

VILLAGE OF FRAZEYSBURG, MUSKINGUM COUNTY

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2024 Year-to-Date

1/24/2025 9:58:53 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	\$43,715.16	\$43,715.16	\$56,012.69	\$12,297.53
1000-130-0000 Municipal Income Tax	\$262,769.37	\$262,769.37	\$201,379.71	(\$61,389.66)
1000-190-0000 Other - Local Taxes	\$689.13	\$689.13	\$0.00	(\$689.13)
1000-211-0000 Local Government Distribution	\$21,212.33	\$21,212.33	\$20,327.75	(\$884.58)
1000-222-0000 Cigarette Tax	\$109.69	\$109.69	\$109.68	(\$0.01)
1000-224-0000 Liquor and Beer Permit Fees	\$439.60	\$439.60	\$439.60	\$0.00
1000-290-0000 Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-422-0000 State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
1000-429-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-440-0000 Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$17,842.25	\$17,842.25
1000-490-0000 Other - Intergovernmental	\$5,813.72	\$5,813.72	\$7,027.78	\$1,214.06
1000-512-0000 Contracts for Police Protection	\$3,999.96	\$3,999.96	\$3,999.96	\$0.00
1000-519-0000 Other - General Government Contracts	\$0.00	\$0.00	\$0.00	\$0.00
1000-523-0000 Recreation Entry Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-549-0000 Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
1000-590-0000 Other - Charges for Services	\$2,826.00	\$2,826.00	\$170.50	(\$2,655.50)
1000-619-0000 Other - Fines and Forfeitures	\$850.00	\$850.00	\$25.00	(\$825.00)
1000-623-0000 Zoning	\$245.00	\$245.00	\$350.00	\$105.00
1000-625-0000 Cable Franchise Fees	\$11,653.95	\$11,653.95	\$10,645.61	(\$1,008.34)
1000-629-0000 Other - Licenses and Permits	\$278.13	\$278.13	\$117.29	(\$160.84)
1000-701-0000 Interest	\$1,013.02	\$1,013.02	\$10,667.62	\$9,654.60
1000-820-0000 Contributions and Donations	\$0.00	\$0.00	\$100.00	\$100.00
1000-891-0000 Other - Miscellaneous Operating	\$749.56	\$749.56	\$4,001.85	\$3,252.29
1000-892-0000 Other - Miscellaneous Non-Operating	\$124.60	\$124.60	\$94.00	(\$30.60)
1000-931-0000 Transfers - In	\$17,698.71	\$17,698.71	\$15,715.68	(\$1,983.03)
1000-961-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$1,700.00	\$1,700.00
1000-982-0000 Extraordinary Items	\$0.00	\$8,354.30	\$243.84	(\$8,110.46)
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
General Fund Total:		\$374,187.93	\$382,542.23	\$350,970.81	(\$31,571.42)
General Funds Total:		\$374,187.93	\$382,542.23	\$350,970.81	(\$31,571.42)
2000 Special Revenue					
Street Construction Maint. & Repair					
2011-225-0000 Gasoline Tax (State)		\$77,144.00	\$77,144.00	\$79,531.60	\$2,387.60
2011-226-0000 License Tax - State Levied		\$30,750.00	\$30,750.00	\$30,856.14	\$106.14
2011-231-0000 Property Tax Allocation		\$0.00	\$0.00	\$36.62	\$36.62
2011-290-0000 Other - State Shared Taxes and Permits		\$0.00	\$0.00	\$0.00	\$0.00
2011-413-0000 Federal - Pass Through Grants		\$0.00	\$0.00	\$0.00	\$0.00
2011-422-0000 State - Restricted		\$0.00	\$0.00	\$0.00	\$0.00
2011-490-0000 Other - Intergovernmental		\$0.00	\$0.00	\$7,500.00	\$7,500.00
2011-590-0000 Other - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000 Interest		\$1,400.00	\$1,400.00	\$3,211.03	\$1,811.03
2011-820-0000 Contributions and Donations		\$0.00	\$0.00	\$0.10	\$0.10
2011-891-0000 Other - Miscellaneous Operating		\$0.00	\$0.00	\$1,900.44	\$1,900.44
2011-961-0000 Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Street Construction Maint. & Repair Fund Total:		\$109,294.00	\$109,294.00	\$123,035.93	\$13,741.93
Swimming Pool Upgrade					
2041-440-0000 Grants or Aid (Non-Federal and Non-State)		\$0.00	\$1,600.00	\$0.00	(\$1,600.00)
2041-812-0000 Royalties		\$0.00	\$0.00	\$1,095.70	\$1,095.70
2041-820-0000 Contributions and Donations		\$7,500.00	\$8,595.70	\$12,732.16	\$4,136.46
2041-891-0000 Other - Miscellaneous Operating		\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool Upgrade Fund Total:		\$7,500.00	\$10,195.70	\$13,827.86	\$3,632.16
Swimming Pool					
2042-440-0000 Grants or Aid (Non-Federal and Non-State)		\$0.00	\$0.00	\$0.00	\$0.00
2042-521-0000 Swimming Pool		\$35,000.00	\$37,200.00	\$32,865.34	(\$4,334.66)

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VILLAGE OF FRAZEYSBURG, MUSKINGUM COUNTY

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1/24/2025 9:58:53 AM

UAN v2025.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2042-522-0000 Concession Stands	\$10,210.00	\$13,614.02	\$13,656.27	\$42.25
2042-590-0000 Other - Charges for Services	\$50.00	\$50.00	\$0.00	(\$50.00)
2042-820-0000 Contributions and Donations	\$150.00	\$1,675.00	\$1,675.00	\$0.00
2042-891-0000 Other - Miscellaneous Operating	\$0.00	\$3,536.96	\$3,536.96	\$0.00
2042-931-0000 Transfers - In	\$15,800.00	\$20,970.92	\$25,757.76	\$4,786.84
Swimming Pool Fund Total:	\$61,210.00	\$77,046.90	\$77,491.33	\$444.43
Swimming Pool Fundraising				
2043-522-0000 Concession Stands	\$0.00	\$0.00	\$0.00	\$0.00
2043-523-0000 Recreation Entry Fees	\$0.00	\$0.00	\$0.00	\$0.00
2043-529-0000 Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$51.00	\$51.00
2043-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$90.00	\$90.00
2043-629-0000 Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2043-690-0000 Other - Fees	\$0.00	\$0.00	\$1,760.00	\$1,760.00
2043-701-0000 Interest	\$0.00	\$0.00	\$1.03	\$1.03
2043-811-0000 Rentals	\$0.00	\$0.00	\$0.00	\$0.00
2043-820-0000 Contributions and Donations	\$550.00	\$550.00	\$708.55	\$158.55
2043-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Swimming Pool Fundraising Fund Total:	\$550.00	\$550.00	\$2,610.58	\$2,060.58
American Relief Plan				
2152-411-0000 Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
2152-424-0000 State - Pass Through Grants	\$0.00	\$0.00	\$0.00	\$0.00
2152-701-0000 Interest	\$2.00	\$99.64	\$99.64	\$0.00
2152-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
American Relief Plan Fund Total:	\$2.00	\$99.64	\$99.64	\$0.00
Street Lighting Assessment				
2401-360-0000 Street Lighting	\$21,000.00	\$21,000.00	\$19,360.92	(\$1,639.08)

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1/24/2025 9:58:53 AM

UAN v2025.1

Fund Types / Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Street Lighting Assessment Fund Total:		\$21,000.00	\$21,000.00	\$19,360.92	(\$1,639.08)
FIRE REVENUE					
2901-110-0000 General Property Tax - Real Estate		\$129,276.33	\$136,021.49	\$119,847.36	(\$16,174.13)
2901-190-0000 Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
2901-231-0000 Property Tax Allocation		\$0.00	\$0.00	\$0.00	\$0.00
2901-429-0000 Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
2901-490-0000 Other - Intergovernmental		\$0.00	\$0.00	\$10,523.09	\$10,523.09
2901-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
FIRE REVENUE Fund Total:		\$129,276.33	\$136,021.49	\$130,370.45	(\$5,651.04)
Mayor's Court Computer Fund					
2902-619-0000 Other - Fines and Forfeitures		\$1,200.00	\$1,200.00	\$1,240.00	\$40.00
2902-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court Computer Fund Fund Total:		\$1,200.00	\$1,200.00	\$1,240.00	\$40.00
IndigentDriver interlock&alcohol monitor					
2904-422-0000 State - Restricted		\$0.00	\$0.00	\$54.00	\$54.00
2904-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
IndigentDriver interlock&alcohol monitor Fund Total:		\$0.00	\$0.00	\$54.00	\$54.00
Special Revenue Funds Total:		\$330,032.33	\$355,407.73	\$368,090.71	\$12,682.98
3000 Debt Service					
Police Car debt bond					
3101-931-0000 Transfers - In		\$22,107.50	\$22,107.50	\$13,129.39	(\$8,978.11)
3101-971-0000 Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Police Car debt bond Fund Total:		\$22,107.50	\$22,107.50	\$13,129.39	(\$8,978.11)

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Debt Service Funds Total:		\$22,107.50	\$22,107.50	\$13,129.39	(\$8,978.11)
4000 Capital Projects					
Police Car & Equipment					
4901-820-0000 Contributions and Donations		\$0.00	\$0.00	\$0.00	\$0.00
4901-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Police Car & Equipment Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:		\$0.00	\$0.00	\$0.00	\$0.00
5000 Enterprise					
Water Operating					
5101-390-0000 Other - Special Assessments		\$0.00	\$0.00	\$2,621.86	\$2,621.86
5101-422-0000 State - Restricted		\$0.00	\$0.00	\$0.00	\$0.00
5101-424-0000 State - Pass Through Grants		\$0.00	\$0.00	\$0.00	\$0.00
5101-541-0000 Consumer Rent		\$369,678.00	\$369,678.00	\$296,968.35	(\$72,709.65)
5101-542-0000 Tap Fees		\$3,742.78	\$3,742.78	\$0.00	(\$3,742.78)
5101-543-0000 Bulk Sales		\$21,590.00	\$21,590.00	\$29,265.25	\$7,675.25
5101-544-0000 Deposits		\$7,000.00	\$7,000.00	\$5,875.00	(\$1,125.00)
5101-590-0000 Other - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
5101-820-0000 Contributions and Donations		\$0.00	\$0.00	\$0.00	\$0.00
5101-891-0000 Other - Miscellaneous Operating		\$1,500.00	\$1,500.00	\$44,295.95	\$42,795.95
5101-892-0000 Other - Miscellaneous Non-Operating		\$270.00	\$270.00	\$98.06	(\$171.94)
5101-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
5101-961-0000 Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
5101-971-0000 Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Water Operating Fund Total:		\$403,780.78	\$403,780.78	\$379,124.47	(\$24,656.31)
Sewer Operating					
5201-390-0000 Other - Special Assessments		\$0.00	\$0.00	\$1,257.03	\$1,257.03

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5201-422-0000 State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
5201-490-0000 Other - Intergovernmental	\$0.00	\$0.00	\$72,297.33	\$72,297.33
5201-541-0000 Consumer Rent	\$366,465.02	\$366,465.02	\$325,461.95	(\$41,003.07)
5201-542-0000 Tap Fees	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
5201-590-0000 Other - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
5201-820-0000 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00
5201-891-0000 Other - Miscellaneous Operating	\$400.00	\$400.00	\$2,481.55	\$2,081.55
5201-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$18.00	\$18.00
5201-961-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
5201-971-0000 Other Debt Proceeds	\$15,000.00	\$15,000.00	\$16,248.00	\$1,248.00
Sewer Operating Fund Total:	\$382,865.02	\$382,865.02	\$417,763.86	\$34,898.84
Storm Water				
5601-541-0000 Consumer Rent	\$8,925.00	\$8,925.00	\$8,689.91	(\$235.09)
5601-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$71.03	\$71.03
5601-961-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
5601-971-0000 Other Debt Proceeds	\$11,451.64	\$11,451.64	\$12,456.00	\$1,004.36
Storm Water Fund Total:	\$20,376.64	\$20,376.64	\$21,216.94	\$840.30
USDA Water Debt Service Fund				
5722-971-0000 Other Debt Proceeds	\$69,352.68	\$69,352.68	\$69,352.68	\$0.00
5722-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
USDA Water Debt Service Fund Fund Total:	\$69,352.68	\$69,352.68	\$69,352.68	\$0.00
Water USDA Debt Service Reserve Fund				
5741-701-0000 Interest	\$155.90	\$155.90	\$2,545.93	\$2,390.03
5741-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Water USDA Debt Service Reserve Fund Fund Total:	\$155.90	\$155.90	\$2,545.93	\$2,390.03

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Fund Types / Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Enterprise Funds Total:		\$876,531.02	\$876,531.02	\$890,003.88	\$13,472.86
9000 Custodial					
Unclaimed Monies					
9101-190-0000 Other - Local Taxes		\$0.00	\$0.00	\$0.00	\$0.00
9101-544-0000 Deposits		\$0.00	\$0.00	\$0.00	\$0.00
9101-931-0000 Transfers - In		\$0.00	\$0.00	\$106.30	\$106.30
Unclaimed Monies Fund Total:		\$0.00	\$0.00	\$106.30	\$106.30
MAYOR'S COURT					
9901-611-0000 Court Costs		\$0.00	\$0.00	\$0.00	\$0.00
9901-612-0000 Court Fines		\$0.00	\$0.00	\$0.00	\$0.00
9901-701-0001 Interest{Fines/Fees}		\$6,040.00	\$6,040.00	\$13,657.69	\$7,617.69
9901-892-0000 Other - Miscellaneous Non-Operating		\$14,575.00	\$14,575.00	\$6,486.99	(\$8,088.01)
9901-931-0000 Transfers - In		\$20,615.00	\$20,615.00	\$0.00	(\$20,615.00)
MAYOR'S COURT Fund Total:		\$41,230.00	\$41,230.00	\$20,144.68	(\$21,085.32)
Custodial Funds Total:		\$41,230.00	\$41,230.00	\$20,250.98	(\$20,979.02)
Report Totals:		\$1,644,088.78	\$1,677,818.48	\$1,642,445.77	(\$35,372.71)

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