

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	\$626,284.00	\$647,284.00	\$647,751.07	\$467.07
1000-103-0048 Permissive Sales Tax{Motel Tax Fee}	\$650,000.00	\$1,233,000.00	\$1,287,104.38	\$54,104.38
1000-299-0007 Other - Charges for Services{Demolition}	\$0.00	\$0.00	\$3,856.58	\$3,856.58
1000-299-0208 Other - Charges for Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$808.91	\$808.91
1000-302-0005 Fees{Copies}	\$0.00	\$0.00	\$12.00	\$12.00
1000-302-0044 Fees{Building Dept Fee}	\$70,000.00	\$212,000.00	\$213,552.90	\$1,552.90
1000-302-0048 Fees{Motel Tax Fee}	\$0.00	\$0.00	\$5,543.47	\$5,543.47
1000-302-0049 Fees{Zoning Dept Fee}	\$20,000.00	\$60,000.00	\$60,178.90	\$178.90
1000-302-0064 Fees{Contractor Registration Fee}	\$10,000.00	\$18,000.00	\$21,525.00	\$3,525.00
1000-303-0000 Cable Franchise Fees	\$145,000.00	\$169,000.00	\$169,706.28	\$706.28
1000-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$171,638.00	\$184,638.00	\$202,175.92	\$17,537.92
1000-533-0000 Liquor Permit Fees	\$33,000.00	\$44,000.00	\$50,513.05	\$6,513.05
1000-534-0000 Cigarette License Fees	\$600.00	\$600.00	\$600.00	\$0.00
1000-535-0000 Property Tax Allocation	\$69,587.00	\$61,587.00	\$61,599.60	\$12.60
1000-539-0000 Other - State Receipts	\$0.00	\$27,000.00	\$18,320.39	(\$8,679.61)
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$100.00	\$100.00	\$2,600.00	\$2,500.00
1000-591-0007 Intergovernmental Receipts (Non-State and Non-Fe{Demolition})	\$0.00	\$20,000.00	\$20,300.00	\$300.00
1000-601-0007 Special Assessments{Demolition}	\$0.00	\$6,000.00	\$6,525.80	\$525.80
1000-601-0208 Special Assessments{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$918.00	\$918.00
1000-601-0209 Special Assessments{Nuisance Complaint}	\$0.00	\$0.00	\$1,796.47	\$1,796.47
1000-701-0000 Interest	\$35,000.00	\$111,000.00	\$136,550.13	\$25,550.13
1000-802-0000 Rentals and Leases	\$0.00	\$0.00	\$1,300.00	\$1,300.00
1000-802-0039 Rentals and Leases{Tower}	\$90,000.00	\$90,000.00	\$99,933.86	\$9,933.86
1000-802-0211 Rentals and Leases{Strickfaden}	\$5,000.00	\$12,000.00	\$12,150.00	\$150.00
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$9,000.00	\$2,025.54	(\$6,974.46)
1000-891-0093 Other - Miscellaneous Operating{CAR SHOW}	\$0.00	\$4,000.00	\$4,980.00	\$980.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$7,000.00	\$7,914.94	\$914.94
General Fund Total:	\$1,926,209.00	\$2,921,209.00	\$3,045,243.19	\$124,034.19

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General Funds Total:	\$1,926,209.00	\$2,921,209.00	\$3,045,243.19	\$124,034.19
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$18,000.00	\$20,500.00	\$19,348.01	(\$1,151.99)
2011-701-0000 Interest	\$100.00	\$300.00	\$374.98	\$74.98
Motor Vehicle License Tax Fund Total:	\$18,100.00	\$20,800.00	\$19,722.99	(\$1,077.01)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$150,000.00	\$202,500.00	\$205,563.33	\$3,063.33
2021-701-0000 Interest	\$1,000.00	\$3,500.00	\$4,601.23	\$1,101.23
2021-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$38.93	\$38.93
Gasoline Tax Fund Total:	\$151,000.00	\$206,000.00	\$210,203.49	\$4,203.49
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$383,852.00	\$397,002.00	\$397,005.42	\$3.42
2031-302-0063 Fees{Permit}	\$0.00	\$3,200.00	\$3,400.00	\$200.00
2031-535-0000 Property Tax Allocation	\$42,650.00	\$37,750.00	\$37,754.28	\$4.28
2031-539-0000 Other - State Receipts	\$0.00	\$527.00	\$580.19	\$53.19
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$39.54	\$39.54
Road and Bridge Fund Total:	\$426,502.00	\$438,479.00	\$438,779.43	\$300.43
Cemetery				
2041-302-0059 Fees{Opening & Closing}	\$0.00	\$0.00	\$8,050.00	\$8,050.00
2041-804-0000 Sale of Cemetery Lots	\$0.00	\$0.00	\$9,000.00	\$9,000.00
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$178.14	\$178.14
2041-931-0000 Transfers - In	\$167,000.00	\$167,000.00	\$40,000.00	(\$127,000.00)
Cemetery Fund Total:	\$167,000.00	\$167,000.00	\$57,228.14	(\$109,771.86)
Police Fund				
2191-101-0000 General Property Tax - Real Estate	\$3,012,906.00	\$3,156,906.00	\$3,156,959.11	\$53.11
2191-203-0105 Contracts for Police Protection{SRO}	\$0.00	\$0.00	\$0.00	\$0.00
2191-203-0203 Contracts for Police Protection{Sheriff Dept}	\$0.00	\$0.00	\$0.00	\$0.00

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2191-299-0204 Other - Charges for Services{POLICE SPEC DETAIL}	\$15,000.00	\$37,400.00	\$44,409.82	\$7,009.82
2191-302-0023 Fees{POLICE}	\$0.00	\$0.00	\$454.50	\$454.50
2191-302-0037 Fees{Fingerprints}	\$0.00	\$0.00	\$5.00	\$5.00
2191-302-0038 Fees{License Plates}	\$13,000.00	\$13,000.00	\$14,986.60	\$1,986.60
2191-302-0041 Fees{Non-voluntary Compliance Fee}	\$700.00	\$700.00	\$1,575.00	\$875.00
2191-302-0046 Fees{Insurance Reports}	\$200.00	\$200.00	\$371.80	\$171.80
2191-302-0053 Fees{Tow Application}	\$1,500.00	\$1,500.00	\$875.00	(\$625.00)
2191-302-0054 Fees{Warrant Service}	\$800.00	\$2,400.00	\$3,072.00	\$672.00
2191-302-0057 Fees{False Alarms}	\$100.00	\$1,100.00	\$1,800.00	\$700.00
2191-401-0040 Fines{Parking Ticket}	\$4,700.00	\$4,700.00	\$5,661.00	\$961.00
2191-401-0047 Fines{Juvenile Division Fine}	\$400.00	\$400.00	\$625.00	\$225.00
2191-401-0050 Fines{Traffic}	\$14,000.00	\$14,000.00	\$12,233.39	(\$1,766.61)
2191-511-0079 Federal Funds{IDEP grant}	\$0.00	\$18,256.24	\$0.00	(\$18,256.24)
2191-511-0080 Federal Funds{STEP grant}	\$0.00	\$19,756.54	\$0.00	(\$19,756.54)
2191-535-0000 Property Tax Allocation	\$334,767.00	\$203,767.00	\$203,848.26	\$81.26
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$14,273.89	\$14,273.89
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0000 Gifts and Donations	\$0.00	\$3,400.00	\$5,110.00	\$1,710.00
2191-805-0000 Other Local Grants (not from another government)	\$0.00	\$3,000.00	\$12,590.00	\$9,590.00
2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$2,600.00	\$2,959.44	\$359.44
2191-891-0012 Other - Miscellaneous Operating{Witness Fees}	\$0.00	\$0.00	\$294.40	\$294.40
2191-891-0096 Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$0.00	\$60.00	\$60.00
2191-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Police Fund Fund Total:	\$3,398,073.00	\$3,483,085.78	\$3,482,164.21	(\$921.57)

Fire & Rescue, Ambulance & EMS

2192-101-0000 General Property Tax - Real Estate	\$3,012,906.00	\$3,229,825.00	\$3,230,157.47	\$332.47
2192-299-0020 Other - Charges for Services{EMS}	\$550,000.00	\$603,000.00	\$652,053.64	\$49,053.64
2192-302-0024 Fees{FIRE}	\$0.00	\$11,000.00	\$11,474.37	\$474.37
2192-511-0000 Federal Funds	\$0.00	\$600,000.00	\$0.00	(\$600,000.00)
2192-535-0000 Property Tax Allocation	\$334,767.00	\$203,848.00	\$203,848.26	\$0.26
2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$5,111.17	\$5,111.17
2192-801-0000 Gifts and Donations	\$0.00	\$0.00	\$5,100.00	\$5,100.00
2192-891-0000 Other - Miscellaneous Operating	\$0.00	\$2,000.00	\$2,265.93	\$265.93

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Comparison of Budgeted and Actual Receipts

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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)
Fire & Rescue, Ambulance & EMS Fund Total:	\$3,897,673.00	\$4,649,673.00	\$4,110,010.84	(\$539,662.16)
MVA Escrow				
2193-302-0052 Fees{MVA Charges}	\$0.00	\$1,050.00	\$1,050.00	\$0.00
MVA Escrow Fund Total:	\$0.00	\$1,050.00	\$1,050.00	\$0.00
Roads Reconditioning				
2194-101-0000 General Property Tax - Real Estate	\$1,000,000.00	\$1,000,000.00	\$1,084,321.03	\$84,321.03
2194-535-0000 Property Tax Allocation	\$106,718.00	\$106,718.00	\$18,621.11	(\$88,096.89)
2194-591-0271 Intergovernmental Receipts (Non-State and Non-Federal){BRIAR	\$0.00	\$111,111.00	\$0.00	(\$111,111.00)
2194-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$574.00	\$574.00
Roads Reconditioning Fund Total:	\$1,106,718.00	\$1,217,829.00	\$1,103,516.14	(\$114,312.86)
Drug Law Enforcement				
2221-401-0000 Fines	\$1,500.00	\$1,500.00	\$660.00	(\$840.00)
2221-402-0000 Forfeitures	\$0.00	\$4,500.00	\$5,522.70	\$1,022.70
Drug Law Enforcement Fund Total:	\$1,500.00	\$6,000.00	\$6,182.70	\$182.70
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$70,000.00	\$74,050.00	\$71,281.69	(\$2,768.31)
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$40,000.00	\$42,757.50	\$2,757.50
2231-701-0000 Interest	\$150.00	\$600.00	\$692.40	\$92.40
2231-891-0000 Other - Miscellaneous Operating	\$0.00	\$900.00	\$946.64	\$46.64
Permissive Motor Vehicle License Tax Fund Total:	\$110,150.00	\$115,550.00	\$115,678.23	\$128.23
Enforcement and Education				
2271-401-0000 Fines	\$615.00	\$615.00	\$612.00	(\$3.00)
Enforcement and Education Fund Total:	\$615.00	\$615.00	\$612.00	(\$3.00)
AMERICAN RESCUE PLAN				
2274-511-0000 Federal Funds	\$611,641.00	\$616,525.00	\$616,525.05	\$0.05
AMERICAN RESCUE PLAN Fund Total:	\$611,641.00	\$616,525.00	\$616,525.05	\$0.05

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POLICE RECRUIT/RETAIN ARP FUND				
2275-511-0000 Federal Funds	\$269,000.00	\$269,000.00	\$0.00	(\$269,000.00)
POLICE RECRUIT/RETAIN ARP FUND Fund Total:	\$269,000.00	\$269,000.00	\$0.00	(\$269,000.00)
Police DOJ Grant				
2291-511-0000 Federal Funds	\$9,376.00	\$9,376.00	\$0.00	(\$9,376.00)
Police DOJ Grant Fund Total:	\$9,376.00	\$9,376.00	\$0.00	(\$9,376.00)
Police Drug Use Prevention Grant				
2293-539-0000 Other - State Receipts	\$9,019.50	\$9,019.50	\$8,652.14	(\$367.36)
2293-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$3.55	\$3.55
Police Drug Use Prevention Grant Fund Total:	\$9,019.50	\$9,019.50	\$8,655.69	(\$363.81)
Special Assessment - Lighting Fund				
2401-601-0000 Special Assessments	\$44,000.00	\$38,540.00	\$38,543.41	\$3.41
2401-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.26	\$0.26
Special Assessment - Lighting Fund Fund Total:	\$44,000.00	\$38,540.00	\$38,543.67	\$3.67
ONE OHIO OPIOD SETTLEMENTS				
2901-892-0000 Other - Miscellaneous Non-Operating	\$4,426.00	\$4,426.00	\$4,425.60	(\$0.40)
ONE OHIO OPIOD SETTLEMENTS Fund Total:	\$4,426.00	\$4,426.00	\$4,425.60	(\$0.40)
K-9 Fund				
2907-801-0000 Gifts and Donations	\$3,300.00	\$22,095.00	\$22,120.00	\$25.00
K-9 Fund Fund Total:	\$3,300.00	\$22,095.00	\$22,120.00	\$25.00
CPT GRANT				
2910-539-0000 Other - State Receipts	\$0.00	\$7,295.00	\$7,295.40	\$0.40
CPT GRANT Fund Total:	\$0.00	\$7,295.00	\$7,295.40	\$0.40
Youth Recreational				
2911-302-0045 Fees(Sponsorships)	\$9,500.00	\$9,500.00	\$21,000.00	\$11,500.00

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2911-302-0065 Fees{Participation-PTLL}	\$35,000.00	\$35,000.00	\$33,769.13	(\$1,230.87)
2911-801-0236 Gifts and Donations{BASEBALL}	\$0.00	\$0.00	\$7,480.92	\$7,480.92
2911-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$2,105.00	\$2,105.00
2911-931-0000 Transfers - In	\$62,000.00	\$62,000.00	\$13,500.00	(\$48,500.00)
Youth Recreational Fund Total:	\$106,500.00	\$106,500.00	\$77,855.05	(\$28,644.95)
Park Development				
2913-591-0260 Intergovernmental Receipts (Non-State and Non-Feder{LEISURE})	\$0.00	\$0.00	\$7,662.00	\$7,662.00
2913-805-0107 Other Local Grants (not from another government){ABERNATHY}	\$0.00	\$0.00	\$160.00	\$160.00
2913-931-0000 Transfers - In	\$495,500.00	\$495,500.00	\$74,000.00	(\$421,500.00)
Park Development Fund Total:	\$495,500.00	\$495,500.00	\$81,822.00	(\$413,678.00)
Special Revenue Funds Total:	\$10,830,093.50	\$11,884,358.28	\$10,402,390.63	(\$1,481,967.65)
3000 Debt Service				
Debt Service Series 2015				
3101-931-0000 Transfers - In	\$78,507.00	\$78,507.00	\$78,507.00	\$0.00
Debt Service Series 2015 Fund Total:	\$78,507.00	\$78,507.00	\$78,507.00	\$0.00
Debt Service - Road Reconditioning TAN				
3102-931-0000 Transfers - In	\$326,460.00	\$326,975.00	\$326,975.00	\$0.00
Debt Service - Road Reconditioning TAN Fund Total:	\$326,460.00	\$326,975.00	\$326,975.00	\$0.00
Debt Service Funds Total:	\$404,967.00	\$405,482.00	\$405,482.00	\$0.00
4000 Capital Projects				
OPWC W Strub Rd				
4402-931-0000 Transfers - In	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
OPWC W Strub Rd Fund Total:	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
Capital Projects - POLICE				
4901-951-0000 Sale of Fixed Assets	\$5,150.00	\$13,194.00	\$13,219.90	\$25.90

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Capital Projects - POLICE Fund Total:	\$5,150.00	\$13,194.00	\$13,219.90	\$25.90
Capital Projects - SRTS				
4902-511-0218 Federal Funds{MEADOWLAWN}	\$184,040.00	\$184,040.00	\$184,040.00	\$0.00
4902-519-0218 Other - Federal Receipts{MEADOWLAWN}	\$431,040.00	\$431,040.00	\$175,508.74	(\$255,531.26)
4902-931-0218 Transfers - In{MEADOWLAWN}	\$300,000.00	\$320,000.00	\$320,000.00	\$0.00
Capital Projects - SRTS Fund Total:	\$915,080.00	\$935,080.00	\$679,548.74	(\$255,531.26)
Capital Projects - TAN PROJECTS				
4907-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - TAN PROJECTS Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - OPWC				
4909-538-0238 Local Public Works Commission{MARSHALL}	\$3,988.00	\$3,988.00	\$3,988.56	\$0.56
Capital Projects - OPWC Fund Total:	\$3,988.00	\$3,988.00	\$3,988.56	\$0.56
Capital Projects - SIDEWALKS				
4910-931-0000 Transfers - In	\$150,000.00	\$150,000.00	\$65,000.00	(\$85,000.00)
Capital Projects - SIDEWALKS Fund Total:	\$150,000.00	\$150,000.00	\$65,000.00	(\$85,000.00)
Capital Projects - FIRE				
4911-951-0000 Sale of Fixed Assets	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00
Capital Projects - FIRE Fund Total:	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00
Capital Projects Funds Total:	\$1,119,918.00	\$1,147,962.00	\$807,457.20	(\$340,504.80)
4950 Permanent				
Cemetery Trust - Genofski				
4951-701-0000 Interest	\$1.00	\$1.00	\$0.17	(\$0.83)
Cemetery Trust - Genofski Fund Total:	\$1.00	\$1.00	\$0.17	(\$0.83)

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Permanent Funds Total:	\$1.00	\$1.00	\$0.17	(\$0.83)
9000 Custodial				
ESCROW - INSURANCE CLAIMS				
9001-884-0000 Amounts Received as Fiscal Agent	\$0.00	\$0.00	\$12,000.00	\$0.00
ESCROW - INSURANCE CLAIMS Fund Total:	\$0.00	\$0.00	\$12,000.00	\$0.00
ESCROW -DRUG LAW FORFEITURES				
9002-881-0000 Unclaimed Monies Received	\$0.00	\$0.00	\$414.65	\$0.00
9002-884-0000 Amounts Received as Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$414.65	\$0.00
Building Department - Assessment				
9003-884-0043 Amounts Received as Fiscal Agent{BUILDING PERMIT ASSESSMENT}	\$0.00	\$0.00	\$5,505.73	\$0.00
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$5,505.73	\$0.00
SECURITY DEPOSITS-PARKS				
9004-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$4,150.00	\$0.00
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$4,150.00	\$0.00
VISION-DENTAL				
9005-981-0000 Special Items	\$0.00	\$0.00	\$312.02	\$0.00
VISION-DENTAL Fund Total:	\$0.00	\$0.00	\$312.02	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$22,382.40	\$0.00
Report Totals:	<u>\$14,281,188.50</u>	<u>\$16,359,012.28</u>	<u>\$14,682,955.59</u>	<u>(\$1,698,439.09)</u>

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