

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	\$74,759.13	\$70,765.31	\$70,765.31	\$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	\$0.00	\$0.00	\$0.00
1000-301-0000 Licenses and Permits	\$0.00	\$74.62	\$434.42	\$359.80
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	\$27,352.19	\$32,292.25	\$32,292.25	\$0.00
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-535-0000 Property Tax Allocation	\$0.00	\$5,356.46	\$5,356.46	\$0.00
1000-539-0000 Other - State Receipts	\$660.00	\$32.00	\$32.00	\$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	\$38.73	\$43.10	\$4.37
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	\$3,069.24	\$3,069.24	\$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:	\$102,771.32	\$112,128.61	\$112,492.78	\$364.17
General Funds Total:	\$102,771.32	\$112,128.61	\$112,492.78	\$364.17

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	\$17,075.16	\$17,075.16	\$0.00
2011-701-0000 Interest	\$0.00	\$0.59	\$0.68	\$0.09
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$43.86	\$43.86	\$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	\$17,119.61	\$17,119.70	\$0.09
Gasoline Tax				
2021-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2021-537-0000 Gasoline Tax	\$125,081.42	\$138,840.56	\$138,870.56	\$30.00
2021-701-0000 Interest	\$0.00	\$3.52	\$3.91	\$0.39
2021-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2021-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline Tax Fund Total:	\$125,081.42	\$138,844.08	\$138,874.47	\$30.39
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$88,351.70	\$83,758.41	\$83,758.41	\$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	\$6,330.36	\$6,330.36	\$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	\$14,942.67	\$14,942.67	\$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	\$0.00	\$0.00	\$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
2031-961-0000 Loans Issued	\$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:	\$107,979.06	\$105,031.44	\$105,031.44	\$0.00
Cemetery				
2041-302-0000 Fees	\$18,000.00	\$22,350.00	\$22,350.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$6,937.94	\$28,290.00	\$28,290.00	\$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

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Cemetery Fund Total:	\$24,937.94	\$50,640.00	\$50,640.00	\$0.00
Special Levy - FIRE				
2191-101-0000 General Property Tax - Real Estate	\$120,632.68	\$116,327.74	\$116,327.74	\$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	\$8,541.29	\$8,541.29	\$0.00
2191-539-0000 Other - State Receipts	\$0.00	\$280.00	\$280.00	\$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	\$6,080.00	\$6,080.00	\$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	\$284.41	\$284.41	\$0.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$12,345.99	\$12,345.99	\$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:	\$120,632.68	\$143,859.43	\$143,859.43	\$0.00
Coronavirus Relief Fund				
2272-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2272-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Fund				
2273-511-0000 Federal Funds	\$175,353.28	\$175,353.28	\$175,353.28	\$0.00
2273-701-0000 Interest	\$1.36	\$0.00	\$0.00	\$0.00
American Rescue Plan Fund Fund Total:	\$175,354.64	\$175,353.28	\$175,353.28	\$0.00

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Fire and Rescue, Ambulance and EMS Serv.				
2281-202-0000 Contracts for Emergency Medical Services	\$21,065.63	\$5,226.84	\$5,226.84	\$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	\$5,320.93	\$5,320.93	\$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:	\$21,065.63	\$10,547.77	\$10,547.77	\$0.00
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	\$12,000.00	\$13,833.09	\$13,833.09	\$0.00
Special Assessment Fund Total:	\$12,000.00	\$13,833.09	\$13,833.09	\$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
2901-982-0031 Extraordinary Items{CORONAVIRUS RELIEF FUND}	\$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:	\$603,393.55	\$655,228.70	\$655,259.18	\$30.48
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00

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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				
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:	\$706,164.87	\$767,357.31	\$767,751.96	\$394.65

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