

Standard Report  
As of 12/31/2008

Fund: 1000 General

| Account Code                    | Account Name                       | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|------------------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 1000-101-0000                   | General Property Tax - Real Estate | \$537,388.00     | \$535,307.60       | \$0.00    | \$2,080.40        | 99.613            |
| 1000-102-0000                   | Tangible Personal Property Tax     | 3,340.00         | 11,345.13          | 0.00      | -8,005.13         | 339.675           |
| 1000-199-0000                   | Other - Local Taxes                | 55,000.00        | 56,395.03          | 0.00      | -1,395.03         | 102.536           |
| 1000-531-0000                   | Estate Tax                         | 165,396.91       | 208,179.21         | 0.00      | -42,782.30        | 125.866           |
| 1000-532-0000                   | Local Government Distribution      | 58,894.00        | 59,936.05          | 0.00      | -1,042.05         | 101.769           |
| 1000-533-0000                   | Liquor Permit Fees                 | 6,000.00         | 7,898.80           | 0.00      | -1,898.80         | 131.647           |
| 1000-534-0000                   | Cigarette License Fees             | 50.00            | 75.00              | 0.00      | -25.00            | 150.000           |
| 1000-535-0000                   | Property Tax Allocation            | 64,432.00        | 75,393.26          | 0.00      | -10,961.26        | 117.012           |
| 1000-701-0000                   | Interest                           | 175,000.00       | 147,665.96         | 0.00      | 27,334.04         | 84.381            |
| 1000-892-0000                   | Other - Miscellaneous              | 30,000.00        | 44,744.85          | 0.00      | -14,744.85        | 149.150           |
| Fund 1000 Sub-Total:            |                                    | 1,095,500.91     | 1,146,940.89       | 0.00      | -51,439.98        | 104.696           |
| 1000-941-0000                   | Advances - In                      | 0.00             | 40,841.36          | 0.00      | -40,841.36        | 0.000             |
| Memorandum Fund 1000 Sub-Total: |                                    | 1,095,500.91     | 1,187,782.25       | 0.00      | -92,281.34        | 108.424           |

Fund: 2011 Motor Vehicle License Tax

| Account Code                    | Account Name                      | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|-----------------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2011-536-0000                   | Motor Vehicle License Tax - State | 12,000.00        | 13,470.96          | 0.00      | -1,470.96         | 112.258           |
| 2011-701-0000                   | Interest                          | 75.00            | 75.08              | 0.00      | -0.08             | 100.107           |
| Fund 2011 Sub-Total:            |                                   | 12,075.00        | 13,546.04          | 0.00      | -1,471.04         | 112.183           |
| Memorandum Fund 2011 Sub-Total: |                                   | 12,075.00        | 13,546.04          | 0.00      | -1,471.04         | 112.183           |

Fund: 2021 Gasoline Tax

| Account Code                    | Account Name | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|--------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2021-537-0000                   | Gasoline Tax | 90,000.00        | 94,261.24          | 0.00      | -4,261.24         | 104.735           |
| 2021-701-0000                   | Interest     | 600.00           | 595.27             | 0.00      | 4.73              | 99.212            |
| Fund 2021 Sub-Total:            |              | 90,600.00        | 94,856.51          | 0.00      | -4,256.51         | 104.698           |
| Memorandum Fund 2021 Sub-Total: |              | 90,600.00        | 94,856.51          | 0.00      | -4,256.51         | 104.698           |

REVENUE STATUS  
CANFIELD TOWNSHIP, MAHONING COUNTY  
Standard Report  
As of 12/31/2008

Fund: 2041 Cemetery

| Account Code                    | Account Name          | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|-----------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2041-302-0000                   | Fees                  | 3,000.00         | 5,372.00           | 0.00      | -2,372.00         | 179.067           |
| 2041-804-0000                   | Sale of Cemetery Lots | 4,000.00         | 6,200.00           | 0.00      | -2,200.00         | 155.000           |
| Fund 2041 Sub-Total:            |                       | 7,000.00         | 11,572.00          | 0.00      | -4,572.00         | 165.314           |
| Memorandum Fund 2041 Sub-Total: |                       | 7,000.00         | 11,572.00          | 0.00      | -4,572.00         | 165.314           |

Fund: 2111 Fire District

| Account Code                    | Account Name                       | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|------------------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2111-101-0000                   | General Property Tax - Real Estate | 13,253.00        | 13,159.35          | 0.00      | 93.65             | 99.293            |
| 2111-102-0000                   | Tangible Personal Property Tax     | 157.00           | 532.64             | 0.00      | -375.64           | 339.261           |
| 2111-535-0000                   | Property Tax Allocation            | 1,493.00         | 1,653.59           | 0.00      | -160.59           | 110.756           |
| Fund 2111 Sub-Total:            |                                    | 14,903.00        | 15,345.58          | 0.00      | -442.58           | 102.970           |
| Memorandum Fund 2111 Sub-Total: |                                    | 14,903.00        | 15,345.58          | 0.00      | -442.58           | 102.970           |

Fund: 2141 Road District

| Account Code                    | Account Name                       | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|------------------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2141-101-0000                   | General Property Tax - Real Estate | 131,193.00       | 130,262.10         | 0.00      | 930.90            | 99.290            |
| 2141-102-0000                   | Tangible Personal Property Tax     | 815.00           | 2,769.69           | 0.00      | -1,954.69         | 339.839           |
| 2141-535-0000                   | Property Tax Allocation            | 15,730.00        | 17,412.35          | 0.00      | -1,682.35         | 110.695           |
| 2141-892-0000                   | Other - Miscellaneous              | 2,000.00         | 8,464.58           | 0.00      | -6,464.58         | 423.229           |
| 2141-931-0000                   | Transfers - In                     | 178,000.00       | 178,000.00         | 0.00      | 0.00              | 100.000           |
| Fund 2141 Sub-Total:            |                                    | 327,738.00       | 336,908.72         | 0.00      | -9,170.72         | 102.798           |
| Memorandum Fund 2141 Sub-Total: |                                    | 327,738.00       | 336,908.72         | 0.00      | -9,170.72         | 102.798           |

Fund: 2171 OPEN SPACE FUND

| Account Code                    | Account Name          | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|-----------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2171-892-0000                   | Other - Miscellaneous | 1,833.72         | 1,833.72           | 0.00      | 0.00              | 100.000           |
| Fund 2171 Sub-Total:            |                       | 1,833.72         | 1,833.72           | 0.00      | 0.00              | 100.000           |
| Memorandum Fund 2171 Sub-Total: |                       | 1,833.72         | 1,833.72           | 0.00      | 0.00              | 100.000           |

REVENUE STATUS  
CANFIELD TOWNSHIP, MAHONING COUNTY  
Standard Report  
As of 12/31/2008

Fund: 2181 ZONING FUND

| Account Code                    | Account Name          | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|-----------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2181-301-0000                   | Licenses and Permits  | 90,000.00        | 86,288.00          | 0.00      | 3,712.00          | 95.876            |
| 2181-302-0000                   | Fees                  | 3,600.00         | 3,600.00           | 0.00      | 0.00              | 100.000           |
| 2181-892-0000                   | Other - Miscellaneous | 246.00           | 246.00             | 0.00      | 0.00              | 100.000           |
| Fund 2181 Sub-Total:            |                       | 93,846.00        | 90,134.00          | 0.00      | 3,712.00          | 96.045            |
| Memorandum Fund 2181 Sub-Total: |                       | 93,846.00        | 90,134.00          | 0.00      | 3,712.00          | 96.045            |

Fund: 2231 Permissive Motor Vehicle Licen

| Account Code                    | Account Name                       | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|------------------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2231-104-0000                   | Permissive MVL Tax - Township      | 60,000.00        | 60,411.16          | 0.00      | -411.16           | 100.685           |
| 2231-592-0000                   | Motor Vehicle License Tax - County | 13,000.00        | 13,909.13          | 0.00      | -909.13           | 106.993           |
| 2231-701-0000                   | Interest                           | 1,500.00         | 1,263.73           | 0.00      | 236.27            | 84.249            |
| 2231-931-0000                   | Transfers - In                     | 6,255.07         | 6,255.07           | 0.00      | 0.00              | 100.000           |
| Fund 2231 Sub-Total:            |                                    | 80,755.07        | 81,839.09          | 0.00      | -1,084.02         | 101.342           |
| 2231-941-0000                   | Advances - In                      | 40,841.36        | 40,841.36          | 0.00      | 0.00              | 100.000           |
| Memorandum Fund 2231 Sub-Total: |                                    | 121,596.43       | 122,680.45         | 0.00      | -1,084.02         | 100.891           |

Fund: 2401 LIGHTING DISTRICTS

| Account Code                    | Account Name        | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|---------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2401-601-0000                   | Special Assessments | 70,000.00        | 74,125.77          | 0.00      | -4,125.77         | 105.894           |
| Fund 2401 Sub-Total:            |                     | 70,000.00        | 74,125.77          | 0.00      | -4,125.77         | 105.894           |
| Memorandum Fund 2401 Sub-Total: |                     | 70,000.00        | 74,125.77          | 0.00      | -4,125.77         | 105.894           |

Fund: 2901 RECYCLING

| Account Code                    | Account Name               | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------------------------|----------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 2901-591-0000                   | Intergovernmental Receipts | 6,000.00         | 9,000.00           | 0.00      | -3,000.00         | 150.000           |
| Fund 2901 Sub-Total:            |                            | 6,000.00         | 9,000.00           | 0.00      | -3,000.00         | 150.000           |
| Memorandum Fund 2901 Sub-Total: |                            | 6,000.00         | 9,000.00           | 0.00      | -3,000.00         | 150.000           |

Standard Report  
As of 12/31/2008

Fund: 3101 General (Bond) (Note) Retirement

| Account Code  | Account Name                    | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------|---------------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 3101-931-0000 | Transfers - In                  | 133,811.40       | 133,811.40         | 0.00      | 0.00              | 100.000           |
|               | Fund 3101 Sub-Total:            | 133,811.40       | 133,811.40         | 0.00      | 0.00              | 100.000           |
|               | Memorandum Fund 3101 Sub-Total: | 133,811.40       | 133,811.40         | 0.00      | 0.00              | 100.000           |

Fund: 4401 PUBLIC WORKS PROJECT

| Account Code  | Account Name                    | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------|---------------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 4401-538-0000 | Local Public Works Commission   | 0.00             | 0.00               | 0.00      | 0.00              | 0.000             |
| 4401-931-0000 | Transfers - In                  | 0.00             | 0.00               | 0.00      | 0.00              | 0.000             |
|               | Fund 4401 Sub-Total:            | 0.00             | 0.00               | 0.00      | 0.00              | 0.000             |
|               | Memorandum Fund 4401 Sub-Total: | 0.00             | 0.00               | 0.00      | 0.00              | 0.000             |

Fund: 9001 Agency

| Account Code  | Account Name                             | Budget<br>Amount | Amount<br>Received | Earmarked | Budget<br>Balance | YTD %<br>Received |
|---------------|------------------------------------------|------------------|--------------------|-----------|-------------------|-------------------|
| 9001-892-0000 | Other - Miscellaneous                    | 8,000.00         | 8,000.00           | 0.00      | 0.00              | 100.000           |
|               | Fund 9001 Sub-Total:                     | 8,000.00         | 8,000.00           | 0.00      | 0.00              | 100.000           |
|               | Memorandum Fund 9001 Sub-Total:          | 8,000.00         | 8,000.00           | 0.00      | 0.00              | 100.000           |
|               | Total All Accounts And Funds:            | \$1,942,063.10   | \$2,017,913.72     | \$0.00    | \$-75,850.62      | 103.906           |
|               | Memorandum Total All Accounts And Funds: | \$1,982,904.46   | \$2,099,596.44     | \$0.00    | \$-116,691.98     | 105.885           |