

REVENUE STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report
As of 12/31/2006

Fund: 1000 General

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$500,000.00	\$504,392.86	\$0.00	\$-4,392.86	100.879
1000-102-0000	Tangible Personal Property Tax	17,900.00	17,927.99	0.00	-27.99	100.156
1000-199-0000	Other - Local Taxes	44,000.00	48,765.71	0.00	-4,765.71	110.831
1000-531-0000	Estate Tax	130,000.00	130,949.14	0.00	-949.14	100.730
1000-532-0000	Local Government Distribution	47,804.00	53,648.65	0.00	-5,844.65	112.226
1000-533-0000	Liquor Permit Fees	3,200.00	3,205.30	0.00	-5.30	100.166
1000-534-0000	Cigarette License Fees	49.00	75.00	0.00	-26.00	153.061
1000-535-0000	Property Tax Allocation	81,000.00	81,350.16	0.00	-350.16	100.432
1000-701-0000	Interest	160,000.00	181,815.45	0.00	-21,815.45	113.635
1000-892-0000	Other - Miscellaneous	30,000.00	40,370.12	0.00	-10,370.12	134.567
Fund 1000 Sub-Total:		1,013,953.00	1,062,500.38	0.00	-48,547.38	104.788
Memorandum Fund 1000 Sub-Total:		1,013,953.00	1,062,500.38	0.00	-48,547.38	104.788

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State	12,000.00	13,427.87	0.00	-1,427.87	111.899
2011-701-0000	Interest	60.00	60.76	0.00	-0.76	101.267
Fund 2011 Sub-Total:		12,060.00	13,488.63	0.00	-1,428.63	111.846
Memorandum Fund 2011 Sub-Total:		12,060.00	13,488.63	0.00	-1,428.63	111.846

Fund: 2021 Gasoline Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	84,500.00	90,499.65	0.00	-5,999.65	107.100
2021-701-0000	Interest	500.00	698.60	0.00	-198.60	139.720
Fund 2021 Sub-Total:		85,000.00	91,198.25	0.00	-6,198.25	107.292
Memorandum Fund 2021 Sub-Total:		85,000.00	91,198.25	0.00	-6,198.25	107.292

Fund: 2041 Cemetery

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2041-302-0000	Fees	5,148.00	5,748.00	0.00	-600.00	111.655
2041-804-0000	Sale of Cemetery Lots	8,900.00	11,100.00	0.00	-2,200.00	124.719
Fund 2041 Sub-Total:		14,048.00	16,848.00	0.00	-2,800.00	119.932

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Memorandum Fund 2041 Sub-Total:	14,048.00	16,848.00	0.00	-2,800.00	119.932
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Fund: 2111 Fire District

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	11,874.00	12,641.18	0.00	-767.18	106.461
2111-102-0000	Tangible Personal Property Tax	567.00	624.95	0.00	-57.95	110.220
2111-535-0000	Property Tax Allocation	0.00	0.00	0.00	0.00	0.000
Fund 2111 Sub-Total:		12,441.00	13,266.13	0.00	-825.13	106.632

Memorandum Fund 2111 Sub-Total:	12,441.00	13,266.13	0.00	-825.13	106.632
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Fund: 2141 Road District

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2141-101-0000	General Property Tax - Real Estate	123,000.00	123,137.94	0.00	-137.94	100.112
2141-102-0000	Tangible Personal Property Tax	2,946.00	3,249.72	0.00	-303.72	110.310
2141-535-0000	Property Tax Allocation	0.00	0.00	0.00	0.00	0.000
2141-892-0000	Other - Miscellaneous	0.00	136.33	0.00	-136.33	0.000
2141-931-0000	Transfers - In	120,000.00	120,000.00	0.00	0.00	100.000
Fund 2141 Sub-Total:		245,946.00	246,523.99	0.00	-577.99	100.235
2141-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
Memorandum Fund 2141 Sub-Total:		245,946.00	246,523.99	0.00	-577.99	100.235

Fund: 2171 OPEN SPACE FUND

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2171-892-0000	Other - Miscellaneous	19,817.84	19,817.84	0.00	0.00	100.000
Fund 2171 Sub-Total:		19,817.84	19,817.84	0.00	0.00	100.000
Memorandum Fund 2171 Sub-Total:		19,817.84	19,817.84	0.00	0.00	100.000

Fund: 2181 ZONING FUND

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	151,100.00	166,319.00	0.00	-15,219.00	110.072
2181-302-0000	Fees	10,450.00	11,250.00	0.00	-800.00	107.656
2181-892-0000	Other - Miscellaneous	100.00	98.00	0.00	2.00	98.000
Fund 2181 Sub-Total:		161,650.00	177,667.00	0.00	-16,017.00	109.908
Memorandum Fund 2181 Sub-Total:		161,650.00	177,667.00	0.00	-16,017.00	109.908

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Fund: 2231 Permissive Motor Vehicle Licen

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township	55,000.00	55,119.24	0.00	-119.24	100.217
2231-592-0000	Motor Vehicle License Tax - County	13,000.00	17,158.25	0.00	-4,158.25	131.987
2231-701-0000	Interest	2,000.00	2,131.67	0.00	-131.67	106.584
Fund 2231 Sub-Total:		70,000.00	74,409.16	0.00	-4,409.16	106.299
Memorandum Fund 2231 Sub-Total:		70,000.00	74,409.16	0.00	-4,409.16	106.299

Fund: 2401 LIGHTING DISTRICTS

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	76,000.00	76,062.47	0.00	-62.47	100.082
Fund 2401 Sub-Total:		76,000.00	76,062.47	0.00	-62.47	100.082
Memorandum Fund 2401 Sub-Total:		76,000.00	76,062.47	0.00	-62.47	100.082

Fund: 2901 RECYCLING

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts	7,322.00	7,322.00	0.00	0.00	100.000
Fund 2901 Sub-Total:		7,322.00	7,322.00	0.00	0.00	100.000
2901-941-0000	Advances - In	0.00	0.00	0.00	0.00	0.000
Memorandum Fund 2901 Sub-Total:		7,322.00	7,322.00	0.00	0.00	100.000

Fund: 3101 General (Bond) (Note) Retireme

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
3101-931-0000	Transfers - In	33,452.85	33,452.85	0.00	0.00	100.000
Fund 3101 Sub-Total:		33,452.85	33,452.85	0.00	0.00	100.000
Memorandum Fund 3101 Sub-Total:		33,452.85	33,452.85	0.00	0.00	100.000

Fund: 4401 INDIAN RUN CREEK STORM WATER M

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % 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

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Memorandum Fund 4401 Sub-Total:		0.00	0.00	0.00	0.00	0.000
Fund: 4901	PARKLAND CAPITAL PROJECT					
Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
4901-929-0000	Other - Sale of Notes	856,000.00	856,000.00	0.00	0.00	100.000
4901-931-0000	Transfers - In	38,606.27	38,606.27	0.00	0.00	100.000
Fund 4901 Sub-Total:		894,606.27	894,606.27	0.00	0.00	100.000
Memorandum Fund 4901 Sub-Total:		894,606.27	894,606.27	0.00	0.00	100.000
Fund: 9001	Agency					
Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
9001-892-0000	Other - Miscellaneous	0.00	0.00	0.00	0.00	0.000
Fund 9001 Sub-Total:		0.00	0.00	0.00	0.00	0.000
Memorandum Fund 9001 Sub-Total:		0.00	0.00	0.00	0.00	0.000
Total All Accounts And Funds:		\$2,646,296.96	\$2,727,162.97	\$0.00	\$-80,866.01	103.056
Memorandum Total All Accounts And Funds:		\$2,646,296.96	\$2,727,162.97	\$0.00	\$-80,866.01	103.056