

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	\$3,509,399.11	\$0.00	\$0.00	\$1,113,563.68	\$4,622,962.79	\$2,545,661.40	\$2,077,301.39
2011	Motor Vehicle License Tax	13,987.56	0.00	0.00	13,075.00	27,062.56	15,000.00	12,062.56
2021	Gasoline Tax	35,097.30	0.00	0.00	90,150.00	125,247.30	120,000.00	5,247.30
2041	Cemetery	28,620.05	0.00	0.00	7,200.00	35,820.05	16,000.00	19,820.05
2111	Fire District	88,503.92	0.00	0.00	15,214.75	103,718.67	21,200.00	82,518.67
2141	Road District	38,539.00	0.00	0.00	302,044.06	340,583.06	330,128.88	10,454.18
2171	OPEN SPACE FUND	118,530.23	0.00	0.00	506.18	119,036.41	118,530.23	506.18
2181	ZONING FUND	1,391.97	0.00	0.00	96,500.00	97,891.97	97,840.00	51.97
2231	Permissive Motor Vehicle License Tax	7,247.86	0.00	0.00	111,440.06	118,687.92	111,040.58	7,647.34
2401	LIGHTING DISTRICTS	87,142.34	0.00	0.00	65,000.00	152,142.34	70,000.00	82,142.34
2901	RECYCLING	20,107.00	0.00	0.00	20,100.00	40,207.00	30,000.00	10,207.00
4401	PUBLIC WORKS PROJECT	0.00	0.00	0.00	224,009.06	224,009.06	224,009.06	0.00
		<u>\$3,948,566.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,058,802.79</u>	<u>\$6,007,369.13</u>	<u>\$3,699,410.15</u>	<u>\$2,307,958.98</u>

Report excludes budget revenue and appropriated amounts for advances.

Report reflects selected information.