

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2016 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	\$100,000.00	\$100,000.00	\$112,587.43	\$12,587.43
1000-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$193.82	\$193.82
1000-103-0000 Permissive Sales Tax	\$50,000.00	\$50,000.00	\$56,560.07	\$6,560.07
1000-302-0000 Fees	\$15,000.00	\$15,000.00	\$12,815.09	(\$2,184.91)
1000-401-0000 Fines	\$2,000.00	\$2,000.00	\$2,615.95	\$615.95
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$8,647.61	\$8,647.61
1000-532-0000 Local Government Distribution	\$90,000.00	\$90,000.00	\$100,676.83	\$10,676.83
1000-533-0000 Liquor Permit Fees	\$10,000.00	\$10,000.00	\$10,710.00	\$710.00
1000-534-0000 Cigarette License Fees	\$300.00	\$300.00	\$450.00	\$150.00
1000-535-0000 Property Tax Allocation	\$51,000.00	\$51,000.00	\$291,053.28	\$240,053.28
1000-701-0000 Interest	\$0.00	\$0.00	\$480.92	\$480.92
1000-802-0000 Rentals and Leases	\$5,000.00	\$5,000.00	\$4,950.00	(\$50.00)
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$21,464.59	\$21,464.59
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$7,879.01	\$7,879.01
General Fund Total:	\$323,300.00	\$323,300.00	\$631,084.60	\$307,784.60
General Funds Total:	\$323,300.00	\$323,300.00	\$631,084.60	\$307,784.60
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$20,000.00	\$20,000.00	\$21,526.46	\$1,526.46
2011-701-0000 Interest	\$0.00	\$0.00	\$8.74	\$8.74
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$20,000.00	\$20,000.00	\$21,535.20	\$1,535.20
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$110,000.00	\$110,000.00	\$95,890.01	(\$14,109.99)
2021-701-0000 Interest	\$0.00	\$0.00	\$8.30	\$8.30

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Gasoline Tax Fund Total:	\$110,000.00	\$110,000.00	\$95,898.31	(\$14,101.69)
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$170,000.00	\$170,000.00	\$181,070.68	\$11,070.68
2031-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$317.14	\$317.14
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$31,000.00	\$31,000.00	\$32,950.42	\$1,950.42
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$4,986.75	\$4,986.75
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$201,000.00	\$201,000.00	\$219,324.99	\$18,324.99
Cemetery				
2041-302-0000 Fees	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)
2041-804-0000 Sale of Cemetery Lots	\$10,000.00	\$10,000.00	\$21,623.50	\$11,623.50
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$4,688.00	\$4,688.00
Cemetery Fund Total:	\$20,000.00	\$20,000.00	\$26,311.50	\$6,311.50
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$135,000.00	\$135,000.00	\$143,402.01	\$8,402.01
2191-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$214.07	\$214.07
2191-535-0000 Property Tax Allocation	\$57,000.00	\$57,000.00	\$59,891.66	\$2,891.66
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$2,956.00	\$2,956.00
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Allen County Sheriff's Department Fund Total:	\$192,000.00	\$192,000.00	\$206,463.74	\$14,463.74
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$660,000.00	\$660,000.00	\$696,178.98	\$36,178.98
2192-102-0000 Tangible Personal Property Tax	\$2,000.00	\$2,000.00	\$1,162.56	(\$837.44)
2192-511-0000 Federal Funds	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
2192-535-0000 Property Tax Allocation	\$224,000.00	\$224,000.00	\$233,577.43	\$9,577.43

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2192-539-0000 Other - State Receipts	\$20,000.00	\$20,000.00	\$1,500.00	(\$18,500.00)
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2192-801-0000 Gifts and Donations	\$500.00	\$500.00	\$350.00	(\$150.00)
2192-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$12,051.51	\$7,051.51
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	\$190.00	(\$810.00)
Bath Township Fire Department Fund Total:	\$914,500.00	\$914,500.00	\$945,010.48	\$30,510.48
 Ambulance And Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$225,000.00	\$225,000.00	\$255,883.27	\$30,883.27
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$1,301.51	\$1,301.51
Ambulance And Emergency Medical Services Fund Total:	\$225,000.00	\$225,000.00	\$257,184.78	\$32,184.78
 Belmont Street Lighting				
2401-601-0000 Special Assessments	\$3,600.00	\$3,600.00	\$3,718.63	\$118.63
Belmont Street Lighting Fund Total:	\$3,600.00	\$3,600.00	\$3,718.63	\$118.63
 Woodbriar 1 & 2 Street Lighting				
2402-601-0000 Special Assessments	\$1,400.00	\$1,400.00	\$1,395.00	(\$5.00)
Woodbriar 1 & 2 Street Lighting Fund Total:	\$1,400.00	\$1,400.00	\$1,395.00	(\$5.00)
 Woodbriar 3 & 4 Street Lighting				
2403-601-0000 Special Assessments	\$1,600.00	\$1,600.00	\$1,667.55	\$67.55
Woodbriar 3 & 4 Street Lighting Fund Total:	\$1,600.00	\$1,600.00	\$1,667.55	\$67.55
 Woodbriar 5 Street Lighting				
2404-601-0000 Special Assessments	\$900.00	\$900.00	\$962.00	\$62.00
Woodbriar 5 Street Lighting Fund Total:	\$900.00	\$900.00	\$962.00	\$62.00

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Ridgewood Street Lighting				
2405-601-0000 Special Assessments	\$4,500.00	\$4,500.00	\$4,468.15	(\$31.85)
Ridgewood Street Lighting Fund Total:	\$4,500.00	\$4,500.00	\$4,468.15	(\$31.85)
Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,500.00	\$1,500.00	\$1,480.00	(\$20.00)
Woodbriar #6 Street Lighting Fund Total:	\$1,500.00	\$1,500.00	\$1,480.00	(\$20.00)
Grant/N. C. Ohio Solid Waste Management				
2901-892-0000 Other - Miscellaneous Non-Operating	\$1,500.00	\$1,500.00	\$1,333.65	(\$166.35)
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$1,500.00	\$1,500.00	\$1,333.65	(\$166.35)
Special Revenue Funds Total:	\$1,697,500.00	\$1,697,500.00	\$1,786,753.98	\$89,253.98
4000 Capital Projects				
Issue I - ROAD PAVING				
4401-538-0000 Local Public Works Commission	\$159,984.76	\$118,963.10	\$118,963.10	\$0.00
Issue I - ROAD PAVING Fund Total:	\$159,984.76	\$118,963.10	\$118,963.10	\$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:	\$159,984.76	\$118,963.10	\$118,963.10	\$0.00
Report Totals:	\$2,180,784.76	\$2,139,763.10	\$2,536,801.68	\$397,038.58

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