

Comparison of Budgeted and Actual Receipts

UAN v2022.2

All Budgeted Funds for Fiscal 2021 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	\$572,749.00	\$575,849.00	\$575,958.02	\$109.02
1000-103-0048 Permissive Sales Tax{Motel Tax Fee}	\$650,000.00	\$1,063,000.00	\$1,064,555.31	\$1,555.31
1000-299-0208 Other - Charges for Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$300.00	\$300.00
1000-302-0005 Fees{Copies}	\$0.00	\$0.00	\$2.70	\$2.70
1000-302-0028 Fees{GARNISHMENTS}	\$0.00	\$0.00	\$18.00	\$18.00
1000-302-0044 Fees{Building Dept Fee}	\$70,000.00	\$234,000.00	\$235,166.05	\$1,166.05
1000-302-0048 Fees{Motel Tax Fee}	\$0.00	\$8,000.00	\$11,458.47	\$3,458.47
1000-302-0049 Fees{Zoning Dept Fee}	\$20,000.00	\$54,000.00	\$54,314.81	\$314.81
1000-302-0064 Fees{Contractor Registration Fee}	\$14,000.00	\$20,000.00	\$20,000.00	\$0.00
1000-302-0301 Fees{Credit Card}	\$1,000.00	\$1,000.00	\$1,142.29	\$142.29
1000-303-0000 Cable Franchise Fees	\$145,000.00	\$168,000.00	\$168,673.44	\$673.44
1000-532-0000 Local Government Distribution	\$140,690.00	\$187,690.00	\$188,639.60	\$949.60
1000-533-0000 Liquor Permit Fees	\$33,000.00	\$33,000.00	\$22,634.15	(\$10,365.85)
1000-534-0000 Cigarette License Fees	\$750.00	\$750.00	\$600.00	(\$150.00)
1000-535-0000 Property Tax Allocation	\$55,000.00	\$55,900.00	\$55,947.94	\$47.94
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$100.00	\$100.00	\$81.37	(\$18.63)
1000-601-0007 Special Assessments{Demolition}	\$0.00	\$0.00	\$3,133.00	\$3,133.00
1000-601-0208 Special Assessments{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$1,581.00	\$1,581.00
1000-601-0209 Special Assessments{Nuisance Complaint}	\$0.00	\$0.00	\$3,057.58	\$3,057.58
1000-701-0000 Interest	\$50,000.00	\$50,000.00	\$37,683.03	(\$12,316.97)
1000-801-0119 Gifts and Donations{LUNCH TIME PROGRAM}	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000-802-0039 Rentals and Leases{Tower}	\$90,000.00	\$90,000.00	\$82,760.65	(\$7,239.35)
1000-802-0211 Rentals and Leases{Strickfaden}	\$2,500.00	\$2,500.00	\$9,525.00	\$7,025.00
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1,026.00	\$1,026.00
1000-891-0093 Other - Miscellaneous Operating{CAR SHOW}	\$0.00	\$0.00	\$3,128.00	\$3,128.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$10,000.00	\$10,144.09	\$144.09
General Fund Total:	\$1,844,789.00	\$2,553,789.00	\$2,558,030.50	\$4,241.50
General Funds Total:	\$1,844,789.00	\$2,553,789.00	\$2,558,030.50	\$4,241.50

2000 Special Revenue

Statement excludes amounts for advances.

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$18,000.00	\$18,000.00	\$19,690.86	\$1,690.86
2011-701-0000 Interest	\$300.00	\$300.00	\$117.29	(\$182.71)
Motor Vehicle License Tax Fund Total:	\$18,300.00	\$18,300.00	\$19,808.15	\$1,508.15
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$110,000.00	\$191,500.00	\$209,646.30	\$18,146.30
2021-701-0000 Interest	\$1,000.00	\$1,000.00	\$1,323.82	\$323.82
2021-891-0000 Other - Miscellaneous Operating	\$0.00	\$1,000.00	\$1,196.39	\$196.39
Gasoline Tax Fund Total:	\$111,000.00	\$193,500.00	\$212,166.51	\$18,666.51
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$354,750.00	\$353,000.00	\$353,006.88	\$6.88
2031-302-0063 Fees{Permit}	\$0.00	\$1,850.00	\$2,050.00	\$200.00
2031-535-0000 Property Tax Allocation	\$30,000.00	\$34,250.00	\$34,290.97	\$40.97
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$2,700.00	\$2,878.95	\$178.95
Road and Bridge Fund Total:	\$384,750.00	\$391,800.00	\$392,226.80	\$426.80
Cemetery				
2041-302-0059 Fees{Opening & Closing}	\$0.00	\$0.00	\$5,975.00	\$5,975.00
2041-804-0000 Sale of Cemetery Lots	\$0.00	\$0.00	\$6,400.00	\$6,400.00
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$15.43	\$15.43
2041-931-0000 Transfers - In	\$160,000.00	\$160,000.00	\$20,000.00	(\$140,000.00)
Cemetery Fund Total:	\$160,000.00	\$160,000.00	\$32,390.43	(\$127,609.57)
Police Fund				
2191-101-0000 General Property Tax - Real Estate	\$1,979,046.00	\$1,979,046.00	\$1,997,137.34	\$18,091.34
2191-203-0105 Contracts for Police Protection{SRO}	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)
2191-203-0203 Contracts for Police Protection{Sheriff Dept}	\$0.00	\$0.00	\$3,985.06	\$3,985.06
2191-299-0204 Other - Charges for Services{POLICE SPEC DETAIL}	\$45,000.00	\$45,000.00	\$36,852.58	(\$8,147.42)
2191-302-0023 Fees{POLICE}	\$0.00	\$0.00	\$365.40	\$365.40
2191-302-0037 Fees{Fingerprints}	\$0.00	\$0.00	\$5.00	\$5.00
2191-302-0038 Fees{License Plates}	\$13,000.00	\$13,000.00	\$15,724.00	\$2,724.00

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Comparison of Budgeted and Actual Receipts

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2191-302-0041 Fees{Non-voluntary Compliance Fee}	\$700.00	\$700.00	\$1,365.00	\$665.00
2191-302-0046 Fees{Insurance Reports}	\$200.00	\$200.00	\$421.35	\$221.35
2191-302-0053 Fees{Tow Application}	\$1,500.00	\$1,500.00	\$1,750.00	\$250.00
2191-302-0054 Fees{Warrant Service}	\$800.00	\$800.00	\$3,229.27	\$2,429.27
2191-302-0057 Fees{False Alarms}	\$700.00	\$700.00	\$850.00	\$150.00
2191-302-0301 Fees{Credit Card}	\$150.00	\$150.00	\$65.50	(\$84.50)
2191-401-0040 Fines{Parking Ticket}	\$10,000.00	\$10,000.00	\$3,902.50	(\$6,097.50)
2191-401-0047 Fines{Juvenile Division Fine}	\$400.00	\$400.00	\$875.00	\$475.00
2191-401-0050 Fines{Traffic}	\$14,000.00	\$14,000.00	\$19,257.92	\$5,257.92
2191-535-0000 Property Tax Allocation	\$190,000.00	\$190,000.00	\$189,994.62	(\$5.38)
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$33,517.02	\$33,517.02
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$1,374.76	\$1,374.76
2191-801-0000 Gifts and Donations	\$0.00	\$0.00	\$250.00	\$250.00
2191-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$7,068.00	\$7,068.00
2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$16,929.18	\$16,929.18
2191-891-0012 Other - Miscellaneous Operating{Witness Fees}	\$0.00	\$0.00	\$205.20	\$205.20
2191-931-0000 Transfers - In	\$255,000.00	\$340,000.00	\$0.00	(\$340,000.00)
Police Fund Fund Total:	\$2,560,496.00	\$2,645,496.00	\$2,335,124.70	(\$310,371.30)
Fire & Rescue, Ambulance & EMS				
2192-101-0000 General Property Tax - Real Estate	\$1,979,046.00	\$1,997,046.00	\$1,997,137.34	\$91.34
2192-299-0020 Other - Charges for Services{EMS}	\$550,000.00	\$590,000.00	\$597,054.60	\$7,054.60
2192-302-0024 Fees{FIRE}	\$0.00	\$0.00	\$40.00	\$40.00
2192-535-0000 Property Tax Allocation	\$190,000.00	\$190,000.00	\$189,994.62	(\$5.38)
2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$2,846.43	\$2,846.43
2192-891-0000 Other - Miscellaneous Operating	\$0.00	\$3,000.00	\$11,204.94	\$8,204.94
Fire & Rescue, Ambulance & EMS Fund Total:	\$2,719,046.00	\$2,780,046.00	\$2,798,277.93	\$18,231.93
Roads Reconditioning				
2194-101-0000 General Property Tax - Real Estate	\$1,061,524.00	\$1,072,084.00	\$1,072,106.30	\$22.30
2194-535-0000 Property Tax Allocation	\$23,000.00	\$21,460.00	\$21,455.14	(\$4.86)
2194-891-0000 Other - Miscellaneous Operating	\$0.00	\$180.00	\$180.00	\$0.00
Roads Reconditioning Fund Total:	\$1,084,524.00	\$1,093,724.00	\$1,093,741.44	\$17.44

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Drug Law Enforcement				
2221-401-0000 Fines	\$5,000.00	\$5,000.00	\$2,064.10	(\$2,935.90)
2221-402-0000 Forfeitures	\$5,633.00	\$5,633.00	\$7,170.80	\$1,537.80
Drug Law Enforcement Fund Total:	\$10,633.00	\$10,633.00	\$9,234.90	(\$1,398.10)
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$70,000.00	\$70,000.00	\$72,649.06	\$2,649.06
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$40,000.00	\$43,572.00	\$3,572.00
2231-701-0000 Interest	\$2,000.00	\$2,000.00	\$117.40	(\$1,882.60)
2231-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$56.72	\$56.72
Permissive Motor Vehicle License Tax Fund Total:	\$112,000.00	\$112,000.00	\$116,395.18	\$4,395.18
Enforcement and Education				
2271-401-0000 Fines	\$0.00	\$910.00	\$1,010.00	\$100.00
Enforcement and Education Fund Total:	\$0.00	\$910.00	\$1,010.00	\$100.00
Coronavirus Relief Fund				
2272-701-0000 Interest	\$10.00	\$10.00	\$9.83	(\$0.17)
Coronavirus Relief Fund Fund Total:	\$10.00	\$10.00	\$9.83	(\$0.17)
Coronavirus Relief Fund				
2273-701-0000 Interest	\$0.00	\$31.00	\$30.99	(\$0.01)
Coronavirus Relief Fund Fund Total:	\$0.00	\$31.00	\$30.99	(\$0.01)
AMERICAN RESCUE PLAN				
2274-511-0000 Federal Funds	\$611,641.00	\$611,641.00	\$611,641.44	\$0.44
2274-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN Fund Total:	\$611,641.00	\$611,641.00	\$611,641.44	\$0.44
Police DOJ Grant				
2291-511-0000 Federal Funds	\$9,376.00	\$9,376.00	\$0.00	(\$9,376.00)

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Police DOJ Grant Fund Total:	\$9,376.00	\$9,376.00	\$0.00	(\$9,376.00)
Police Drug Use Prevention Grant				
2293-539-0000 Other - State Receipts	\$0.00	\$4,500.00	\$4,757.86	\$257.86
2293-891-0000 Other - Miscellaneous Operating	\$0.00	\$340.00	\$340.83	\$0.83
Police Drug Use Prevention Grant Fund Total:	\$0.00	\$4,840.00	\$5,098.69	\$258.69
Special Assessment - Lighting Fund				
2401-601-0000 Special Assessments	\$40,000.00	\$37,975.00	\$37,975.91	\$0.91
2401-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.42	\$0.42
Special Assessment - Lighting Fund Fund Total:	\$40,000.00	\$37,975.00	\$37,976.33	\$1.33
K-9 Fund				
2907-801-0000 Gifts and Donations	\$0.00	\$4,037.00	\$4,037.03	\$0.03
K-9 Fund Fund Total:	\$0.00	\$4,037.00	\$4,037.03	\$0.03
Youth Recreational				
2911-302-0045 Fees{Sponsorships}	\$15,000.00	\$9,500.00	\$9,500.00	\$0.00
2911-302-0065 Fees{Participation-PTLL}	\$24,000.00	\$37,625.00	\$37,647.00	\$22.00
2911-302-0084 Fees{Participation-PT Travel}	\$6,000.00	\$0.00	\$0.00	\$0.00
2911-302-0085 Fees{Participation-NRLL}	\$3,350.00	\$0.00	\$0.00	\$0.00
2911-302-0087 Fees{Participation-NR Travel}	\$2,975.00	\$0.00	\$0.00	\$0.00
2911-302-0232 Fees{BASKETBALL}	\$3,900.00	\$0.00	\$0.00	\$0.00
2911-302-0233 Fees{VOLLEYBALL}	\$3,400.00	\$0.00	\$0.00	\$0.00
2911-801-0236 Gifts and Donations{BASEBALL}	\$7,000.00	\$0.00	\$0.00	\$0.00
2911-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2911-931-0000 Transfers - In	\$70,000.00	\$70,000.00	\$18,000.00	(\$52,000.00)
Youth Recreational Fund Total:	\$135,625.00	\$117,125.00	\$68,147.00	(\$48,978.00)
Park Development				
2913-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$4,035.00	\$4,035.00
2913-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	\$0.00
2913-805-0107 Other Local Grants (not from another government){ABERNATHY}	\$0.00	\$0.00	\$0.00	\$0.00

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Comparison of Budgeted and Actual Receipts

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2913-931-0000 Transfers - In	\$70,000.00	\$70,000.00	\$0.00	(\$70,000.00)
Park Development Fund Total:	\$70,000.00	\$70,000.00	\$4,035.00	(\$65,965.00)
Special Revenue Funds Total:	\$8,027,401.00	\$8,261,444.00	\$7,741,352.35	(\$520,091.65)
3000 Debt Service				
Debt Service Series 2015				
3101-931-0000 Transfers - In	\$77,357.00	\$77,357.00	\$77,357.00	\$0.00
Debt Service Series 2015 Fund Total:	\$77,357.00	\$77,357.00	\$77,357.00	\$0.00
Debt Service - Road Reconditioning TAN				
3102-931-0000 Transfers - In	\$194,000.00	\$338,935.00	\$338,935.00	\$0.00
Debt Service - Road Reconditioning TAN Fund Total:	\$194,000.00	\$338,935.00	\$338,935.00	\$0.00
Debt Service Funds Total:	\$271,357.00	\$416,292.00	\$416,292.00	\$0.00
4000 Capital Projects				
OPWC W Strub Rd				
4402-931-0000 Transfers - In	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
OPWC W Strub Rd Fund Total:	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
Capital Projects - POLICE				
4901-951-0000 Sale of Fixed Assets	\$0.00	\$13,437.00	\$17,372.10	\$3,935.10
Capital Projects - POLICE Fund Total:	\$0.00	\$13,437.00	\$17,372.10	\$3,935.10
Capital Projects - SRTS				
4902-511-0218 Federal Funds{MEADOWLAWN}	\$400,000.00	\$400,000.00	\$214,959.80	(\$185,040.20)
4902-519-0218 Other - Federal Receipts{MEADOWLAWN}	\$431,040.00	\$431,040.00	\$0.00	(\$431,040.00)
4902-931-0000 Transfers - In	\$312,500.00	\$312,500.00	\$12,500.00	(\$300,000.00)
4902-931-0218 Transfers - In{MEADOWLAWN}	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - SRTS Fund Total:	\$1,143,540.00	\$1,143,540.00	\$227,459.80	(\$916,080.20)

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Capital Projects - GENERAL				
4905-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
4905-951-0000 Sale of Fixed Assets	\$0.00	\$32,000.00	\$32,000.00	\$0.00
Capital Projects - GENERAL Fund Total:	\$0.00	\$32,000.00	\$32,000.00	\$0.00
Capital Projects - TAN PROJECTS				
4907-921-0000 Sale of Notes	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Capital Projects - TAN PROJECTS Fund Total:	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
Capital Projects - OPWC				
4909-538-0000 Local Public Works Commission	\$42,552.00	\$84,805.00	\$64,332.42	(\$20,472.58)
4909-538-0238 Local Public Works Commission(MARSHALL)	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - OPWC Fund Total:	\$42,552.00	\$84,805.00	\$64,332.42	(\$20,472.58)
Capital Projects - SIDEWALKS				
4910-538-0238 Local Public Works Commission(MARSHALL)	\$0.00	\$0.00	\$0.00	\$0.00
4910-931-0000 Transfers - In	\$236,000.00	\$293,200.00	\$108,000.00	(\$185,200.00)
Capital Projects - SIDEWALKS Fund Total:	\$236,000.00	\$293,200.00	\$108,000.00	(\$185,200.00)
Capital Projects Funds Total:	\$2,949,592.00	\$3,094,482.00	\$1,976,664.32	(\$1,117,817.68)
4950 Permanent				
Cemetery Trust - Genofski				
4951-701-0000 Interest	\$0.00	\$0.00	\$0.32	\$0.32
Cemetery Trust - Genofski Fund Total:	\$0.00	\$0.00	\$0.32	\$0.32
Permanent Funds Total:	\$0.00	\$0.00	\$0.32	\$0.32
9000 Custodial				
ESCROW -DRUG LAW FORFEITURES				
9002-402-0000 Forfeitures	\$0.00	\$0.00	\$372.96	\$0.00

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ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$372.96	\$0.00
Building Department - Assessment				
9003-302-0043 Fees{BUILDING PERMIT ASSESSMENTS}	\$0.00	\$0.00	\$2,392.67	\$0.00
9003-884-0043 Amounts Received as Fiscal Agent{BUILDING PERMIT ASSESSMENT}	\$0.00	\$0.00	\$3,819.55	\$0.00
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$6,212.22	\$0.00
SECURITY DEPOSITS-PARKS				
9004-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,400.00	\$0.00
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$3,400.00	\$0.00
VISION-DENTAL				
9005-981-0000 Special Items	\$0.00	\$0.00	\$2,481.38	\$0.00
VISION-DENTAL Fund Total:	\$0.00	\$0.00	\$2,481.38	\$0.00
UNCLAIMED FUNDS				
9006-981-0000 Special Items	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED FUNDS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$12,466.56	\$0.00
Report Totals:	<u>\$13,093,139.00</u>	<u>\$14,326,007.00</u>	<u>\$12,704,806.05</u>	<u>(\$1,633,667.51)</u>

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