

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2023 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	\$91,276.00	\$91,447.10	\$91,447.10	\$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	\$113.47	\$113.47	\$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	\$397.11	\$397.11	\$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	\$35,889.32	\$34,660.95	\$34,660.95	\$0.00
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
1000-539-0000 Other - State Receipts	\$0.00	\$84.61	\$84.61	\$0.00
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$1,965.47	\$1,965.47	\$0.00
1000-701-0000 Interest	\$0.00	\$43.00	\$46.35	\$3.35
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	\$3,302.30	\$3,302.30	\$0.00
1000-892-0025 Other - Miscellaneous Non-Operating{REIMBURSE FROM INSURANC}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0033 Other - Miscellaneous Non-Operating{NAT'L OPIOID SETTLMNT}	\$0.00	\$592.96	\$592.96	\$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:	\$127,165.32	\$132,606.97	\$132,610.32	\$3.35
General Funds Total:	\$127,165.32	\$132,606.97	\$132,610.32	\$3.35
2000 Special Revenue				

Statement excludes amounts for advances.

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<b>Motor Vehicle License Tax</b>				
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	\$15,703.98	\$15,703.98	\$0.00
2011-701-0000 Interest	\$0.00	\$1.09	\$1.17	\$0.08
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$1,225.54	\$1,225.54	\$0.00
2011-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$16,342.18	\$16,930.61	\$16,930.69	\$0.08
<b>Gasoline Tax</b>				
2021-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2021-537-0000 Gasoline Tax	\$125,081.42	\$142,099.09	\$142,099.09	\$0.00
2021-701-0000 Interest	\$0.00	\$11.03	\$12.04	\$1.01
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	\$142,110.12	\$142,111.13	\$1.01
<b>Road and Bridge</b>				
2031-101-0000 General Property Tax - Real Estate	\$107,872.00	\$108,073.85	\$108,073.85	\$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	\$134.09	\$134.09	\$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	\$10,000.00	\$14,057.95	\$14,057.95	\$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	\$9,627.36	\$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

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2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$127,499.36	\$122,265.89	\$122,265.89	\$0.00
 Cemetery				
2041-302-0000 Fees	\$20,000.00	\$18,600.00	\$18,600.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$4,937.94	\$4,200.00	\$4,200.00	\$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:	\$24,937.94	\$22,800.00	\$22,800.00	\$0.00
 Special Levy - FIRE				
2191-101-0000 General Property Tax - Real Estate	\$126,599.00	\$126,798.83	\$126,798.83	\$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	\$153.51	\$153.51	\$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	\$114.48	\$114.48	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00

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Special Levy - FIRE Fund Total:	\$126,599.00	\$127,066.82	\$127,066.82	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2273-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv.				
2281-202-0000 Contracts for Emergency Medical Services	\$14,745.94	\$1,188.54	\$1,188.54	\$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:	\$14,745.94	\$1,188.54	\$1,188.54	\$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	\$12,869.19	\$12,869.19	\$0.00
Special Assessment Fund Total:	\$13,000.00	\$12,869.19	\$12,869.19	\$0.00
Miscellaneous Special Revenue				
2901-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00

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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:	\$448,205.84	\$445,231.17	\$445,232.26	\$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}	\$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

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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:	\$575,371.16	\$577,838.14	\$577,842.58	\$4.44

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