

RUSHCREEK TOWNSHIP, FAIRFIELD COUNTY
Comparison of Budgeted and Actual Receipts
All Budgeted Funds for Fiscal 2016 Year-to-Date

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UAN v2017.1

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	\$33,000.00	\$35,837.39	\$2,837.39
1000-532-0000 Local Government Distribution	\$22,855.00	\$22,855.00	\$31,020.48	\$8,165.48
1000-533-0000 Liquor Permit Fees	\$3,000.00	\$3,000.00	\$988.40	(\$2,011.60)
1000-534-0000 Cigarette License Fees	\$30.00	\$30.00	\$75.00	\$45.00
1000-535-0000 Property Tax Allocation	\$5,200.00	\$5,200.00	\$5,333.13	\$133.13
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$3,000.00	\$3,000.00	\$3,507.76	\$507.76
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$17.55	\$17.55
General Fund Total:	\$67,085.00	\$67,085.00	\$76,779.71	\$9,694.71
General Funds Total:	\$67,085.00	\$67,085.00	\$76,779.71	\$9,694.71
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$15,000.00	\$15,000.00	\$15,482.06	\$482.06
2011-701-0000 Interest	\$875.00	\$875.00	\$1,169.16	\$294.16
Motor Vehicle License Tax Fund Total:	\$15,875.00	\$15,875.00	\$16,651.22	\$776.22
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$82,000.00	\$82,000.00	\$86,867.14	\$4,867.14
2021-701-0000 Interest	\$875.00	\$875.00	\$1,169.20	\$294.20
Gasoline Tax Fund Total:	\$82,875.00	\$82,875.00	\$88,036.34	\$5,161.34
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$109,000.00	\$109,000.00	\$117,339.01	\$8,339.01
2031-535-0000 Property Tax Allocation	\$17,200.00	\$17,200.00	\$17,613.76	\$413.76
2031-539-0000 Other - State Receipts	\$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.

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Road and Bridge Fund Total:		\$126,200.00	\$126,200.00	\$134,952.77	\$8,752.77
Zoning					
2181-301-0000 Licenses and Permits		\$3,000.00	\$3,000.00	\$3,250.00	\$250.00
2181-302-0000 Fees		\$500.00	\$500.00	\$875.00	\$375.00
Zoning Fund Total:		\$3,500.00	\$3,500.00	\$4,125.00	\$625.00
Fire Operating					
2191-101-0000 General Property Tax - Real Estate		\$325,000.00	\$325,000.00	\$351,075.94	\$26,075.94
2191-202-0000 Contracts for Emergency Medical Services		\$65,800.00	\$65,800.00	\$73,446.81	\$7,646.81
2191-535-0000 Property Tax Allocation		\$50,000.00	\$50,000.00	\$50,871.61	\$871.61
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	\$875.00	\$775.00
2191-892-0000 Other - Miscellaneous Non-Operating		\$50.00	\$50.00	\$631.75	\$581.75
2191-951-0000 Sale of Fixed Assets		\$0.00	\$0.00	\$5,300.00	\$5,300.00
Fire Operating Fund Total:		\$442,000.00	\$442,000.00	\$482,201.11	\$40,201.11
Road Improvement					
2192-101-0000 General Property Tax - Real Estate		\$231,500.00	\$231,500.00	\$248,375.68	\$16,875.68
2192-301-0000 Licenses and Permits		\$100.00	\$100.00	\$0.00	(\$100.00)
2192-535-0000 Property Tax Allocation		\$36,000.00	\$36,000.00	\$36,324.92	\$324.92
2192-539-0000 Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
2192-599-0000 Other - Other Intergovernmental		\$0.00	\$0.00	\$9,874.79	\$9,874.79
2192-892-0000 Other - Miscellaneous Non-Operating		\$1,000.00	\$1,000.00	\$3,933.24	\$2,933.24
2192-921-0000 Sale of Notes		\$75,000.00	\$0.00	\$0.00	\$0.00
2192-951-0000 Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement Fund Total:		\$343,600.00	\$268,600.00	\$298,508.63	\$29,908.63

Permissive Motor Vehicle License Tax

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2231-104-0000 Permissive MVL Tax - Township Levied	\$23,000.00	\$23,000.00	\$26,480.78	\$3,480.78
2231-701-0000 Interest	\$875.00	\$875.00	\$1,169.16	\$294.16
Permissive Motor Vehicle License Tax Fund Total:	\$23,875.00	\$23,875.00	\$27,649.94	\$3,774.94
Special Revenue Funds Total:	\$1,037,925.00	\$962,925.00	\$1,052,125.01	\$89,200.01
4000 Capital Projects				
F.D. CAPITAL PROJECT "B" - LAND/BLDG.				
4902-931-0000 Transfers - In	\$0.00	\$0.00	\$236,739.00	\$236,739.00
F.D. CAPITAL PROJECT "B" - LAND/BLDG. Fund Total:	\$0.00	\$0.00	\$236,739.00	\$236,739.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$236,739.00	\$236,739.00
Report Totals:	\$1,105,010.00	\$1,030,010.00	\$1,365,643.72	\$335,633.72