

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2015 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	\$63,338.15	\$65,213.03	\$65,213.03	\$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	\$390.00	\$390.00	\$0.00
1000-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$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	\$19,067.64	\$32,416.42	\$32,416.42	\$0.00
1000-534-0000 Cigarette License Fees	\$0.00	\$74.63	\$74.63	\$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	\$359.80	\$359.80	\$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	\$163.88	\$163.88	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$854.56	\$854.56	\$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:	\$88,827.52	\$99,472.32	\$99,472.32	\$0.00
General Funds Total:	\$88,827.52	\$99,472.32	\$99,472.32	\$0.00
2000 Special Revenue				
Motor Vehicle License Tax				
2011-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00

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2011-536-0000 Motor Vehicle License Tax - State Levied	\$16,342.18	\$15,591.46	\$15,591.46	\$0.00
2011-701-0000 Interest	\$0.00	\$2.67	\$2.67	\$0.00
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$41.29	\$41.29	\$0.00
2011-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$16,342.18	\$15,635.42	\$15,635.42	\$0.00
Gasoline Tax				
2021-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2021-537-0000 Gasoline Tax	\$87,581.42	\$87,505.19	\$87,505.19	\$0.00
2021-701-0000 Interest	\$0.00	\$4.60	\$4.60	\$0.00
2021-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$295.00	\$295.00	\$0.00
2021-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$87,581.42	\$87,804.79	\$87,804.79	\$0.00
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$62,015.48	\$57,652.01	\$57,652.01	\$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
2031-511-0000 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	\$17,001.25	\$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	\$1,377.52	\$1,377.52	\$0.00
2031-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
2031-931-0000 Transfers - In	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$79,016.73	\$78,967.96	\$78,967.96	\$0.00
Cemetery				

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<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>
2041-302-0000 Fees	\$16,500.00	\$24,400.00	\$24,400.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$5,995.00	\$11,080.00	\$11,080.00	\$0.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$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
Cemetery Fund Total:	\$22,495.00	\$35,480.00	\$35,480.00	\$0.00
 Special Levy - FIRE				
2191-101-0000 General Property Tax - Real Estate	\$67,047.37	\$75,333.12	\$75,333.12	\$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	\$10,183.35	\$0.00	\$0.00	\$0.00
2191-539-0010 Other - State Receipts{OHIO EMS TR & EQUIP GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
2191-539-0028 Other - State Receipts{ODNR MARCS RADIO GRANT}	\$0.00	\$4,051.00	\$4,051.00	\$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	\$0.00	\$0.00	\$0.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$4,522.97	\$4,522.97	\$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	\$0.00	\$0.00	\$0.00
Special Levy - FIRE Fund Total:	\$77,230.72	\$83,907.09	\$83,907.09	\$0.00

Fire and Rescue, Ambulance and EMS Serv.

2281-202-0000 Contracts for Emergency Medical Services	\$31,461.67	\$27,615.85	\$27,615.85	\$0.00
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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
2281-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$31,461.67	\$27,615.85	\$27,615.85	\$0.00
<b>Special Assessment</b>				
2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2401-601-0000 Special Assessments	\$8,248.00	\$11,265.02	\$11,265.02	\$0.00
Special Assessment Fund Total:	\$8,248.00	\$11,265.02	\$11,265.02	\$0.00
<b>Miscellaneous Special Revenue</b>				
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:	\$322,375.72	\$340,676.13	\$340,676.13	\$0.00
<b>3000 Debt Service</b>				
<b>General (bond) (note) Retirement</b>				
3101-101-0000 General Property Tax - Real Estate	\$59,420.98	\$59,420.98	\$59,420.98	\$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:	\$59,420.98	\$59,420.98	\$59,420.98	\$0.00
Debt Service Funds Total:	\$59,420.98	\$59,420.98	\$59,420.98	\$0.00
<b>4000 Capital Projects</b>				

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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				
Permanent				
4951-701-0000 Interest	\$45.00	\$3.01	\$3.01	\$0.00
Permanent Fund Total:	\$45.00	\$3.01	\$3.01	\$0.00
Permanent Funds Total:	\$45.00	\$3.01	\$3.01	\$0.00
Report Totals:	\$470,669.22	\$499,572.44	\$499,572.44	\$0.00

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