

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2017 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$33,500.00	\$33,500.00	\$36,464.83	\$2,964.83
1000-532-0000 Local Government Distribution	\$23,400.00	\$23,400.00	\$28,287.65	\$4,887.65
1000-533-0000 Liquor Permit Fees	\$2,000.00	\$2,000.00	\$5,919.90	\$3,919.90
1000-534-0000 Cigarette License Fees	\$50.00	\$50.00	\$75.00	\$25.00
1000-535-0000 Property Tax Allocation	\$5,200.00	\$5,200.00	\$5,516.86	\$316.86
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$364.80	\$364.80
1000-701-0000 Interest	\$3,100.00	\$3,100.00	\$4,601.38	\$1,501.38
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$67,250.00	\$67,250.00	\$81,230.42	\$13,980.42
General Funds Total:	\$67,250.00	\$67,250.00	\$81,230.42	\$13,980.42
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$15,000.00	\$15,000.00	\$13,748.78	(\$1,251.22)
2011-701-0000 Interest	\$1,000.00	\$1,000.00	\$1,533.78	\$533.78
Motor Vehicle License Tax Fund Total:	\$16,000.00	\$16,000.00	\$15,282.56	(\$717.44)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$83,000.00	\$83,000.00	\$81,317.80	(\$1,682.20)
2021-539-0000 Other - State Receipts	\$0.00	\$0.00	\$1,823.97	\$1,823.97
2021-701-0000 Interest	\$1,000.00	\$1,000.00	\$1,533.88	\$533.88
Gasoline Tax Fund Total:	\$84,000.00	\$84,000.00	\$84,675.65	\$675.65
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$110,800.00	\$110,800.00	\$118,818.47	\$8,018.47
2031-535-0000 Property Tax Allocation	\$17,200.00	\$17,200.00	\$18,061.22	\$861.22

Statement excludes amounts for advances.

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Road and Bridge Fund Total:	\$128,000.00	\$128,000.00	\$136,879.69	\$8,879.69
Zoning				
2181-301-0000 Licenses and Permits	\$3,000.00	\$3,000.00	\$4,125.00	\$1,125.00
2181-302-0000 Fees	\$500.00	\$500.00	\$250.00	(\$250.00)
2181-539-0000 Other - State Receipts	\$0.00	\$0.00	\$52.11	\$52.11
Zoning Fund Total:	\$3,500.00	\$3,500.00	\$4,427.11	\$927.11
Fire Operating				
2191-101-0000 General Property Tax - Real Estate	\$329,100.00	\$329,100.00	\$342,123.51	\$13,023.51
2191-202-0000 Contracts for Emergency Medical Services	\$65,000.00	\$65,000.00	\$52,720.35	(\$12,279.65)
2191-535-0000 Property Tax Allocation	\$50,400.00	\$50,400.00	\$50,109.52	(\$290.48)
2191-539-0000 Other - State Receipts	\$1,000.00	\$1,000.00	\$6,792.48	\$5,792.48
2191-599-0000 Other - Other Intergovernmental	\$50.00	\$50.00	\$11.36	(\$38.64)
2191-801-0000 Gifts and Donations	\$100.00	\$100.00	\$1,612.31	\$1,512.31
2191-892-0000 Other - Miscellaneous Non-Operating	\$50.00	\$50.00	\$510.00	\$460.00
2191-931-0000 Transfers - In	\$0.00	\$7,881.12	\$7,881.12	\$0.00
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fire Operating Fund Total:	\$445,700.00	\$453,581.12	\$461,760.65	\$8,179.53
Road Improvement				
2192-101-0000 General Property Tax - Real Estate	\$235,000.00	\$235,000.00	\$244,473.93	\$9,473.93
2192-301-0000 Licenses and Permits	\$100.00	\$100.00	\$0.00	(\$100.00)
2192-535-0000 Property Tax Allocation	\$36,000.00	\$36,000.00	\$36,100.44	\$100.44
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2192-892-0000 Other - Miscellaneous Non-Operating	\$1,000.00	\$1,000.00	\$1,900.41	\$900.41
2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$3,600.00	\$3,600.00
Road Improvement Fund Total:	\$272,100.00	\$272,100.00	\$286,074.78	\$13,974.78
Permissive Motor Vehicle License Tax				

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2231-104-0000 Permissive MVL Tax - Township Levied	\$23,500.00	\$23,500.00	\$23,864.40	\$364.40
2231-701-0000 Interest	\$1,000.00	\$1,000.00	\$1,533.73	\$533.73
Permissive Motor Vehicle License Tax Fund Total:	\$24,500.00	\$24,500.00	\$25,398.13	\$898.13
EMW-2016-FO-04762 Compressor Grant				
2901-599-3000 Other - Other Intergovernmental{FEMA GRANT}	\$44,861.00	\$44,861.00	\$0.00	(\$44,861.00)
2901-931-0000 Transfers - In	\$743.00	\$743.00	\$743.00	\$0.00
EMW-2016-FO-04762 Compressor Grant Fund Total:	\$45,604.00	\$45,604.00	\$743.00	(\$44,861.00)
Special Revenue Funds Total:	\$1,019,404.00	\$1,027,285.12	\$1,015,241.57	(\$12,043.55)
4000 Capital Projects				
F.D. CAPITAL PROJECT "B" - LAND/BLDG.				
4902-931-0000 Transfers - In	\$68,200.00	\$84,955.96	\$65,920.00	(\$19,035.96)
F.D. CAPITAL PROJECT "B" - LAND/BLDG. Fund Total:	\$68,200.00	\$84,955.96	\$65,920.00	(\$19,035.96)
Capital Projects Funds Total:	\$68,200.00	\$84,955.96	\$65,920.00	(\$19,035.96)
Report Totals:	\$1,154,854.00	\$1,179,491.08	\$1,162,391.99	(\$17,099.09)

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