

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2018 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	\$35,300.00	\$35,300.00	\$37,715.48	\$2,415.48
1000-532-0000 Local Government Distribution	\$22,769.00	\$22,769.00	\$34,905.42	\$12,136.42
1000-533-0000 Liquor Permit Fees	\$2,000.00	\$2,000.00	\$4,202.80	\$2,202.80
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	\$5,575.80	\$375.80
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$944.65	\$944.65
1000-701-0000 Interest	\$3,400.00	\$3,400.00	\$14,688.68	\$11,288.68
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$500.00	\$500.00
General Fund Total:	\$68,719.00	\$68,719.00	\$98,607.83	\$29,888.83
General Funds Total:	\$68,719.00	\$68,719.00	\$98,607.83	\$29,888.83
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$15,000.00	\$15,000.00	\$16,642.28	\$1,642.28
2011-701-0000 Interest	\$1,000.00	\$1,000.00	\$4,896.14	\$3,896.14
Motor Vehicle License Tax Fund Total:	\$16,000.00	\$16,000.00	\$21,538.42	\$5,538.42
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$84,000.00	\$84,000.00	\$102,405.08	\$18,405.08
2021-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2021-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$1,778.61	\$1,778.61
2021-701-0000 Interest	\$1,000.00	\$1,000.00	\$4,896.26	\$3,896.26
Gasoline Tax Fund Total:	\$85,000.00	\$85,000.00	\$109,079.95	\$24,079.95
Road and Bridge				

Statement excludes amounts for advances.

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2031-101-0000 General Property Tax - Real Estate	\$115,500.00	\$115,500.00	\$124,529.18	\$9,029.18
2031-535-0000 Property Tax Allocation	\$17,500.00	\$17,500.00	\$18,357.45	\$857.45
Road and Bridge Fund Total:	\$133,000.00	\$133,000.00	\$142,886.63	\$9,886.63
Zoning				
2181-301-0000 Licenses and Permits	\$3,000.00	\$3,000.00	\$3,625.00	\$625.00
2181-302-0000 Fees	\$500.00	\$500.00	\$0.00	(\$500.00)
2181-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$3,500.00	\$3,500.00	\$3,625.00	\$125.00
Fire Operating				
2191-101-0000 General Property Tax - Real Estate	\$332,500.00	\$332,500.00	\$353,514.02	\$21,014.02
2191-202-0000 Contracts for Emergency Medical Services	\$68,000.00	\$68,000.00	\$57,698.37	(\$10,301.63)
2191-535-0000 Property Tax Allocation	\$48,500.00	\$48,500.00	\$50,570.16	\$2,070.16
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2191-599-0000 Other - Other Intergovernmental	\$0.00	\$8,200.00	\$11,534.89	\$3,334.89
2191-801-0000 Gifts and Donations	\$100.00	\$100.00	\$250.00	\$150.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$50.00	\$50.00	\$544.32	\$494.32
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fire Operating Fund Total:	\$449,150.00	\$457,350.00	\$474,111.76	\$16,761.76
Road Improvement				
2192-101-0000 General Property Tax - Real Estate	\$237,000.00	\$237,000.00	\$255,903.19	\$18,903.19
2192-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$35,000.00	\$35,000.00	\$36,620.96	\$1,620.96
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$8,619.00	\$8,619.00
2192-892-0000 Other - Miscellaneous Non-Operating	\$1,000.00	\$1,000.00	\$13,142.84	\$12,142.84
2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

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Road Improvement Fund Total:	\$273,000.00	\$273,000.00	\$314,285.99	\$41,285.99
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$24,000.00	\$24,000.00	\$28,688.51	\$4,688.51
2231-701-0000 Interest	\$1,000.00	\$1,000.00	\$4,896.21	\$3,896.21
Permissive Motor Vehicle License Tax Fund Total:	\$25,000.00	\$25,000.00	\$33,584.72	\$8,584.72
EMW-2016-FO-04762 Compressor Grant				
2901-599-3000 Other - Other Intergovernmental{FEMA GRANT}	\$44,861.00	\$44,861.00	\$44,861.00	\$0.00
2901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
EMW-2016-FO-04762 Compressor Grant Fund Total:	\$44,861.00	\$44,861.00	\$44,861.00	\$0.00
Special Revenue Funds Total:	\$1,029,511.00	\$1,037,711.00	\$1,143,973.47	\$106,262.47
9000 Agency				
EYMAN & SHAFFER DEMOLITION RETAINAGE				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$13,333.20	\$0.00
EYMAN & SHAFFER DEMOLITION RETAINAGE Fund Total:	\$0.00	\$0.00	\$13,333.20	\$0.00
Agency Funds Total:	\$0.00	\$0.00	\$13,333.20	\$0.00
Report Totals:	\$1,098,230.00	\$1,106,430.00	\$1,255,914.50	\$136,151.30

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