

JEFFERSON TOWNSHIP, MONTGOMERY COUNTY

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2023 Year-to-Date

2/18/2024 5:51:49 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	\$91,145.62	\$91,145.62	\$126,963.68	\$35,818.06
1000-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-301-0000 Licenses and Permits	\$6,000.00	\$6,000.00	\$9,174.22	\$3,174.22
1000-302-0000 Fees	\$0.00	\$0.00	\$59.10	\$59.10
1000-303-0000 Cable Franchise Fees	\$50,000.00	\$50,000.00	\$49,556.67	(\$443.33)
1000-401-0000 Fines	\$0.00	\$0.00	\$3,686.79	\$3,686.79
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$61,401.67	\$61,401.67	\$60,065.45	(\$1,336.22)
1000-533-0000 Liquor Permit Fees	\$0.00	\$0.00	\$458.15	\$458.15
1000-534-0000 Cigarette License Fees	\$0.00	\$0.00	\$150.00	\$150.00
1000-535-0000 Property Tax Allocation	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$9,101.64	\$9,101.64	\$9,007.44	(\$94.20)
1000-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
1000-601-0000 Special Assessments	\$250,000.00	\$250,000.00	\$281,224.83	\$31,224.83
1000-701-0000 Interest	\$0.00	\$0.00	\$1,662.71	\$1,662.71
1000-801-0000 Gifts and Donations	\$0.00	\$0.00	\$2,500.00	\$2,500.00
1000-802-0000 Rentals and Leases	\$0.00	\$0.00	\$6,260.40	\$6,260.40
1000-803-0000 Contributions	\$0.00	\$0.00	\$0.00	\$0.00
1000-804-0000 Sale of Cemetery Lots	\$0.00	\$0.00	\$0.00	\$0.00
1000-810-0000 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$72.10	\$72.10
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$16,126.39	\$16,126.39
1000-981-0000 Special Items	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$492,648.93	\$492,648.93	\$566,967.93	\$74,319.00
General Funds Total:	\$492,648.93	\$492,648.93	\$566,967.93	\$74,319.00

Statement excludes amounts for advances.

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2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$18,000.00	\$18,000.00	\$18,375.92	\$375.92
2011-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2011-592-0000 Motor Vehicle License Tax - County Levied	\$0.00	\$0.00	\$0.00	\$0.00
2011-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2011-803-0000 Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicle License Tax Fund Total:	\$18,000.00	\$18,000.00	\$18,375.92	\$375.92
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$120,000.00	\$120,000.00	\$123,556.19	\$3,556.19
Gasoline Tax Fund Total:	\$120,000.00	\$120,000.00	\$123,556.19	\$3,556.19
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$286,089.34	\$286,089.34	\$319,931.27	\$33,841.93
2031-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2031-535-0000 Property Tax Allocation	\$6,800.00	\$6,800.00	\$0.00	(\$6,800.00)
2031-536-0000 Motor Vehicle License Tax - State Levied	\$26,000.00	\$26,000.00	\$28,427.58	\$2,427.58
2031-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2031-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
2031-701-0000 Interest	\$0.00	\$0.00	\$1,662.76	\$1,662.76
2031-803-0000 Contributions	\$0.00	\$0.00	\$0.00	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,440.75	\$3,440.75
2031-931-0603 Transfers - In{Roadway Projects}	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Road and Bridge Fund Total:	\$318,889.34	\$568,889.34	\$603,462.36	\$34,573.02
Cemetery				
2041-299-0000 Other - Charges for Services	\$0.00	\$0.00	\$800.00	\$800.00
2041-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00

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2041-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2041-803-0000 Contributions	\$0.00	\$0.00	\$0.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$900.00	\$900.00	\$0.00	(\$900.00)
2041-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$900.00	\$900.00	\$800.00	(\$100.00)
Police District				
2081-101-0000 General Property Tax - Real Estate	\$871,195.66	\$871,195.66	\$973,094.23	\$101,898.57
2081-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$19,500.00	\$19,500.00	\$0.00	(\$19,500.00)
2081-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2081-981-0000 Special Items	\$0.00	\$0.00	\$0.00	\$0.00
2081-981-0107 Special Items{Montgomery County Sheriff}	\$0.00	\$0.00	\$146,235.30	\$146,235.30
Police District Fund Total:	\$890,695.66	\$890,695.66	\$1,119,329.53	\$228,633.87
Fire/EMS				
2111-101-0000 General Property Tax - Real Estate	\$1,210,688.43	\$1,210,688.43	\$1,352,305.64	\$141,617.21
2111-102-0000 Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
2111-202-0000 Contracts for Emergency Medical Services	\$165,000.00	\$165,000.00	\$164,403.82	(\$596.18)
2111-299-0000 Other - Charges for Services	\$0.00	\$0.00	\$27,546.19	\$27,546.19
2111-299-8001 Other - Charges for Services{Fair Revenue}	\$0.00	\$0.00	\$0.00	\$0.00
2111-299-8002 Other - Charges for Services{Insurance Refund}	\$0.00	\$0.00	\$0.00	\$0.00
2111-299-8003 Other - Charges for Services{Sponsorship}	\$0.00	\$0.00	\$0.00	\$0.00
2111-299-8004 Other - Charges for Services{Community Medicine Out Reach}	\$0.00	\$0.00	\$0.00	\$0.00
2111-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2111-511-0312 Federal Funds{FEMA 4% Grant Writer}	\$0.00	\$0.00	\$0.00	\$0.00
2111-511-0313 Federal Funds{FEMA Grant Medics}	\$0.00	\$0.00	\$0.00	\$0.00
2111-511-0314 Federal Funds{FEMA SCBA}	\$0.00	\$0.00	\$0.00	\$0.00
2111-511-0316 Federal Funds{FEMA Grant Auto Extrication}	\$0.00	\$0.00	\$0.00	\$0.00
2111-519-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2111-535-0000 Property Tax Allocation	\$28,000.00	\$28,000.00	\$0.00	(\$28,000.00)

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2111-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0306 Other - State Receipts{Ohio EMS}	\$0.00	\$0.00	\$0.00	\$0.00
2111-539-0307 Other - State Receipts{BWC Grant Fund}	\$0.00	\$0.00	\$0.00	\$0.00
2111-701-0000 Interest	\$0.00	\$0.00	\$1,665.68	\$1,665.68
2111-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2111-803-0000 Contributions	\$0.00	\$0.00	\$0.00	\$0.00
2111-891-0000 Other - Miscellaneous Operating	\$0.00	\$190,476.19	\$190,476.19	\$0.00
2111-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$7,879.50	\$7,879.50
2111-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2111-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Fire/EMS Fund Total:	\$1,403,688.43	\$1,594,164.62	\$1,744,277.02	\$150,112.40
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$20,000.00	\$20,000.00	\$20,305.66	\$305.66
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2231-599-0000 Other - Other Intergovernmental	\$0.00	\$0.00	\$3,621.22	\$3,621.22
Permissive Motor Vehicle License Tax Fund Total:	\$20,000.00	\$20,000.00	\$23,926.88	\$3,926.88
Coronavirus Relief Fund				
2272-511-8006 Federal Funds{American Rescue Plan Act}	\$0.00	\$0.00	\$0.00	\$0.00
2272-519-0000 Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2272-519-8005 Other - Federal Receipts{Coronavirus Relief Funds}	\$0.00	\$0.00	\$0.00	\$0.00
Coronavirus Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
American Rescue Plan				
2273-519-8006 Other - Federal Receipts{American Rescue Plan Act}	\$0.00	\$0.00	\$22,459.97	\$22,459.97
American Rescue Plan Fund Total:	\$0.00	\$0.00	\$22,459.97	\$22,459.97
LIGHTING DISTRICT				
2401-535-0000 Property Tax Allocation	\$3,000.00	\$3,000.00	\$70,762.91	\$67,762.91

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2401-601-0000 Special Assessments		\$82,000.00	\$82,000.00	\$25,460.39	(\$56,539.61)
LIGHTING DISTRICT Fund Total:		\$85,000.00	\$85,000.00	\$96,223.30	\$11,223.30
Miscellaneous Special Revenue					
2901-892-0000 Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
2901-981-0000 Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Special Revenue Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00
JEDD					
2902-891-0000 Other - Miscellaneous Operating		\$0.00	\$0.00	\$0.00	\$0.00
2902-892-0000 Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
JEDD Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:		\$2,857,173.43	\$3,297,649.62	\$3,752,411.17	\$454,761.55
4000 Capital Projects					
Admin/Fire Building Capital Improvement					
4301-999-0000 Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Admin/Fire Building Capital Improvement Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00
Capital Fund - Fire/EMS Equipment					
4401-802-2014 Rentals and Leases{2020 Rosenbauer Pumper - 10 Yr}		\$40,000.00	\$0.00	\$0.00	\$0.00
4401-891-0000 Other - Miscellaneous Operating		\$0.00	\$1,428.57	\$2,937.57	\$1,509.00
4401-892-0000 Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$0.00	\$0.00
4401-931-0000 Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
4401-931-2009 Transfers - In{Fire/EMS Equipment}		\$0.00	\$0.00	\$0.00	\$0.00
4401-951-0000 Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Capital Fund - Fire/EMS Equipment Fund Total:		\$40,000.00	\$1,428.57	\$2,937.57	\$1,509.00

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Capital Fund - General				
4402-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
4402-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Capital Fund - General Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Fund - Road				
4403-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
4403-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$500.00	\$500.00
4403-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$2,626.00	\$2,626.00
Capital Fund - Road Fund Total:	\$0.00	\$0.00	\$3,126.00	\$3,126.00
Capital Projects Funds Total:	\$40,000.00	\$1,428.57	\$6,063.57	\$4,635.00
9000 Custodial				
Agency				
9001-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
9001-892-0308 Other - Miscellaneous Non-Operating{Demolition Fund}	\$0.00	\$0.00	\$0.00	\$0.00
Agency Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
9750 Private - Purpose Trust				
Private - Purpose Trust				
9752-892-0308 Other - Miscellaneous Non-Operating{Demolition Fund}	\$0.00	\$0.00	\$13,973.28	\$13,973.28
Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$13,973.28	\$13,973.28
Private - Purpose Trust Funds Total:	\$0.00	\$0.00	\$13,973.28	\$13,973.28
Report Totals:	\$3,389,822.36	\$3,791,727.12	\$4,339,415.95	\$547,688.83

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