70	0.00	66,905.70	100.000
Memorandum Fund Total	0.00	0.00	66,905.70	66,905.70	0.00	66,905.70	100.000

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Fund: PUBLIC WORKS PROJECT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4401-760-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: ADMINISTRIVE BUILDING PROJECT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4901-760-710-0000 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: Agency							
Checking Balance: \$6,000.00 Investment Balance: \$0.00 Total Cash Balance: \$6,000.00							
9001-110-599-0000 Other - Other Expenses	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	100.00
Sub-Total	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	100.000
Memorandum Fund Total	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	100.000
Sub-Total All Funds	\$0.00	\$0.00	\$3,637,255.17	\$1,878,606.58	\$1,758,648.59	\$1,878,606.58	51.649
Memorandum Total All Funds	\$0.00	\$0.00	\$3,738,755.17	\$1,881,606.58	\$1,857,148.59	\$1,881,606.58	50.327