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APPROPRIATION STATUS
 CANFIELD TOWNSHIP, MAHONING COUNTY
 Standard Report by Fund
 As of 12/31/2008

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$135,167.17 Investment Balance: \$3,643,113.04 Total Cash Balance: \$3,778,280.21							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$48,100.00	\$47,994.12	\$105.88	\$47,994.12	99.780
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	24,400.00	24,354.96	45.04	24,354.96	99.815
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	25,000.00	19,792.97	5,207.03	19,792.97	79.172
1000-110-213-0000 (D) Medicare	0.00	0.00	5,000.00	4,074.87	925.13	4,074.87	81.497
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	60,000.00	32,802.76	27,197.24	32,802.76	54.671
1000-110-222-0000 Life Insurance	0.00	0.00	4,000.00	2,598.57	1,401.43	2,598.57	64.964
1000-110-229-0000 Other - Insurance Benefits	0.00	0.00	7,000.00	4,721.47	2,278.53	4,721.47	67.450
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	100.000
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	40,000.00	16,994.33	23,005.67	16,994.33	42.486
1000-110-312-0000 Auditing Services	0.00	0.00	8,900.00	0.00	8,900.00	0.00	0.000
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	15,100.00	13,590.91	1,509.09	13,590.91	90.006
1000-110-315-0000 (D) Election Expenses	0.00	0.00	4,000.00	2,781.55	1,218.45	2,781.55	69.539
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	13,500.00	12,566.90	933.10	12,566.90	93.088
1000-110-345-0000 (D) Advertising	0.00	0.00	2,500.00	2,477.77	22.23	2,477.77	99.111
1000-110-360-0000 Contracted Services	0.00	0.00	23,000.00	17,000.00	6,000.00	17,000.00	73.913
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	100.000
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	7,000.00	5,490.37	1,509.63	5,490.37	78.434
1000-110-410-0000 Office Supplies	0.00	0.00	4,000.00	3,864.56	135.44	3,864.56	96.614
1000-110-591-0000 Contributions to Other Organizations	0.00	0.00	25,000.00	19,500.00	5,500.00	19,500.00	78.000
1000-110-599-0000 Other - Other Expenses	0.00	0.00	25,000.00	20,250.20	4,749.80	20,250.20	81.001
1000-120-190-0000 (D) Other - Salaries	0.00	0.00	75,000.00	61,421.48	13,578.52	61,421.48	81.895
1000-120-323-0000 Repairs and Maintenance	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100.000
1000-120-341-0000 Telephone	0.00	0.00	3,000.00	2,798.56	201.44	2,798.56	93.285
1000-120-342-0000 Postage	0.00	0.00	500.00	342.91	157.09	342.91	68.582
1000-120-344-0000 Printing	0.00	0.00	500.00	141.41	358.59	141.41	28.282
1000-120-351-0000 Electricity	0.00	0.00	6,000.00	2,668.91	3,331.09	2,668.91	44.482
1000-120-352-0000 Water and Sewage	0.00	0.00	1,200.00	211.11	988.89	211.11	17.593

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Fund: General										
Checking Balance: \$135,167.17 Investment Balance: \$3,643,113.04 Total Cash Balance: \$3,778,280.21										
1000-120-353-0000 Natural Gas	0.00	0.00	4,000.00	2,491.68	1,508.32	2,491.68	62.292			
1000-120-359-0000 Other - Utilities	0.00	0.00	800.00	755.67	44.33	755.67	94.459			
1000-120-420-0000 Operating Supplies	0.00	0.00	2,000.00	482.04	1,517.96	482.04	24.102			
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	268,572.08	233,572.08	35,000.00	233,572.08	86.968			
1000-330-190-0000 (D) Other - Salaries	0.00	0.00	80,000.00	50,728.82	29,271.18	50,728.82	63.411			
1000-330-323-0000 Repairs and Maintenance	0.00	0.00	5,000.00	1,790.34	3,209.66	1,790.34	35.807			
1000-330-420-0000 Operating Supplies	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000			
1000-410-323-0000 Repairs and Maintenance	0.00	0.00	1,500.00	1,200.00	300.00	1,200.00	80.000			
1000-410-430-0000 Small Tools and Minor Equipment	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000			
1000-410-599-0000 Other - Other Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000			
1000-420-370-0000 (D) Payment to Another Political Subdivision	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	100.000			
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	15,000.00	0.00	15,000.00	0.00	0.000			
1000-760-790-0000 Other - Capital Outlay	0.00	0.00	1,200,000.00	414,818.32	785,181.68	414,818.32	34.568			
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	550,000.00	318,066.47	231,933.53	318,066.47	57.830			
1000-930-930-0000 Contingencies	0.00	0.00	60,000.00	51,017.02	8,982.98	51,017.02	85.028			
			Sub-Total	0.00	0.00	2,726,772.08	1,491,563.13	1,235,208.95	1,491,563.13	54.701
1000-920-920-0000 (D) Advances - Out	0.00	0.00	100,000.00	40,841.36	59,158.64	40,841.36	40.841			
			Memorandum Fund Total	0.00	0.00	2,826,772.08	1,532,404.49	1,294,367.59	1,532,404.49	54.210

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Fund: Motor Vehicle License Tax							
Checking Balance: \$6,658.71 Investment Balance: \$0.00 Total Cash Balance: \$6,658.71							
2011-330-190-0000 (D) Other - Salaries	0.00	0.00	13,000.00	12,938.82	61.18	12,938.82	99.529
Sub-Total	0.00	0.00	13,000.00	12,938.82	61.18	12,938.82	99.529
Memorandum Fund Total	0.00	0.00	13,000.00	12,938.82	61.18	12,938.82	99.529
Fund: Gasoline Tax							
Checking Balance: \$34,493.66 Investment Balance: \$0.00 Total Cash Balance: \$34,493.66							
2021-330-190-0000 (D) Other - Salaries	0.00	0.00	50,000.00	49,856.36	143.64	49,856.36	99.713
2021-330-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-599-0000 Other - Other Expenses	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	100.000
Sub-Total	0.00	0.00	110,000.00	109,856.36	143.64	109,856.36	99.869
Memorandum Fund Total	0.00	0.00	110,000.00	109,856.36	143.64	109,856.36	99.869
Fund: Cemetery							
Checking Balance: \$3,815.58 Investment Balance: \$30,000.00 Total Cash Balance: \$33,815.58							
2041-410-190-0000 (D) Other - Salaries	0.00	0.00	7,000.00	6,791.41	208.59	6,791.41	97.020
2041-410-599-0000 Other - Other Expenses	0.00	0.00	9,000.00	1,979.72	7,020.28	1,979.72	21.997
Sub-Total	0.00	0.00	16,000.00	8,771.13	7,228.87	8,771.13	54.820
Memorandum Fund Total	0.00	0.00	16,000.00	8,771.13	7,228.87	8,771.13	54.820
Fund: Fire District							
Checking Balance: \$10,946.71 Investment Balance: \$70,000.00 Total Cash Balance: \$80,946.71							
2111-220-381-0000 Property Insurance Premiums	0.00	0.00	1,200.00	103.63	1,096.37	103.63	8.636
2111-220-599-0000 Other - Other Expenses	0.00	0.00	20,000.00	2,094.24	17,905.76	2,094.24	10.471
Sub-Total	0.00	0.00	21,200.00	2,197.87	19,002.13	2,197.87	10.367

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Memorandum Fund Total	0.00	0.00	21,200.00	2,197.87	19,002.13	2,197.87	10.367
Fund: Road District							
Checking Balance: \$36,305.71 Investment Balance: \$0.00 Total Cash Balance: \$36,305.71							
2141-330-190-0000 (D) Other - Salaries	0.00	0.00	147,676.23	146,658.48	1,017.75	146,658.48	99.311
2141-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	65,000.00	56,354.78	8,645.22	56,354.78	86.700
2141-330-221-0000 Medical/Hospitalization	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100.000
2141-330-222-0000 Life Insurance	0.00	0.00	1,500.00	960.00	540.00	960.00	64.000
2141-330-230-0000 (D) Workers' Compensation	0.00	0.00	9,323.77	9,323.77	0.00	9,323.77	100.000
2141-330-323-0000 Repairs and Maintenance	0.00	0.00	35,000.00	26,324.60	8,675.40	26,324.60	75.213
2141-330-341-0000 Telephone	0.00	0.00	1,200.00	946.36	253.64	946.36	78.863
2141-330-351-0000 Electricity	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	100.000
2141-330-352-0000 Water and Sewage	0.00	0.00	300.00	218.65	81.35	218.65	72.883
2141-330-353-0000 Natural Gas	0.00	0.00	7,500.00	6,441.37	1,058.63	6,441.37	85.885
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	2,500.00	2,500.00	0.00	2,500.00	100.000
2141-330-382-0000 Liability Insurance Premiums	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	100.000
2141-330-420-0000 Operating Supplies	0.00	0.00	30,000.00	25,600.76	4,399.24	25,600.76	85.336
2141-330-599-0000 Other - Other Expenses	0.00	0.00	10,000.00	9,080.22	919.78	9,080.22	90.802
2141-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	358,000.00	332,408.99	25,591.01	332,408.99	92.852
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	358,000.00	332,408.99	25,591.01	332,408.99	92.852

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Fund: OPEN SPACE FUND							
Checking Balance: \$0.00 Investment Balance: \$117,061.40 Total Cash Balance: \$117,061.40							
2171-610-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	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: ZONING FUND							
Checking Balance: \$18,183.54 Investment Balance: \$0.00 Total Cash Balance: \$18,183.54							
2181-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	5,184.90	5,184.90	0.00	5,184.90	100.00
2181-130-190-0000 (D) Other - Salaries	0.00	0.00	82,000.00	80,477.98	1,522.02	80,477.98	98.144
2181-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	29,000.00	21,983.88	7,016.12	21,983.88	75.806
2181-130-221-0000 Medical/Hospitalization	0.00	0.00	20,000.00	18,275.00	1,725.00	18,275.00	91.375
2181-130-222-0000 Life Insurance	0.00	0.00	800.00	480.00	320.00	480.00	60.000
2181-130-230-0000 (D) Workers' Compensation	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	100.00
2181-130-311-0000 Accounting and Legal Fees	0.00	0.00	4,000.00	1,266.38	2,733.62	1,266.38	31.660
2181-130-330-0000 Travel and Meeting Expense	0.00	0.00	2,500.00	2,118.48	381.52	2,118.48	84.739
2181-130-341-0000 Telephone	0.00	0.00	1,800.00	1,062.94	737.06	1,062.94	59.052
2181-130-345-0000 (D) Advertising	0.00	0.00	2,000.00	1,047.10	952.90	1,047.10	52.355
2181-130-351-0000 Electricity	0.00	0.00	1,000.00	566.36	433.64	566.36	56.636
2181-130-353-0000 Natural Gas	0.00	0.00	1,000.00	836.51	163.49	836.51	83.651
2181-130-410-0000 Office Supplies	0.00	0.00	1,500.00	319.77	1,180.23	319.77	21.318
2181-130-420-0000 Operating Supplies	0.00	0.00	4,000.00	926.67	3,073.33	926.67	23.167
2181-130-599-0000 Other - Other Expenses	0.00	0.00	2,000.00	1,313.62	686.38	1,313.62	65.681
2181-760-790-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	159,284.90	138,359.59	20,925.31	138,359.59	86.863
Memorandum Fund Total	0.00	0.00	159,284.90	138,359.59	20,925.31	138,359.59	86.863

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Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$1,084.02 Investment Balance: \$0.00 Total Cash Balance: \$1,084.02							
2231-330-360-0000 Contracted Services	0.00	0.00	114,111.48	114,111.48	0.00	114,111.48	100.00
Sub-Total	0.00	0.00	114,111.48	114,111.48	0.00	114,111.48	100.00
2231-920-920-0000 (D) Advances - Out	0.00	0.00	40,841.36	40,841.36	0.00	40,841.36	100.00
Memorandum Fund Total	0.00	0.00	154,952.84	154,952.84	0.00	154,952.84	100.00
Fund: LIGHTING DISTRICTS							
Checking Balance: \$78,124.22 Investment Balance: \$0.00 Total Cash Balance: \$78,124.22							
2401-310-360-0000 Contracted Services	0.00	0.00	70,000.00	62,729.31	7,270.69	62,729.31	89.613
Sub-Total	0.00	0.00	70,000.00	62,729.31	7,270.69	62,729.31	89.613
Memorandum Fund Total	0.00	0.00	70,000.00	62,729.31	7,270.69	62,729.31	89.613
Fund: RECYCLING							
Checking Balance: \$3,000.00 Investment Balance: \$10,225.00 Total Cash Balance: \$13,225.00							
2901-390-599-0000 Other - Other Expenses	0.00	0.00	10,350.00	125.00	10,225.00	125.00	1.208
Sub-Total	0.00	0.00	10,350.00	125.00	10,225.00	125.00	1.208
Memorandum Fund Total	0.00	0.00	10,350.00	125.00	10,225.00	125.00	1.208
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	94,929.35	94,929.35	0.00	94,929.35	100.00
3101-830-830-0000 Interest Payments	0.00	0.00	38,882.05	38,882.05	0.00	38,882.05	100.00
Sub-Total	0.00	0.00	133,811.40	133,811.40	0.00	133,811.40	100.00
Memorandum Fund Total	0.00	0.00	133,811.40	133,811.40	0.00	133,811.40	100.00

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Fund: PUBLIC WORKS PROJECT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4401-760-360-0001 Contracted Services INDIAN RUN STORMWATER PHASE 3	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4401-760-360-0002 Contracted Services INDIAN RUN STORMWATER PHASE 4	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: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
9001-110-599-0000 Other - Other Expenses	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	100.000
Sub-Total	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	100.000
Memorandum Fund Total	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	100.000
Sub-Total All Funds	\$0.00	\$0.00	\$3,746,529.86	\$2,420,873.08	\$1,325,656.78	\$2,420,873.08	64.616
Memorandum Total All Funds	\$0.00	\$0.00	\$3,887,371.22	\$2,502,555.80	\$1,384,815.42	\$2,502,555.80	64.377

Report reflects selected information.