

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 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	\$142,000.00	\$142,000.00	\$174,883.64	\$32,883.64
1000-102-0000 Tangible Personal Property Tax	\$9,000.00	\$9,000.00	\$9,882.13	\$882.13
1000-103-0000 Permissive Sales Tax	\$75,421.00	\$75,421.00	\$27,513.21	(\$47,907.79)
1000-302-0000 Fees	\$5,380.00	\$5,380.00	\$10,663.91	\$5,283.91
1000-401-0000 Fines	\$800.00	\$800.00	\$22.29	(\$777.71)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$111,180.00	\$111,180.00	\$112,071.31	\$891.31
1000-533-0000 Liquor Permit Fees	\$6,083.00	\$6,083.00	\$23,942.80	\$17,859.80
1000-534-0000 Cigarette License Fees	\$398.00	\$398.00	\$375.00	(\$23.00)
1000-535-0000 Property Tax Allocation	\$17,497.00	\$17,497.00	\$980.59	(\$16,516.41)
1000-701-0000 Interest	\$72,000.00	\$72,000.00	\$100,720.37	\$28,720.37
1000-802-0000 Rentals and Leases	\$7,100.00	\$7,100.00	\$7,600.00	\$500.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$37,000.00	\$37,000.00	\$8,505.74	(\$28,494.26)
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$483,859.00	\$483,859.00	\$477,160.99	(\$6,698.01)
General Funds Total:	\$483,859.00	\$483,859.00	\$477,160.99	(\$6,698.01)
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$46,660.00	\$46,660.00	\$96,450.35	\$49,790.35
2011-701-0000 Interest	\$24,000.00	\$24,000.00	\$26,238.86	\$2,238.86
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$70,660.00	\$70,660.00	\$122,689.21	\$52,029.21
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$192,000.00	\$192,000.00	\$205,462.83	\$13,462.83
2021-701-0000 Interest	\$24,000.00	\$24,000.00	\$21,441.46	(\$2,558.54)

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Gasoline Tax Fund Total:	\$216,000.00	\$216,000.00	\$226,904.29	\$10,904.29
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$465,340.00	\$465,340.00	\$581,317.43	\$115,977.43
2031-102-0000 Tangible Personal Property Tax	\$13,400.00	\$13,400.00	\$6,039.07	(\$7,360.93)
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)
2031-892-0000 Other - Miscellaneous Non-Operating	\$4,000.00	\$4,000.00	\$4,221.36	\$221.36
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$542,740.00	\$542,740.00	\$591,577.86	\$48,837.86
Cemetery				
2041-302-0000 Fees	\$18,000.00	\$18,000.00	\$24,091.60	\$6,091.60
2041-804-0000 Sale of Cemetery Lots	\$12,000.00	\$12,000.00	\$2,000.00	(\$10,000.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$3,615.00	\$3,615.00	\$458.33	(\$3,156.67)
Cemetery Fund Total:	\$33,615.00	\$33,615.00	\$26,549.93	(\$7,065.07)
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$160,000.00	\$160,000.00	\$177,746.56	\$17,746.56
2191-102-0000 Tangible Personal Property Tax	\$10,100.00	\$10,100.00	\$10,980.14	\$880.14
2191-535-0000 Property Tax Allocation	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)
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:	\$188,100.00	\$188,100.00	\$188,726.70	\$626.70
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$1,509,200.00	\$1,509,200.00	\$1,597,828.58	\$88,628.58
2192-102-0000 Tangible Personal Property Tax	\$34,000.00	\$34,000.00	\$22,276.38	(\$11,723.62)
2192-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$64,913.00	\$64,913.00	\$1,360.25	(\$63,552.75)

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2192-539-0000 Other - State Receipts	\$34,000.00	\$34,000.00	\$34,220.70	\$220.70
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$12.00	\$12.00
2192-801-0000 Gifts and Donations	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
2192-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$5,154.95	\$5,154.95
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	\$0.00	\$0.00
Bath Township Fire Department Fund Total:	\$1,643,113.00	\$1,643,113.00	\$1,660,852.86	\$17,739.86
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	\$240,000.00	\$240,000.00	\$268,459.39	\$28,459.39
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,807.08	\$3,807.08
Ambulance And Emergency Medical Services Fund Total:	\$240,000.00	\$240,000.00	\$272,266.47	\$32,266.47
Belmont Street Lighting				
2401-601-0000 Special Assessments	\$7,865.00	\$7,865.00	\$8,316.15	\$451.15
Belmont Street Lighting Fund Total:	\$7,865.00	\$7,865.00	\$8,316.15	\$451.15
Woodbriar 1 & 2 Street Lighting				
2402-601-0000 Special Assessments	\$2,009.00	\$2,009.00	\$1,775.77	(\$233.23)
Woodbriar 1 & 2 Street Lighting Fund Total:	\$2,009.00	\$2,009.00	\$1,775.77	(\$233.23)

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Woodbriar 3 & 4 Street Lighting				
2403-601-0000 Special Assessments	\$2,009.00	\$2,009.00	\$1,670.49	(\$338.51)
Woodbriar 3 & 4 Street Lighting Fund Total:	\$2,009.00	\$2,009.00	\$1,670.49	(\$338.51)
Woodbriar 5 Street Lighting				
2404-601-0000 Special Assessments	\$1,291.00	\$1,291.00	\$1,210.83	(\$80.17)
Woodbriar 5 Street Lighting Fund Total:	\$1,291.00	\$1,291.00	\$1,210.83	(\$80.17)
Ridgewood Street Lighting				
2405-601-0000 Special Assessments	\$6,760.00	\$6,760.00	\$5,116.23	(\$1,643.77)
Ridgewood Street Lighting Fund Total:	\$6,760.00	\$6,760.00	\$5,116.23	(\$1,643.77)
Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,865.00	\$1,865.00	\$3,857.58	\$1,992.58
Woodbriar #6 Street Lighting Fund Total:	\$1,865.00	\$1,865.00	\$3,857.58	\$1,992.58
Pine Lakes Lighting				
2407-601-0000 Special Assessments	\$828.00	\$828.00	\$1,055.86	\$227.86
Pine Lakes Lighting Fund Total:	\$828.00	\$828.00	\$1,055.86	\$227.86
Grant/N. C. Ohio Solid Waste Management				
2901-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
Special Revenue Funds Total:	\$2,958,855.00	\$2,958,855.00	\$3,112,570.23	\$153,715.23

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	\$0.00	\$0.00
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 Custodial				
Agency				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$45,700.00	\$0.00
Agency Fund Total:	\$0.00	\$0.00	\$45,700.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$45,700.00	\$0.00
Report Totals:	\$3,442,714.00	\$3,442,714.00	\$3,635,431.22	\$147,017.22

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