

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2023 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	\$175,000.00	\$175,000.00	\$149,762.67	(\$25,237.33)
1000-102-0000 Tangible Personal Property Tax	\$24,556.00	\$24,556.00	\$8,609.43	(\$15,946.57)
1000-103-0000 Permissive Sales Tax	\$91,000.00	\$91,000.00	\$68,951.39	(\$22,048.61)
1000-302-0000 Fees	\$11,000.00	\$11,000.00	\$24,073.76	\$13,073.76
1000-401-0000 Fines	\$1,500.00	\$1,500.00	\$132.00	(\$1,368.00)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$110,000.00	\$110,000.00	\$111,862.51	\$1,862.51
1000-533-0000 Liquor Permit Fees	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)
1000-534-0000 Cigarette License Fees	\$375.00	\$375.00	\$397.62	\$22.62
1000-535-0000 Property Tax Allocation	\$12,450.00	\$12,450.00	\$11,055.00	(\$1,395.00)
1000-701-0000 Interest	\$7,500.00	\$7,500.00	\$45,730.36	\$38,230.36
1000-802-0000 Rentals and Leases	\$10,400.00	\$10,400.00	\$6,600.00	(\$3,800.00)
1000-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$14,933.57	\$9,933.57
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$27,527.24	\$27,527.24
General Fund Total:	\$458,781.00	\$458,781.00	\$469,635.55	\$10,854.55
General Funds Total:	\$458,781.00	\$458,781.00	\$469,635.55	\$10,854.55
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$40,000.00	\$40,000.00	\$66,504.10	\$26,504.10
2011-701-0000 Interest	\$300.00	\$300.00	\$6,818.68	\$6,518.68
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$40,300.00	\$40,300.00	\$73,322.78	\$33,022.78
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$190,000.00	\$190,000.00	\$197,952.15	\$7,952.15
2021-701-0000 Interest	\$100.00	\$100.00	\$7,682.07	\$7,582.07

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Gasoline Tax Fund Total:	\$190,100.00	\$190,100.00	\$205,634.22	\$15,534.22
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$260,930.00	\$260,930.00	\$245,190.42	(\$15,739.58)
2031-102-0000 Tangible Personal Property Tax	\$15,006.00	\$15,006.00	\$5,261.32	(\$9,744.68)
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$45,000.00	\$45,000.00	\$16,271.58	(\$28,728.42)
2031-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$3,447.67	\$1,447.67
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$322,936.00	\$322,936.00	\$270,170.99	(\$52,765.01)
Cemetery				
2041-302-0000 Fees	\$10,000.00	\$10,000.00	\$15,961.67	\$5,961.67
2041-804-0000 Sale of Cemetery Lots	\$20,000.00	\$20,000.00	\$4,300.00	(\$15,700.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$3,500.00	\$3,500.00	\$0.00	(\$3,500.00)
Cemetery Fund Total:	\$33,500.00	\$33,500.00	\$20,261.67	(\$13,238.33)
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$190,000.00	\$190,000.00	\$175,307.80	(\$14,692.20)
2191-102-0000 Tangible Personal Property Tax	\$30,000.00	\$30,000.00	\$9,566.04	(\$20,433.96)
2191-535-0000 Property Tax Allocation	\$50,000.00	\$50,000.00	\$12,283.34	(\$37,716.66)
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:	\$270,000.00	\$270,000.00	\$197,157.18	(\$72,842.82)
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$870,000.00	\$870,000.00	\$828,043.79	(\$41,956.21)
2192-102-0000 Tangible Personal Property Tax	\$106,000.00	\$106,000.00	\$37,307.52	(\$68,692.48)
2192-511-0000 Federal Funds	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)
2192-535-0000 Property Tax Allocation	\$230,000.00	\$230,000.00	\$47,905.00	(\$182,095.00)

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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	\$1,103.04	\$903.04
2192-892-0000 Other - Miscellaneous Non-Operating	\$10,000.00	\$10,000.00	\$18,033.69	\$8,033.69
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	\$13,155.00	\$13,155.00
Bath Township Fire Department Fund Total:	\$1,261,200.00	\$1,261,200.00	\$945,548.04	(\$315,651.96)
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	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Ambulance And Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$350,000.00	\$350,000.00	\$301,908.47	(\$48,091.53)
2281-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$21,662.31	\$16,662.31
Ambulance And Emergency Medical Services Fund Total:	\$355,000.00	\$355,000.00	\$323,570.78	(\$31,429.22)
Belmont Street Lighting				
2401-601-0000 Special Assessments	\$3,800.00	\$3,800.00	\$4,211.31	\$411.31
Belmont Street Lighting Fund Total:	\$3,800.00	\$3,800.00	\$4,211.31	\$411.31
Woodbriar 1 & 2 Street Lighting				
2402-601-0000 Special Assessments	\$2,000.00	\$2,000.00	\$2,056.32	\$56.32
Woodbriar 1 & 2 Street Lighting Fund Total:	\$2,000.00	\$2,000.00	\$2,056.32	\$56.32

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Woodbriar 3 & 4 Street Lighting				
2403-601-0000 Special Assessments	\$2,000.00	\$2,000.00	\$2,044.12	\$44.12
Woodbriar 3 & 4 Street Lighting Fund Total:	\$2,000.00	\$2,000.00	\$2,044.12	\$44.12
Woodbriar 5 Street Lighting				
2404-601-0000 Special Assessments	\$2,100.00	\$2,100.00	\$1,272.96	(\$827.04)
Woodbriar 5 Street Lighting Fund Total:	\$2,100.00	\$2,100.00	\$1,272.96	(\$827.04)
Ridgewood Street Lighting				
2405-601-0000 Special Assessments	\$3,500.00	\$3,500.00	\$4,825.15	\$1,325.15
Ridgewood Street Lighting Fund Total:	\$3,500.00	\$3,500.00	\$4,825.15	\$1,325.15
Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,800.00	\$1,800.00	\$448.80	(\$1,351.20)
Woodbriar #6 Street Lighting Fund Total:	\$1,800.00	\$1,800.00	\$448.80	(\$1,351.20)
Pine Lakes Lighting				
2407-601-0000 Special Assessments	\$1,200.00	\$1,200.00	\$765.00	(\$435.00)
Pine Lakes Lighting Fund Total:	\$1,200.00	\$1,200.00	\$765.00	(\$435.00)
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:	\$2,489,436.00	\$2,489,436.00	\$2,051,289.32	(\$438,146.68)

4000 Capital Projects

Issue I - ROAD PAVING

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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	\$16,243.24	\$16,243.24
WSOS Demolition Program Fund Total:	\$0.00	\$0.00	\$16,243.24	\$16,243.24
Capital Projects Funds Total:	\$0.00	\$0.00	\$16,243.24	\$16,243.24
9000 Custodial				
Agency				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,333.33	\$0.00
Agency Fund Total:	\$0.00	\$0.00	\$3,333.33	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$3,333.33	\$0.00
Report Totals:	\$2,948,217.00	\$2,948,217.00	\$2,540,501.44	(\$411,048.89)

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