

RUSHCREEK TOWNSHIP, FAIRFIELD COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2020 Year-to-Date

1/12/2021 11:43:11 AM
 UAN v2021.1

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	\$44,000.00	\$44,000.00	\$46,525.84	\$2,525.84
1000-532-0000 Local Government Distribution	\$23,000.00	\$23,000.00	\$32,716.27	\$9,716.27
1000-533-0000 Liquor Permit Fees	\$3,000.00	\$3,000.00	\$821.10	(\$2,178.90)
1000-534-0000 Cigarette License Fees	\$50.00	\$50.00	\$75.00	\$25.00
1000-535-0000 Property Tax Allocation	\$6,000.00	\$6,000.00	\$6,327.49	\$327.49
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$35.86	\$35.86
1000-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$500.02	\$500.02
1000-701-0000 Interest	\$30,500.00	\$30,500.00	\$30,310.18	(\$189.82)
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$2,869.16	\$2,869.16
General Fund Total:	\$106,550.00	\$106,550.00	\$120,180.92	\$13,630.92
General Funds Total:	\$106,550.00	\$106,550.00	\$120,180.92	\$13,630.92
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$15,000.00	\$15,000.00	\$15,139.34	\$139.34
2011-701-0000 Interest	\$2,800.00	\$2,800.00	\$1,150.04	(\$1,649.96)
Motor Vehicle License Tax Fund Total:	\$17,800.00	\$17,800.00	\$16,289.38	(\$1,510.62)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$147,200.00	\$147,200.00	\$134,259.13	(\$12,940.87)
2021-539-0000 Other - State Receipts	\$0.00	\$0.00	\$107.57	\$107.57
2021-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2021-701-0000 Interest	\$5,000.00	\$5,000.00	\$4,950.10	(\$49.90)
Gasoline Tax Fund Total:	\$152,200.00	\$152,200.00	\$139,316.80	(\$12,883.20)
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$145,000.00	\$145,000.00	\$153,484.64	\$8,484.64
2031-535-0000 Property Tax Allocation	\$20,000.00	\$20,000.00	\$20,627.76	\$627.76
Road and Bridge Fund Total:	\$165,000.00	\$165,000.00	\$174,112.40	\$9,112.40

Statement excludes amounts for advances.

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Zoning				
2181-301-0000 Licenses and Permits	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2181-302-0000 Fees	\$500.00	\$500.00	\$0.00	(\$500.00)
2181-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$3,500.00	\$3,500.00	\$3,000.00	(\$500.00)
Fire Operating				
2191-101-0000 General Property Tax - Real Estate	\$371,000.00	\$371,000.00	\$399,214.91	\$28,214.91
2191-202-0000 Contracts for Emergency Medical Services	\$68,000.00	\$69,916.35	\$102,807.22	\$32,890.87
2191-535-0000 Property Tax Allocation	\$49,000.00	\$49,000.00	\$49,612.55	\$612.55
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$215.15	\$215.15
2191-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$1,129.98	\$1,129.98
2191-801-0000 Gifts and Donations	\$100.00	\$100.00	\$250.00	\$150.00
2191-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	\$0.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$50.00	\$50.00	\$16,959.94	\$16,909.94
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
Fire Operating Fund Total:	\$488,150.00	\$490,066.35	\$570,189.75	\$80,123.40
Road Improvement				
2192-101-0000 General Property Tax - Real Estate	\$284,000.00	\$284,000.00	\$293,159.18	\$9,159.18
2192-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$36,000.00	\$36,000.00	\$36,243.00	\$243.00
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$13,811.52	\$13,811.52
2192-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$13,112.48	\$11,112.48
2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Road Improvement Fund Total:	\$322,000.00	\$322,000.00	\$364,326.18	\$42,326.18
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$25,000.00	\$25,000.00	\$25,841.67	\$841.67
2231-701-0000 Interest	\$3,700.00	\$3,700.00	\$2,531.71	(\$1,168.29)
Permissive Motor Vehicle License Tax Fund Total:	\$28,700.00	\$28,700.00	\$28,373.38	(\$326.62)

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EMW-2016-FO-04762 Compressor Grant				
2901-599-3000 Other - Other Intergovernmental{FEMA GRANT}	\$0.00	\$0.00	\$0.00	\$0.00
2901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
EMW-2016-FO-04762 Compressor Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$1,177,350.00	\$1,179,266.35	\$1,295,607.89	\$116,341.54
9000 Custodial				
DEMOLITION RETAINAGE				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$13,978.00	\$0.00
DEMOLITION RETAINAGE Fund Total:	\$0.00	\$0.00	\$13,978.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$13,978.00	\$0.00
Report Totals:	\$1,283,900.00	\$1,285,816.35	\$1,429,766.81	\$129,972.46

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