

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2025 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	\$490,000.00	\$490,000.00	\$480,387.69	(\$9,612.31)
1000-103-0000 Permissive Sales Tax	\$30,000.00	\$30,000.00	\$34,805.15	\$4,805.15
1000-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-303-0000 Cable Franchise Fees	\$155,000.00	\$155,000.00	\$130,597.97	(\$24,402.03)
1000-399-0000 Other - Licenses, Permits and Fees	\$15,000.00	\$15,000.00	\$17,836.50	\$2,836.50
1000-532-0000 Local Government Distribution	\$145,000.00	\$145,000.00	\$167,001.10	\$22,001.10
1000-533-0000 Liquor Permit Fees	\$7,500.00	\$7,500.00	\$15,491.98	\$7,991.98
1000-534-0000 Cigarette License Fees	\$400.00	\$400.00	\$502.86	\$102.86
1000-535-0000 Property Tax Allocation	\$60,000.00	\$60,000.00	\$63,308.41	\$3,308.41
1000-539-0000 Other - State Receipts	\$400.00	\$400.00	\$0.00	(\$400.00)
1000-599-0000 Other - Other Intergovernmental	\$150,580.00	\$150,580.00	\$142,342.82	(\$8,237.18)
1000-601-0000 Special Assessments	\$0.00	\$0.00	\$222.89	\$222.89
1000-701-0000 Interest	\$175,000.00	\$175,000.00	\$161,150.30	(\$13,849.70)
1000-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
1000-807-0000 Payments in Lieu of Taxes	\$10,000.00	\$10,000.00	\$702,602.25	\$692,602.25
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$5,527.44	\$5,527.44
1000-892-0000 Other - Miscellaneous Non-Operating	\$3,500.00	\$3,500.00	\$1,273.81	(\$2,226.19)
1000-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$197,333.32	\$197,333.32
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$1,242,380.00	\$1,242,380.00	\$2,120,384.49	\$878,004.49
General Funds Total:	\$1,242,380.00	\$1,242,380.00	\$2,120,384.49	\$878,004.49
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$33,000.00	\$33,000.00	\$33,913.33	\$913.33
2011-701-0000 Interest	\$6,500.00	\$6,500.00	\$6,646.87	\$146.87

Statement excludes amounts for advances.

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	Motor Vehicle License Tax Fund Total:	\$39,500.00	\$39,500.00	\$40,560.20	\$1,060.20
Gasoline Tax					
2021-537-0000 Gasoline Tax		\$345,000.00	\$345,000.00	\$369,920.47	\$24,920.47
2021-701-0000 Interest		\$30,000.00	\$30,000.00	\$26,756.96	(\$3,243.04)
	Gasoline Tax Fund Total:	\$375,000.00	\$375,000.00	\$396,677.43	\$21,677.43
Road and Bridge					
2031-101-0000 General Property Tax - Real Estate		\$1,008,000.00	\$1,008,000.00	\$1,167,904.28	\$159,904.28
2031-199-0000 Other - Local Taxes		\$500.00	\$500.00	\$0.00	(\$500.00)
2031-299-0000 Other - Charges for Services		\$14,000.00	\$14,000.00	\$20,561.00	\$6,561.00
2031-301-0000 Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation		\$135,000.00	\$135,000.00	\$144,091.16	\$9,091.16
2031-599-0000 Other - Other Intergovernmental		\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
2031-892-0000 Other - Miscellaneous Non-Operating		\$2,000.00	\$2,000.00	\$2,545.44	\$545.44
	Road and Bridge Fund Total:	\$1,160,500.00	\$1,160,500.00	\$1,335,101.88	\$174,601.88
Cemetery					
2041-302-0000 Fees		\$15,000.00	\$15,000.00	\$30,141.00	\$15,141.00
2041-599-0000 Other - Other Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
2041-804-0000 Sale of Cemetery Lots		\$10,000.00	\$10,000.00	\$9,100.00	(\$900.00)
	Cemetery Fund Total:	\$25,000.00	\$25,000.00	\$39,241.00	\$14,241.00
Cemetery Fund from Old Amelia Village					
2042-599-0000 Other - Other Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
2042-701-0000 Interest		\$0.00	\$0.00	\$0.00	\$0.00
	Cemetery Fund from Old Amelia Village Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Police District					

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2081-101-0000 General Property Tax - Real Estate	\$960,000.00	\$960,000.00	\$900,672.11	(\$59,327.89)
2081-535-0000 Property Tax Allocation	\$49,000.00	\$49,000.00	\$51,162.24	\$2,162.24
2081-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Police District Fund Total:	\$1,009,000.00	\$1,009,000.00	\$951,834.35	(\$57,165.65)
Zoning				
2181-299-0000 Other - Charges for Services	\$0.00	\$0.00	\$500.00	\$500.00
2181-302-0000 Fees	\$120,000.00	\$120,000.00	\$105,843.72	(\$14,156.28)
2181-892-0000 Other - Miscellaneous Non-Operating	\$250.00	\$250.00	\$0.00	(\$250.00)
2181-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$120,250.00	\$120,250.00	\$106,343.72	(\$13,906.28)
Permissive Motor Vehicle License Tax				
2231-592-0000 Motor Vehicle License Tax - County Levied	\$85,000.00	\$85,000.00	\$86,925.96	\$1,925.96
2231-701-0000 Interest	\$17,500.00	\$17,500.00	\$9,104.61	(\$8,395.39)
Permissive Motor Vehicle License Tax Fund Total:	\$102,500.00	\$102,500.00	\$96,030.57	(\$6,469.43)
Law Enforcement Trust				
2261-401-0000 Fines	\$1,500.00	\$1,500.00	\$2,217.25	\$717.25
Law Enforcement Trust Fund Total:	\$1,500.00	\$1,500.00	\$2,217.25	\$717.25
Coronavirus Relief Fund				
2272-599-0000 Other - Other Intergovernmental	\$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
Coronavirus Relief ARP Funds 2021				
2273-519-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2273-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00

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Coronavirus Relief ARP Funds 2021 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous - Unclaimed Funds				
2905-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous - Unclaimed Funds Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue-Capital \$\$				
2906-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2906-539-0000 Other - State Receipts	\$138,919.00	\$138,919.00	\$0.00	(\$138,919.00)
2906-931-0000 Transfers - In	\$0.00	\$0.00	\$138,919.00	\$138,919.00
Miscellaneous Special Revenue-Capital \$\$ Fund Total:	\$138,919.00	\$138,919.00	\$138,919.00	\$0.00
Misc. Special Revenue - OneOhio Funds				
2907-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Special Revenue - OneOhio Funds Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Shine A Light Grant				
2908-539-0000 Other - State Receipts	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Miscellaneous-Shine A Light Grant Fund Total:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Special Revenue Funds Total:	\$2,992,169.00	\$2,992,169.00	\$3,126,925.40	\$134,756.40
3000 Debt Service				
General Loan/Mortgage Retirement				
3101-931-0000 Transfers - In	\$70,000.00	\$72,794.63	\$72,794.63	\$0.00
General Loan/Mortgage Retirement Fund Total:	\$70,000.00	\$72,794.63	\$72,794.63	\$0.00
Debt Service Funds Total:	\$70,000.00	\$72,794.63	\$72,794.63	\$0.00

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4000 Capital Projects				
TIF 1-Bauer & Herold Rd.				
4501-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TIF 1-Bauer & Herold Rd. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
TIF 2-Herold,SR32,Bat.Rd,Sauls Sr.Dr.				
4502-199-0000 Other - Local Taxes	\$25,000.00	\$25,000.00	\$33,096.46	\$8,096.46
TIF 2-Herold,SR32,Bat.Rd,Sauls Sr.Dr. Fund Total:	\$25,000.00	\$25,000.00	\$33,096.46	\$8,096.46
TIF 3-Hospital Dr.,Herold, Old SR 32				
4503-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TIF 3-Hospital Dr.,Herold, Old SR 32 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
TIF 4-SR 132 & SR 222				
4504-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TIF 4-SR 132 & SR 222 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
TIF 5-Area Around Airport				
4505-199-0000 Other - Local Taxes	\$33,000.00	\$33,000.00	\$18,046.80	(\$14,953.20)
TIF 5-Area Around Airport Fund Total:	\$33,000.00	\$33,000.00	\$18,046.80	(\$14,953.20)
TIF 6-Redwood Development				
4506-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
TIF 6-Redwood Development Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$58,000.00	\$58,000.00	\$51,143.26	(\$6,856.74)
Report Totals:	\$4,362,549.00	\$4,365,343.63	\$5,371,247.78	\$1,005,904.15

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