

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2020 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	\$130,000.00	\$130,000.00	\$123,052.75	(\$6,947.25)
1000-102-0000 Tangible Personal Property Tax	\$400.00	\$400.00	\$15,946.16	\$15,546.16
1000-103-0000 Permissive Sales Tax	\$40,000.00	\$40,000.00	\$53,632.70	\$13,632.70
1000-302-0000 Fees	\$8,000.00	\$8,000.00	\$8,985.59	\$985.59
1000-401-0000 Fines	\$1,200.00	\$1,200.00	\$254.00	(\$946.00)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$80,000.00	\$80,000.00	\$92,963.34	\$12,963.34
1000-533-0000 Liquor Permit Fees	\$8,000.00	\$8,000.00	\$1,153.60	(\$6,846.40)
1000-534-0000 Cigarette License Fees	\$400.00	\$400.00	\$450.00	\$50.00
1000-535-0000 Property Tax Allocation	\$90,000.00	\$90,000.00	\$31,123.50	(\$58,876.50)
1000-701-0000 Interest	\$48,000.00	\$48,000.00	\$12,163.82	(\$35,836.18)
1000-802-0000 Rentals and Leases	\$5,500.00	\$5,500.00	\$1,300.00	(\$4,200.00)
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$5,018.21	\$5,018.21
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$136,095.16	\$136,095.16
General Fund Total:	\$411,500.00	\$411,500.00	\$482,138.83	\$70,638.83
General Funds Total:	\$411,500.00	\$411,500.00	\$482,138.83	\$70,638.83
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$26,000.00	\$26,000.00	\$20,768.35	(\$5,231.65)
2011-701-0000 Interest	\$400.00	\$400.00	\$705.30	\$305.30
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$26,400.00	\$26,400.00	\$21,473.65	(\$4,926.35)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$120,000.00	\$120,000.00	\$189,834.35	\$69,834.35
2021-701-0000 Interest	\$1,000.00	\$1,000.00	\$2,396.35	\$1,396.35

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Gasoline Tax Fund Total:	\$121,000.00	\$121,000.00	\$192,230.70	\$71,230.70
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$185,000.00	\$185,000.00	\$198,323.06	\$13,323.06
2031-102-0000 Tangible Personal Property Tax	\$250.00	\$250.00	\$9,744.87	\$9,494.87
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$50,000.00	\$50,000.00	\$30,915.71	(\$19,084.29)
2031-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$2,676.49	\$676.49
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$237,250.00	\$237,250.00	\$241,660.13	\$4,410.13
Cemetery				
2041-302-0000 Fees	\$6,000.00	\$6,000.00	\$23,935.66	\$17,935.66
2041-804-0000 Sale of Cemetery Lots	\$20,000.00	\$20,000.00	\$10,800.00	(\$9,200.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$2,077.00	\$2,077.00
Cemetery Fund Total:	\$26,000.00	\$26,000.00	\$36,812.66	\$10,812.66
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$153,453.00	\$153,453.00	\$153,686.85	\$233.85
2191-102-0000 Tangible Personal Property Tax	\$200.00	\$200.00	\$17,717.96	\$17,517.96
2191-535-0000 Property Tax Allocation	\$51,218.00	\$51,218.00	\$31,778.09	(\$19,439.91)
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$722.31	\$722.31
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Allen County Sheriff's Department Fund Total:	\$204,871.00	\$204,871.00	\$203,905.21	(\$965.79)
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$730,000.00	\$730,000.00	\$738,694.25	\$8,694.25
2192-102-0000 Tangible Personal Property Tax	\$1,200.00	\$1,200.00	\$69,100.01	\$67,900.01
2192-511-0000 Federal Funds	\$0.00	\$0.00	\$61,188.24	\$61,188.24
2192-535-0000 Property Tax Allocation	\$212,000.00	\$212,000.00	\$151,689.74	(\$60,310.26)

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2020 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
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	\$6,526.09	(\$3,473.91)
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	\$6,043.94	\$6,043.94
Bath Township Fire Department Fund Total:	\$958,400.00	\$958,400.00	\$1,033,242.27	\$74,842.27
 Coronavirus Relief Fund				
2272-511-0000 Federal Funds	\$155,231.02	\$572,459.74	\$572,459.74	\$0.00
Coronavirus Relief Fund Fund Total:	\$155,231.02	\$572,459.74	\$572,459.74	\$0.00
 Ambulance And Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$250,000.00	\$250,000.00	\$217,463.62	(\$32,536.38)
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$21,182.00	\$21,182.00
Ambulance And Emergency Medical Services Fund Total:	\$250,000.00	\$250,000.00	\$238,645.62	(\$11,354.38)
 Belmont Street Lighting				
2401-601-0000 Special Assessments	\$3,800.00	\$3,800.00	\$4,119.88	\$319.88
Belmont Street Lighting Fund Total:	\$3,800.00	\$3,800.00	\$4,119.88	\$319.88
 Woodbriar 1 & 2 Street Lighting				
2402-601-0000 Special Assessments	\$2,000.00	\$2,000.00	\$1,897.20	(\$102.80)
Woodbriar 1 & 2 Street Lighting Fund Total:	\$2,000.00	\$2,000.00	\$1,897.20	(\$102.80)
 Woodbriar 3 & 4 Street Lighting				
2403-601-0000 Special Assessments	\$2,000.00	\$2,000.00	\$1,896.68	(\$103.32)
Woodbriar 3 & 4 Street Lighting Fund Total:	\$2,000.00	\$2,000.00	\$1,896.68	(\$103.32)
 Woodbriar 5 Street Lighting				

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2404-601-0000 Special Assessments	\$1,100.00	\$1,100.00	\$1,226.60	\$126.60
Woodbriar 5 Street Lighting Fund Total:	\$1,100.00	\$1,100.00	\$1,226.60	\$126.60
 Ridgewood Street Lighting				
2405-601-0000 Special Assessments	\$3,500.00	\$3,500.00	\$4,249.69	\$749.69
Ridgewood Street Lighting Fund Total:	\$3,500.00	\$3,500.00	\$4,249.69	\$749.69
 Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,750.00	\$1,750.00	\$1,697.43	(\$52.57)
Woodbriar #6 Street Lighting Fund Total:	\$1,750.00	\$1,750.00	\$1,697.43	(\$52.57)
 Grant/N. C. Ohio Solid Waste Management				
2901-892-0000 Other - Miscellaneous Non-Operating	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
Special Revenue Funds Total:	\$1,995,802.02	\$2,413,030.74	\$2,555,517.46	\$142,486.72
 4000 Capital Projects				
Issue I - ROAD PAVING				
4401-538-0000 Local Public Works Commission	\$120,000.00	\$120,000.00	\$0.00	(\$120,000.00)
Issue I - ROAD PAVING Fund Total:	\$120,000.00	\$120,000.00	\$0.00	(\$120,000.00)
 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

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
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	\$7,094.61	\$7,094.61
WSOS Demolition Program Fund Total:	\$0.00	\$0.00	\$7,094.61	\$7,094.61
Capital Projects Funds Total:	\$120,000.00	\$120,000.00	\$7,094.61	(\$112,905.39)
9000 Custodial				
Agency				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$2,527,302.02	\$2,944,530.74	\$3,044,750.90	\$100,220.16

Statement excludes amounts for advances.  
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.