

Comparison of Budgeted and Actual Receipts

UAN v2023.1

All Budgeted Funds for Fiscal 2022 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	\$46,000.00	\$46,000.00	\$49,045.76	\$3,045.76
1000-532-0000 Local Government Distribution	\$28,500.00	\$28,500.00	\$36,625.50	\$8,125.50
1000-533-0000 Liquor Permit Fees	\$850.00	\$850.00	\$1,097.60	\$247.60
1000-534-0000 Cigarette License Fees	\$75.00	\$75.00	\$75.00	\$0.00
1000-535-0000 Property Tax Allocation	\$6,200.00	\$6,200.00	\$6,412.89	\$212.89
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$1,122.40	\$1,122.40
1000-701-0000 Interest	\$1,000.00	\$1,000.00	\$4,642.86	\$3,642.86
1000-892-0000 Other - Miscellaneous Non-Operating	\$500.00	\$500.00	\$748.30	\$248.30
General Fund Total:	\$83,125.00	\$83,125.00	\$99,770.31	\$16,645.31
General Funds Total:	\$83,125.00	\$83,125.00	\$99,770.31	\$16,645.31
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$14,500.00	\$14,500.00	\$15,664.14	\$1,164.14
2011-701-0000 Interest	\$250.00	\$250.00	\$157.93	(\$92.07)
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$401.64	\$401.64
Motor Vehicle License Tax Fund Total:	\$14,750.00	\$14,750.00	\$16,223.71	\$1,473.71
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$140,000.00	\$140,000.00	\$137,432.64	(\$2,567.36)
2021-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2021-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$99.43	\$99.43
2021-701-0000 Interest	\$250.00	\$250.00	\$884.15	\$634.15
Gasoline Tax Fund Total:	\$140,250.00	\$140,250.00	\$138,416.22	(\$1,833.78)

Road and Bridge

Statement excludes amounts for advances.  
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2031-101-0000 General Property Tax - Real Estate	\$152,600.00	\$152,600.00	\$163,142.21	\$10,542.21
2031-535-0000 Property Tax Allocation	\$20,400.00	\$20,400.00	\$20,888.55	\$488.55
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1,487.48	\$1,487.48
Road and Bridge Fund Total:	\$173,000.00	\$173,000.00	\$185,518.24	\$12,518.24
Zoning				
2181-301-0000 Licenses and Permits	\$4,000.00	\$4,000.00	\$3,967.00	(\$33.00)
2181-302-0000 Fees	\$500.00	\$500.00	\$1.15	(\$498.85)
2181-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$4,500.00	\$4,500.00	\$3,968.15	(\$531.85)
Fire Operating				
2191-101-0000 General Property Tax - Real Estate	\$583,500.00	\$583,500.00	\$621,461.10	\$37,961.10
2191-202-0000 Contracts for Emergency Medical Services	\$82,000.00	\$82,000.00	\$101,675.69	\$19,675.69
2191-535-0000 Property Tax Allocation	\$52,500.00	\$52,500.00	\$53,986.05	\$1,486.05
2191-539-0000 Other - State Receipts	\$3,500.00	\$3,500.00	\$4,456.09	\$956.09
2191-599-0000 Other - Other Intergovernmental	\$16,735.94	\$16,735.94	\$16,735.94	\$0.00
2191-801-0000 Gifts and Donations	\$100.00	\$100.00	\$300.00	\$200.00
2191-805-0000 Other Local Grants (not from another government)	\$0.00	\$1,055.00	\$2,055.00	\$1,000.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,872.76	\$3,872.76
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:	\$738,335.94	\$739,390.94	\$804,542.63	\$65,151.69
Road Improvement				
2192-101-0000 General Property Tax - Real Estate	\$291,000.00	\$291,000.00	\$310,749.76	\$19,749.76
2192-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$36,000.00	\$36,000.00	\$36,616.33	\$616.33
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2192-892-0000 Other - Miscellaneous Non-Operating	\$500.00	\$8,999.75	\$9,275.79	\$276.04

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2192-951-0000 Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement Fund Total:		\$327,500.00	\$335,999.75	\$356,641.88	\$20,642.13
Permissive Motor Vehicle License Tax					
2231-104-0000 Permissive MVL Tax - Township Levied		\$26,000.00	\$26,000.00	\$28,549.21	\$2,549.21
2231-701-0000 Interest		\$250.00	\$250.00	\$326.68	\$76.68
Permissive Motor Vehicle License Tax Fund Total:		\$26,250.00	\$26,250.00	\$28,875.89	\$2,625.89
AMERICAN RESCUE PLAN FUNDS					
2272-511-0000 Federal Funds		\$136,000.00	\$136,772.61	\$136,772.61	\$0.00
2272-701-0000 Interest		\$50.00	\$50.00	\$218.65	\$168.65
AMERICAN RESCUE PLAN FUNDS Fund Total:		\$136,050.00	\$136,822.61	\$136,991.26	\$168.65
Special Revenue Funds Total:		\$1,560,635.94	\$1,570,963.30	\$1,671,177.98	\$100,214.68
4000 Capital Projects					
Miscellaneous Capital Projects					
4901-810-0000 Capital Contributions		\$0.00	\$0.00	\$0.00	\$0.00
4901-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
4901-931-1000 Transfers - In{VEHICLE MAINTENANCE & REPAIR}		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Miscellaneous Capital Projects Fund Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Capital Projects Funds Total:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
9000 Custodial					
DEMOLITION RETAINAGE					
9001-892-0000 Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
DEMOLITION RETAINAGE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00

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Custodial Funds Total:		\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:		\$1,668,760.94	\$1,679,088.30	\$1,795,948.29	\$116,859.99

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