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)
1000 General					
General					
1000-101-0000 General Property Tax - Real Estate		\$139,500.00	\$139,500.00	\$132,165.25	(\$7,334.75)
1000-102-0000 Tangible Personal Property Tax		\$300.00	\$300.00	\$495.74	\$195.74
1000-104-0000 Permissive MVL Tax - Township Levied		\$2,300.00	\$2,300.00	\$4,610.90	\$2,310.90
1000-199-0000 Other - Local Taxes		\$0.00	\$0.00	\$27.22	\$27.22
1000-531-0000 Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution		\$20,440.00	\$20,440.00	\$26,314.29	\$5,874.29
1000-533-0000 Liquor Permit Fees		\$0.00	\$0.00	\$1,729.00	\$1,729.00
1000-534-0000 Cigarette License Fees		\$0.00	\$0.00	\$0.00	\$0.00
1000-535-0000 Property Tax Allocation		\$9,700.00	\$9,700.00	\$19,253.57	\$9,553.57
1000-539-0000 Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest		\$300.00	\$300.00	\$328.43	\$28.43
1000-892-0000 Other - Miscellaneous Non-Operating		\$10,000.00	\$10,000.00	\$1,742.50	(\$8,257.50)
1000-999-0000 Other - Other Financing Sources		\$0.00	\$0.00	\$69.40	\$69.40
	General Fund Total:	\$182,540.00	\$182,540.00	\$186,736.30	\$4,196.30
General Funds Total:		\$182,540.00	\$182,540.00	\$186,736.30	\$4,196.30
2000 Special Revenue					
Motor Vehicle License Tax					
2011-536-0000 Motor Vehicle License Tax - State Levied		\$10,000.00	\$10,000.00	\$8,485.01	(\$1,514.99)
2011-701-0000 Interest		\$0.00	\$0.00	\$15.58	\$15.58
2011-892-0000 Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
2011-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle L	icense Tax Fund Total:	\$10,000.00	\$10,000.00	\$8,500.59	(\$1,499.41)
Gasoline Tax					
2021-301-0000 Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
2021-537-0000 Gasoline Tax		\$120,000.00	\$120,000.00	\$138,870.56	\$18,870.56
Statement excludes amounts for advances. These financial statements have not been subjected to an audit or review or compilation	engagement, and no assurance				Page 1 of 4

Comparison of Budgeted and Actual Receipts

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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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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)
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
Statement excludes amounts for advances.				Page 3 of 4

Statement excludes amounts for advances.

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2021 Year-to-Date

	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
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
	\$2.00	\$2.00	\$0.82	(\$1.18)
Private - Purpose Trust - Orth Fund Total:	\$2.00	\$2.00	\$0.82	(\$1.18)
	\$2.00	\$2.00	\$0.68	(\$1.32)
Private - Purpose Trust - Black Fund Total:	\$2.00	\$2.00	\$0.68	(\$1.32)
	\$2.00	\$2.00	\$0.51	(\$1.49)
Private - Purpose Trust - Henning Fund Total:	\$2.00	\$2.00	\$0.51	(\$1.49)
	\$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)
	\$616,321.00	\$616,321.00	\$749,905.50	\$133,584.50
	Special Revenue Funds Total: Private - Purpose Trust - Orth Fund Total: Private - Purpose Trust - Black Fund Total: Private - Purpose Trust - Henning Fund Total:	Budget Amount American Rescue Plan Act Fund Total: \$0.00 Special Revenue Funds Total: \$433,770.00 Private - Purpose Trust - Orth Fund Total: \$433,770.00 Private - Purpose Trust - Orth Fund Total: \$2.00 Private - Purpose Trust - Black Fund Total: \$2.00 Private - Purpose Trust - Black Fund Total: \$2.00 Private - Purpose Trust - Henning Fund Total: \$2.00 Private - Purpose Trust - Henning Fund Total: \$2.00 Private - Purpose Trust - Lacey Fund Total: \$5.00 Private - Purpose Trust - Lacey Fund Total: \$5.00 Private - Purpose Trust - Lacey Fund Total: \$5.00 Private - Purpose Trust - Lacey Fund Total: \$5.00 Private - Purpose Trust - Lacey Fund Total: \$5.00	Budget American Rescue Plan Act Fund Total:Budget AmountAmended Certificate of ResourcesSpecial Revenue Funds Total:\$0.00\$0.00Special Revenue Funds Total:\$433,770.00\$433,770.00Private - Purpose Trust - Orth Fund Total:\$2.00\$2.00Private - Purpose Trust - Orth Fund Total:\$2.00\$2.00Private - Purpose Trust - Black Fund Total:\$2.00\$2.00Private - Purpose Trust - Black Fund Total:\$2.00\$2.00Private - Purpose Trust - Henning Fund Total:\$2.00\$2.00Private - Purpose Trust - Lacey Fund Total:\$5.00\$5.00Private - Purpose Trust - Lacey Fund Total:\$11.00\$11.00Private - Purpose Trust Funds Total:\$11.00\$11.00	Budget Amount Amended Certificate of Resources Actual Receipts American Rescue Plan Act Fund Total: \$0.00 \$0.00 \$89,202.11 Special Revenue Funds Total: \$433,770.00 \$433,770.00 \$563,163.40 Private - Purpose Trust - Orth Fund Total: \$2.00 \$2.00 \$0.82 Private - Purpose Trust - Orth Fund Total: \$2.00 \$2.00 \$0.68 Private - Purpose Trust - Orth Fund Total: \$2.00 \$2.00 \$0.68 Private - Purpose Trust - Black Fund Total: \$2.00 \$2.00 \$0.68 Private - Purpose Trust - Black Fund Total: \$2.00 \$2.00 \$0.68 Private - Purpose Trust - Henning Fund Total: \$2.00 \$2.00 \$0.68 Private - Purpose Trust - Lacey Fund Total: \$2.00 \$2.00 \$0.51 Private - Purpose Trust - Lacey Fund Total: \$5.00 \$5.00 \$3.79 Private - Purpose Trust - Lacey Fund Total: \$5.00 \$5.00 \$3.79 Private - Purpose Trust - Lacey Fund Total: \$11.00 \$5.80 \$5.80