

APPROPRIATION STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2006

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$257,068.90 Investment Balance: \$3,729,445.90 Total Cash Balance: \$3,986,514.80							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$40,668.12	\$40,668.12	\$0.00	\$40,668.12	100.00
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	21,796.98	21,796.98	0.00	21,796.98	100.00
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	27,000.00	23,119.49	3,880.51	23,119.49	85.628
1000-110-213-0000 (D) Medicare	0.00	0.00	5,000.00	3,387.94	1,612.06	3,387.94	67.759
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	57,663.45	32,108.07	25,555.38	32,108.07	55.682
1000-110-222-0000 Life Insurance	0.00	0.00	5,000.00	1,854.00	3,146.00	1,854.00	37.080
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	4,871.45	4,871.45	0.00	4,871.45	100.00
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	60,000.00	25,455.42	34,544.58	25,455.42	42.426
1000-110-312-0000 Auditing Services	0.00	0.00	7,500.00	5,983.24	1,516.76	5,983.24	79.777
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	100.00
1000-110-315-0000 (D) Election Expenses	0.00	0.00	3,500.00	1,698.42	1,801.58	1,698.42	48.526
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	8,500.00	7,101.66	1,398.34	7,101.66	83.549
1000-110-345-0000 (D) Advertising	0.00	0.00	2,500.00	169.10	2,330.90	169.10	6.764
1000-110-360-0000 Contracted Services	0.00	0.00	8,000.00	7,438.52	561.48	7,438.52	92.982
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	955.00	955.00	0.00	955.00	100.00
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	7,408.00	7,408.00	0.00	7,408.00	100.00
1000-110-410-0000 Office Supplies	0.00	0.00	3,000.00	2,325.04	674.96	2,325.04	77.501
1000-110-591-0000 Contributions to Other Organizations	0.00	0.00	24,500.00	19,500.00	5,000.00	19,500.00	79.592
1000-110-599-0000 Other - Other Expenses	0.00	0.00	20,000.00	9,438.61	10,561.39	9,438.61	47.193
1000-110-599-0002 Other - Other Expenses Clothing Allowance	0.00	0.00	250.00	250.00	0.00	250.00	100.00
1000-120-190-0000 (D) Other - Salaries	0.00	0.00	70,000.00	10,471.59	59,528.41	10,471.59	14.959
1000-120-323-0000 Repairs and Maintenance	0.00	0.00	10,000.00	2,733.09	7,266.91	2,733.09	27.331
1000-120-341-0000 Telephone	0.00	0.00	3,500.00	2,131.09	1,368.91	2,131.09	60.888
1000-120-342-0000 Postage	0.00	0.00	500.00	255.22	244.78	255.22	51.044
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	8,500.00	2,208.29	6,291.71	2,208.29	25.980

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Fund: General								
Checking Balance: \$257,068.90 Investment Balance: \$3,729,445.90 Total Cash Balance: \$3,986,514.80								
1000-120-351-0001	Electricity Township Owned Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-120-352-0000	Water and Sewage	0.00	0.00	800.00	418.96	381.04	418.96	52.370
1000-120-353-0000	Natural Gas	0.00	0.00	4,000.00	2,878.09	1,121.91	2,878.09	71.952
1000-120-359-0000	Other - Utilities	0.00	0.00	800.00	480.00	320.00	480.00	60.000
1000-120-420-0000	Operating Supplies	0.00	0.00	1,500.00	422.80	1,077.20	422.80	28.187
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	204,265.38	20,734.62	204,265.38	90.785
1000-310-360-0000	Contracted Services	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.000
1000-310-599-0000	Other - Other Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-330-190-0000	(D) Other - Salaries	0.00	0.00	52,137.00	50,217.00	1,920.00	50,217.00	96.317
1000-330-323-0000	Repairs and Maintenance	0.00	0.00	20,000.00	100.00	19,900.00	100.00	0.500
1000-330-420-0000	Operating Supplies	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
1000-330-599-0000	Other - Other Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
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	7,000.00	5,371.48	1,628.52	5,371.48	76.735
1000-410-599-0000	Other - Other Expenses	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.000
1000-420-370-0000	(D) Payment to Another Political Subdivision	0.00	0.00	75,000.00	38,141.36	36,858.64	38,141.36	50.855
1000-760-720-0000	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-760-730-0000	Improvement of Sites	0.00	0.00	25,000.00	9,965.57	15,034.43	9,965.57	39.862
1000-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	16,950.50	0.00	16,950.50	0.00	0.000
1000-760-790-0000	Other - Capital Outlay	0.00	0.00	2,049.50	0.00	2,049.50	0.00	0.000
1000-910-910-0000	(D) Transfers - Out	0.00	0.00	225,000.00	192,059.12	32,940.88	192,059.12	85.360
1000-930-930-0000	Contingencies	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.000
Sub-Total		0.00	0.00	1,179,350.00	783,648.10	395,701.90	783,648.10	66.447
1000-920-920-0000	(D) Advances - Out	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.000
Memorandum Fund Total		0.00	0.00	1,329,350.00	783,648.10	545,701.90	783,648.10	58.950

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Fund: Motor Vehicle License Tax							
Checking Balance: \$4,852.19 Investment Balance: \$0.00 Total Cash Balance: \$4,852.19							
2011-330-190-0000 (D) Other - Salaries	0.00	0.00	13,000.00	12,509.52	490.48	12,509.52	96.227
2011-330-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	13,000.00	12,509.52	490.48	12,509.52	96.227
Memorandum Fund Total	0.00	0.00	13,000.00	12,509.52	490.48	12,509.52	96.227
Fund: Gasoline Tax							
Checking Balance: \$40,796.68 Investment Balance: \$0.00 Total Cash Balance: \$40,796.68							
2021-330-190-0000 (D) Other - Salaries	0.00	0.00	50,000.00	43,301.78	6,698.22	43,301.78	86.604
2021-330-360-0000 Contracted Services	0.00	0.00	45,000.00	30,569.06	14,430.94	30,569.06	67.931
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	95,000.00	73,870.84	21,129.16	73,870.84	77.759
Memorandum Fund Total	0.00	0.00	95,000.00	73,870.84	21,129.16	73,870.84	77.759
Fund: Cemetery							
Checking Balance: \$11,495.18 Investment Balance: \$25,000.00 Total Cash Balance: \$36,495.18							
2041-410-190-0000 (D) Other - Salaries	0.00	0.00	6,500.00	2,341.67	4,158.33	2,341.67	36.026
2041-410-599-0000 Other - Other Expenses	0.00	0.00	3,000.00	1,649.50	1,350.50	1,649.50	54.983
Sub-Total	0.00	0.00	9,500.00	3,991.17	5,508.83	3,991.17	42.012
Memorandum Fund Total	0.00	0.00	9,500.00	3,991.17	5,508.83	3,991.17	42.012

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Memorandum Fund Total	0.00	0.00	310,510.77	270,903.57	39,607.20	270,903.57	87.245
Fund: OPEN SPACE FUND							
Checking Balance: \$4,403.39 Investment Balance: \$110,000.00 Total Cash Balance: \$114,403.39							
2171-610-599-0000 Other - Other Expenses	0.00	0.00	94,585.55	0.00	94,585.55	0.00	0.000
Sub-Total	0.00	0.00	94,585.55	0.00	94,585.55	0.00	0.000
Memorandum Fund Total	0.00	0.00	94,585.55	0.00	94,585.55	0.00	0.000
Fund: ZONING FUND							
Checking Balance: \$45,629.72 Investment Balance: \$70,000.00 Total Cash Balance: \$115,629.72							
2181-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	10,080.15	4,680.00	5,400.15	4,680.00	46.428
2181-130-190-0000 (D) Other - Salaries	0.00	0.00	96,919.85	96,919.85	0.00	96,919.85	100.00
2181-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	25,000.00	20,409.57	4,590.43	20,409.57	81.638
2181-130-221-0000 Medical/Hospitalization	0.00	0.00	20,000.00	17,718.00	2,282.00	17,718.00	88.590
2181-130-222-0000 Life Insurance	0.00	0.00	1,000.00	720.00	280.00	720.00	72.000
2181-130-230-0000 (D) Workers' Compensation	0.00	0.00	2,299.02	2,299.02	0.00	2,299.02	100.00
2181-130-311-0000 Accounting and Legal Fees	0.00	0.00	6,000.00	4,534.93	1,465.07	4,534.93	75.582
2181-130-330-0000 Travel and Meeting Expense	0.00	0.00	2,500.00	1,768.84	731.16	1,768.84	70.754
2181-130-341-0000 Telephone	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	100.00
2181-130-345-0000 (D) Advertising	0.00	0.00	3,500.00	943.25	2,556.75	943.25	26.950
2181-130-351-0000 Electricity	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	100.00
2181-130-353-0000 Natural Gas	0.00	0.00	1,500.00	902.53	597.47	902.53	60.169
2181-130-410-0000 Office Supplies	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
2181-130-420-0000 Operating Supplies	0.00	0.00	4,000.00	2,677.28	1,322.72	2,677.28	66.932
2181-130-599-0000 Other - Other Expenses	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.000
2181-130-599-0002 Other - Other Expenses Clothing Allowance	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2181-760-790-0000 Other - Capital Outlay	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.000
Sub-Total	0.00	0.00	205,599.02	158,873.27	46,725.75	158,873.27	77.273

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Memorandum Fund Total	0.00	0.00	205,599.02	158,873.27	46,725.75	158,873.27	77.273
Fund: Permissive Motor Vehicle Licens							
Checking Balance: \$14,107.48 Investment Balance: \$40,000.00 Total Cash Balance: \$54,107.48							
2231-330-360-0000 Contracted Services	0.00	0.00	200,000.00	165,301.68	34,698.32	165,301.68	82.651
Sub-Total	0.00	0.00	200,000.00	165,301.68	34,698.32	165,301.68	82.651
Memorandum Fund Total	0.00	0.00	200,000.00	165,301.68	34,698.32	165,301.68	82.651
Fund: LIGHTING DISTRICTS							
Checking Balance: \$50,891.14 Investment Balance: \$0.00 Total Cash Balance: \$50,891.14							
2401-310-360-0000 Contracted Services	0.00	0.00	65,000.00	60,000.00	5,000.00	60,000.00	92.308
Sub-Total	0.00	0.00	65,000.00	60,000.00	5,000.00	60,000.00	92.308
Memorandum Fund Total	0.00	0.00	65,000.00	60,000.00	5,000.00	60,000.00	92.308
Fund: RECYCLING							
Checking Balance: \$500.00 Investment Balance: \$0.00 Total Cash Balance: \$500.00							
2901-330-190-0000 (D) Other - Salaries	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2901-390-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2901-760-730-0000 Improvement of Sites	0.00	0.00	10,634.43	10,634.43	0.00	10,634.43	100.00
Sub-Total	0.00	0.00	11,134.43	11,134.43	0.00	11,134.43	100.000
Memorandum Fund Total	0.00	0.00	11,134.43	11,134.43	0.00	11,134.43	100.000
Fund: General (Bond) (Note) Retirement							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
3101-820-820-0000 Principal Payments - Notes	0.00	0.00	28,071.46	28,071.46	0.00	28,071.46	100.00
3101-830-830-0000 Interest Payments	0.00	0.00	5,381.39	5,381.39	0.00	5,381.39	100.00
Sub-Total	0.00	0.00	33,452.85	33,452.85	0.00	33,452.85	100.000

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Memorandum Fund Total	0.00	0.00	33,452.85	33,452.85	0.00	33,452.85	100.000
Fund: INDIAN RUN CREEK STORM WATER M							
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: PARKLAND CAPITAL PROJECT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4901-760-710-0000 Land	0.00	0.00	894,606.27	894,606.27	0.00	894,606.27	100.00
Sub-Total	0.00	0.00	894,606.27	894,606.27	0.00	894,606.27	100.000
Memorandum Fund Total	0.00	0.00	894,606.27	894,606.27	0.00	894,606.27	100.000
Fund: Agency							
Checking Balance: \$10,000.00 Investment Balance: \$0.00 Total Cash Balance: \$10,000.00							
9001-110-599-0000 Other - Other Expenses	0.00	0.00	95,130.00	85,130.00	10,000.00	85,130.00	89.488
Sub-Total	0.00	0.00	95,130.00	85,130.00	10,000.00	85,130.00	89.488
Memorandum Fund Total	0.00	0.00	95,130.00	85,130.00	10,000.00	85,130.00	89.488
Sub-Total All Funds	\$0.00	\$0.00	\$3,233,068.89	\$2,571,955.77	\$661,113.12	\$2,571,955.77	79.552
Memorandum Total All Funds	\$0.00	\$0.00	\$3,383,068.89	\$2,571,955.77	\$811,113.12	\$2,571,955.77	76.024