

REVENUE STATUS
CANFIELD TOWNSHIP, MAHONING COUNTY
Standard Report
As of 12/31/2010

Fund: 1000 General

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$550,000.00	\$550,892.00	\$0.00	\$-892.00	100.162
1000-102-0000	Tangible Personal Property Tax	15,101.28	15,101.28	0.00	0.00	100.000
1000-199-0000	Other - Local Taxes	52,000.00	51,667.07	0.00	332.93	99.360
1000-531-0000	Estate Tax	255,875.50	255,875.50	0.00	0.00	100.000
1000-532-0000	Local Government Distribution	48,000.00	48,867.07	0.00	-867.07	101.806
1000-533-0000	Liquor Permit Fees	9,000.00	9,436.70	0.00	-436.70	104.852
1000-534-0000	Cigarette License Fees	75.00	127.40	0.00	-52.40	169.867
1000-535-0000	Property Tax Allocation	78,000.00	78,039.14	0.00	-39.14	100.050
1000-701-0000	Interest	33,000.00	33,242.15	0.00	-242.15	100.734
1000-892-0000	Other - Miscellaneous	72,511.90	72,511.90	0.00	0.00	100.000
Fund 1000 Sub-Total:		1,113,563.68	1,115,760.21	0.00	-2,196.53	100.197
1000-941-0000	Advances - In	0.00	50,742.42	0.00	-50,742.42	0.000
Memorandum Fund 1000 Sub-Total:		1,113,563.68	1,166,502.63	0.00	-52,938.95	104.754

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	13,000.00	15,489.41	0.00	-2,489.41	119.149
2011-701-0000	Interest	75.00	75.00	0.00	0.00	100.000
Fund 2011 Sub-Total:		13,075.00	15,564.41	0.00	-2,489.41	119.039
Memorandum Fund 2011 Sub-Total:		13,075.00	15,564.41	0.00	-2,489.41	119.039

Fund: 2021 Gasoline Tax

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	90,000.00	104,346.18	0.00	-14,346.18	115.940
2021-701-0000	Interest	150.00	150.00	0.00	0.00	100.000
Fund 2021 Sub-Total:		90,150.00	104,496.18	0.00	-14,346.18	115.914
2021-941-0000	Advances - In	5,000.00	0.00	0.00	5,000.00	0.000
Memorandum Fund 2021 Sub-Total:		95,150.00	104,496.18	0.00	-9,346.18	109.823

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Fund: 2041 Cemetery

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2041-302-0000	Fees	1,200.00	6,931.00	0.00	-5,731.00	577.583
2041-804-0000	Sale of Cemetery Lots	6,000.00	7,900.00	0.00	-1,900.00	131.667
Fund 2041 Sub-Total:		7,200.00	14,831.00	0.00	-7,631.00	205.986
Memorandum Fund 2041 Sub-Total:		7,200.00	14,831.00	0.00	-7,631.00	205.986

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	13,416.00	13,511.59	0.00	-95.59	100.713
2111-102-0000	Tangible Personal Property Tax	36.75	73.50	0.00	-36.75	200.000
2111-535-0000	Property Tax Allocation	1,762.00	1,762.00	0.00	0.00	100.000
Fund 2111 Sub-Total:		15,214.75	15,347.09	0.00	-132.34	100.870
Memorandum Fund 2111 Sub-Total:		15,214.75	15,347.09	0.00	-132.34	100.870

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	133,213.00	134,643.75	0.00	-1,430.75	101.074
2141-102-0000	Tangible Personal Property Tax	191.06	387.12	0.00	-196.06	202.617
2141-535-0000	Property Tax Allocation	18,640.00	18,375.36	0.00	264.64	98.580
2141-892-0000	Other - Miscellaneous	0.00	1,554.27	0.00	-1,554.27	0.000
2141-931-0000	Transfers - In	150,000.00	150,000.00	0.00	0.00	100.000
Fund 2141 Sub-Total:		302,044.06	304,960.50	0.00	-2,916.44	100.966
Memorandum Fund 2141 Sub-Total:		302,044.06	304,960.50	0.00	-2,916.44	100.966

Fund: 2171 OPEN SPACE FUND

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2171-892-0000	Other - Miscellaneous	506.18	506.18	0.00	0.00	100.000
Fund 2171 Sub-Total:		506.18	506.18	0.00	0.00	100.000
Memorandum Fund 2171 Sub-Total:		506.18	506.18	0.00	0.00	100.000

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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	65,500.00	75,094.40	0.00	-9,594.40	114.648
2181-302-0000	Fees	2,800.00	2,800.00	0.00	0.00	100.000
2181-892-0000	Other - Miscellaneous	0.00	0.00	0.00	0.00	0.000
2181-931-0000	Transfers - In	28,200.00	21,000.00	0.00	7,200.00	74.468
Fund 2181 Sub-Total:		96,500.00	98,894.40	0.00	-2,394.40	102.481
2181-941-0000	Advances - In	7,000.00	0.00	0.00	7,000.00	0.000
Memorandum Fund 2181 Sub-Total:		103,500.00	98,894.40	0.00	4,605.60	95.550

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	57,000.00	63,776.43	0.00	-6,776.43	111.888
2231-592-0000	Motor Vehicle License Tax - County	16,000.00	14,611.50	0.00	1,388.50	91.322
2231-701-0000	Interest	100.00	178.70	0.00	-78.70	178.700
2231-931-0000	Transfers - In	38,340.06	38,340.06	0.00	0.00	100.000
Fund 2231 Sub-Total:		111,440.06	116,906.69	0.00	-5,466.63	104.905
2231-941-0000	Advances - In	0.00	50,742.42	0.00	-50,742.42	0.000
Memorandum Fund 2231 Sub-Total:		111,440.06	167,649.11	0.00	-56,209.05	150.439

Fund: 2401 LIGHTING DISTRICTS

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	65,000.00	66,626.16	0.00	-1,626.16	102.502
Fund 2401 Sub-Total:		65,000.00	66,626.16	0.00	-1,626.16	102.502
Memorandum Fund 2401 Sub-Total:		65,000.00	66,626.16	0.00	-1,626.16	102.502

Fund: 2901 RECYCLING

Account Code	Account Name	Budget Amount	Amount Received	Earmarked	Budget Balance	YTD % Received
2901-591-0000	Intergovernmental Receipts	20,100.00	20,100.00	0.00	0.00	100.000
Fund 2901 Sub-Total:		20,100.00	20,100.00	0.00	0.00	100.000
Memorandum Fund 2901 Sub-Total:		20,100.00	20,100.00	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	122,214.25	122,214.25	0.00	0.00	100.000
4401-931-0000	Transfers - In	101,794.81	101,794.81	0.00	0.00	100.000
Fund 4401 Sub-Total:		224,009.06	224,009.06	0.00	0.00	100.000
Memorandum Fund 4401 Sub-Total:		224,009.06	224,009.06	0.00	0.00	100.000
Total All Accounts And Funds:		\$2,058,802.79	\$2,098,001.88	\$0.00	\$-39,199.09	101.904
Memorandum Total All Accounts And Funds:		\$2,070,802.79	\$2,199,486.72	\$0.00	\$-128,683.93	106.214