

Standard Report
As of 12/31/2009

Fund: 1000 General

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$602,759.73	\$575,015.38	\$0.00	\$27,744.35	95.397
1000-102-0000	Tangible Personal Property Tax	10,000.00	11,526.70	0.00	-1,526.70	115.267
1000-199-0000	Other - Local Taxes	53,000.00	58,167.29	0.00	-5,167.29	109.750
1000-531-0000	Estate Tax	106,345.81	106,345.81	0.00	0.00	100.000
1000-532-0000	Local Government Distribution	54,000.00	53,689.08	0.00	310.92	99.424
1000-533-0000	Liquor Permit Fees	7,000.00	8,507.80	0.00	-1,507.80	121.540
1000-534-0000	Cigarette License Fees	37.00	75.00	0.00	-38.00	202.703
1000-535-0000	Property Tax Allocation	70,000.00	86,420.25	0.00	-16,420.25	123.458
1000-701-0000	Interest	60,000.00	92,220.81	0.00	-32,220.81	153.701
1000-892-0000	Other - Miscellaneous	269,000.00	272,828.17	0.00	-3,828.17	101.423
Fund 1000 Sub-Total:		1,232,142.54	1,264,796.29	0.00	-32,653.75	102.650
1000-941-0000	Advances - In	0.00	91,763.21	0.00	-91,763.21	0.000
Memorandum Fund 1000 Sub-Total:		1,232,142.54	1,356,559.50	0.00	-124,416.96	110.098

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	12,500.00	15,549.48	0.00	-3,049.48	124.396
2011-701-0000	Interest	75.00	96.26	0.00	-21.26	128.347
Fund 2011 Sub-Total:		12,575.00	15,645.74	0.00	-3,070.74	124.419
Memorandum Fund 2011 Sub-Total:		12,575.00	15,645.74	0.00	-3,070.74	124.419

Fund: 2021 Gasoline Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	87,000.00	97,692.52	0.00	-10,692.52	112.290
2021-701-0000	Interest	150.00	337.24	0.00	-187.24	224.827
Fund 2021 Sub-Total:		87,150.00	98,029.76	0.00	-10,879.76	112.484
Memorandum Fund 2021 Sub-Total:		87,150.00	98,029.76	0.00	-10,879.76	112.484

REVENUE STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
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Fund: 2041 Cemetery

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2041-302-0000	Fees	1,163.00	1,763.00	0.00	-600.00	151.591
2041-804-0000	Sale of Cemetery Lots	0.00	0.00	0.00	0.00	0.000
Fund 2041 Sub-Total:		1,163.00	1,763.00	0.00	-600.00	151.591
Memorandum Fund 2041 Sub-Total:		1,163.00	1,763.00	0.00	-600.00	151.591

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	14,000.00	14,065.48	0.00	-65.48	100.468
2111-102-0000	Tangible Personal Property Tax	300.00	591.50	0.00	-291.50	197.167
2111-535-0000	Property Tax Allocation	859.56	859.56	0.00	0.00	100.000
Fund 2111 Sub-Total:		15,159.56	15,516.54	0.00	-356.98	102.355
Memorandum Fund 2111 Sub-Total:		15,159.56	15,516.54	0.00	-356.98	102.355

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	140,000.00	140,379.32	0.00	-379.32	100.271
2141-102-0000	Tangible Personal Property Tax	800.00	3,097.98	0.00	-2,297.98	387.248
2141-535-0000	Property Tax Allocation	9,094.01	9,094.01	0.00	0.00	100.000
2141-892-0000	Other - Miscellaneous	3,582.32	3,582.32	0.00	0.00	100.000
2141-931-0000	Transfers - In	115,000.00	115,000.00	0.00	0.00	100.000
Fund 2141 Sub-Total:		268,476.33	271,153.63	0.00	-2,677.30	100.997
Memorandum Fund 2141 Sub-Total:		268,476.33	271,153.63	0.00	-2,677.30	100.997

Fund: 2171 OPEN SPACE FUND

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2171-892-0000	Other - Miscellaneous	0.00	1,468.83	0.00	-1,468.83	0.000
Fund 2171 Sub-Total:		0.00	1,468.83	0.00	-1,468.83	0.000
Memorandum Fund 2171 Sub-Total:		0.00	1,468.83	0.00	-1,468.83	0.000

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Fund: 2181 ZONING FUND

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2181-301-0000	Licenses and Permits	76,000.00	74,530.00	0.00	1,470.00	98.066
2181-302-0000	Fees	4,000.00	3,750.00	0.00	250.00	93.750
2181-892-0000	Other - Miscellaneous	4.00	4.00	0.00	0.00	100.000
Fund 2181 Sub-Total:		80,004.00	78,284.00	0.00	1,720.00	97.850
Memorandum Fund 2181 Sub-Total:		80,004.00	78,284.00	0.00	1,720.00	97.850

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	58,000.00	56,426.60	0.00	1,573.40	97.287
2231-592-0000	Motor Vehicle License Tax - County	13,000.00	18,914.83	0.00	-5,914.83	145.499
2231-701-0000	Interest	100.00	161.68	0.00	-61.68	161.680
2231-931-0000	Transfers - In	50,000.00	50,000.00	0.00	0.00	100.000
Fund 2231 Sub-Total:		121,100.00	125,503.11	0.00	-4,403.11	103.636
2231-941-0000	Advances - In	0.00	92,423.94	0.00	-92,423.94	0.000
Memorandum Fund 2231 Sub-Total:		121,100.00	217,927.05	0.00	-96,827.05	179.956

Fund: 2401 LIGHTING DISTRICTS

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	67,552.00	70,062.96	0.00	-2,510.96	103.717
Fund 2401 Sub-Total:		67,552.00	70,062.96	0.00	-2,510.96	103.717
Memorandum Fund 2401 Sub-Total:		67,552.00	70,062.96	0.00	-2,510.96	103.717

Fund: 2901 RECYCLING

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts	9,000.00	9,000.00	0.00	0.00	100.000
Fund 2901 Sub-Total:		9,000.00	9,000.00	0.00	0.00	100.000
Memorandum Fund 2901 Sub-Total:		9,000.00	9,000.00	0.00	0.00	100.000

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Fund: 4401 PUBLIC WORKS PROJECT

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	61,337.16	61,337.16	0.00	0.00	100.000
4401-931-0000	Transfers - In	68,701.04	68,701.04	0.00	0.00	100.000
Fund 4401 Sub-Total:		130,038.20	130,038.20	0.00	0.00	100.000
Memorandum Fund 4401 Sub-Total:		130,038.20	130,038.20	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	18,148.41	18,148.41	0.00	0.00	100.000
Fund 9001 Sub-Total:		18,148.41	18,148.41	0.00	0.00	100.000
Memorandum Fund 9001 Sub-Total:		18,148.41	18,148.41	0.00	0.00	100.000
Total All Accounts And Funds:		\$2,042,509.04	\$2,099,410.47	\$0.00	\$-56,901.43	102.786
Memorandum Total All Accounts And Funds:		\$2,042,509.04	\$2,283,597.62	\$0.00	\$-241,088.58	111.804