

RUSHCREEK TOWNSHIP, FAIRFIELD COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2023 Year-to-Date

1/8/2024 11:19:02 AM  
 UAN v2024.1

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	\$0.00	\$57,500.00	\$60,244.53	\$2,744.53
1000-532-0000 Local Government Distribution	\$29,179.00	\$29,179.00	\$37,023.71	\$7,844.71
1000-533-0000 Liquor Permit Fees	\$1,097.00	\$1,097.00	\$1,755.60	\$658.60
1000-534-0000 Cigarette License Fees	\$75.00	\$75.00	\$75.00	\$0.00
1000-535-0000 Property Tax Allocation	\$0.00	\$7,500.00	\$7,877.18	\$377.18
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$18.56	\$18.56
1000-701-0000 Interest	\$4,600.00	\$4,600.00	\$39,214.69	\$34,614.69
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$645.86	\$645.86
General Fund Total:	\$34,951.00	\$99,951.00	\$146,855.13	\$46,904.13
General Funds Total:	\$34,951.00	\$99,951.00	\$146,855.13	\$46,904.13
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$14,751.25	\$14,751.25	\$15,893.95	\$1,142.70
2011-701-0000 Interest	\$250.00	\$250.00	\$1,277.75	\$1,027.75
2011-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$15,001.25	\$15,001.25	\$17,171.70	\$2,170.45
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$134,501.25	\$134,501.25	\$142,669.73	\$8,168.48
2021-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2021-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2021-701-0000 Interest	\$950.00	\$950.00	\$7,253.10	\$6,303.10
Gasoline Tax Fund Total:	\$135,451.25	\$135,451.25	\$149,922.83	\$14,471.58

Road and Bridge  
 Statement excludes amounts for advances.  
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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2031-101-0000 General Property Tax - Real Estate	\$0.00	\$193,000.00	\$203,547.59	\$10,547.59
2031-535-0000 Property Tax Allocation	\$0.00	\$25,000.00	\$25,467.11	\$467.11
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1,055.55	\$1,055.55
Road and Bridge Fund Total:	\$0.00	\$218,000.00	\$230,070.25	\$12,070.25
 Zoning				
2181-301-0000 Licenses and Permits	\$4,500.00	\$4,500.00	\$8,251.85	\$3,751.85
2181-302-0000 Fees	\$250.00	\$250.00	\$351.95	\$101.95
2181-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$4,750.00	\$4,750.00	\$8,603.80	\$3,853.80
 Fire Operating				
2191-101-0000 General Property Tax - Real Estate	\$597,000.00	\$613,000.00	\$642,796.20	\$29,796.20
2191-202-0000 Contracts for Emergency Medical Services	\$95,000.00	\$95,000.00	\$107,231.24	\$12,231.24
2191-535-0000 Property Tax Allocation	\$53,000.00	\$51,000.00	\$52,265.78	\$1,265.78
2191-539-0000 Other - State Receipts	\$10,420.00	\$73,363.95	\$93,591.37	\$20,227.42
2191-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0000 Gifts and Donations	\$100.00	\$100.00	\$1,350.00	\$1,250.00
2191-805-0000 Other Local Grants (not from another government)	\$10,322.40	\$10,322.40	\$11,711.40	\$1,389.00
2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1,009.80	\$1,009.80
2191-892-0000 Other - Miscellaneous Non-Operating	\$800.00	\$7,407.12	\$9,508.74	\$2,101.62
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
2191-982-1000 Extraordinary Items{VEHICLE MAINTENANCE & REPAIR}	\$0.00	\$1,190.00	\$1,190.00	\$0.00
Fire Operating Fund Total:	\$766,642.40	\$851,383.47	\$920,654.53	\$69,271.06
 Road Improvement				
2192-101-0000 General Property Tax - Real Estate	\$299,000.00	\$307,000.00	\$323,097.06	\$16,097.06
2192-301-0000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$36,000.00	\$35,000.00	\$36,115.98	\$1,115.98

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2192-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2192-892-0000 Other - Miscellaneous Non-Operating	\$500.00	\$500.00	\$2,038.59	\$1,538.59
2192-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement Fund Total:	\$335,500.00	\$342,500.00	\$361,251.63	\$18,751.63
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$26,500.00	\$26,500.00	\$28,136.85	\$1,636.85
2231-701-0000 Interest	\$350.00	\$350.00	\$2,593.50	\$2,243.50
Permissive Motor Vehicle License Tax Fund Total:	\$26,850.00	\$26,850.00	\$30,730.35	\$3,880.35
AMERICAN RESCUE PLAN FUNDS				
2272-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2272-701-0000 Interest	\$150.00	\$150.00	\$809.25	\$659.25
AMERICAN RESCUE PLAN FUNDS Fund Total:	\$150.00	\$150.00	\$809.25	\$659.25
STATE ARPA WELLNESS AND RETENTION GRANT				
2273-539-0000 Other - State Receipts	\$4,900.00	\$4,900.00	\$1,300.00	(\$3,600.00)
2273-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
STATE ARPA WELLNESS AND RETENTION GRANT Fund Total:	\$4,900.00	\$4,900.00	\$1,300.00	(\$3,600.00)
Special Revenue Funds Total:	\$1,289,244.90	\$1,598,985.97	\$1,720,514.34	\$121,528.37
4000 Capital Projects				
MISC CAPITAL PROJECTS FIRE				
4901-810-0000 Capital Contributions	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)
4901-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
4901-931-1000 Transfers - In{VEHICLE MAINTENANCE & REPAIR}	\$0.00	\$0.00	\$25,000.00	\$25,000.00
MISC CAPITAL PROJECTS FIRE Fund Total:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00

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Capital Projects Funds Total:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
9000 Custodial				
DEMOLITION RETAINAGE				
9001-885-0000 Other Amounts Collected for Distribution	\$0.00	\$0.00	\$15,300.00	\$0.00
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$9,307.83	\$0.00
DEMOLITION RETAINAGE Fund Total:	\$0.00	\$0.00	\$24,607.83	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$24,607.83	\$0.00
Report Totals:	\$1,349,195.90	\$1,723,936.97	\$1,916,977.30	\$168,432.50

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