

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2024 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	\$210,221.55	\$68,221.55
1000-102-0000 Tangible Personal Property Tax	\$9,000.00	\$9,000.00	\$14,773.29	\$5,773.29
1000-103-0000 Permissive Sales Tax	\$75,421.00	\$75,421.00	\$51,086.75	(\$24,334.25)
1000-302-0000 Fees	\$5,380.00	\$5,380.00	\$25,759.40	\$20,379.40
1000-401-0000 Fines	\$800.00	\$800.00	\$28.00	(\$772.00)
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	\$105,178.57	(\$6,001.43)
1000-533-0000 Liquor Permit Fees	\$6,083.37	\$6,083.37	\$359.80	(\$5,723.57)
1000-534-0000 Cigarette License Fees	\$398.00	\$398.00	\$384.20	(\$13.80)
1000-535-0000 Property Tax Allocation	\$17,497.41	\$17,497.41	\$0.00	(\$17,497.41)
1000-701-0000 Interest	\$38,585.00	\$38,585.00	\$106,924.21	\$68,339.21
1000-802-0000 Rentals and Leases	\$7,100.00	\$7,100.00	\$7,125.00	\$25.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$37,000.00	\$37,000.00	\$13,831.29	(\$23,168.71)
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$13,009.71	\$13,009.71
General Fund Total:	\$450,444.78	\$450,444.78	\$548,681.77	\$98,236.99
General Funds Total:	\$450,444.78	\$450,444.78	\$548,681.77	\$98,236.99
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$46,660.00	\$46,660.00	\$98,626.20	\$51,966.20
2011-701-0000 Interest	\$4,800.00	\$4,800.00	\$23,421.22	\$18,621.22
2011-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1,870.38	\$1,870.38
Motor Vehicle License Tax Fund Total:	\$51,460.00	\$51,460.00	\$123,917.80	\$72,457.80
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$192,000.00	\$192,000.00	\$200,596.37	\$8,596.37
2021-701-0000 Interest	\$8,000.00	\$8,000.00	\$10,784.00	\$2,784.00

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Gasoline Tax Fund Total:	\$200,000.00	\$200,000.00	\$211,380.37	\$11,380.37
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$232,670.00	\$232,670.00	\$246,537.87	\$13,867.87
2031-102-0000 Tangible Personal Property Tax	\$6,700.00	\$6,700.00	\$9,028.11	\$2,328.11
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)
2031-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$2,091.11	\$91.11
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$271,370.00	\$271,370.00	\$257,657.09	(\$13,712.91)
Cemetery				
2041-302-0000 Fees	\$18,000.00	\$18,000.00	\$27,031.22	\$9,031.22
2041-804-0000 Sale of Cemetery Lots	\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$3,500.00	\$3,500.00	\$2,908.33	(\$591.67)
Cemetery Fund Total:	\$33,500.00	\$33,500.00	\$29,939.55	(\$3,560.45)
Allen County Sheriff's Department				
2191-101-0000 General Property Tax - Real Estate	\$160,000.00	\$160,000.00	\$175,911.77	\$15,911.77
2191-102-0000 Tangible Personal Property Tax	\$10,100.00	\$10,100.00	\$16,414.76	\$6,314.76
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	\$192,326.53	\$4,226.53
Bath Township Fire Department				
2192-101-0000 General Property Tax - Real Estate	\$770,000.00	\$770,000.00	\$830,965.25	\$60,965.25
2192-102-0000 Tangible Personal Property Tax	\$34,000.00	\$34,000.00	\$64,017.54	\$30,017.54
2192-511-0000 Federal Funds	\$25,162.85	\$25,162.85	\$25,162.85	\$0.00
2192-535-0000 Property Tax Allocation	\$64,913.00	\$64,913.00	\$0.00	(\$64,913.00)

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2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$642.60	\$642.60
2192-801-0000 Gifts and Donations	\$1,000.00	\$1,000.00	\$1,982.52	\$982.52
2192-892-0000 Other - Miscellaneous Non-Operating	\$7,000.00	\$7,000.00	\$44,383.04	\$37,383.04
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	\$1,000.00	\$1,000.00
Bath Township Fire Department Fund Total:	\$902,075.85	\$902,075.85	\$968,153.80	\$66,077.95
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	\$275,000.00	\$275,000.00	\$255,374.24	(\$19,625.76)
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$7,376.94	\$7,376.94
Ambulance And Emergency Medical Services Fund Total:	\$275,000.00	\$275,000.00	\$262,751.18	(\$12,248.82)
Belmont Street Lighting				
2401-601-0000 Special Assessments	\$6,100.00	\$6,100.00	\$6,165.36	\$65.36
Belmont Street Lighting Fund Total:	\$6,100.00	\$6,100.00	\$6,165.36	\$65.36
Woodbriar 1 & 2 Street Lighting				
2402-601-0000 Special Assessments	\$1,800.00	\$1,800.00	\$1,829.76	\$29.76
Woodbriar 1 & 2 Street Lighting Fund Total:	\$1,800.00	\$1,800.00	\$1,829.76	\$29.76

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Woodbriar 3 & 4 Street Lighting				
2403-601-0000 Special Assessments	\$1,800.00	\$1,800.00	\$1,785.14	(\$14.86)
Woodbriar 3 & 4 Street Lighting Fund Total:	\$1,800.00	\$1,800.00	\$1,785.14	(\$14.86)
Woodbriar 5 Street Lighting				
2404-601-0000 Special Assessments	\$1,200.00	\$1,200.00	\$1,121.42	(\$78.58)
Woodbriar 5 Street Lighting Fund Total:	\$1,200.00	\$1,200.00	\$1,121.42	(\$78.58)
Ridgewood Street Lighting				
2405-601-0000 Special Assessments	\$5,300.00	\$5,300.00	\$5,224.20	(\$75.80)
Ridgewood Street Lighting Fund Total:	\$5,300.00	\$5,300.00	\$5,224.20	(\$75.80)
Woodbriar #6 Street Lighting				
2406-601-0000 Special Assessments	\$1,700.00	\$1,700.00	\$1,683.20	(\$16.80)
Woodbriar #6 Street Lighting Fund Total:	\$1,700.00	\$1,700.00	\$1,683.20	(\$16.80)
Pine Lakes Lighting				
2407-601-0000 Special Assessments	\$800.00	\$800.00	\$765.00	(\$35.00)
Pine Lakes Lighting Fund Total:	\$800.00	\$800.00	\$765.00	(\$35.00)
Grant/N. C. Ohio Solid Waste Management				
2901-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Grant/N. C. Ohio Solid Waste Management Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$1,940,205.85	\$1,940,205.85	\$2,064,700.40	\$124,494.55

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	\$1,318.60	\$0.00
Agency Fund Total:	\$0.00	\$0.00	\$1,318.60	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$1,318.60	\$0.00
Report Totals:	<u>\$2,390,650.63</u>	<u>\$2,390,650.63</u>	<u>\$2,614,700.77</u>	<u>\$222,731.54</u>

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