

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2024 Year-to-Date

1/22/2025 8:51:19 AM
UAN v2025.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-110-0000 General Property Tax - Real Estate	\$29,462.00	\$29,462.00	\$33,329.53	\$3,867.53
1000-120-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000 Local Government Distribution	\$35,220.08	\$35,220.08	\$37,235.61	\$2,015.53
1000-221-0000 Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-224-0000 Liquor and Beer Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-231-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
1000-231-0008 Property Tax Allocation{STATE EXEMPT}	\$0.00	\$0.00	\$0.00	\$0.00
1000-514-0000 Garbage and Trash	\$48,000.00	\$48,000.00	\$65,349.41	\$17,349.41
1000-522-0007 Concession Stands{Festvl/Food Trucks}	\$200.00	\$200.00	\$220.00	\$20.00
1000-529-0000 Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	\$0.00
1000-621-0000 Building Permits	\$150.00	\$150.00	\$120.00	(\$30.00)
1000-625-0000 Cable Franchise Fees	\$4,767.93	\$4,767.93	\$4,188.78	(\$579.15)
1000-701-0000 Interest	\$3,284.19	\$3,284.19	\$3,416.94	\$132.75
1000-820-0050 Contributions and Donations{INDEPENDENT ST FAIR}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$567.82	\$3,567.82	\$3,600.00	\$32.18
1000-999-0000 Other - Other Financing Sources	\$500.00	\$500.00	\$96.42	(\$403.58)
1000-999-0022 Other - Other Financing Sources{Other Operations}	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0049 Other - Other Financing Sources{REIMB OF LIBRARY UTLY COST}	\$3,214.20	\$3,214.20	\$2,519.74	(\$694.46)
General Fund Total:	\$125,366.22	\$128,366.22	\$150,076.43	\$21,710.21
General Funds Total:	\$125,366.22	\$128,366.22	\$150,076.43	\$21,710.21
2000 Special Revenue				
Street Construction Maint. & Repair				
2011-225-0000 Gasoline Tax (State)	\$30,028.09	\$30,028.09	\$31,528.15	\$1,500.06
2011-226-0000 License Tax - State Levied	\$3,694.42	\$3,694.42	\$4,249.56	\$555.14
2011-701-0000 Interest	\$249.09	\$249.09	\$364.55	\$115.46

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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2011-999-0000 Other - Other Financing Sources		\$1,000.00	\$1,000.00	\$3,216.03	\$2,216.03
Street Construction Maint. & Repair Fund Total:		\$34,971.60	\$34,971.60	\$39,358.29	\$4,386.69
State Highway					
2021-225-0000 Gasoline Tax (State)		\$2,402.96	\$2,402.96	\$2,556.27	\$153.31
2021-226-0000 License Tax - State Levied		\$295.83	\$295.83	\$344.52	\$48.69
2021-701-0000 Interest		\$353.46	\$353.46	\$357.58	\$4.12
2021-999-0000 Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
State Highway Fund Total:		\$3,052.25	\$3,052.25	\$3,258.37	\$206.12
Permissive Motor Vehicle License Tax					
2101-140-0000 Permissive Sales Tax		\$3,312.12	\$3,312.12	\$3,087.65	(\$224.47)
2101-701-0000 Interest		\$0.00	\$0.00	\$290.54	\$290.54
Permissive Motor Vehicle License Tax Fund Total:		\$3,312.12	\$3,312.12	\$3,378.19	\$66.07
Special Revenue Funds Total:		\$41,335.97	\$41,335.97	\$45,994.85	\$4,658.88
5000 Enterprise					
Water Operating					
5101-541-5011 Consumer Rent{WATER COLLECTION}		\$71,168.54	\$71,168.54	\$86,185.71	\$15,017.17
5101-542-0000 Tap Fees		\$0.00	\$0.00	\$0.00	\$0.00
5101-549-0010 Other - Utilities{SURCHARGE FUND}		\$9,843.19	\$9,843.19	\$10,971.37	\$1,128.18
5101-549-0053 Other - Utilities{Application Fee}		\$650.00	\$650.00	\$500.00	(\$150.00)
5101-549-0054 Other - Utilities{Turn on Fee}		\$300.00	\$300.00	\$250.00	(\$50.00)
5101-549-0055 Other - Utilities{Return Check}		\$95.00	\$95.00	\$35.00	(\$60.00)
5101-549-0056 Other - Utilities{Disconnect Fee}		\$175.00	\$175.00	\$350.00	\$175.00
5101-549-0057 Other - Utilities{Reconnect Fee}		\$0.00	\$0.00	\$25.00	\$25.00
5101-590-0000 Other - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
5101-892-0000 Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$22,965.99	\$22,965.99
5101-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00

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5101-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:	\$82,231.73	\$82,231.73	\$121,283.07	\$39,051.34
Enterprise Funds Total:	\$82,231.73	\$82,231.73	\$121,283.07	\$39,051.34
Report Totals:	\$248,933.92	\$251,933.92	\$317,354.35	\$65,420.43