

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2021 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	\$140,000.00	\$140,000.00	\$126,091.53	(\$13,908.47)
1000-102-0000 Tangible Personal Property Tax	\$400.00	\$400.00	\$13,500.58	\$13,100.58
1000-103-0000 Permissive Sales Tax	\$65,000.00	\$65,000.00	\$69,660.03	\$4,660.03
1000-302-0000 Fees	\$8,000.00	\$8,000.00	\$11,145.98	\$3,145.98
1000-401-0000 Fines	\$1,200.00	\$1,200.00	\$548.50	(\$651.50)
1000-531-0000 Estate Tax	\$100.00	\$100.00	\$0.00	(\$100.00)
1000-532-0000 Local Government Distribution	\$90,000.00	\$90,000.00	\$114,650.72	\$24,650.72
1000-533-0000 Liquor Permit Fees	\$9,000.00	\$9,000.00	\$7,963.20	(\$1,036.80)
1000-534-0000 Cigarette License Fees	\$400.00	\$400.00	\$294.20	(\$105.80)
1000-535-0000 Property Tax Allocation	\$75,000.00	\$75,000.00	\$28,333.88	(\$46,666.12)
1000-701-0000 Interest	\$48,000.00	\$48,000.00	\$3,252.60	(\$44,747.40)
1000-802-0000 Rentals and Leases	\$6,000.00	\$6,000.00	\$2,600.00	(\$3,400.00)
1000-892-0000 Other - Miscellaneous Non-Operating	\$20,000.00	\$20,000.00	\$2,662.75	(\$17,337.25)
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$1,579.90	\$1,579.90
General Fund Total:	\$463,100.00	\$463,100.00	\$382,283.87	(\$80,816.13)
General Funds Total:	\$463,100.00	\$463,100.00	\$382,283.87	(\$80,816.13)
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$30,000.00	\$30,000.00	\$22,845.38	(\$7,154.62)
2011-701-0000 Interest	\$400.00	\$400.00	\$221.40	(\$178.60)
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$30,400.00	\$30,400.00	\$23,066.78	(\$7,333.22)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$180,000.00	\$180,000.00	\$196,308.54	\$16,308.54
2021-701-0000 Interest	\$1,000.00	\$1,000.00	\$858.46	(\$141.54)

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Gasoline Tax Fund Total:	\$181,000.00	\$181,000.00	\$197,167.00	\$16,167.00
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$206,000.00	\$206,000.00	\$188,936.16	(\$17,063.84)
2031-102-0000 Tangible Personal Property Tax	\$250.00	\$250.00	\$8,250.35	\$8,000.35
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$43,000.00	\$43,000.00	\$29,337.04	(\$13,662.96)
2031-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$954.45	(\$1,045.55)
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$251,250.00	\$251,250.00	\$227,478.00	(\$23,772.00)
Cemetery				
2041-302-0000 Fees	\$10,000.00	\$10,000.00	\$13,133.00	\$3,133.00
2041-804-0000 Sale of Cemetery Lots	\$20,000.00	\$20,000.00	\$9,000.00	(\$11,000.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$3,500.00	\$3,500.00	\$856.50	(\$2,643.50)
Cemetery Fund Total:	\$33,500.00	\$33,500.00	\$22,989.50	(\$10,510.50)
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$170,000.00	\$170,000.00	\$141,946.21	(\$28,053.79)
2191-102-0000 Tangible Personal Property Tax	\$200.00	\$200.00	\$15,000.65	\$14,800.65
2191-535-0000 Property Tax Allocation	\$45,000.00	\$45,000.00	\$35,788.06	(\$9,211.94)
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:	\$215,200.00	\$215,200.00	\$192,734.92	(\$22,465.08)
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$775,000.00	\$775,000.00	\$695,831.43	(\$79,168.57)
2192-102-0000 Tangible Personal Property Tax	\$1,200.00	\$1,200.00	\$58,502.51	\$57,302.51
2192-511-0000 Federal Funds	\$40,000.00	\$40,000.00	\$7,491.52	(\$32,508.48)
2192-535-0000 Property Tax Allocation	\$230,000.00	\$230,000.00	\$134,298.05	(\$95,701.95)

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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	\$0.00	(\$200.00)
2192-892-0000 Other - Miscellaneous Non-Operating	\$10,000.00	\$10,000.00	\$19,950.79	\$9,950.79
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	\$1,886.89	\$1,886.89
Bath Township Fire Department Fund Total:	\$1,061,400.00	\$1,061,400.00	\$917,961.19	(\$143,438.81)
 Coronavirus Relief Fund				
2272-511-0000 Federal Funds	\$0.00	\$0.00	\$4,571.43	\$4,571.43
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$4,571.43	\$4,571.43
 American Rescue Plan				
2273-511-0000 Federal Funds	\$495,158.26	\$495,158.26	\$495,158.26	\$0.00
American Rescue Plan Fund Total:	\$495,158.26	\$495,158.26	\$495,158.26	\$0.00
 Ambulance And Emergency Medical Services				
2281-202-0000 Contracts for Emergency Medical Services	\$250,000.00	\$250,000.00	\$206,423.29	(\$43,576.71)
2281-892-0000 Other - Miscellaneous Non-Operating	\$5,000.00	\$5,000.00	\$1,137.14	(\$3,862.86)
Ambulance And Emergency Medical Services Fund Total:	\$255,000.00	\$255,000.00	\$207,560.43	(\$47,439.57)
 Belmont Street Lighting				
2401-601-0000 Special Assessments	\$3,800.00	\$3,800.00	\$4,020.52	\$220.52
Belmont Street Lighting Fund Total:	\$3,800.00	\$3,800.00	\$4,020.52	\$220.52
 Woodbriar 1 & 2 Street Lighting				
2402-601-0000 Special Assessments	\$2,000.00	\$2,000.00	\$1,918.64	(\$81.36)
Woodbriar 1 & 2 Street Lighting Fund Total:	\$2,000.00	\$2,000.00	\$1,918.64	(\$81.36)
 Woodbriar 3 & 4 Street Lighting				

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2403-601-0000 Special Assessments	\$2,000.00	\$2,000.00	\$1,873.84	(\$126.16)
Woodbriar 3 & 4 Street Lighting Fund Total:	\$2,000.00	\$2,000.00	\$1,873.84	(\$126.16)
Woodbriar 5 Street Lighting				
2404-601-0000 Special Assessments	\$1,200.00	\$1,200.00	\$1,224.00	\$24.00
Woodbriar 5 Street Lighting Fund Total:	\$1,200.00	\$1,200.00	\$1,224.00	\$24.00
Ridgewood Street Lighting				
2405-601-0000 Special Assessments	\$3,500.00	\$3,500.00	\$4,130.17	\$630.17
Ridgewood Street Lighting Fund Total:	\$3,500.00	\$3,500.00	\$4,130.17	\$630.17
Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,800.00	\$1,800.00	\$1,650.87	(\$149.13)
Woodbriar #6 Street Lighting Fund Total:	\$1,800.00	\$1,800.00	\$1,650.87	(\$149.13)
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:	\$2,539,708.26	\$2,539,708.26	\$2,303,505.55	(\$236,202.71)
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

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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	\$6,000.00	\$0.00
Agency Fund Total:	\$0.00	\$0.00	\$6,000.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$6,000.00	\$0.00
Report Totals:	\$3,002,808.26	\$3,002,808.26	\$2,691,789.42	(\$317,018.84)

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