

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2015 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	\$419,174.00	\$419,174.00	\$422,303.94	\$3,129.94
1000-199-0000 Other - Local Taxes	\$500.00	\$500.00	\$307.56	(\$192.44)
1000-302-0000 Fees	\$25.00	\$25.00	\$14.00	(\$11.00)
1000-302-0410 Fees{CEMETERY}	\$2,500.00	\$2,500.00	\$4,950.00	\$2,450.00
1000-303-0000 Cable Franchise Fees	\$55,500.00	\$55,500.00	\$53,355.76	(\$2,144.24)
1000-401-0000 Fines	\$6,000.00	\$6,000.00	\$2,271.50	(\$3,728.50)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$14,885.79	\$14,885.79
1000-532-0000 Local Government Distribution	\$42,076.00	\$42,076.00	\$60,742.23	\$18,666.23
1000-533-0000 Liquor Permit Fees	\$350.00	\$350.00	\$373.80	\$23.80
1000-534-0000 Cigarette License Fees	\$70.00	\$70.00	\$73.75	\$3.75
1000-535-0000 Property Tax Allocation	\$56,080.00	\$56,080.00	\$65,003.91	\$8,923.91
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$12,000.00	\$12,000.00	\$16,286.03	\$4,286.03
1000-802-0000 Rentals and Leases	\$27,966.00	\$27,966.00	\$28,101.00	\$135.00
1000-807-0000 Payments in Lieu of Taxes	\$2,500.00	\$2,500.00	\$2,466.50	(\$33.50)
1000-892-0000 Other - Miscellaneous Non-Operating	\$25,000.00	\$25,000.00	\$43,570.36	\$18,570.36
1000-892-0004 Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$7,500.00	\$8,240.32	\$740.32
1000-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$7,000.00	\$13,289.75	\$6,289.75
1000-892-0700 Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0000 Other - Other Financing Sources	\$1,000.00	\$1,000.00	\$168.61	(\$831.39)
1000-999-0300 Other - Other Financing Sources{GRANTS}	\$500.00	\$500.00	\$1,083.75	\$583.75
General Fund Total:	\$665,741.00	\$665,741.00	\$737,488.56	\$71,747.56
General Funds Total:	\$665,741.00	\$665,741.00	\$737,488.56	\$71,747.56
2000 Special Revenue				
Motor Vehicle License Tax				

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2011-536-0000 Motor Vehicle License Tax - State Levied	\$21,010.00	\$21,010.00	\$21,466.90	\$456.90
2011-701-0000 Interest	\$30.00	\$30.00	\$122.77	\$92.77
Motor Vehicle License Tax Fund Total:	\$21,040.00	\$21,040.00	\$21,589.67	\$549.67
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$95,000.00	\$95,000.00	\$103,339.12	\$8,339.12
2021-701-0000 Interest	\$150.00	\$150.00	\$467.72	\$317.72
Gasoline Tax Fund Total:	\$95,150.00	\$95,150.00	\$103,806.84	\$8,656.84
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$463,298.00	\$463,298.00	\$473,483.90	\$10,185.90
2031-535-0000 Property Tax Allocation	\$61,983.00	\$61,983.00	\$40,211.66	(\$21,771.34)
2031-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2031-807-0000 Payments in Lieu of Taxes	\$1,521.96	\$1,521.96	\$3,196.12	\$1,674.16
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$5,118.21	\$5,118.21
2031-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$6,500.00	\$20,396.99	\$13,896.99
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$342.25	\$342.25
Road and Bridge Fund Total:	\$533,302.96	\$533,302.96	\$542,749.13	\$9,446.17
Cemetery				
2041-302-0000 Fees	\$3,000.00	\$3,000.00	\$975.00	(\$2,025.00)
2041-804-0000 Sale of Cemetery Lots	\$7,000.00	\$7,000.00	\$4,025.00	(\$2,975.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$200.00	\$200.00	\$100.00	(\$100.00)
Cemetery Fund Total:	\$10,200.00	\$10,200.00	\$5,100.00	(\$5,100.00)
Police District				
2081-101-0000 General Property Tax - Real Estate	\$1,288,602.00	\$1,288,602.00	\$1,344,468.59	\$55,866.59
2081-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$172,398.00	\$172,398.00	\$153,641.22	(\$18,756.78)
2081-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00

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2081-539-0318 Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00
2081-807-0000 Payments in Lieu of Taxes	\$6,200.00	\$6,200.00	\$6,200.47	\$0.47
2081-892-0000 Other - Miscellaneous Non-Operating	\$200.00	\$200.00	\$3,854.66	\$3,654.66
2081-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$10,995.67	\$30,762.34	\$19,766.67
2081-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$566.56	\$566.56
2081-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
Police District Fund Total:	\$1,478,395.67	\$1,478,395.67	\$1,539,493.84	\$61,098.17
Fire District				
2111-101-0000 General Property Tax - Real Estate	\$686,459.00	\$686,459.00	\$693,956.04	\$7,497.04
2111-519-0300 Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
2111-535-0000 Property Tax Allocation	\$91,839.00	\$91,839.00	\$104,136.89	\$12,297.89
2111-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2111-807-0000 Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$4,553.92	\$0.00
2111-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$1,095.59	\$1,095.59
2111-892-0035 Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$465.00	\$465.00
2111-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$850.00	\$2,338.55	\$1,488.55
2111-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$459.17	\$459.17
2111-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Fire District Fund Total:	\$783,701.92	\$783,701.92	\$810,005.16	\$26,303.24
Road District				
2141-101-0000 General Property Tax - Real Estate	\$659,985.92	\$659,985.92	\$691,218.02	\$31,232.10
2141-535-0000 Property Tax Allocation	\$94,966.00	\$94,966.00	\$108,577.76	\$13,611.76
2141-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2141-807-0000 Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$4,192.43	\$0.00
2141-931-0000 Transfers - In	\$0.00	\$5,975.86	\$5,975.86	\$0.00
2141-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
2141-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road District Fund Total:	\$759,144.35	\$765,120.21	\$809,964.07	\$44,843.86

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Zoning				
2181-302-0000 Fees	\$7,850.00	\$7,850.00	\$9,290.00	\$1,440.00
2181-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1.30	\$1.30
2181-892-0000 Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$1.00	(\$99.00)
Zoning Fund Total:	\$7,950.00	\$7,950.00	\$9,292.30	\$1,342.30
Enforcement and Education				
2271-401-0000 Fines	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv.				
2281-302-0000 Fees	\$100,000.00	\$100,000.00	\$103,991.78	\$3,991.78
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$100,000.00	\$100,000.00	\$103,991.78	\$3,991.78
Special Revenue Funds Total:	\$3,788,884.90	\$3,794,860.76	\$3,945,992.79	\$151,132.03
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$176,494.00	\$176,494.00	\$177,810.67	\$1,316.67
3101-535-0000 Property Tax Allocation	\$23,613.00	\$23,613.00	\$27,369.83	\$3,756.83
3101-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
3101-807-0000 Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$1,432.75	\$0.00
3101-911-0000 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3101-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$201,539.75	\$201,539.75	\$206,613.25	\$5,073.50
Miscellaneous Debt Service				
3901-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00

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Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service				
3902-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
3902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
3902-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN				
3903-101-0000 General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Debt Service Funds Total:	\$251,386.83	\$251,386.83	\$256,460.33	\$5,073.50
4000 Capital Projects				
Public Works Commission Project				
4401-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects				
4903-805-0300 Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$4,706,012.73	\$4,711,988.59	\$4,939,941.68	\$227,953.09

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