

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2018 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	\$130,000.00	\$130,000.00	\$114,149.30	(\$15,850.70)
1000-102-0000 Tangible Personal Property Tax	\$500.00	\$500.00	\$152.08	(\$347.92)
1000-103-0000 Permissive Sales Tax	\$40,000.00	\$40,000.00	\$59,749.46	\$19,749.46
1000-302-0000 Fees	\$10,000.00	\$10,000.00	\$5,179.27	(\$4,820.73)
1000-401-0000 Fines	\$1,200.00	\$1,200.00	\$383.15	(\$816.85)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$78,046.00	\$78,046.00	\$99,237.88	\$21,191.88
1000-533-0000 Liquor Permit Fees	\$8,500.00	\$8,500.00	\$8,934.10	\$434.10
1000-534-0000 Cigarette License Fees	\$400.00	\$400.00	\$37.50	(\$362.50)
1000-535-0000 Property Tax Allocation	\$97,211.00	\$97,211.00	\$56,634.82	(\$40,576.18)
1000-701-0000 Interest	\$1,700.00	\$1,700.00	\$6,550.17	\$4,850.17
1000-802-0000 Rentals and Leases	\$5,500.00	\$5,500.00	\$5,065.00	(\$435.00)
1000-892-0000 Other - Miscellaneous Non-Operating	\$4,000.00	\$4,000.00	\$51,064.93	\$47,064.93
1000-999-0000 Other - Other Financing Sources	\$1,000.00	\$1,000.00	\$62,490.73	\$61,490.73
General Fund Total:	\$378,057.00	\$378,057.00	\$469,628.39	\$91,571.39
General Funds Total:	\$378,057.00	\$378,057.00	\$469,628.39	\$91,571.39
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$19,000.00	\$19,000.00	\$21,175.09	\$2,175.09
2011-701-0000 Interest	\$20.00	\$20.00	\$176.16	\$156.16
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$19,020.00	\$19,020.00	\$21,351.25	\$2,331.25
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$100,000.00	\$100,000.00	\$115,500.14	\$15,500.14
2021-701-0000 Interest	\$35.00	\$35.00	\$269.23	\$234.23

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Gasoline Tax Fund Total:	\$100,035.00	\$100,035.00	\$115,769.37	\$15,734.37
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$175,000.00	\$175,000.00	\$184,882.78	\$9,882.78
2031-102-0000 Tangible Personal Property Tax	\$250.00	\$250.00	\$248.84	(\$1.16)
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$34,520.00	\$34,520.00	\$48,120.86	\$13,600.86
2031-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$30,173.07	\$28,173.07
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$211,770.00	\$211,770.00	\$263,425.55	\$51,655.55
Cemetery				
2041-302-0000 Fees	\$5,000.00	\$5,000.00	\$10,353.00	\$5,353.00
2041-804-0000 Sale of Cemetery Lots	\$20,000.00	\$20,000.00	\$12,955.00	(\$7,045.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$25,000.00	\$25,000.00	\$23,308.00	(\$1,692.00)
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$140,000.00	\$140,000.00	\$146,325.54	\$6,325.54
2191-102-0000 Tangible Personal Property Tax	\$200.00	\$200.00	\$164.27	(\$35.73)
2191-535-0000 Property Tax Allocation	\$51,582.00	\$51,582.00	\$61,033.04	\$9,451.04
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Allen County Sheriff's Department Fund Total:	\$191,782.00	\$191,782.00	\$207,522.85	\$15,740.85
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$680,000.00	\$680,000.00	\$709,307.95	\$29,307.95
2192-102-0000 Tangible Personal Property Tax	\$1,200.00	\$1,200.00	\$907.33	(\$292.67)
2192-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$213,192.00	\$213,192.00	\$262,829.13	\$49,637.13

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2192-539-0000 Other - State Receipts	\$10,000.00	\$10,000.00	\$11,533.84	\$1,533.84
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2192-801-0000 Gifts and Donations	\$200.00	\$200.00	\$0.00	(\$200.00)
2192-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$11,570.49	\$6,570.49
2192-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2192-999-0005 Other - Other Financing Sources{FIRE DEPARTMENT}	\$1,000.00	\$1,000.00	\$57,743.07	\$56,743.07
Bath Township Fire Department Fund Total:	\$910,592.00	\$910,592.00	\$1,053,891.81	\$143,299.81
Ambulance And Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$240,000.00	\$240,000.00	\$258,123.60	\$18,123.60
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance And Emergency Medical Services Fund Total:	\$240,000.00	\$240,000.00	\$258,123.60	\$18,123.60
Belmont Street Lighting				
2401-601-0000 Special Assessments	\$3,400.00	\$3,400.00	\$4,589.57	\$1,189.57
Belmont Street Lighting Fund Total:	\$3,400.00	\$3,400.00	\$4,589.57	\$1,189.57
Woodbriar 1 & 2 Street Lighting				
2402-601-0000 Special Assessments	\$1,880.00	\$1,880.00	\$1,923.72	\$43.72
Woodbriar 1 & 2 Street Lighting Fund Total:	\$1,880.00	\$1,880.00	\$1,923.72	\$43.72
Woodbriar 3 & 4 Street Lighting				
2403-601-0000 Special Assessments	\$1,800.00	\$1,800.00	\$1,817.68	\$17.68
Woodbriar 3 & 4 Street Lighting Fund Total:	\$1,800.00	\$1,800.00	\$1,817.68	\$17.68
Woodbriar 5 Street Lighting				
2404-601-0000 Special Assessments	\$960.00	\$960.00	\$958.80	(\$1.20)
Woodbriar 5 Street Lighting Fund Total:	\$960.00	\$960.00	\$958.80	(\$1.20)
Ridgewood Street Lighting				

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2405-601-0000 Special Assessments	\$3,300.00	\$3,300.00	\$3,396.12	\$96.12
Ridgewood Street Lighting Fund Total:	\$3,300.00	\$3,300.00	\$3,396.12	\$96.12
Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,500.00	\$1,500.00	\$830.28	(\$669.72)
Woodbriar #6 Street Lighting Fund Total:	\$1,500.00	\$1,500.00	\$830.28	(\$669.72)
Grant/N. C. Ohio Solid Waste Management				
2901-892-0000 Other - Miscellaneous Non-Operating	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00)
Special Revenue Funds Total:	\$1,714,039.00	\$1,714,039.00	\$1,956,908.60	\$242,869.60
4000 Capital Projects				
Issue I - ROAD PAVING				
4401-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00
Issue I - ROAD PAVING Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
CDBG				
4402-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
OPWC				
4403-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00
OPWC Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
WSOS Demolition Program				
4404-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00

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WSOS Demolition Program Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
9000 Agency				
Agency				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	<u>\$2,092,096.00</u>	<u>\$2,092,096.00</u>	<u>\$2,426,536.99</u>	<u>\$334,440.99</u>

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