

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) |
|---|---------------------------------------|--|----------------------------|---|
| 2021-701-0000 Interest | \$45.00 | \$45.00 | \$51.59 | \$6.59 |
| 2021-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$2,729.49 | \$2,729.49 |
| 2021-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021-931-0001 Transfers - In{Other Expenses} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021-931-0100 Transfers - In{Gasoline} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021-931-0201 Transfers - In{Issue 2} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021-931-0202 Transfers - In{Twp Rd 35} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gasoline Tax Fund Total: | \$120,045.00 | \$120,045.00 | \$141,651.64 | \$21,606.64 |
| Cemetery | | | | |
| 2041-302-0000 Fees | \$0.00 | \$0.00 | \$20,998.70 | \$20,998.70 |
| 2041-302-0301 Fees{Foundations} | \$23,000.00 | \$23,000.00 | \$6,235.00 | (\$16,765.00) |
| 2041-804-0000 Sale of Cemetery Lots | \$7,400.00 | \$7,400.00 | \$8,850.00 | \$1,450.00 |
| 2041-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$176.27 | \$176.27 |
| 2041-931-0000 Transfers - In | \$40,000.00 | \$40,000.00 | \$25,000.00 | (\$15,000.00) |
| 2041-931-0001 Transfers - In{Other Expenses} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2041-931-0100 Transfers - In{Gasoline} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2041-931-0201 Transfers - In{Issue 2} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2041-931-0202 Transfers - In{Twp Rd 35} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2041-931-0500 Transfers - In{New Fire Truck} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cemetery Fund Total: | \$70,400.00 | \$70,400.00 | \$61,259.97 | (\$9,140.03) |
| Special Levy - Fire District | | | | |
| 2111-101-0000 General Property Tax - Real Estate | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-102-0000 Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-201-0000 Contracts for Fire Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-535-0000 Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111-701-0000 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Levy - Fire District Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Levy - New Truck | | | | |

Statement excludes amounts for advances.

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| 2112-101-0000 General Property Tax - Real Estate | \$102,300.00 | \$102,300.00 | \$95,092.93 | (\$7,207.07) |
| 2112-102-0000 Tangible Personal Property Tax | \$0.00 | \$0.00 | \$315.81 | \$315.81 |
| 2112-201-0000 Contracts for Fire Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-299-0000 Other - Charges for Services | \$17,900.00 | \$17,900.00 | \$231.34 | (\$17,668.66) |
| 2112-535-0000 Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-701-0000 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-911-0000 Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-931-0000 Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-961-0500 Loans Issued{New Fire Truck} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112-999-0001 Other - Other Financing Sources{Other Expenses} | \$0.00 | \$0.00 | \$36,900.00 | \$36,900.00 |
| Special Levy - New Truck Fund Total: | \$120,200.00 | \$120,200.00 | \$132,540.08 | \$12,340.08 |
| FIRE DISTRICT | | | | |
| 2191-101-0000 General Property Tax - Real Estate | \$83,000.00 | \$83,000.00 | \$93,086.02 | \$10,086.02 |
| 2191-102-0000 Tangible Personal Property Tax | \$125.00 | \$125.00 | \$311.73 | \$186.73 |
| 2191-201-0000 Contracts for Fire Services | \$30,000.00 | \$30,000.00 | \$35,036.93 | \$5,036.93 |
| 2191-535-0000 Property Tax Allocation | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 |
| 2191-539-0000 Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2191-892-0000 Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$374.33 | \$374.33 |
| FIRE DISTRICT Fund Total: | \$113,125.00 | \$113,125.00 | \$130,009.01 | \$16,884.01 |
| Coronavirus Relief Fund | | | | |
| 2272-532-0001 Local Government Distribution{Other Expenses} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2272-599-0000 Other - Other Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2272-701-0001 Interest{Other Expenses} | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Coronavirus Relief Fund Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| American Rescue Plan Act | | | | |
| 2273-511-0001 Federal Funds{Other Expenses} | \$0.00 | \$0.00 | \$89,195.53 | \$89,195.53 |
| 2273-701-0001 Interest{Other Expenses} | \$0.00 | \$0.00 | \$6.58 | \$6.58 |

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| American Rescue Plan Act Fund Total: | \$0.00 | \$0.00 | \$89,202.11 | \$89,202.11 |
| Special Revenue Funds Total: | \$433,770.00 | \$433,770.00 | \$563,163.40 | \$129,393.40 |
| 9750 Private - Purpose Trust | | | | |
| Private - Purpose Trust - Orth | | | | |
| 9751-701-0000 Interest | \$2.00 | \$2.00 | \$0.82 | (\$1.18) |
| Private - Purpose Trust - Orth Fund Total: | \$2.00 | \$2.00 | \$0.82 | (\$1.18) |
| Private - Purpose Trust - Black | | | | |
| 9752-701-0000 Interest | \$2.00 | \$2.00 | \$0.68 | (\$1.32) |
| Private - Purpose Trust - Black Fund Total: | \$2.00 | \$2.00 | \$0.68 | (\$1.32) |
| Private - Purpose Trust - Henning | | | | |
| 9753-701-0000 Interest | \$2.00 | \$2.00 | \$0.51 | (\$1.49) |
| Private - Purpose Trust - Henning Fund Total: | \$2.00 | \$2.00 | \$0.51 | (\$1.49) |
| Private - Purpose Trust - Lacey | | | | |
| 9754-701-0000 Interest | \$5.00 | \$5.00 | \$3.79 | (\$1.21) |
| Private - Purpose Trust - Lacey Fund Total: | \$5.00 | \$5.00 | \$3.79 | (\$1.21) |
| Private - Purpose Trust Funds Total: | \$11.00 | \$11.00 | \$5.80 | (\$5.20) |
| Report Totals: | \$616,321.00 | \$616,321.00 | \$749,905.50 | \$133,584.50 |

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