

RUSHCREEK TOWNSHIP, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2015 Year-to-Date

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 UAN v2016.1

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	\$33,000.00	\$37,272.78	\$35,112.92	(\$2,159.86)
1000-532-0000 Local Government Distribution	\$21,071.00	\$21,071.00	\$35,700.47	\$14,629.47
1000-533-0000 Liquor Permit Fees	\$3,000.00	\$3,000.00	\$988.40	(\$2,011.60)
1000-534-0000 Cigarette License Fees	\$50.00	\$50.00	\$125.20	\$75.20
1000-535-0000 Property Tax Allocation	\$5,000.00	\$5,000.00	\$5,399.10	\$399.10
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$3,400.00	\$3,400.00	\$3,317.76	(\$82.24)
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$7.50	\$7.50
General Fund Total:	\$65,521.00	\$69,793.78	\$80,651.35	\$10,857.57
General Funds Total:	\$65,521.00	\$69,793.78	\$80,651.35	\$10,857.57
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$15,000.00	\$15,000.00	\$15,206.56	\$206.56
2011-701-0000 Interest	\$1,000.00	\$1,000.00	\$1,105.86	\$105.86
Motor Vehicle License Tax Fund Total:	\$16,000.00	\$16,000.00	\$16,312.42	\$312.42
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$82,000.00	\$82,000.00	\$87,575.23	\$5,575.23
2021-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2021-701-0000 Interest	\$1,000.00	\$1,000.00	\$1,106.00	\$106.00
Gasoline Tax Fund Total:	\$83,000.00	\$83,000.00	\$88,681.23	\$5,681.23
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$109,000.00	\$109,000.00	\$115,160.24	\$6,160.24

Statement excludes amounts for advances.  
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**Comparison of Budgeted and Actual Receipts**

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All Budgeted Funds for Fiscal 2015 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>
2031-535-0000 Property Tax Allocation	\$17,000.00	\$17,000.00	\$17,799.96	\$799.96
2031-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2031-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$149.75	\$149.75
Road and Bridge Fund Total:	\$126,000.00	\$126,000.00	\$133,109.95	\$7,109.95
Zoning				
2181-301-0000 Licenses and Permits	\$3,000.00	\$3,000.00	\$2,500.00	(\$500.00)
2181-302-0000 Fees	\$500.00	\$500.00	\$500.00	\$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	\$322,000.00	\$322,000.00	\$344,316.75	\$22,316.75
2191-202-0000 Contracts for Emergency Medical Services	\$40,000.00	\$40,000.00	\$80,252.94	\$40,252.94
2191-535-0000 Property Tax Allocation	\$52,000.00	\$52,000.00	\$51,602.14	(\$397.86)
2191-539-0000 Other - State Receipts	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
2191-599-0000 Other - Other Intergovernmental	\$50.00	\$50.00	\$0.00	(\$50.00)
2191-801-0000 Gifts and Donations	\$100.00	\$100.00	\$5,561.50	\$5,461.50
2191-892-0000 Other - Miscellaneous Non-Operating	\$50.00	\$50.00	\$981.00	\$931.00
2191-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fire Operating Fund Total:	\$415,200.00	\$415,200.00	\$482,714.33	\$67,514.33
Road Improvement				
2192-101-0000 General Property Tax - Real Estate	\$230,000.00	\$230,000.00	\$243,673.49	\$13,673.49
2192-301-0000 Licenses and Permits	\$100.00	\$100.00	\$18,421.40	\$18,321.40
2192-535-0000 Property Tax Allocation	\$36,000.00	\$36,000.00	\$18,403.46	(\$17,596.54)
2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$500.00	\$500.00
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$13,853.65	\$13,853.65
2192-892-0000 Other - Miscellaneous Non-Operating	\$1,000.00	\$1,000.00	\$8,025.49	\$7,025.49
2192-921-0000 Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

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2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$1,143.50	\$1,143.50
Road Improvement Fund Total:	\$267,100.00	\$267,100.00	\$304,020.99	\$36,920.99
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$23,000.00	\$23,000.00	\$26,333.64	\$3,333.64
2231-701-0000 Interest	\$1,000.00	\$1,000.00	\$1,105.94	\$105.94
Permissive Motor Vehicle License Tax Fund Total:	\$24,000.00	\$24,000.00	\$27,439.58	\$3,439.58
Special Revenue Funds Total:	\$934,800.00	\$934,800.00	\$1,055,278.50	\$120,478.50
9000 Agency				
Agency - Debra Engelgau				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Agency - Debra Engelgau Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Agency - SEIFERT CONSTRUCTION FIRE				
9002-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$31,350.00	\$0.00
Agency - SEIFERT CONSTRUCTION FIRE Fund Total:	\$0.00	\$0.00	\$31,350.00	\$0.00
Agency Funds Total:	\$0.00	\$0.00	\$31,350.00	\$0.00
Report Totals:	\$1,000,321.00	\$1,004,593.78	\$1,167,279.85	\$131,336.07

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