

APPROPRIATION STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$1,755,611.13 Investment Balance: \$1,505,702.88 Total Cash Balance: \$3,261,314.01							
1000-110-111-0000 (D) Salaries - Trustees	\$0.00	\$0.00	\$55,600.00	\$47,994.12	\$7,605.88	\$47,994.12	86.320
1000-110-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	25,000.00	24,354.96	645.04	24,354.96	97.420
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	33,000.00	11,230.86	21,769.14	11,230.86	34.033
1000-110-213-0000 (D) Medicare	0.00	0.00	6,000.00	3,877.58	2,122.42	3,877.58	64.626
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00	100.00
1000-110-222-0000 Life Insurance	0.00	0.00	3,000.00	2,235.69	764.31	2,235.69	74.523
1000-110-229-0000 Other - Insurance Benefits	0.00	0.00	6,000.00	3,634.02	2,365.98	3,634.02	60.567
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	5,500.00	3,990.48	1,509.52	3,990.48	72.554
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	60,000.00	38,525.85	21,474.15	38,525.85	64.210
1000-110-312-0000 Auditing Services	0.00	0.00	10,382.00	5,364.73	5,017.27	5,364.73	51.673
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	50,000.00	13,091.18	36,908.82	13,091.18	26.182
1000-110-315-0000 (D) Election Expenses	0.00	0.00	50.00	50.00	0.00	50.00	100.00
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	17,000.00	7,406.66	9,593.34	7,406.66	43.569
1000-110-345-0000 (D) Advertising	0.00	0.00	5,000.00	3,908.00	1,092.00	3,908.00	78.160
1000-110-360-0000 Contracted Services	0.00	0.00	25,000.00	7,832.41	17,167.59	7,832.41	31.330
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	1,043.00	1,043.00	0.00	1,043.00	100.00
1000-110-382-0000 Liability Insurance Premiums	0.00	0.00	5,575.00	5,575.00	0.00	5,575.00	100.00
1000-110-410-0000 Office Supplies	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100.00
1000-110-591-0000 Contributions to Other Organizations	0.00	0.00	25,000.00	15,500.00	9,500.00	15,500.00	62.000
1000-110-599-0000 Other - Other Expenses	0.00	0.00	25,000.00	15,203.74	9,796.26	15,203.74	60.815
1000-120-190-0000 (D) Other - Salaries	0.00	0.00	117,400.00	39,186.47	78,213.53	39,186.47	33.379
1000-120-323-0000 Repairs and Maintenance	0.00	0.00	30,000.00	22,707.53	7,292.47	22,707.53	75.692
1000-120-341-0000 Telephone	0.00	0.00	6,000.00	3,682.75	2,317.25	3,682.75	61.379
1000-120-342-0000 Postage	0.00	0.00	3,000.00	500.00	2,500.00	500.00	16.667
1000-120-344-0000 Printing	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-120-351-0000 Electricity	0.00	0.00	6,000.00	1,608.27	4,391.73	1,608.27	26.805
1000-120-352-0000 Water and Sewage	0.00	0.00	900.00	496.34	403.66	496.34	55.149

APPROPRIATION STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$1,755,611.13 Investment Balance: \$1,505,702.88 Total Cash Balance: \$3,261,314.01							
1000-120-353-0000 Natural Gas	0.00	0.00	3,500.00	2,336.73	1,163.27	2,336.73	66.764
1000-120-359-0000 Other - Utilities	0.00	0.00	900.00	450.00	450.00	450.00	50.000
1000-120-420-0000 Operating Supplies	0.00	0.00	2,000.00	689.72	1,310.28	689.72	34.486
1000-120-599-0000 Other - Other Expenses	0.00	0.00	2,500.00	613.41	1,886.59	613.41	24.536
1000-210-360-0000 Contracted Services	0.00	0.00	265,000.00	222,834.96	42,165.04	222,834.96	84.089
1000-330-190-0000 (D) Other - Salaries	0.00	0.00	90,000.00	18,622.16	71,377.84	18,622.16	20.691
1000-330-420-0000 Operating Supplies	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	10,000.00	0.00	10,000.00	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	85,000.00	84,762.70	237.30	84,762.70	99.721
1000-610-323-0000 Repairs and Maintenance	0.00	0.00	30,000.00	25,636.00	4,364.00	25,636.00	85.453
1000-610-360-0000 Contracted Services	0.00	0.00	20,000.00	13,735.00	6,265.00	13,735.00	68.675
1000-610-730-0000 Improvement of Sites	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.000
1000-760-730-0000 Improvement of Sites	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.000
1000-760-740-0000 Machinery, Equipment and Furniture	0.00	0.00	75,000.00	21,715.00	53,285.00	21,715.00	28.953
1000-760-790-0000 Other - Capital Outlay	0.00	0.00	400,000.00	162,411.08	237,588.92	162,411.08	40.603
1000-820-820-0000 Principal Payments - Notes	0.00	0.00	103,678.53	103,678.53	0.00	103,678.53	100.00
1000-830-830-0000 Interest Payments	0.00	0.00	30,132.87	30,132.87	0.00	30,132.87	100.00
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	600,000.00	311,134.87	288,865.13	311,134.87	51.856
1000-930-930-0000 Contingencies	0.00	0.00	50,000.00	46,092.64	3,907.36	46,092.64	92.185
Sub-Total	0.00	0.00	2,545,661.40	1,363,845.31	1,181,816.09	1,363,845.31	53.575
1000-920-920-0000 (D) Advances - Out	0.00	0.00	100,000.00	50,742.42	49,257.58	50,742.42	50.742
Memorandum Fund Total	0.00	0.00	2,645,661.40	1,414,587.73	1,231,073.67	1,414,587.73	53.468

APPROPRIATION STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Motor Vehicle License Tax							
Checking Balance: \$16,443.46 Investment Balance: \$0.00 Total Cash Balance: \$16,443.46							
2011-330-190-0000 (D) Other - Salaries	0.00	0.00	15,000.00	13,108.51	1,891.49	13,108.51	87.390
Sub-Total	0.00	0.00	15,000.00	13,108.51	1,891.49	13,108.51	87.390
Memorandum Fund Total	0.00	0.00	15,000.00	13,108.51	1,891.49	13,108.51	87.390
Fund: Gasoline Tax							
Checking Balance: \$20,291.31 Investment Balance: \$0.00 Total Cash Balance: \$20,291.31							
2021-330-190-0000 (D) Other - Salaries	0.00	0.00	20,461.52	20,461.52	0.00	20,461.52	100.00
2021-330-360-0000 Contracted Services	0.00	0.00	99,538.48	98,840.65	697.83	98,840.65	99.299
Sub-Total	0.00	0.00	120,000.00	119,302.17	697.83	119,302.17	99.418
Memorandum Fund Total	0.00	0.00	120,000.00	119,302.17	697.83	119,302.17	99.418
Fund: Cemetery							
Checking Balance: \$42,769.25 Investment Balance: \$0.00 Total Cash Balance: \$42,769.25							
2041-410-190-0000 (D) Other - Salaries	0.00	0.00	6,318.20	681.80	5,636.40	681.80	10.791
2041-410-599-0000 Other - Other Expenses	0.00	0.00	9,681.80	0.00	9,681.80	0.00	0.000
Sub-Total	0.00	0.00	16,000.00	681.80	15,318.20	681.80	4.261
Memorandum Fund Total	0.00	0.00	16,000.00	681.80	15,318.20	681.80	4.261
Fund: Fire District							
Checking Balance: \$101,290.80 Investment Balance: \$0.00 Total Cash Balance: \$101,290.80							
2111-220-381-0000 Property Insurance Premiums	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
2111-220-599-0000 Other - Other Expenses	0.00	0.00	20,000.00	2,560.21	17,439.79	2,560.21	12.801
Sub-Total	0.00	0.00	21,200.00	2,560.21	18,639.79	2,560.21	12.076
Memorandum Fund Total	0.00	0.00	21,200.00	2,560.21	18,639.79	2,560.21	12.076

APPROPRIATION STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Road District							
Checking Balance: \$71,099.89 Investment Balance: \$0.00 Total Cash Balance: \$71,099.89							
2141-330-190-0000 (D) Other - Salaries	0.00	0.00	155,000.00	132,960.77	22,039.23	132,960.77	85.781
2141-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	46,400.00	42,036.84	4,363.16	42,036.84	90.597
2141-330-221-0000 Medical/Hospitalization	0.00	0.00	32,000.00	26,532.00	5,468.00	26,532.00	82.913
2141-330-222-0000 Life Insurance	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
2141-330-230-0000 (D) Workers' Compensation	0.00	0.00	5,073.88	5,073.88	0.00	5,073.88	100.00
2141-330-323-0000 Repairs and Maintenance	0.00	0.00	25,000.00	17,515.81	7,484.19	17,515.81	70.063
2141-330-341-0000 Telephone	0.00	0.00	700.00	700.00	0.00	700.00	100.00
2141-330-351-0000 Electricity	0.00	0.00	2,000.00	1,853.47	146.53	1,853.47	92.674
2141-330-352-0000 Water and Sewage	0.00	0.00	275.00	237.68	37.32	237.68	86.429
2141-330-353-0000 Natural Gas	0.00	0.00	6,000.00	4,513.22	1,486.78	4,513.22	75.220
2141-330-381-0000 Property Insurance Premiums	0.00	0.00	2,142.00	2,142.00	0.00	2,142.00	100.00
2141-330-382-0000 Liability Insurance Premiums	0.00	0.00	5,047.00	5,047.00	0.00	5,047.00	100.00
2141-330-420-0000 Operating Supplies	0.00	0.00	37,311.00	28,469.68	8,841.32	28,469.68	76.304
2141-330-599-0000 Other - Other Expenses	0.00	0.00	11,980.00	5,317.26	6,662.74	5,317.26	44.384
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	330,128.88	272,399.61	57,729.27	272,399.61	82.513
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	330,128.88	272,399.61	57,729.27	272,399.61	82.513
Fund: OPEN SPACE FUND							
Checking Balance: \$119,036.41 Investment Balance: \$0.00 Total Cash Balance: \$119,036.41							
2171-610-599-0000 Other - Other Expenses	0.00	0.00	118,530.23	0.00	118,530.23	0.00	0.000
Sub-Total	0.00	0.00	118,530.23	0.00	118,530.23	0.00	0.000
Memorandum Fund Total	0.00	0.00	118,530.23	0.00	118,530.23	0.00	0.000

APPROPRIATION STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: ZONING FUND							
Checking Balance: \$13,228.39 Investment Balance: \$0.00 Total Cash Balance: \$13,228.39							
2181-130-150-0000 (D) Compensation of Board and Commission Members	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	100.00
2181-130-190-0000 (D) Other - Salaries	0.00	0.00	57,000.00	53,908.25	3,091.75	53,908.25	94.576
2181-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	15,000.00	13,599.73	1,400.27	13,599.73	90.665
2181-130-221-0000 Medical/Hospitalization	0.00	0.00	10,500.00	9,572.00	928.00	9,572.00	91.162
2181-130-222-0000 Life Insurance	0.00	0.00	240.00	0.00	240.00	0.00	0.000
2181-130-230-0000 (D) Workers' Compensation	0.00	0.00	1,556.80	1,556.80	0.00	1,556.80	100.00
2181-130-311-0000 Accounting and Legal Fees	0.00	0.00	1,600.00	825.00	775.00	825.00	51.563
2181-130-330-0000 Travel and Meeting Expense	0.00	0.00	2,000.00	777.22	1,222.78	777.22	38.861
2181-130-341-0000 Telephone	0.00	0.00	900.00	796.96	103.04	796.96	88.551
2181-130-345-0000 (D) Advertising	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.00
2181-130-351-0000 Electricity	0.00	0.00	600.00	600.00	0.00	600.00	100.00
2181-130-353-0000 Natural Gas	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2181-130-410-0000 Office Supplies	0.00	0.00	500.00	242.28	257.72	242.28	48.456
2181-130-420-0000 Operating Supplies	0.00	0.00	1,000.00	414.50	585.50	414.50	41.450
2181-130-599-0000 Other - Other Expenses	0.00	0.00	1,643.20	465.24	1,177.96	465.24	28.313
Sub-Total	0.00	0.00	97,840.00	87,057.98	10,782.02	87,057.98	88.980
Memorandum Fund Total	0.00	0.00	97,840.00	87,057.98	10,782.02	87,057.98	88.980
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$13,113.97 Investment Balance: \$0.00 Total Cash Balance: \$13,113.97							
2231-330-360-0000 Contracted Services	0.00	0.00	111,040.58	111,040.58	0.00	111,040.58	100.00
Sub-Total	0.00	0.00	111,040.58	111,040.58	0.00	111,040.58	100.000
2231-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	50,742.42	-50,742.42	50,742.42	0.000
Memorandum Fund Total	0.00	0.00	111,040.58	161,783.00	-50,742.42	161,783.00	145.697

APPROPRIATION STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2010

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: LIGHTING DISTRICTS							
Checking Balance: \$92,549.18 Investment Balance: \$0.00 Total Cash Balance: \$92,549.18							
2401-310-360-0000 Contracted Services	0.00	0.00	70,000.00	61,219.32	8,780.68	61,219.32	87.456
Sub-Total	0.00	0.00	70,000.00	61,219.32	8,780.68	61,219.32	87.456
Memorandum Fund Total	0.00	0.00	70,000.00	61,219.32	8,780.68	61,219.32	87.456
Fund: RECYCLING							
Checking Balance: \$27,356.09 Investment Balance: \$0.00 Total Cash Balance: \$27,356.09							
2901-390-599-0000 Other - Other Expenses	0.00	0.00	30,000.00	12,850.91	17,149.09	12,850.91	42.836
Sub-Total	0.00	0.00	30,000.00	12,850.91	17,149.09	12,850.91	42.836
Memorandum Fund Total	0.00	0.00	30,000.00	12,850.91	17,149.09	12,850.91	42.836
Fund: PUBLIC WORKS PROJECT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
4401-760-360-0001 Contracted Services KILLDEER CLUVERT PROJECT	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	118,565.86	118,565.86	0.00	118,565.86	100.00
4401-760-360-1003 Contracted Services PHEASANT VALLEY CULVERT	0.00	0.00	105,443.20	105,443.20	0.00	105,443.20	100.00
Sub-Total	0.00	0.00	224,009.06	224,009.06	0.00	224,009.06	100.000
Memorandum Fund Total	0.00	0.00	224,009.06	224,009.06	0.00	224,009.06	100.000
Sub-Total All Funds	\$0.00	\$0.00	\$3,699,410.15	\$2,268,075.46	\$1,431,334.69	\$2,268,075.46	61.309
Memorandum Total All Funds	\$0.00	\$0.00	\$3,799,410.15	\$2,369,560.30	\$1,429,849.85	\$2,369,560.30	62.367