

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2017 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	\$110,000.00	\$110,000.00	\$131,458.14	\$21,458.14
1000-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$745.59	\$745.59
1000-103-0000 Permissive Sales Tax	\$50,000.00	\$50,000.00	\$44,237.68	(\$5,762.32)
1000-302-0000 Fees	\$12,000.00	\$12,000.00	\$9,673.97	(\$2,326.03)
1000-401-0000 Fines	\$2,000.00	\$2,000.00	\$1,224.10	(\$775.90)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$90,000.00	\$90,000.00	\$92,609.99	\$2,609.99
1000-533-0000 Liquor Permit Fees	\$10,000.00	\$10,000.00	\$8,505.70	(\$1,494.30)
1000-534-0000 Cigarette License Fees	\$400.00	\$400.00	\$444.62	\$44.62
1000-535-0000 Property Tax Allocation	\$70,000.00	\$70,000.00	\$113,740.81	\$43,740.81
1000-701-0000 Interest	\$200.00	\$200.00	\$1,766.98	\$1,566.98
1000-802-0000 Rentals and Leases	\$4,500.00	\$4,500.00	\$5,850.00	\$1,350.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$39,872.11	\$39,872.11
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$14,222.04	\$14,222.04
General Fund Total:	\$349,100.00	\$349,100.00	\$464,351.73	\$115,251.73
General Funds Total:	\$349,100.00	\$349,100.00	\$464,351.73	\$115,251.73
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$20,000.00	\$20,000.00	\$19,443.36	(\$556.64)
2011-701-0000 Interest	\$0.00	\$0.00	\$18.23	\$18.23
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	\$19,461.59	(\$538.41)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$95,000.00	\$95,000.00	\$106,293.32	\$11,293.32
2021-701-0000 Interest	\$0.00	\$0.00	\$36.43	\$36.43

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Gasoline Tax Fund Total:	\$95,000.00	\$95,000.00	\$106,329.75	\$11,329.75
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$170,000.00	\$170,000.00	\$179,845.28	\$9,845.28
2031-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$373.23	\$373.23
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	\$40,415.04	\$9,415.04
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,069.00	\$3,069.00
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$201,000.00	\$201,000.00	\$223,702.55	\$22,702.55
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	\$29,389.00	\$19,389.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$20,000.00	\$20,000.00	\$29,389.00	\$9,389.00
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$135,000.00	\$135,000.00	\$141,801.18	\$6,801.18
2191-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$240.33	\$240.33
2191-535-0000 Property Tax Allocation	\$57,000.00	\$57,000.00	\$60,357.08	\$3,357.08
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:	\$192,000.00	\$192,000.00	\$202,398.59	\$10,398.59
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$660,000.00	\$660,000.00	\$690,837.99	\$30,837.99
2192-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$1,351.41	\$1,351.41
2192-511-0000 Federal Funds	\$476,191.00	\$476,191.00	\$476,191.00	\$0.00
2192-535-0000 Property Tax Allocation	\$222,917.00	\$222,917.00	\$248,992.22	\$26,075.22

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2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$14,643.50	\$14,643.50
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2192-801-0000 Gifts and Donations	\$300.00	\$300.00	\$190.00	(\$110.00)
2192-892-0000 Other - Miscellaneous Non-Operating	\$5,500.00	\$5,500.00	\$8,185.36	\$2,685.36
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	\$1,556.00	\$1,556.00
Bath Township Fire Department Fund Total:	\$1,364,908.00	\$1,364,908.00	\$1,441,947.48	\$77,039.48
<b>Ambulance And Emergency Medical Services</b>				
2281-202-0000 Contracts for Emergency Medical Services	\$240,000.00	\$240,000.00	\$243,825.23	\$3,825.23
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	\$243,825.23	\$3,825.23
<b>Belmont Street Lighting</b>				
2401-601-0000 Special Assessments	\$3,653.00	\$3,653.00	\$3,499.65	(\$153.35)
Belmont Street Lighting Fund Total:	\$3,653.00	\$3,653.00	\$3,499.65	(\$153.35)
<b>Woodbriar 1 &amp; 2 Street Lighting</b>				
2402-601-0000 Special Assessments	\$1,880.00	\$1,880.00	\$1,893.30	\$13.30
Woodbriar 1 & 2 Street Lighting Fund Total:	\$1,880.00	\$1,880.00	\$1,893.30	\$13.30
<b>Woodbriar 3 &amp; 4 Street Lighting</b>				
2403-601-0000 Special Assessments	\$1,800.00	\$1,800.00	\$1,852.00	\$52.00
Woodbriar 3 & 4 Street Lighting Fund Total:	\$1,800.00	\$1,800.00	\$1,852.00	\$52.00
<b>Woodbriar 5 Street Lighting</b>				
2404-601-0000 Special Assessments	\$960.00	\$960.00	\$983.28	\$23.28
Woodbriar 5 Street Lighting Fund Total:	\$960.00	\$960.00	\$983.28	\$23.28
<b>Ridgewood Street Lighting</b>				

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2405-601-0000 Special Assessments	\$3,237.00	\$3,237.00	\$3,350.38	\$113.38
Ridgewood Street Lighting Fund Total:	\$3,237.00	\$3,237.00	\$3,350.38	\$113.38
Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,480.00	\$1,480.00	\$1,509.60	\$29.60
Woodbriar #6 Street Lighting Fund Total:	\$1,480.00	\$1,480.00	\$1,509.60	\$29.60
Grant/N. C. Ohio Solid Waste Management				
2901-892-0000 Other - Miscellaneous Non-Operating	\$1,300.00	\$1,300.00	\$3,131.09	\$1,831.09
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$1,300.00	\$1,300.00	\$3,131.09	\$1,831.09
Special Revenue Funds Total:	\$2,147,218.00	\$2,147,218.00	\$2,283,273.49	\$136,055.49
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
Report Totals:	\$2,496,318.00	\$2,496,318.00	\$2,747,625.22	\$251,307.22

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