

RUSHCREEK TOWNSHIP, FAIRFIELD COUNTY
Comparison of Budgeted and Actual Receipts
All Budgeted Funds for Fiscal 2019 Year-to-Date

1/6/2020 10:17:49 AM
UAN v2020.1

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	\$35,700.00	\$35,700.00	\$38,619.11	\$2,919.11
1000-532-0000 Local Government Distribution	\$23,000.00	\$23,000.00	\$32,733.42	\$9,733.42
1000-533-0000 Liquor Permit Fees	\$3,000.00	\$3,000.00	\$768.60	(\$2,231.40)
1000-534-0000 Cigarette License Fees	\$50.00	\$50.00	\$75.00	\$25.00
1000-535-0000 Property Tax Allocation	\$5,300.00	\$5,300.00	\$5,597.46	\$297.46
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$1,039.44	\$1,039.44
1000-701-0000 Interest	\$5,500.00	\$30,500.00	\$38,311.07	\$7,811.07
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$72,550.00	\$97,550.00	\$117,144.10	\$19,594.10
General Funds Total:	\$72,550.00	\$97,550.00	\$117,144.10	\$19,594.10
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$14,000.00	\$14,000.00	\$15,647.86	\$1,647.86
2011-701-0000 Interest	\$2,000.00	\$2,800.00	\$3,680.41	\$880.41
Motor Vehicle License Tax Fund Total:	\$16,000.00	\$16,800.00	\$19,328.27	\$2,528.27
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$84,000.00	\$84,000.00	\$109,076.41	\$25,076.41
2021-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2021-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$1,977.91	\$1,977.91
2021-701-0000 Interest	\$2,000.00	\$4,600.00	\$6,432.58	\$1,832.58
Gasoline Tax Fund Total:	\$86,000.00	\$88,600.00	\$117,486.90	\$28,886.90
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$119,000.00	\$119,000.00	\$127,920.12	\$8,920.12
2031-535-0000 Property Tax Allocation	\$18,000.00	\$18,000.00	\$18,420.07	\$420.07
Road and Bridge Fund Total:	\$137,000.00	\$137,000.00	\$146,340.19	\$9,340.19

Statement excludes amounts for advances.

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Zoning				
2181-301-0000 Licenses and Permits	\$3,000.00	\$3,000.00	\$2,625.00	(\$375.00)
2181-302-0000 Fees	\$500.00	\$500.00	\$500.00	\$0.00
2181-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$3,500.00	\$3,500.00	\$3,125.00	(\$375.00)
Fire Operating				
2191-101-0000 General Property Tax - Real Estate	\$339,000.00	\$339,000.00	\$362,873.96	\$23,873.96
2191-202-0000 Contracts for Emergency Medical Services	\$68,000.00	\$68,000.00	\$87,544.34	\$19,544.34
2191-535-0000 Property Tax Allocation	\$49,000.00	\$49,000.00	\$50,775.76	\$1,775.76
2191-539-0000 Other - State Receipts	\$51,660.00	\$51,660.00	\$50,000.00	(\$1,660.00)
2191-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$3,476.33	\$3,476.33
2191-801-0000 Gifts and Donations	\$100.00	\$100.00	\$580.00	\$480.00
2191-805-0000 Other Local Grants (not from another government)	\$11,000.00	\$2,000.00	\$3,000.00	\$1,000.00
2191-892-0000 Other - Miscellaneous Non-Operating	\$50.00	\$50.00	\$1,149.80	\$1,099.80
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:	\$518,810.00	\$509,810.00	\$559,400.19	\$49,590.19
Road Improvement				
2192-101-0000 General Property Tax - Real Estate	\$246,200.00	\$246,200.00	\$263,802.44	\$17,602.44
2192-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$35,800.00	\$35,800.00	\$36,750.69	\$950.69
2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2192-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$5,070.72	\$3,070.72
2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Road Improvement Fund Total:	\$284,000.00	\$284,000.00	\$306,923.85	\$22,923.85
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$24,000.00	\$24,000.00	\$27,244.26	\$3,244.26
2231-701-0000 Interest	\$2,000.00	\$3,700.00	\$5,006.47	\$1,306.47
Permissive Motor Vehicle License Tax Fund Total:	\$26,000.00	\$27,700.00	\$32,250.73	\$4,550.73

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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:	\$1,071,310.00	\$1,067,410.00	\$1,184,855.13	\$117,445.13
9000 Custodial				
EYMAN & SHAFFER DEMOLITION RETAINAGE				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
EYMAN & SHAFFER DEMOLITION RETAINAGE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$1,143,860.00	\$1,164,960.00	\$1,301,999.23	\$137,039.23

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