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All Budgeted Funds for Fiscal 2021 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	\$74,759.13	\$70,765.31	\$70,765.31	\$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	\$0.00	\$0.00	\$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	\$74.62	\$434.42	\$359.80
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	\$27,352.19	\$32,292.25	\$32,292.25	\$0.00
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$0.00	\$0.00
1000-535-0000 Property Tax Allocation	\$0.00	\$5,356.46	\$5,356.46	\$0.00
1000-539-0000 Other - State Receipts	\$660.00	\$32.00	\$32.00	\$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	\$38.73	\$43.10	\$4.37
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$500.00	\$500.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$3,069.24	\$3,069.24	\$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:	\$102,771.32	\$112,128.61	\$112,492.78	\$364.17
General Funds Total:	\$102,771.32	\$112,128.61	\$112,492.78	\$364.17
2000 Special Revenue				
Motor Vehicle License Tax				
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	\$17,075.16	\$17,075.16	\$0.00
2011-701-0000 Interest	\$0.00	\$0.59	\$0.68	\$0.09
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$43.86	\$43.86	\$0.00
Statement excludes amounts for advances.				Page 1 of 5

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Page 1 of 5

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2011-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$16,342.18	\$17,119.61	\$17,119.70	\$0.09
Gasoline Tax				
2021-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2021-537-0000 Gasoline Tax	\$125,081.42	\$138,840.56	\$138,870.56	\$30.00
2021-701-0000 Interest	\$0.00	\$3.52	\$3.91	\$0.39
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	\$138,844.08	\$138,874.47	\$30.39
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$88,351.70	\$83,758.41	\$83,758.41	\$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	\$0.00	\$0.00	\$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	\$6,330.36	\$6,330.36	\$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	\$19,627.36	\$14,942.67	\$14,942.67	\$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	\$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
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$107,979.06	\$105,031.44	\$105,031.44	\$0.00
Cemetery				
2041-302-0000 Fees	\$18,000.00	\$22,350.00	\$22,350.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$6,937.94	\$28,290.00	\$28,290.00	\$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

Statement excludes amounts for advances.

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Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Cemetery Fund Total:	\$24,937.94	\$50,640.00	\$50,640.00	\$0.00
Special Levy - FIRE				
2191-101-0000 General Property Tax - Real Estate	\$120,632.68	\$116,327.74	\$116,327.74	\$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	\$0.00	\$0.00	\$0.0
2191-299-0009 Other - Charges for Services{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.0
2191-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.0
2191-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.0
2191-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.0
2191-535-0000 Property Tax Allocation	\$0.00	\$8,541.29	\$8,541.29	\$0.0
2191-539-0000 Other - State Receipts	\$0.00	\$280.00	\$280.00	\$0.0
2191-539-0010 Other - State Receipts{OHIO EMS TR & EQUIP GRANT}	\$0.00	\$0.00	\$0.00	\$0.0
2191-539-0028 Other - State Receipts{ODNR MARCS RADIO GRANT}	\$0.00	\$6,080.00	\$6,080.00	\$0.0
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.0
2191-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.0
2191-801-0000 Gifts and Donations	\$0.00	\$284.41	\$284.41	\$0.0
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$12,345.99	\$12,345.99	\$0.0
2191-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.0
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.0
2191-981-0009 Special Items{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.0
2191-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.0
Special Levy - FIRE Fund Total:	\$120,632.68	\$143,859.43	\$143,859.43	\$0.0
Coronavirus Relief Fund				
2272-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.0
2272-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.0
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.0
American Rescue Plan Fund				
2273-511-0000 Federal Funds	\$175,353.28	\$175,353.28	\$175,353.28	\$0.0
2273-701-0000 Interest	\$1.36	\$0.00	\$0.00	\$0.0
American Rescue Plan Fund Fund Total:	\$175,354.64	\$175,353.28	\$175,353.28	\$0.00

Statement excludes amounts for advances.

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All Budgeted Funds for Fiscal 2021 Year-to-Date

3000 Debt Service General (bond) (note) Retirement 3101-101-0000 General Property Tax - Real Estate \$0.00 \$0.00 3101-202-0000 Contracts for Emergency Medical Services \$0.00 \$0.00 3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT} \$0.00 \$0.00 3101-931-0000 Transfers - In \$0.00 \$0.00 General (bond) (note) Retirement Fund Total: General (bond) (note) Retirement Fund Total:	Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2281-302-0000 Fees \$0.00 \$0.00 2281-302-0009 Fees \$0.00 \$0.00 \$0.00 2281-302-0009 Gits and Donations \$0.00 \$0.00 \$0.00 2281-302-0000 Gits and Donations \$0.00 \$0.00 \$0.00 2281-302-0000 Gits and Donations \$0.00 \$0.00 \$0.00 2281-302-0000 Dher - Miscellaneous Non-Operating \$0.00 \$0.00 \$0.00 2281-302-0000 Transfers - In Sto.00 \$0.00 \$0.00 Fire and Rescue, Ambulance and EMS Serv. Fund Total: \$21,065.63 \$10,547.77 \$10,547.77 Special Assessment \$20,00 \$13,833.09 \$13,833.09 \$13,833.09 2401-601-0000 Special Assessments \$12,000.00 \$13,833.09 \$13,833.09 \$13,833.09 2401-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Fire and Rescue, Ambulance and EMS Serv.				
2281-302-0009 Fees(EMS MEDICARE REIMBURSEMENT) \$0.00 \$0.00 \$0.00 2281-333-0010 Other - State Receipts(OHIO EMS TR & EQUIP GRANT) \$0.00 \$0.00 \$0.00 2281-839-0010 Other - Miscellaneous Non-Operating \$0.00 \$0.00 \$0.00 2281-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 Fire and Rescue, Ambulance and EMS Serv. Fund Total: \$21,005,63 \$10,547,77 \$10,547,77 Special Assessment \$20,00 \$0.00 \$0.00 \$0.00 2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) \$0.00 \$10,00 \$13,833.09 2401-601-0000 Special Assessments \$12,000.00 \$13,833.09 \$13,833.09 Special Assessment Fund Total: \$12,000.00 \$13,833.09 \$13,833.09 Miscellaneous Special Revenue \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 2901-511-0002 Federal Funds \$0.00 \$0.00 \$0.00 2901-982-0031 Extraordinary Items(CORONAVIRUS RELIEF FUND) \$0.00 \$0.00 \$0.00 Miscellaneous Special Revenue Fund Total:<	2281-202-0000 Contracts for Emergency Medical Services	\$21,065.63	\$5,226.84	\$5,226.84	\$0.00
2281-539-0010 Other - State Receipts(OHIO EMS TR & EDUIP GRANT) \$0.00 \$5,320.93 \$5,320.93 2281-801-0000 Gitts and Donations \$0.00 \$0.00 \$0.00 \$0.00 2281-802-0000 Other - Miscellaneous Non-Operating \$0.00 \$0.00 \$0.00 2281-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 Fire and Rescue, Ambulance and EMS Serv. Fund Total: \$21,065,63 \$10,547,77 \$10,547,77 Special Assessment \$2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) \$0.00 \$13,833.09 \$13,833.09 2401-601-0000 Special Assessments \$12,000.00 \$13,833.09 \$13,833.09 \$13,833.09 Miscellaneous Special Revenue \$200-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds(FEMA GRANT) \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds(CORONAVIRUS RELIEF FUND) \$0.00 \$0.00 \$0.00 \$0.00 Special Revenue Funds Total: \$603,393.55 \$655,228.70 \$655,259.18 \$	2281-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2281-801-0000 Gifts and Donations \$0.00 \$0.00 \$0.00 2281-892-0000 Other - Miscellaneous Non-Operating \$0.00 \$0.00 \$0.00 2281-892-0000 Other - Miscellaneous Non-Operating \$0.00 \$0.00 \$0.00 2281-891-0000 Transfers - In Fire and Rescue, Ambulance and EMS Serv. Fund Total: \$21,065,63 \$10,547,77 \$10,547,77 Special Assessment 2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) \$0.00 \$13,833.09 \$13,83,83,09 \$13,83,83,09 <td< td=""><td>2281-302-0009 Fees{EMS MEDICARE REIMBURSEMENT}</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	2281-302-0009 Fees{EMS MEDICARE REIMBURSEMENT}	\$0.00	\$0.00	\$0.00	\$0.00
2281-892-0000 Other - Miscellaneous Non-Operating \$0.00 \$0.00 \$0.00 2281-892-0000 Transfers - In \$0.00 \$0.00 \$0.00 \$0.00 Special Assessment \$10,547.77 \$10,547.77 \$10,547.77 Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) \$0.00 \$10,000 \$0.00 \$13,833.09 2401-601-0000 Special Assessments \$12,000.00 \$13,833.09 \$13,833.09 \$13,833.09 Miscellaneous Special Revenue \$12,000.00 \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2281-539-0010 Other - State Receipts{OHIO EMS TR & EQUIP GRANT}	\$0.00	\$5,320.93	\$5,320.93	\$0.00
2281-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 Fire and Rescue, Ambulance and EMS Serv. Fund Total: \$21,065.63 \$10,547.77 \$10,547.77 Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) \$0.00 \$0.00 \$0.00 2401-601-0000 Special Assessments \$12,000.00 \$13,833.09 \$13,833.09 Miscellaneous Special Revenue \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds \$0.00 \$0.00 \$0.00 Wiscellaneous Special Revenue Fund Total: \$0.00 \$0.00 \$0.00 Superior Secial Revenue Fund Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2281-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv. Fund Total: \$21,065.63 \$10,547.77 Special Assessment \$0.00 \$0.00 \$0.00 2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) \$0.00 \$13,833.09 \$13,833.09 2401-601-0000 Special Assessments Special Assessment Fund Total: \$12,000.00 \$13,833.09 \$13,833.09 Miscellaneous Special Revenue \$12,000.00 \$13,833.09 \$13,833.09 \$13,833.09 2901-511-0023 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds (FEMA GRANT) \$0.00 \$0.00 \$0.00 2901-512 \$0.00 \$0.00 \$0.00 \$0.00 Special Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2901-512 \$0.00<	2281-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessment \$0.00 \$0.00 \$0.00 2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) \$0.00 \$13,833.09 \$13,833.09 2401-601-0000 Special Assessments \$12,000.00 \$13,833.09 \$13,833.09 \$13,833.09 Miscellaneous Special Revenue \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds (EMA 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 Funds Total: \$603,393.55 \$6655,228.70 \$6655,259.18 \$ 3000 Debt Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 3101-101-0000 General Property Tax - Real Estate \$0.00 \$0.00 \$0.00 \$ \$ 3101-1020-0000 Centracts for Emergency Medical Services \$0.00 \$0.00 \$ \$ 3101-202-0000 Contracts for Emergency Medical Services \$0.00 \$ </td <td>2281-931-0000 Transfers - In</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	2281-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal) \$0.00 \$0.00 \$0.00 2401-601-0000 Special Assessments \$12,000.00 \$13,833.09 \$10,00	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$21,065.63	\$10,547.77	\$10,547.77	\$0.00
2401-601-0000 Special Assessments \$12,000.00 \$13,833.09 \$13,833.09 Miscellaneous Special Revenue \$12,000.00 \$13,833.09 \$13,833.09 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds (FEMA GRANT) \$0.00 \$0.00 \$0.00 2901-982-0031 Extraordinary Items(CORONAVIRUS RELIEF FUND) \$0.00 \$0.00 \$0.00 Miscellaneous Special Revenue Fund Total: \$00.00 \$0.00 \$0.00 Special Revenue Funds Total: \$603,393.55 \$655,228.70 \$655,259.18 \$ 3000 Debt Service \$603,393.55 \$655,228.70 \$655,259.18 \$ 3101-101-0000 General Property Tax - Real Estate \$0.00 \$0.00 \$ \$ 3101-102-0000 Contracts for Emergency Medical Services \$0.00 \$0.00 \$ \$ 3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT} \$0.00 \$ \$ \$ \$ \$ <tr< td=""><td>Special Assessment</td><td></td><td></td><td></td><td></td></tr<>	Special Assessment				
Special Assessment Fund Total: \$12,000.00 \$13,833.09 \$13,833.09 Miscellaneous Special Revenue 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds(FEMA GRANT) \$0.00 \$0.00 \$0.00 \$0.00 2901-982-0031 Extraordinary Items(CORNAVIRUS 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: \$603,393.55 \$655,228.70 \$655,259.18 \$ 3000 Debt Service \$0.00 \$0.00 \$0.00 \$ \$ 3101-101-0000 General Property Tax - Real Estate \$0.00 \$ \$ \$ 3101-202-0000 Contracts for Emergency Medical Services \$ \$ \$ \$ 3101-302-0009 Fees(EMS MEDICARE REIMBURSEMENT) \$ \$ \$ \$ \$ 3101-931-0000 Transfers - In \$ \$ \$ \$ \$ \$ General (bond) (note) Retirement Fund Total: \$ \$ \$ \$ \$	2401-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue 2901-511-0000 Federal Funds \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds{FEMA GRANT} \$0.00 \$0.00 \$0.00 2901-982-0031 Extraordinary Items{CORONAVIRUS RELIEF FUND} \$0.00 \$0.00 \$0.00 Miscellaneous Special Revenue Fund Total: \$0.00 \$0.00 \$0.00 Special Revenue Funds Total: \$603,393.55 \$655,228.70 \$6655,259.18 \$ 3000 Debt Service \$0.00 \$0.00 \$0.00 \$ \$ General (bond) (note) Retirement \$0.00 \$0.00 \$ \$ \$ 3101-101-0000 General Property Tax - Real Estate \$0.00 \$ <td>2401-601-0000 Special Assessments</td> <td>\$12,000.00</td> <td>\$13,833.09</td> <td>\$13,833.09</td> <td>\$0.00</td>	2401-601-0000 Special Assessments	\$12,000.00	\$13,833.09	\$13,833.09	\$0.00
2901-511-000 Federal Funds \$0.00 \$0.00 \$0.00 2901-511-0023 Federal Funds{FEMA GRANT} \$0.00 \$0.00 \$0.00 2901-982-0031 Extraordinary Items{CORONAVIRUS RELIEF FUND} \$0.00 \$0.00 \$0.00 Miscellaneous Special Revenue Fund Total: \$0.00 \$0.00 \$0.00 Special Revenue Funds Total: \$603,393.55 \$655,228.70 \$655,259.18 \$ 3000 Debt Service \$0.00 \$0.00 \$0.00 \$ \$ \$ 3101-101-0000 General Property Tax - Real Estate \$0.00 \$	Special Assessment Fund Total:	\$12,000.00	\$13,833.09	\$13,833.09	\$0.00
2901-511-0023 Federal Funds{FEMA GRANT} \$0.00 \$0.00 \$0.00 2901-982-0031 Extraordinary Items{CORONAVIRUS RELIEF FUND} \$0.00 <td>Miscellaneous Special Revenue</td> <td></td> <td></td> <td></td> <td></td>	Miscellaneous Special Revenue				
2901-982-0031 Extraordinary Items{CORONAVIRUS RELIEF FUND} Miscellaneous Special Revenue Fund Total: \$0.00 \$0.00 \$0.00 Special Revenue Funds Total: \$603,393.55 \$655,228.70 \$655,259.18 \$ 3000 Debt Service \$ \$ \$ \$ \$ 3000 Debt Service \$ \$ \$ \$ \$ 3101-101-0000 General Property Tax - Real Estate \$	2901-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue Fund Total: \$0.00 \$0.00 \$0.00 Special Revenue Funds Total: \$603,393.55 \$655,228.70 \$655,259.18 \$ 3000 Debt Service General (bond) (note) Retirement \$ \$ \$ \$ 3101-101-0000 General Property Tax - Real Estate \$0.00 \$ \$ \$ \$ 3101-202-0000 Contracts for Emergency Medical Services \$	2901-511-0023 Federal Funds{FEMA GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total: \$603,393.55 \$655,228.70 \$655,259.18 \$ 3000 Debt Service General (bond) (note) Retirement	2901-982-0031 Extraordinary Items{CORONAVIRUS RELIEF FUND}	\$0.00	\$0.00	\$0.00	\$0.00
3000 Debt Service General (bond) (note) Retirement 3101-101-0000 General Property Tax - Real Estate \$0.00 \$0.00 3101-202-0000 Contracts for Emergency Medical Services \$0.00 \$0.00 \$0.00 3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT} \$0.00 \$0.00 \$0.00 3101-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 General (bond) (note) Retirement Fund Total: \$0.00 \$0.00	Miscellaneous Special Revenue Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement \$0.00 \$0.00 \$0.00 3101-101-0000 General Property Tax - Real Estate \$0.00 \$0.00 \$0.00 3101-202-0000 Contracts for Emergency Medical Services \$0.00 \$0.00 \$0.00 3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT} \$0.00 \$0.00 \$0.00 3101-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 General (bond) (note) Retirement Fund Total: \$0.00 \$0.00 \$0.00	Special Revenue Funds Total:	\$603,393.55	\$655,228.70	\$655,259.18	\$30.48
3101-101-0000 General Property Tax - Real Estate \$0.00 \$0.00 \$0.00 3101-202-0000 Contracts for Emergency Medical Services \$0.00 \$0.00 \$0.00 3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT} \$0.00 \$0.00 \$0.00 3101-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 General (bond) (note) Retirement Fund Total: \$0.00 \$0.00 \$0.00	3000 Debt Service				
3101-202-0000 Contracts for Emergency Medical Services \$0.00 \$0.00 \$0.00 3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT} \$0.00 \$0.00 \$0.00 3101-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 General (bond) (note) Retirement Fund Total: \$0.00 \$0.00 \$0.00	General (bond) (note) Retirement				
3101-302-0009 Fees{EMS MEDICARE REIMBURSEMENT} \$0.00 \$0.00 \$0.00 3101-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 General (bond) (note) Retirement Fund Total: \$0.00 \$0.00 \$0.00	3101-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 Transfers - In \$0.00 \$0.00 \$0.00 General (bond) (note) Retirement Fund Total: \$0.00 \$0.00 \$0.00	3101-202-0000 Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total: \$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
Debt Service Funds Total: \$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

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

UAN v2022.1

All Budgeted Funds for Fiscal 2021 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
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
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:	\$706,164.87	\$767,357.31	\$767,751.96	\$394.65