

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 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	\$75,914.00	\$78,136.39	\$78,136.39	\$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	\$94.03	\$94.03	\$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	\$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	\$31,047.64	\$34,055.75	\$34,055.75	\$0.00
1000-534-0000 Cigarette License Fees	\$0.00	\$74.62	\$74.62	\$0.00
1000-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
1000-539-0000 Other - State Receipts	\$660.00	\$101.25	\$101.25	\$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	\$48.63	\$52.78	\$4.15
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$1,082.03	\$1,082.03	\$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:	\$107,621.64	\$113,952.50	\$113,956.65	\$4.15
General Funds Total:	\$107,621.64	\$113,952.50	\$113,956.65	\$4.15
2000 Special Revenue				
Motor Vehicle License Tax				

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
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	\$16,777.87	\$16,777.87	\$0.00
2011-701-0000 Interest	\$0.00	\$1.25	\$1.36	\$0.11
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2011-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$16,342.18	\$16,779.12	\$16,779.23	\$0.11
Gasoline Tax				
2021-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2021-537-0000 Gasoline Tax	\$125,081.42	\$137,432.64	\$137,432.64	\$0.00
2021-701-0000 Interest	\$0.00	\$9.25	\$10.23	\$0.98
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	\$137,441.89	\$137,442.87	\$0.98
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$89,717.00	\$92,343.11	\$92,343.11	\$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	\$113.62	\$113.62	\$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	\$15,062.33	\$15,062.33	\$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

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Road and Bridge Fund Total:	\$109,344.36	\$107,519.06	\$107,519.06	\$0.00
Cemetery				
2041-302-0000 Fees	\$18,000.00	\$24,825.00	\$24,825.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$6,900.00	\$32,100.00	\$32,100.00	\$0.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$37.94	\$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:	\$24,937.94	\$56,925.00	\$56,925.00	\$0.00
Special Levy - FIRE				
2191-101-0000 General Property Tax - Real Estate	\$122,778.00	\$126,852.19	\$126,852.19	\$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	\$184.15	\$184.15	\$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	\$0.00	\$337.19	\$337.19	\$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	\$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	\$0.00	\$0.00	\$0.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$3,080.08	\$3,080.08	\$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

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Special Levy - FIRE Fund Total:	\$122,778.00	\$130,453.61	\$130,453.61	\$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	\$176,053.33	\$176,753.37	\$176,753.37	\$0.00
2273-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Fund Fund Total:	\$176,053.33	\$176,753.37	\$176,753.37	\$0.00
Fire and Rescue, Ambulance and EMS Serv.				
2281-202-0000 Contracts for Emergency Medical Services	\$14,745.94	\$5,281.74	\$5,281.74	\$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	\$5,819.50	\$5,819.50	\$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:	\$14,745.94	\$11,101.24	\$11,101.24	\$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	\$13,000.00	\$12,914.24	\$12,914.24	\$0.00
Special Assessment Fund Total:	\$13,000.00	\$12,914.24	\$12,914.24	\$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

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
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:	\$602,283.17	\$649,887.53	\$649,888.62	\$1.09
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
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}	\$20,000.00	\$20,000.00	\$20,000.00	\$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:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Capital Projects Funds Total:	\$20,000.00	\$20,000.00	\$20,000.00	\$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

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2022 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Permanent Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Permanent Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$729,904.81	\$783,840.03	\$783,845.27	\$5.24

Statement excludes amounts for advances.
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.