

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 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	\$95,232.00	\$95,232.00	\$96,543.15	\$1,311.15
1000-103-0000 Permissive Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-0000 Estate Tax	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
1000-532-0000 Local Government Distribution	\$16,105.00	\$16,105.00	\$16,105.92	\$0.92
1000-534-0000 Cigarette License Fees	\$65.00	\$65.00	\$37.50	(\$27.50)
1000-535-0000 Property Tax Allocation	\$10,562.00	\$10,562.00	\$10,870.32	\$308.32
1000-701-0000 Interest	\$9,819.30	\$9,819.30	\$17,801.98	\$7,982.68
1000-892-0000 Other - Miscellaneous Non-Operating	\$4,100.00	\$4,100.00	\$4,377.50	\$277.50
	General Fund Total: \$136,883.30	\$136,883.30	\$145,736.37	\$8,853.07
	General Funds Total: \$136,883.30	\$136,883.30	\$145,736.37	\$8,853.07
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$17,379.00	\$17,379.00	\$17,598.43	\$219.43
2011-701-0000 Interest	\$2,902.00	\$2,902.00	\$3,105.59	\$203.59
	Motor Vehicle License Tax Fund Total: \$20,281.00	\$20,281.00	\$20,704.02	\$423.02
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$143,776.00	\$143,776.00	\$146,931.79	\$3,155.79
2021-701-0000 Interest	\$6,862.00	\$6,862.00	\$7,706.00	\$844.00
	Gasoline Tax Fund Total: \$150,638.00	\$150,638.00	\$154,637.79	\$3,999.79
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$17,308.00	\$17,308.00	\$17,946.45	\$638.45
2031-535-0000 Property Tax Allocation	\$3,099.00	\$3,099.00	\$2,334.80	(\$764.20)

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

FRANKLIN TOWNSHIP, MORROW COUNTY
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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Road and Bridge Fund Total:	\$20,407.00	\$20,407.00	\$20,281.25	(\$125.75)
SPECIAL LEVY - FIRE LEVY				
2191-101-0000 General Property Tax - Real Estate	\$59,613.00	\$59,613.00	\$60,972.01	\$1,359.01
2191-535-0000 Property Tax Allocation	\$2,840.00	\$2,840.00	\$847.23	(\$1,992.77)
SPECIAL LEVY - FIRE LEVY Fund Total:	\$62,453.00	\$62,453.00	\$61,819.24	(\$633.76)
Road Levy				
2192-101-0000 General Property Tax - Real Estate	\$80,000.00	\$80,000.00	\$76,912.93	(\$3,087.07)
2192-535-0000 Property Tax Allocation	\$6,718.00	\$6,718.00	\$9,485.60	\$2,767.60
Road Levy Fund Total:	\$86,718.00	\$86,718.00	\$86,398.53	(\$319.47)
Special Revenue Funds Total:	\$340,497.00	\$340,497.00	\$343,840.83	\$3,343.83
4000 Capital Projects				
Public Works Commission Project				
4403-599-0000 Other - Other Intergovernmental	\$0.00	\$45,017.00	\$45,017.00	\$0.00
Public Works Commission Project Fund Total:	\$0.00	\$45,017.00	\$45,017.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$45,017.00	\$45,017.00	\$0.00
Report Totals:	\$477,380.30	\$522,397.30	\$534,594.20	\$12,196.90

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