

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	\$3,261,314.01	\$0.00	\$0.00	\$808,099.00	\$4,069,413.01	\$2,508,758.63	\$1,560,654.38
2011	Motor Vehicle License Tax	16,443.46	0.00	0.00	14,040.00	30,483.46	15,000.00	15,483.46
2021	Gasoline Tax	20,291.31	0.00	0.00	85,025.00	105,316.31	105,000.00	316.31
2041	Cemetery	42,769.25	0.00	0.00	2,400.00	45,169.25	16,000.00	29,169.25
2111	Fire District	101,290.80	0.00	0.00	15,745.00	117,035.80	21,200.00	95,835.80
2141	Road District	71,099.89	0.00	0.00	461,254.00	532,353.89	532,275.00	78.89
2171	OPEN SPACE FUND	119,036.41	0.00	0.00	0.00	119,036.41	119,036.41	0.00
2181	ZONING FUND	13,228.39	0.00	0.00	86,125.00	99,353.39	99,340.00	13.39
2231	Permissive Motor Vehicle License Tax	13,113.97	0.00	0.00	147,100.00	160,213.97	160,000.00	213.97
2401	LIGHTING DISTRICTS	92,549.18	0.00	0.00	65,000.00	157,549.18	70,000.00	87,549.18
2901	RECYCLING	27,356.09	0.00	0.00	21,000.00	48,356.09	30,000.00	18,356.09
4401	PUBLIC WORKS PROJECT	0.00	0.00	0.00	409,593.94	409,593.94	409,593.94	0.00
		<u>\$3,778,492.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,115,381.94</u>	<u>\$5,893,874.70</u>	<u>\$4,086,203.98</u>	<u>\$1,807,670.72</u>

Report excludes budget revenue and appropriated amounts for advances.

Report reflects selected information.