

COMP. OF BUDG. AND ACTUAL RCPTS
 All Budgeted Funds For Fiscal 2011 Year-to-Date
 FREEDOM TOWNSHIP, PORTAGE COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
1000-101-0000 General Property Tax - Real Estate	\$0.00	\$101,630.00	\$91,743.91	(9,886.09)
1000-102-0000 Tangible Personal Property Tax	0.00	850.00	730.12	(119.88)
1000-303-0000 Cable Franchise Fees	0.00	6,000.00	4,493.76	(1,506.24)
1000-519-0000 Other - Federal Receipts	0.00	0.00	0.00	0.00
1000-531-0000 Estate Tax	0.00	0.00	0.00	0.00
1000-532-0000 Local Government Distribution	0.00	50,200.29	49,270.84	(929.45)
1000-533-0000 Liquor Permit Fees	0.00	1,500.00	811.30	(688.70)
1000-534-0000 Cigarette License Fees	0.00	200.00	219.37	19.37
1000-535-0000 Property Tax Allocation	0.00	0.00	0.00	0.00
1000-599-0000 Other - Other Intergovernmental	0.00	15,000.00	7,221.97	(7,778.03)
1000-701-0000 Interest	0.00	2,500.00	1,773.89	(726.11)
1000-802-0000 Rentals and Leases	0.00	10,000.00	13,810.25	3,810.25
1000-802-1002 Rentals and Leases - Parsonage	0.00	7,800.00	7,800.00	0.00
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	3,858.71	4,480.26	621.55
1000-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	199,539.00	182,355.67	(17,183.33)
Summary Fund 1000 Totals:	0.00	199,539.00	182,355.67	(17,183.33)
2000 Special Revenue				
2011-536-0000 Motor Vehicle License Tax - State Levied	0.00	4,000.00	4,432.29	432.29
2011-701-0000 Interest	0.00	50.00	55.71	5.71
Summary Fund Totals:	0.00	4,050.00	4,488.00	438.00
2021-537-0000 Gasoline Tax	0.00	86,798.00	81,143.80	(5,654.20)
2021-701-0000 Interest	0.00	1,000.00	465.96	(534.04)
2021-892-0000 Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
2021-931-0000 Transfers - In	0.00	0.00	0.00	0.00

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Summary Fund Totals:		0.00	87,798.00	81,609.76	(6,188.24)
2031-101-0000	General Property Tax - Real Estate	0.00	31,138.00	27,756.13	(3,381.87)
2031-102-0000	Tangible Personal Property Tax	0.00	200.00	219.04	19.04
2031-535-0000	Property Tax Allocation	0.00	0.00	0.00	0.00
2031-599-0000	Other - Other Intergovernmental	0.00	3,500.00	4,267.17	767.17
2031-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	1,078.15	1,078.15
2031-931-0000	Transfers - In	0.00	26,400.00	24,400.00	(2,000.00)
Summary Fund Totals:		0.00	61,238.00	57,720.49	(3,517.51)
2041-302-0000	Fees	0.00	5,000.00	6,185.06	1,185.06
2041-804-0000	Sale of Cemetery Lots	0.00	2,000.00	1,050.00	(950.00)
2041-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
2041-931-0000	Transfers - In	0.00	2,000.00	0.00	(2,000.00)
Summary Fund Totals:		0.00	9,000.00	7,235.06	(1,764.94)
2181-302-0000	Fees	0.00	500.00	1,348.77	848.77
2181-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
2181-931-0000	Transfers - In	0.00	6,000.00	7,000.00	1,000.00
Summary Fund Totals:		0.00	6,500.00	8,348.77	1,848.77
2231-104-0000	Permissive MVL Tax - Township Levied	0.00	16,780.00	16,798.19	18.19
2231-592-0000	Motor Vehicle License Tax - County Levied	0.00	5,500.00	5,338.29	(161.71)
2231-701-0000	Interest	0.00	100.00	84.78	(15.22)
2231-892-0000	Other - Miscellaneous Non-Operating	0.00	0.00	0.00	0.00
Summary Fund Totals:		0.00	22,380.00	22,221.26	(158.74)
2902-999-0000	Other - Other Financing Sources	0.00	0.00	0.00	0.00

Report excludes amounts for advances.
This is an unaudited financial statement.

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Summary Fund Totals:	0.00	0.00	0.00	0.00
2903-511-0000 Federal Funds	0.00	0.00	0.00	0.00
2903-701-0000 Interest	0.00	0.00	0.00	0.00
2903-931-0000 Transfers - In	0.00	0.00	0.00	0.00
2903-999-0000 Other - Other Financing Sources	0.00	0.00	21,025.00	21,025.00
Summary Fund Totals:	0.00	0.00	21,025.00	21,025.00
2904-701-0000 Interest	0.00	0.00	21.72	21.72
2904-981-0000 Special Items	0.00	0.00	7,326.00	7,326.00
Summary Fund Totals:	0.00	0.00	7,347.72	7,347.72
Summary Fund 2000 Totals:	0.00	190,966.00	209,996.06	19,030.06
4000 Capital Projects				
4401-538-0000 Local Public Works Commission	0.00	102,707.15	102,707.15	0.00
4401-539-0000 Other - State Receipts	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	102,707.15	102,707.15	0.00
Summary Fund 4000 Totals:	0.00	102,707.15	102,707.15	0.00
Report Totals:	\$0.00	\$493,212.15	\$495,058.88	1,846.73

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