

**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	\$703,605.00	\$653,368.00	\$653,350.70	(\$17.30)
1000-103-0048 Permissive Sales Tax{Motel Tax Fee}	\$650,000.00	\$1,251,000.00	\$1,246,556.83	(\$4,443.17)
1000-299-0007 Other - Charges for Services{Demolition}	\$0.00	\$0.00	\$0.00	\$0.00
1000-299-0208 Other - Charges for Services{Mowing/Cleanup Nuisance}	\$0.00	\$2,000.00	\$2,439.96	\$439.96
1000-302-0042 Fees{Transient Vendors}	\$0.00	\$6,000.00	\$6,300.00	\$300.00
1000-302-0044 Fees{Building Dept Fee}	\$50,000.00	\$211,000.00	\$214,240.01	\$3,240.01
1000-302-0048 Fees{Motel Tax Fee}	\$0.00	\$5,000.00	\$5,413.75	\$413.75
1000-302-0049 Fees{Zoning Dept Fee}	\$30,000.00	\$33,000.00	\$34,040.22	\$1,040.22
1000-302-0064 Fees{Contractor Registration Fee}	\$15,000.00	\$23,000.00	\$25,035.00	\$2,035.00
1000-303-0000 Cable Franchise Fees	\$150,000.00	\$164,000.00	\$164,303.30	\$303.30
1000-532-0000 Local Government Distribution	\$201,731.00	\$206,731.00	\$206,799.38	\$68.38
1000-533-0000 Liquor Permit Fees	\$33,200.00	\$43,200.00	\$43,215.20	\$15.20
1000-534-0000 Cigarette License Fees	\$500.00	\$500.00	\$592.97	\$92.97
1000-535-0000 Property Tax Allocation	\$69,587.00	\$61,187.00	\$61,220.01	\$33.01
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$3,000.00	\$4,629.00	\$1,629.00
1000-591-0007 Intergovernmental Receipts (Non-State and Non-Fe{Demolition}	\$0.00	\$19,000.00	\$19,200.00	\$200.00
1000-591-0095 Intergovernmental Receipts (Non-State and Non-{CLEAN UP DAY}	\$0.00	\$9,000.00	\$9,685.79	\$685.79
1000-601-0007 Special Assessments{Demolition}	\$0.00	\$20,000.00	\$20,718.21	\$718.21
1000-601-0208 Special Assessments{Mowing/Cleanup Nuisance}	\$0.00	\$5,000.00	\$5,668.52	\$668.52
1000-601-0209 Special Assessments{Nuisance Complaint}	\$0.00	\$0.00	\$226.63	\$226.63
1000-701-0000 Interest	\$35,000.00	\$384,000.00	\$422,528.85	\$38,528.85
1000-802-0039 Rentals and Leases{Tower}	\$85,000.00	\$92,000.00	\$92,467.37	\$467.37
1000-802-0211 Rentals and Leases{Strickfaden}	\$10,000.00	\$15,000.00	\$15,510.00	\$510.00
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0093 Other - Miscellaneous Operating{CAR SHOW}	\$0.00	\$4,000.00	\$4,554.00	\$554.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$8,000.00	\$8,645.08	\$645.08
General Fund Total:	\$2,033,623.00	\$3,219,986.00	\$3,268,340.78	\$48,354.78
General Funds Total:	\$2,033,623.00	\$3,219,986.00	\$3,268,340.78	\$48,354.78

2000 Special Revenue

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<b>Motor Vehicle License Tax</b>				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$18,000.00	\$19,700.00	\$19,703.51	\$3.51
2011-701-0000 Interest	\$100.00	\$1,000.00	\$1,181.91	\$181.91
Motor Vehicle License Tax Fund Total:	\$18,100.00	\$20,700.00	\$20,885.42	\$185.42
<b>Gasoline Tax</b>				
2021-537-0000 Gasoline Tax	\$150,000.00	\$212,800.00	\$212,828.87	\$28.87
2021-701-0000 Interest	\$1,000.00	\$8,500.00	\$9,527.96	\$1,027.96
2021-931-0000 Transfers - In	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00
Gasoline Tax Fund Total:	\$396,000.00	\$466,300.00	\$467,356.83	\$1,056.83
<b>Road and Bridge</b>				
2031-101-0000 General Property Tax - Real Estate	\$419,852.00	\$400,423.00	\$400,431.23	\$8.23
2031-302-0063 Fees{Permit}	\$0.00	\$10,150.00	\$10,550.00	\$400.00
2031-535-0000 Property Tax Allocation	\$42,650.00	\$37,530.00	\$37,531.99	\$1.99
Road and Bridge Fund Total:	\$462,502.00	\$448,103.00	\$448,513.22	\$410.22
<b>Cemetery</b>				
2041-302-0059 Fees{Opening & Closing}	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$0.00	\$4,000.00	\$4,050.00	\$50.00
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$8.49	\$8.49
2041-931-0000 Transfers - In	\$213,000.00	\$213,000.00	\$213,000.00	\$0.00
Cemetery Fund Total:	\$213,000.00	\$223,000.00	\$223,058.49	\$58.49
<b>Police Fund</b>				
2191-101-0000 General Property Tax - Real Estate	\$3,082,927.00	\$3,213,927.00	\$3,213,999.81	\$72.81
2191-299-0204 Other - Charges for Services{POLICE SPEC DETAIL}	\$15,000.00	\$47,876.00	\$40,058.23	(\$7,817.77)
2191-302-0023 Fees{POLICE}	\$0.00	\$500.00	\$632.50	\$132.50
2191-302-0038 Fees{License Plates}	\$13,000.00	\$14,704.00	\$15,084.60	\$380.60
2191-302-0041 Fees{Non-voluntary Compliance Fee}	\$0.00	\$800.00	\$875.00	\$75.00
2191-302-0046 Fees{Insurance Reports}	\$0.00	\$100.00	\$181.50	\$81.50
2191-302-0053 Fees{Tow Application}	\$300.00	\$1,700.00	\$1,750.00	\$50.00
2191-302-0054 Fees{Warrant Service}	\$2,000.00	\$3,100.00	\$3,246.44	\$146.44

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**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2023 Year-to-Date

<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
2191-302-0057 Fees{False Alarms}	\$1,000.00	\$1,000.00	\$300.00	(\$700.00)
2191-401-0040 Fines{Parking Ticket}	\$4,000.00	\$6,900.00	\$7,028.00	\$128.00
2191-401-0047 Fines{Juvenile Division Fine}	\$100.00	\$700.00	\$734.00	\$34.00
2191-401-0050 Fines{Traffic}	\$10,000.00	\$15,200.00	\$15,251.50	\$51.50
2191-511-0079 Federal Funds{IDEP grant}	\$0.00	\$9,900.00	\$9,917.42	\$17.42
2191-511-0080 Federal Funds{STEP grant}	\$0.00	\$11,100.00	\$11,146.19	\$46.19
2191-535-0000 Property Tax Allocation	\$334,767.00	\$202,601.00	\$202,501.43	(\$99.57)
2191-539-0000 Other - State Receipts	\$0.00	\$94,600.00	\$94,667.59	\$67.59
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$1,200.00	\$1,267.48	\$67.48
2191-801-0000 Gifts and Donations	\$0.00	\$5,500.00	\$6,098.06	\$598.06
2191-801-0285 Gifts and Donations{BABY DRIVE}	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0286 Gifts and Donations{FOOD DRIVE}	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0287 Gifts and Donations{TOY DRIVE}	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0288 Gifts and Donations{CITIZENS IN NEED}	\$0.00	\$0.00	\$0.00	\$0.00
2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$4,000.00	\$4,273.06	\$273.06
2191-891-0012 Other - Miscellaneous Operating{Witness Fees}	\$0.00	\$200.00	\$220.00	\$20.00
2191-891-0096 Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$300.00	\$300.00	\$0.00
Police Fund Fund Total:	\$3,463,094.00	\$3,635,908.00	\$3,629,532.81	(\$6,375.19)
<b>Fire &amp; Rescue, Ambulance &amp; EMS</b>				
2192-101-0000 General Property Tax - Real Estate	\$3,082,926.00	\$3,213,942.00	\$3,213,999.81	\$57.81
2192-299-0000 Other - Charges for Services	\$0.00	\$3,000.00	\$3,927.28	\$927.28
2192-299-0020 Other - Charges for Services{EMS}	\$550,000.00	\$624,900.00	\$644,119.23	\$19,219.23
2192-535-0000 Property Tax Allocation	\$334,767.00	\$202,493.00	\$202,501.43	\$8.43
2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$661.23	\$661.23
2192-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2192-805-0000 Other Local Grants (not from another government)	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2192-891-0000 Other - Miscellaneous Operating	\$0.00	\$1,258.00	\$2,715.93	\$1,457.93
Fire & Rescue, Ambulance & EMS Fund Total:	\$3,967,693.00	\$4,052,593.00	\$4,074,924.91	\$22,331.91
<b>MVA Escrow</b>				
2193-302-0052 Fees{MVA Charges}	\$0.00	\$0.00	\$0.00	\$0.00
MVA Escrow Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Budgeted and Actual Receipts**

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Roads Reconditioning				
2194-101-0000 General Property Tax - Real Estate	\$1,023,278.00	\$1,110,151.00	\$1,110,213.29	\$62.29
2194-535-0000 Property Tax Allocation	\$106,718.00	\$19,718.00	\$19,676.44	(\$41.56)
2194-591-0271 Intergovernmental Receipts (Non-State and Non-Federal){BRIAR	\$0.00	\$85,285.30	\$85,333.66	\$48.36
2194-891-0000 Other - Miscellaneous Operating	\$0.00	\$127.00	\$60.00	(\$67.00)
Roads Reconditioning Fund Total:	\$1,129,996.00	\$1,215,281.30	\$1,215,283.39	\$2.09
Drug Law Enforcement				
2221-401-0000 Fines	\$400.00	\$400.00	\$300.00	(\$100.00)
2221-402-0000 Forfeitures	\$0.00	\$2,354.00	\$2,771.83	\$417.83
2221-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$0.00	\$0.00	\$0.00	\$0.00
Drug Law Enforcement Fund Total:	\$400.00	\$2,754.00	\$3,071.83	\$317.83
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$70,000.00	\$71,000.00	\$71,000.34	\$0.34
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$42,550.00	\$42,546.00	(\$4.00)
2231-701-0000 Interest	\$150.00	\$1,560.00	\$1,786.88	\$226.88
2231-891-0000 Other - Miscellaneous Operating	\$0.00	\$1,040.00	\$1,041.90	\$1.90
Permissive Motor Vehicle License Tax Fund Total:	\$110,150.00	\$116,150.00	\$116,375.12	\$225.12
Law Enforcement Trust				
2261-512-0000 Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$7,406.10	\$7,406.10
Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$7,406.10	\$7,406.10
Enforcement and Education				
2271-401-0000 Fines	\$615.00	\$615.00	\$657.50	\$42.50
Enforcement and Education Fund Total:	\$615.00	\$615.00	\$657.50	\$42.50
POLICE RECRUIT/RETAIN ARP FUND				
2275-511-0000 Federal Funds	\$268,850.00	\$268,858.00	\$0.00	(\$268,858.00)
2275-539-0000 Other - State Receipts	\$0.00	\$0.00	\$268,857.79	\$268,857.79
POLICE RECRUIT/RETAIN ARP FUND Fund Total:	\$268,850.00	\$268,858.00	\$268,857.79	(\$0.21)

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
<b>ARP-OHIO AMBULANCE TRANSPORTATION</b>				
2276-511-0000 Federal Funds	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
ARP-OHIO AMBULANCE TRANSPORTATION Fund Total:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>Police DOJ Grant</b>				
2291-511-0000 Federal Funds	\$9,375.00	\$9,375.00	\$0.00	(\$9,375.00)
Police DOJ Grant Fund Total:	\$9,375.00	\$9,375.00	\$0.00	(\$9,375.00)
<b>Police Drug Use Prevention Grant</b>				
2293-539-0000 Other - State Receipts	\$1,918.00	\$6,984.00	\$6,983.75	(\$0.25)
2293-891-0000 Other - Miscellaneous Operating	\$0.00	\$31.00	\$31.20	\$0.20
Police Drug Use Prevention Grant Fund Total:	\$1,918.00	\$7,015.00	\$7,014.95	(\$0.05)
<b>Special Assessment - Lighting Fund</b>				
2401-601-0000 Special Assessments	\$44,000.00	\$45,407.00	\$45,396.49	(\$10.51)
2401-891-0000 Other - Miscellaneous Operating	\$0.00	\$1.00	\$1.20	\$0.20
Special Assessment - Lighting Fund Fund Total:	\$44,000.00	\$45,408.00	\$45,397.69	(\$10.31)
<b>ONE OHIO OPIOID SETTLEMENTS</b>				
2901-892-0000 Other - Miscellaneous Non-Operating	\$5,250.00	\$19,848.00	\$19,852.34	\$4.34
ONE OHIO OPIOID SETTLEMENTS Fund Total:	\$5,250.00	\$19,848.00	\$19,852.34	\$4.34
<b>K-9 Fund</b>				
2907-801-0000 Gifts and Donations	\$2,060.00	\$18,814.00	\$20,817.00	\$2,003.00
K-9 Fund Fund Total:	\$2,060.00	\$18,814.00	\$20,817.00	\$2,003.00
<b>CPT GRANT</b>				
2910-539-0000 Other - State Receipts	\$0.00	\$18,185.00	\$18,184.75	(\$0.25)
CPT GRANT Fund Total:	\$0.00	\$18,185.00	\$18,184.75	(\$0.25)
<b>Youth Recreational</b>				
2911-302-0045 Fees{Sponsorships}	\$11,500.00	\$18,000.00	\$18,000.00	\$0.00

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2911-302-0065 Fees{Participation-PTLL}	\$33,000.00	\$35,500.00	\$35,532.00	\$32.00
2911-801-0236 Gifts and Donations{BASEBALL}	\$0.00	\$800.00	\$810.00	\$10.00
2911-805-0000 Other Local Grants (not from another government)	\$0.00	\$5,900.00	\$5,900.00	\$0.00
2911-891-0000 Other - Miscellaneous Operating	\$0.00	\$1,400.00	\$1,416.47	\$16.47
2911-931-0000 Transfers - In	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
Youth Recreational Fund Total:	\$116,500.00	\$133,600.00	\$133,658.47	\$58.47
Park Development				
2913-591-0211 Intergovernmental Receipts (Non-State and Non-F{Strickfaden})	\$0.00	\$0.00	\$1,427.00	\$1,427.00
2913-931-0000 Transfers - In	\$330,000.00	\$177,000.00	\$117,000.00	(\$60,000.00)
Park Development Fund Total:	\$330,000.00	\$177,000.00	\$118,427.00	(\$58,573.00)
Special Revenue Funds Total:	\$10,559,503.00	\$10,899,507.30	\$10,859,275.61	(\$40,231.69)
3000 Debt Service				
Debt Service Series 2015				
3101-931-0000 Transfers - In	\$79,400.00	\$79,400.00	\$79,382.00	(\$18.00)
Debt Service Series 2015 Fund Total:	\$79,400.00	\$79,400.00	\$79,382.00	(\$18.00)
Debt Service - Road Reconditioning TAN				
3102-931-0000 Transfers - In	\$326,725.00	\$326,855.00	\$326,855.00	\$0.00
Debt Service - Road Reconditioning TAN Fund Total:	\$326,725.00	\$326,855.00	\$326,855.00	\$0.00
Debt Service Funds Total:	\$406,125.00	\$406,255.00	\$406,237.00	(\$18.00)
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	\$3,900.00	\$3,900.00	\$3,935.00	\$35.00

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Capital Projects - POLICE Fund Total:	\$3,900.00	\$3,900.00	\$3,935.00	\$35.00
Capital Projects - SRTS				
4902-511-0218 Federal Funds{MEADOWLAWN}	\$14,726.00	\$14,726.00	\$14,726.00	\$0.00
4902-519-0218 Other - Federal Receipts{MEADOWLAWN}	\$241,805.00	\$198,805.00	\$198,858.28	\$53.28
Capital Projects - SRTS Fund Total:	\$256,531.00	\$213,531.00	\$213,584.28	\$53.28
Capital Projects - SIDEWALKS				
4910-931-0000 Transfers - In	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00
Capital Projects - SIDEWALKS Fund Total:	\$158,500.00	\$158,500.00	\$158,500.00	\$0.00
Capital Projects - FIRE				
4911-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - FIRE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - HWY				
4912-951-0000 Sale of Fixed Assets	\$1,509.00	\$2,041.00	\$19,441.00	\$17,400.00
Capital Projects - HWY Fund Total:	\$1,509.00	\$2,041.00	\$19,441.00	\$17,400.00
Reserve Capital Projects - Fire Station				
4913-931-0000 Transfers - In	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
Reserve Capital Projects - Fire Station Fund Total:	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
Capital Projects Funds Total:	\$2,947,940.00	\$2,905,472.00	\$2,922,960.28	\$17,488.28
4950 Permanent				
Cemetery Trust - Genofski				
4951-701-0000 Interest	\$0.00	\$0.00	\$0.28	\$0.28
Cemetery Trust - Genofski Fund Total:	\$0.00	\$0.00	\$0.28	\$0.28
Permanent Funds Total:	\$0.00	\$0.00	\$0.28	\$0.28

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9000 Custodial				
ESCROW -DRUG LAW FORFEITURES				
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	\$0.00	\$0.00
Building Department - Assessment				
9003-884-0043 Amounts Received as Fiscal Agent{BUILDING PERMIT ASSESSMENT}	\$0.00	\$0.00	\$5,016.28	\$0.00
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$5,016.28	\$0.00
SECURITY DEPOSITS-PARKS				
9004-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$5,200.00	\$0.00
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$5,200.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$10,216.28	\$0.00
Report Totals:	\$15,947,191.00	\$17,431,220.30	\$17,467,030.23	\$25,593.65

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