

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 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	\$220,000.00	\$220,000.00	\$154,807.78	(\$65,192.22)
1000-102-0000 Tangible Personal Property Tax	\$500.00	\$500.00	\$11,055.01	\$10,555.01
1000-103-0000 Permissive Sales Tax	\$65,000.00	\$65,000.00	\$85,317.06	\$20,317.06
1000-302-0000 Fees	\$9,000.00	\$9,000.00	\$8,783.30	(\$216.70)
1000-401-0000 Fines	\$1,200.00	\$1,200.00	\$929.50	(\$270.50)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$81,000.00	\$81,000.00	\$113,699.58	\$32,699.58
1000-533-0000 Liquor Permit Fees	\$8,000.00	\$8,000.00	\$6,083.37	(\$1,916.63)
1000-534-0000 Cigarette License Fees	\$300.00	\$300.00	\$375.00	\$75.00
1000-535-0000 Property Tax Allocation	\$25,000.00	\$25,000.00	\$26,359.72	\$1,359.72
1000-701-0000 Interest	\$15,000.00	\$15,000.00	\$20,504.45	\$5,504.45
1000-802-0000 Rentals and Leases	\$10,400.00	\$10,400.00	\$5,100.00	(\$5,300.00)
1000-892-0000 Other - Miscellaneous Non-Operating	\$1,000.00	\$1,000.00	\$37,019.63	\$36,019.63
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$29,315.20	\$29,315.20
General Fund Total:	\$436,400.00	\$436,400.00	\$499,349.60	\$62,949.60
General Funds Total:	\$436,400.00	\$436,400.00	\$499,349.60	\$62,949.60
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$40,000.00	\$40,000.00	\$46,475.25	\$6,475.25
2011-701-0000 Interest	\$400.00	\$400.00	\$2,313.19	\$1,913.19
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$40,400.00	\$40,400.00	\$48,788.44	\$8,388.44
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$180,000.00	\$180,000.00	\$192,616.50	\$12,616.50
2021-701-0000 Interest	\$100.00	\$100.00	\$4,204.01	\$4,104.01

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Gasoline Tax Fund Total:	\$180,100.00	\$180,100.00	\$196,820.51	\$16,720.51
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$230,000.00	\$230,000.00	\$253,316.62	\$23,316.62
2031-102-0000 Tangible Personal Property Tax	\$250.00	\$250.00	\$6,755.83	\$6,505.83
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$37,912.00	\$37,912.00
2031-535-0000 Property Tax Allocation	\$43,000.00	\$43,000.00	\$28,123.59	(\$14,876.41)
2031-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$5,494.45	\$3,494.45
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$275,250.00	\$275,250.00	\$331,602.49	\$56,352.49
Cemetery				
2041-302-0000 Fees	\$10,000.00	\$10,000.00	\$21,686.11	\$11,686.11
2041-804-0000 Sale of Cemetery Lots	\$20,000.00	\$20,000.00	\$15,200.00	(\$4,800.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$3,500.00	\$3,500.00	\$5,017.00	\$1,517.00
Cemetery Fund Total:	\$33,500.00	\$33,500.00	\$41,903.11	\$8,403.11
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$200,000.00	\$200,000.00	\$185,867.06	(\$14,132.94)
2191-102-0000 Tangible Personal Property Tax	\$200.00	\$200.00	\$12,283.34	\$12,083.34
2191-535-0000 Property Tax Allocation	\$45,000.00	\$45,000.00	\$21,735.89	(\$23,264.11)
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:	\$245,200.00	\$245,200.00	\$219,886.29	(\$25,313.71)
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$855,000.00	\$855,000.00	\$867,365.44	\$12,365.44
2192-102-0000 Tangible Personal Property Tax	\$70,000.00	\$70,000.00	\$47,905.02	(\$22,094.98)
2192-511-0000 Federal Funds	\$40,000.00	\$40,000.00	\$15,553.33	(\$24,446.67)
2192-535-0000 Property Tax Allocation	\$230,000.00	\$230,000.00	\$135,936.25	(\$94,063.75)

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2192-539-0000 Other - State Receipts	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)
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	\$10,000.00	\$10,000.00	\$7,145.09	(\$2,854.91)
2192-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2192-999-0005 Other - Other Financing Sources{FIRE DEPARTMENT}	\$0.00	\$0.00	\$48,556.39	\$48,556.39
Bath Township Fire Department Fund Total:	\$1,210,200.00	\$1,210,200.00	\$1,122,461.52	(\$87,738.48)
Coronavirus Relief Fund				
2272-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan				
2273-511-0000 Federal Funds	\$495,158.26	\$495,158.26	\$499,111.82	\$3,953.56
American Rescue Plan Fund Total:	\$495,158.26	\$495,158.26	\$499,111.82	\$3,953.56
Ambulance And Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$300,000.00	\$300,000.00	\$261,588.32	(\$38,411.68)
2281-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$20,005.00	\$15,005.00
Ambulance And Emergency Medical Services Fund Total:	\$305,000.00	\$305,000.00	\$281,593.32	(\$23,406.68)
Belmont Street Lighting				
2401-601-0000 Special Assessments	\$3,800.00	\$3,800.00	\$368.26	(\$3,431.74)
Belmont Street Lighting Fund Total:	\$3,800.00	\$3,800.00	\$368.26	(\$3,431.74)
Woodbriar 1 & 2 Street Lighting				
2402-601-0000 Special Assessments	\$2,000.00	\$2,000.00	\$983.28	(\$1,016.72)
Woodbriar 1 & 2 Street Lighting Fund Total:	\$2,000.00	\$2,000.00	\$983.28	(\$1,016.72)
Woodbriar 3 & 4 Street Lighting				

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2403-601-0000 Special Assessments	\$2,000.00	\$2,000.00	\$1,337.69	(\$662.31)
Woodbriar 3 & 4 Street Lighting Fund Total:	\$2,000.00	\$2,000.00	\$1,337.69	(\$662.31)
Woodbriar 5 Street Lighting				
2404-601-0000 Special Assessments	\$2,100.00	\$2,100.00	\$1,226.55	(\$873.45)
Woodbriar 5 Street Lighting Fund Total:	\$2,100.00	\$2,100.00	\$1,226.55	(\$873.45)
Ridgewood Street Lighting				
2405-601-0000 Special Assessments	\$3,500.00	\$3,500.00	\$139.25	(\$3,360.75)
Ridgewood Street Lighting Fund Total:	\$3,500.00	\$3,500.00	\$139.25	(\$3,360.75)
Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,800.00	\$1,800.00	\$454.56	(\$1,345.44)
Woodbriar #6 Street Lighting Fund Total:	\$1,800.00	\$1,800.00	\$454.56	(\$1,345.44)
Pine Lakes Lighting				
2407-601-0000 Special Assessments	\$1,400.00	\$1,400.00	\$765.00	(\$635.00)
Pine Lakes Lighting Fund Total:	\$1,400.00	\$1,400.00	\$765.00	(\$635.00)
Grant/N. C. Ohio Solid Waste Management				
2901-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$2,801,408.26	\$2,801,408.26	\$2,747,442.09	(\$53,966.17)
4000 Capital Projects				
Issue I - ROAD PAVING				
4401-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$14,823.68	\$14,823.68
WSOS Demolition Program Fund Total:	\$0.00	\$0.00	\$14,823.68	\$14,823.68
Capital Projects Funds Total:	\$0.00	\$0.00	\$14,823.68	\$14,823.68
9000 Custodial				
Agency				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$24,884.45	\$0.00
Agency Fund Total:	\$0.00	\$0.00	\$24,884.45	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$24,884.45	\$0.00
Report Totals:	\$3,237,808.26	\$3,237,808.26	\$3,286,499.82	\$23,807.11

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