

AUBURN TOWNSHIP, GEAUGA COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2018 Year-to-Date

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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	\$312,537.00	\$312,537.00	\$351,083.15	\$38,546.15
1000-302-0000 Fees	\$0.00	\$0.00	\$33,850.56	\$33,850.56
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$50,934.00	\$50,934.00	\$64,912.20	\$13,978.20
1000-533-0000 Liquor Permit Fees	\$0.00	\$0.00	\$4,013.10	\$4,013.10
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$73.75	\$73.75
1000-535-0000 Property Tax Allocation	\$41,813.00	\$41,813.00	\$46,948.26	\$5,135.26
1000-701-0000 Interest	\$0.00	\$0.00	\$23,899.75	\$23,899.75
1000-802-0000 Rentals and Leases	\$0.00	\$0.00	\$25,915.50	\$25,915.50
1000-892-0000 Other - Miscellaneous Non-Operating	\$104,725.73	\$104,725.73	\$169,719.86	\$64,994.13
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
1000-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$510,009.73	\$510,009.73	\$720,416.13	\$210,406.40
General Funds Total:	\$510,009.73	\$510,009.73	\$720,416.13	\$210,406.40
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$18,014.00	\$18,014.00	\$22,135.77	\$4,121.77
2011-701-0000 Interest	\$0.00	\$0.00	\$559.16	\$559.16
2011-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$18,014.00	\$18,014.00	\$22,694.93	\$4,680.93
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$85,138.00	\$85,138.00	\$111,670.99	\$26,532.99
2021-701-0000 Interest	\$0.00	\$0.00	\$2,118.76	\$2,118.76
Gasoline Tax Fund Total:	\$85,138.00	\$85,138.00	\$113,789.75	\$28,651.75
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$1,344,001.11	\$1,344,001.11	\$1,459,983.46	\$115,982.35
2031-535-0000 Property Tax Allocation	\$153,305.00	\$153,305.00	\$156,847.83	\$3,542.83

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.

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2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$1,497,306.11	\$1,497,306.11	\$1,616,831.29	\$119,525.18
 Cemetery				
2041-302-0000 Fees	\$5,000.00	\$5,000.00	\$8,880.00	\$3,880.00
2041-804-0000 Sale of Cemetery Lots	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Cemetery Fund Total:	\$5,000.00	\$5,000.00	\$10,180.00	\$5,180.00
 SPECIAL LEVY FIRE DEPARTMENT				
2191-101-0000 General Property Tax - Real Estate	\$626,375.50	\$626,375.50	\$674,211.16	\$47,835.66
2191-535-0000 Property Tax Allocation	\$104,533.00	\$104,533.00	\$113,541.92	\$9,008.92
2191-701-0000 Interest	\$0.00	\$0.00	\$2,573.06	\$2,573.06
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL LEVY FIRE DEPARTMENT Fund Total:	\$730,908.50	\$730,908.50	\$790,326.14	\$59,417.64
Special Revenue Funds Total:	\$2,336,366.61	\$2,336,366.61	\$2,553,822.11	\$217,455.50
 3000 Debt Service				
GENERAL BOND RETIREMENT				
3101-101-0000 General Property Tax - Real Estate	\$312,918.39	\$312,918.39	\$312,918.42	\$0.03
3101-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
3101-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL BOND RETIREMENT Fund Total:	\$312,918.39	\$312,918.39	\$312,918.42	\$0.03
Debt Service Funds Total:	\$312,918.39	\$312,918.39	\$312,918.42	\$0.03
 4000 Capital Projects				
PROPERTY ACQUISITION/IMPROVEMENTS				
4901-802-0000 Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00
4901-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
4901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
4901-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

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PROPERTY ACQUISITION/IMPROVEMENTS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
AUBURN COMMUNITY PARK				
4902-810-0000 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
AUBURN COMMUNITY PARK Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	<u>\$3,159,294.73</u>	<u>\$3,159,294.73</u>	<u>\$3,587,156.66</u>	<u>\$427,861.93</u>

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