

COMPARISON OF BUDGET AND APPROPRIATED
CANFIELD TOWNSHIP, MAHONING COUNTY

Fund	Name	Jan 1 Cash Balance	Budget Carry Over Encumbrance	Reserve Balance Accounts (Twp Only)	Budget Revenue Amount	Resources Available for Appropriation	Appropriated Amount	Variance
1000	General	\$3,986,571.80	\$0.00	\$0.00	\$1,034,877.96	\$5,021,449.76	\$2,527,200.00	\$2,494,249.76
2011	Motor Vehicle License Tax	4,852.19	0.00	0.00	12,062.00	16,914.19	13,000.00	3,914.19
2021	Gasoline Tax	40,796.68	0.00	0.00	89,000.00	129,796.68	100,000.00	29,796.68
2041	Cemetery	36,495.18	0.00	0.00	7,000.00	43,495.18	16,000.00	27,495.18
2111	Fire District	59,262.03	0.00	0.00	13,755.00	73,017.03	21,200.00	51,817.03
2141	Road District	40,640.22	0.00	0.00	335,946.00	376,586.22	376,021.79	564.43
2171	OPEN SPACE FUND	114,403.39	0.00	0.00	824.29	115,227.68	115,227.68	0.00
2181	ZONING FUND	115,629.72	0.00	0.00	97,548.00	213,177.72	199,700.00	13,477.72
2231	Permissive Motor Vehicle License Tax	54,107.48	0.00	0.00	64,100.00	118,207.48	100,000.00	18,207.48
2401	LIGHTING DISTRICTS	50,891.14	0.00	0.00	62,000.00	112,891.14	70,000.00	42,891.14
2901	RECYCLING	500.00	0.00	0.00	6,000.00	6,500.00	6,000.00	500.00
3101	General (Bond) (Note) Retirement	0.00	0.00	0.00	66,905.70	66,905.70	66,905.70	0.00
4401	PUBLIC WORKS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	ADMINISTRIVE BUILDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	Agency	10,000.00	0.00	0.00	22,000.00	32,000.00	26,000.00	6,000.00
		<u>\$4,514,149.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,812,018.95</u>	<u>\$6,326,168.78</u>	<u>\$3,637,255.17</u>	<u>\$2,688,913.61</u>

Report excludes budget revenue and appropriated amounts for advances.

Report reflects selected information.