

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	\$4,122,902.45	\$0.00	\$0.00	\$1,095,500.91	\$5,218,403.36	\$2,726,772.08	\$2,491,631.28
2011	Motor Vehicle License Tax	6,051.49	0.00	0.00	12,075.00	18,126.49	13,000.00	5,126.49
2021	Gasoline Tax	49,493.51	0.00	0.00	90,600.00	140,093.51	110,000.00	30,093.51
2041	Cemetery	31,014.71	0.00	0.00	7,000.00	38,014.71	16,000.00	22,014.71
2111	Fire District	67,799.00	0.00	0.00	14,903.00	82,702.00	21,200.00	61,502.00
2141	Road District	31,805.98	0.00	0.00	327,738.00	359,543.98	358,000.00	1,543.98
2171	OPEN SPACE FUND	115,227.68	0.00	0.00	1,833.72	117,061.40	0.00	117,061.40
2181	ZONING FUND	66,409.13	0.00	0.00	93,846.00	160,255.13	159,284.90	970.23
2231	Permissive Motor Vehicle License Tax	33,356.41	0.00	0.00	80,755.07	114,111.48	114,111.48	0.00
2401	LIGHTING DISTRICTS	66,727.76	0.00	0.00	70,000.00	136,727.76	70,000.00	66,727.76
2901	RECYCLING	4,350.00	0.00	0.00	6,000.00	10,350.00	10,350.00	0.00
3101	General (Bond) (Note) Retirement	0.00	0.00	0.00	133,811.40	133,811.40	133,811.40	0.00
4401	PUBLIC WORKS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	Agency	6,000.00	0.00	0.00	8,000.00	14,000.00	14,000.00	0.00
		<u>\$4,601,138.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,942,063.10</u>	<u>\$6,543,201.22</u>	<u>\$3,746,529.86</u>	<u>\$2,796,671.36</u>

Report excludes budget revenue and appropriated amounts for advances.

Report reflects selected information.