

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2014 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	\$58,542.29	\$64,711.03	\$64,711.03	\$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	\$477.83	\$477.83	\$0.00
1000-299-0000 Other - Charges for Services	\$0.00	\$420.00	\$420.00	\$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	\$2,438.22	\$2,438.22	\$0.00
1000-532-0000 Local Government Distribution	\$18,284.38	\$17,752.36	\$17,752.36	\$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	\$6,421.73	\$47.51	\$47.51	\$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	\$169.95	\$169.95	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$14,262.32	\$14,262.32	\$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:	\$83,248.40	\$100,713.64	\$100,713.64	\$0.00
General Funds Total:	\$83,248.40	\$100,713.64	\$100,713.64	\$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	\$15,228.30	\$15,228.30	\$0.00
2011-701-0000 Interest	\$0.00	\$2.00	\$2.00	\$0.00
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	\$15,230.30	\$15,230.30	\$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	\$88,081.41	\$88,081.41	\$0.00
2021-701-0000 Interest	\$0.00	\$6.16	\$6.16	\$0.00
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:	\$87,581.42	\$88,087.57	\$88,087.57	\$0.00
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$54,893.90	\$62,420.60	\$62,420.60	\$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	\$564.71	\$564.71	\$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	\$14,939.15	\$14,939.15	\$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	\$534.00	\$534.00	\$0.00
2031-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
2031-931-0000 Transfers - In	\$0.00	\$616.00	\$616.00	\$0.00
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$71,895.15	\$79,074.46	\$79,074.46	\$0.00

Cemetery

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2041-302-0000 Fees	\$16,495.00	\$23,400.00	\$23,400.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$6,000.00	\$10,605.00	\$10,605.00	\$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	\$34,005.00	\$34,005.00	\$0.00
 Special Levy - FIRE				
2191-101-0000 General Property Tax - Real Estate	\$90,398.72	\$92,744.52	\$92,744.52	\$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	\$850.23	\$850.23	\$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	\$520.00	\$520.00	\$0.00
2191-539-0010 Other - State Receipts{OHIO EMS TR & EQUIP 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	\$6,750.00	\$6,750.00	\$0.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$6,003.44	\$6,003.44	\$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:	\$100,582.07	\$106,868.19	\$106,868.19	\$0.00
 Fire and Rescue, Ambulance and EMS Serv.				
2281-202-0000 Contracts for Emergency Medical Services	\$31,461.67	\$25,837.16	\$25,837.16	\$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	\$25,837.16	\$25,837.16	\$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	\$8,248.00	\$10,188.30	\$10,188.30	\$0.00
Special Assessment Fund Total:	\$8,248.00	\$10,188.30	\$10,188.30	\$0.00
Miscellaneous Special Revenue				
2901-511-0000 Federal Funds	\$616.00	\$616.00	\$616.00	\$0.00
2901-511-0023 Federal Funds{FEMA GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue Fund Total:	\$616.00	\$616.00	\$616.00	\$0.00
Special Revenue Funds Total:	\$339,221.49	\$359,906.98	\$359,906.98	\$0.00
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$35,656.75	\$35,656.75	\$35,656.75	\$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:	\$35,656.75	\$35,656.75	\$35,656.75	\$0.00
Debt Service Funds Total:	\$35,656.75	\$35,656.75	\$35,656.75	\$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	\$18,750.00	\$18,750.00	\$0.00
4401-538-0020 Local Public Works Commission{community dev block grant}	\$18,750.00	\$20,800.00	\$20,800.00	\$0.00
Public Works Commission Projects Fund Total:	\$18,750.00	\$39,550.00	\$39,550.00	\$0.00
Capital Projects Funds Total:	\$18,750.00	\$39,550.00	\$39,550.00	\$0.00
4950 Permanent				
Permanent				
4951-701-0000 Interest	\$77.25	\$11.91	\$11.91	\$0.00
Permanent Fund Total:	\$77.25	\$11.91	\$11.91	\$0.00
Permanent Funds Total:	\$77.25	\$11.91	\$11.91	\$0.00
Report Totals:	\$476,953.89	\$535,839.28	\$535,839.28	\$0.00

Report excludes amounts for advances.

This is an unaudited financial statement.