

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2019 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	\$69,059.40	\$70,394.47	\$70,394.47	\$0.00
1000-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-199-0005 Other - Local Taxes{Manufactured Homes}	\$0.00	\$0.00	\$0.00	\$0.00
1000-299-0000 Other - Charges for Services	\$0.00	\$540.00	\$540.00	\$0.00
1000-301-0000 Licenses and Permits	\$0.00	\$359.80	\$359.80	\$0.00
1000-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$22,604.79	\$29,613.79	\$29,613.79	\$0.00
1000-534-0000 Cigarette License Fees	\$0.00	\$82.09	\$82.09	\$0.00
1000-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
1000-539-0000 Other - State Receipts	\$6,421.73	\$0.00	\$0.00	\$0.00
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$0.00	\$493.84	\$524.53	\$30.69
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$500.00	\$500.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$3,458.24	\$3,458.24	\$0.00
1000-892-0025 Other - Miscellaneous Non-Operating{REIMBURSE FROM INSURANC}	\$0.00	\$0.00	\$0.00	\$0.00
1000-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
1000-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
1000-982-0000 Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
1000-982-0024 Extraordinary Items{OPERS REFUND OF EMPLOYER CONT}	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$98,085.92	\$105,442.23	\$105,472.92	\$30.69
General Funds Total:	\$98,085.92	\$105,442.23	\$105,472.92	\$30.69

2000 Special Revenue

 Motor Vehicle License Tax

2011-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2011-536-0000 Motor Vehicle License Tax - State Levied	\$16,342.18	\$16,044.12	\$16,044.12	\$0.00
2011-701-0000 Interest	\$0.00	\$3.66	\$4.00	\$0.34
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00

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2011-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$16,342.18	\$16,047.78	\$16,048.12	\$0.34
Gasoline Tax				
2021-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2021-537-0000 Gasoline Tax	\$87,581.42	\$109,076.33	\$109,076.33	\$0.00
2021-701-0000 Interest	\$0.00	\$27.85	\$30.58	\$2.73
2021-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$87.34	\$87.34	\$0.00
2021-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$87,581.42	\$109,191.52	\$109,194.25	\$2.73
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$81,615.65	\$83,437.88	\$83,437.88	\$0.00
2031-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2031-199-0005 Other - Local Taxes{Manufactured Homes}	\$0.00	\$0.00	\$0.00	\$0.00
2031-199-0030 Other - Local Taxes{SALES TAX ALLOCATION}	\$0.00	\$0.00	\$0.00	\$0.00
2031-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
2031-538-0014 Local Public Works Commission{ISSUE I GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
2031-539-0000 Other - State Receipts	\$19,627.36	\$14,938.43	\$14,938.43	\$0.00
2031-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2031-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$101,243.01	\$103,376.31	\$103,376.31	\$0.00
Cemetery				
2041-302-0000 Fees	\$18,219.75	\$22,150.00	\$22,150.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$4,500.00	\$19,400.00	\$19,400.00	\$0.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$3,152.00	\$3,152.00	\$0.00
2041-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2041-982-0000 Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

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Cemetery Fund Total:	\$22,719.75	\$44,702.00	\$44,702.00	\$0.00
Special Levy - FIRE				
2191-101-0000 General Property Tax - Real Estate	\$69,418.74	\$70,904.00	\$70,904.00	\$0.00
2191-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2191-199-0005 Other - Local Taxes{Manufactured Homes}	\$0.00	\$0.00	\$0.00	\$0.00
2191-299-0009 Other - Charges for Services{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2191-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2191-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2191-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2191-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
2191-539-0000 Other - State Receipts	\$5,091.68	\$0.00	\$0.00	\$0.00
2191-539-0010 Other - State Receipts{OHIO EMS TR & EQUIP GRANT}	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2191-539-0028 Other - State Receipts{ODNR MARCS RADIO GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2191-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0000 Gifts and Donations	\$0.00	\$200.00	\$200.00	\$0.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$23,270.00	\$23,270.00	\$0.00
2191-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
2191-981-0009 Special Items{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2191-999-0000 Other - Other Financing Sources	\$0.00	\$2,046.89	\$2,046.89	\$0.00
Special Levy - FIRE Fund Total:	\$74,510.42	\$97,620.89	\$97,620.89	\$0.00
Fire and Rescue, Ambulance and EMS Serv.				
2281-202-0000 Contracts for Emergency Medical Services	\$80,250.00	\$23,297.83	\$23,297.83	\$0.00
2281-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2281-302-0009 Fees{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2281-539-0010 Other - State Receipts{OHIO EMS TR & EQUIP GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
2281-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2281-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$80,250.00	\$23,297.83	\$23,297.83	\$0.00

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Special Assessment				
2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2401-601-0000 Special Assessments	\$9,005.17	\$12,567.07	\$12,567.07	\$0.00
Special Assessment Fund Total:	\$9,005.17	\$12,567.07	\$12,567.07	\$0.00
Miscellaneous Special Revenue				
2901-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2901-511-0023 Federal Funds{FEMA GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$391,651.95	\$406,803.40	\$406,806.47	\$3.07
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$48,975.66	\$48,975.66	\$48,975.66	\$0.00
3101-202-0000 Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00
3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$48,975.66	\$48,975.66	\$48,975.66	\$0.00
Debt Service Funds Total:	\$48,975.66	\$48,975.66	\$48,975.66	\$0.00
4000 Capital Projects				
Public Works Commission Projects				
4401-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
4401-538-0014 Local Public Works Commission{ISSUE I GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
4401-538-0020 Local Public Works Commission{community dev block grant}	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
4950 Permanent				

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Permanent				
4951-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
4951-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
4951-982-0000 Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$538,713.53	\$561,221.29	\$561,255.05	\$33.76

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