

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	\$122,192.00	\$122,192.00	\$134,273.25	\$12,081.25
1000-103-0000 Permissive Sales Tax	\$35,000.00	\$35,000.00	\$39,371.75	\$4,371.75
1000-301-0000 Licenses and Permits	\$5,000.00	\$5,000.00	\$4,467.00	(\$533.00)
1000-302-0000 Fees	\$38,000.00	\$38,000.00	\$48,619.67	\$10,619.67
1000-399-0000 Other - Licenses, Permits and Fees	\$8,000.00	\$8,000.00	\$10,913.33	\$2,913.33
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$45,840.00	\$45,840.00	\$57,514.51	\$11,674.51
1000-533-0000 Liquor Permit Fees	\$7,000.00	\$7,000.00	\$9,273.60	\$2,273.60
1000-534-0000 Cigarette License Fees	\$200.00	\$200.00	\$221.24	\$21.24
1000-535-0000 Property Tax Allocation	\$16,348.00	\$16,348.00	\$18,147.12	\$1,799.12
1000-701-0000 Interest	\$4,500.00	\$4,500.00	\$20,316.23	\$15,816.23
1000-802-0000 Rentals and Leases	\$16,500.00	\$16,500.00	\$22,696.88	\$6,196.88
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$19,976.00	\$19,976.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$2,897.94	\$2,897.94
1000-892-0000 Other - Miscellaneous Non-Operating	\$8,000.01	\$8,000.01	\$10,299.78	\$2,299.77
General Fund Total:	\$306,580.01	\$306,580.01	\$398,988.30	\$92,408.29
General Funds Total:	\$306,580.01	\$306,580.01	\$398,988.30	\$92,408.29
2000 Special Revenue				
Motor Vehicle License Tax				
2011-103-0000 Permissive Sales Tax	\$0.00	\$0.00	\$541.93	\$541.93
2011-592-0000 Motor Vehicle License Tax - County Levied	\$14,000.00	\$14,000.00	\$15,370.12	\$1,370.12
2011-701-0000 Interest	\$500.00	\$500.00	\$3,724.95	\$3,224.95
Motor Vehicle License Tax Fund Total:	\$14,500.00	\$14,500.00	\$19,637.00	\$5,137.00
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$85,200.00	\$85,200.00	\$100,217.48	\$15,017.48

Statement excludes amounts for advances.

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2021-701-0000 Interest	\$500.00	\$500.00	\$4,524.26	\$4,024.26
2021-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$284.33	\$284.33
Gasoline Tax Fund Total:	\$85,700.00	\$85,700.00	\$105,026.07	\$19,326.07
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$244,384.00	\$244,384.00	\$247,056.71	\$2,672.71
2031-535-0000 Property Tax Allocation	\$32,695.00	\$32,695.00	\$34,302.61	\$1,607.61
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$11,407.76	\$11,407.76
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$277,079.00	\$277,079.00	\$292,767.08	\$15,688.08
Cemetery				
2041-804-0000 Sale of Cemetery Lots	\$6,000.00	\$6,000.00	\$5,700.00	(\$300.00)
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$6,000.00	\$6,000.00	\$5,700.00	(\$300.00)
Fire District				
2111-101-0000 General Property Tax - Real Estate	\$234,616.00	\$234,616.00	\$237,074.51	\$2,458.51
2111-535-0000 Property Tax Allocation	\$31,388.00	\$31,388.00	\$32,916.98	\$1,528.98
2111-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$843.28	\$843.28
2111-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Fire District Fund Total:	\$266,004.00	\$266,004.00	\$270,834.77	\$4,830.77
Road District				
2141-101-0000 General Property Tax - Real Estate	\$585,226.00	\$585,226.00	\$591,809.52	\$6,583.52
2141-535-0000 Property Tax Allocation	\$78,295.00	\$78,295.00	\$82,170.24	\$3,875.24
2141-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$4,184.31	\$4,184.31
2141-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Road District Fund Total:	\$663,521.00	\$663,521.00	\$678,164.07	\$14,643.07

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Miscellaneous Special Revenue-sign grant				
2901-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2901-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-sign grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$1,312,804.00	\$1,312,804.00	\$1,372,128.99	\$59,324.99
 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				
4904-599-0000 Other - Other Intergovernmental	\$36,669.00	\$48,338.00	\$36,669.00	(\$11,669.00)
4904-701-0000 Interest	\$0.00	\$0.00	\$615.38	\$615.38
4904-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
4904-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects Fund Total:	\$36,669.00	\$48,338.00	\$37,284.38	(\$11,053.62)
Capital Projects Funds Total:	\$36,669.00	\$48,338.00	\$37,284.38	(\$11,053.62)
 Report Totals:	<u>\$1,656,053.01</u>	<u>\$1,667,722.01</u>	<u>\$1,808,401.67</u>	<u>\$140,679.66</u>

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