

Fiscal Office First Quarter Report 2016



I. Fund Summary

Fund Summary

March 2016

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,350,046.30	\$156,590.53	\$325,053.19	\$54,689.99	\$147,112.40	\$1,451,946.84	\$389,909.88	\$1,062,036.96
2011	Motor Vehicle License Tax	\$35,321.23	\$1,690.09	\$4,930.85	\$0.00	\$0.00	\$37,011.32	\$0.00	\$37,011.32
2021	Gasoline Tax	\$111,091.31	\$7,998.81	\$18,227.90	\$0.00	\$43.60	\$119,090.12	\$5,121.00	\$113,969.12
2031	Road and Bridge	\$263,285.12	\$156,838.74	\$274,886.06	\$76,436.62	\$243,528.25	\$343,687.24	\$168,629.00	\$175,058.24
2041	Cemetery	\$17,367.90	\$1,100.00	\$1,100.00	\$3,625.77	\$4,097.55	\$14,842.13	\$0.00	\$14,842.13
2081	Police District	\$711,416.14	\$437,354.99	\$735,597.78	\$111,039.89	\$321,263.01	\$1,037,731.24	\$313,449.70	\$724,281.54
2111	Fire District	\$666,093.07	\$236,142.94	\$380,780.40	\$79,423.86	\$235,322.75	\$822,812.15	\$180,504.76	\$642,307.39
2141	Road District	\$576,049.17	\$239,761.58	\$364,461.58	\$14,055.33	\$18,073.83	\$801,755.42	\$79,788.72	\$721,966.70
2181	Zoning	\$22,582.93	\$1,150.00	\$1,600.00	\$117.29	\$953.55	\$23,615.64	\$4,703.05	\$18,912.59
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$100,443.57	\$11,973.17	\$28,182.89	\$0.00	\$0.00	\$112,416.74	\$0.00	\$112,416.74
3101	General (bond) (note) Retirement	\$430,888.00	\$59,370.12	\$96,970.12	\$1,586.68	\$1,586.68	\$488,671.44	\$186,810.00	\$301,861.44
3903	Miscellaneous Debt Service-OPW LOAN	\$0.00	\$24,923.54	\$24,923.54	\$0.00	\$0.00	\$24,923.54	\$49,847.08	(\$24,923.54)
Report Total:		<u>\$4,286,019.74</u>	<u>\$1,334,894.51</u>	<u>\$2,256,714.31</u>	<u>\$340,975.43</u>	<u>\$971,981.62</u>	<u>\$5,279,938.82</u>	<u>\$1,378,763.19</u>	<u>\$3,901,175.63</u>

II. Revenue Summary

Revenue Summary

March 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$433,068.00	\$141,209.22	\$232,909.22	(\$200,158.78)	53.781%
Licenses, Permits and Fees	\$58,025.00	\$1,025.00	\$54,829.96	(\$3,195.04)	94.494%
Fines and Forfeitures	\$3,000.00	\$162.50	\$380.50	(\$2,619.50)	12.683%
Intergovernmental	\$102,455.00	\$3,817.63	\$13,649.26	(\$88,805.74)	13.322%
Earnings on Investments	\$11,000.00	\$3,038.86	\$4,822.74	(\$6,177.26)	43.843%
Miscellaneous	\$66,720.00	\$7,337.32	\$16,932.22	(\$49,787.78)	25.378%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$1,529.29	\$1,529.29	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$1,529.29	\$1,529.29	
Total 1000 General	\$674,268.00	\$156,590.53	\$325,053.19	(\$349,214.81)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$21,000.00	\$1,668.84	\$4,895.06	(\$16,104.94)	23.310%
Earnings on Investments	\$50.00	\$21.25	\$35.79	(\$14.21)	71.580%
Total 2011 Motor Vehicle License Tax	\$21,050.00	\$1,690.09	\$4,930.85	(\$16,119.15)	
2021 Gasoline Tax					
Intergovernmental	\$90,000.00	\$7,930.59	\$18,113.42	(\$71,886.58)	20.126%
Earnings on Investments	\$150.00	\$68.22	\$114.48	(\$35.52)	76.320%
Total 2021 Gasoline Tax	\$90,150.00	\$7,998.81	\$18,227.90	(\$71,922.10)	
2031 Road and Bridge					
Property and Other Local Taxes	\$491,295.00	\$152,226.80	\$266,726.80	(\$224,568.20)	54.291%
Intergovernmental	\$36,871.00	\$0.00	\$0.00	(\$36,871.00)	0.000%
Miscellaneous	\$15,696.12	\$4,611.94	\$7,613.62	(\$8,082.50)	48.506%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$545.64	\$545.64	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$545.64	\$545.64	
Total 2031 Road and Bridge	\$543,862.12	\$156,838.74	\$274,886.06	(\$268,976.06)	
2041 Cemetery					

Revenue Summary

March 2016

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Licenses, Permits and Fees	\$3,500.00	\$350.00	\$350.00	(\$3,150.00)	10.000%
Miscellaneous	\$8,600.00	\$750.00	\$750.00	(\$7,850.00)	8.721%
Total 2041 Cemetery	\$12,100.00	\$1,100.00	\$1,100.00	(\$11,000.00)	
2081 Police District					
Property and Other Local Taxes	\$1,331,719.00	\$428,983.46	\$721,483.46	(\$610,235.54)	54.177%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$138,815.00	\$0.00	\$0.00	(\$138,815.00)	0.000%
Miscellaneous	\$25,400.00	\$8,371.53	\$13,658.50	(\$11,741.50)	53.774%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$455.82	\$455.82	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$455.82	\$455.82	
Total 2081 Police District	\$1,495,934.00	\$437,354.99	\$735,597.78	(\$760,336.22)	
2111 Fire District					
Property and Other Local Taxes	\$691,506.00	\$229,798.08	\$373,398.08	(\$318,107.92)	53.998%
Intergovernmental	\$92,514.00	\$0.00	\$0.00	(\$92,514.00)	0.000%
Miscellaneous	\$6,053.92	\$4,844.86	\$5,182.25	(\$871.67)	85.602%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$1,500.00	\$2,200.07	\$2,200.07	0.000%
Total Other Financing Sources	\$0.00	\$1,500.00	\$2,200.07	\$2,200.07	
Total 2111 Fire District	\$790,073.92	\$236,142.94	\$380,780.40	(\$409,293.52)	
2141 Road District					
Property and Other Local Taxes	\$664,255.92	\$235,569.15	\$360,269.15	(\$303,986.77)	54.236%
Intergovernmental	\$95,538.00	\$0.00	\$0.00	(\$95,538.00)	0.000%
Miscellaneous	\$4,192.43	\$4,192.43	\$4,192.43	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

March 2016

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 Road District	\$763,986.35	\$239,761.58	\$364,461.58	(\$399,524.77)	
2181 Zoning					
Licenses, Permits and Fees	\$7,000.00	\$1,150.00	\$1,600.00	(\$5,400.00)	22.857%
Miscellaneous	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Total 2181 Zoning	\$7,100.00	\$1,150.00	\$1,600.00	(\$5,500.00)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$100,000.00	\$11,973.17	\$28,182.89	(\$71,817.11)	28.183%
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$100,000.00	\$11,973.17	\$28,182.89	(\$71,817.11)	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$177,464.00	\$57,937.37	\$95,537.37	(\$81,926.63)	53.835%
Intergovernmental	\$23,742.00	\$0.00	\$0.00	(\$23,742.00)	0.000%
Miscellaneous	\$1,432.75	\$1,432.75	\$1,432.75	\$0.00	100.000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$202,638.75	\$59,370.12	\$96,970.12	(\$105,668.63)	
3903 Miscellaneous Debt Service-OPW LOAN					
Property and Other Local Taxes	\$49,847.08	\$24,923.54	\$24,923.54	(\$24,923.54)	50.000%
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$49,847.08	\$24,923.54	\$24,923.54	(\$24,923.54)	
Report Total:	<u>\$4,751,010.22</u>	<u>\$1,334,894.51</u>	<u>\$2,256,714.31</u>	<u>(\$2,494,295.91)</u>	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

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March 2016

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
General Government								
Administrative								
Salaries	\$5,000.00	\$225,062.47	\$230,062.47	\$16,781.80	\$46,058.17	\$10,000.00	\$174,004.30	20.020%
Employee Fringe Benefits	\$12,947.73	\$188,547.09	\$201,494.82	\$11,186.17	\$27,629.32	\$71,801.89	\$102,063.61	13.712%
Purchased Services	\$175.00	\$51,000.00	\$51,175.00	\$12,554.20	\$19,047.90	\$16,288.47	\$15,838.63	37.221%
Supplies and Materials	\$175.40	\$6,500.00	\$6,675.40	\$217.14	\$1,174.44	\$3,000.96	\$2,500.00	17.594%
Other	\$5,222.83	\$70,000.00	\$75,222.83	\$439.25	\$11,431.66	\$19,031.06	\$44,760.11	15.197%
Total Administrative	\$23,522.96	\$541,109.56	\$564,630.52	\$41,178.56	\$105,341.49	\$120,122.38	\$339,166.65	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,236.50	\$2,763.50	0.000%
Purchased Services	\$185,556.10	\$95,500.00	\$281,056.10	\$7,800.24	\$18,930.72	\$237,905.74	\$24,219.64	6.736%
Supplies and Materials	\$250.00	\$8,000.00	\$8,250.00	\$0.00	\$0.00	\$250.00	\$8,000.00	0.000%
Other	\$0.00	\$42,607.00	\$42,607.00	\$0.00	\$0.00	\$5,000.00	\$37,607.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$185,806.10	\$156,107.00	\$341,913.10	\$7,800.24	\$18,930.72	\$245,392.24	\$77,590.14	
Zoning								
Salaries	\$0.00	\$76,000.00	\$76,000.00	\$5,037.86	\$15,770.00	\$0.00	\$60,230.00	20.750%
Other	\$400.00	\$5,000.00	\$5,400.00	\$0.00	\$0.00	\$2,400.00	\$3,000.00	0.000%
Total Zoning	\$400.00	\$81,000.00	\$81,400.00	\$5,037.86	\$15,770.00	\$2,400.00	\$63,230.00	
Total General Government	\$209,727.06	\$778,216.56	\$987,943.62	\$54,016.66	\$140,042.21	\$367,914.62	\$479,986.79	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$2,678.05	\$2,678.05	\$101.66	\$101.66	\$2,207.04	\$369.35	3.796%
Total Police Protection	\$0.00	\$2,678.05	\$2,678.05	\$101.66	\$101.66	\$2,207.04	\$369.35	
Fire Protection								
Other	\$427.54	\$1,722.57	\$2,150.11	\$0.00	\$396.82	\$1,644.54	\$108.75	18.456%
Total Fire Protection	\$427.54	\$1,722.57	\$2,150.11	\$0.00	\$396.82	\$1,644.54	\$108.75	
Total Public Safety	\$427.54	\$4,400.62	\$4,828.16	\$101.66	\$498.48	\$3,851.58	\$478.10	
Public Works								
Lighting								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$571.67	\$4,090.35	\$3,792.30	\$7,117.35	27.269%
Total Lighting	\$0.00	\$15,000.00	\$15,000.00	\$571.67	\$4,090.35	\$3,792.30	\$7,117.35	
Sanitary Dump								
Other	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.000%
Total Sanitary Dump	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Highways								
Purchased Services	\$500.00	\$500.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.000%
Other	\$4,695.18	\$8,499.81	\$13,194.99	\$0.00	\$140.90	\$6,054.28	\$6,999.81	1.068%
Total Highways	\$5,195.18	\$8,999.81	\$14,194.99	\$0.00	\$640.90	\$6,054.28	\$7,499.81	
Total Public Works	\$5,195.18	\$53,999.81	\$59,194.99	\$571.67	\$4,731.25	\$9,846.58	\$44,617.16	
Health								

Report reflects selected information.

Appropriation Summary

March 2016

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Supplies and Materials	\$393.94	\$4,000.00	\$4,393.94	\$0.00	\$93.94	\$800.00	\$3,500.00	2.138%
Other	\$300.00	\$100.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	0.000%
Total Cemeteries	\$693.94	\$18,100.00	\$18,793.94	\$0.00	\$93.94	\$1,200.00	\$17,500.00	
Total Health	\$693.94	\$18,100.00	\$18,793.94	\$0.00	\$93.94	\$1,200.00	\$17,500.00	
Capital Outlay								
Capital Outlay	\$8,843.62	\$114,250.00	\$123,093.62	\$0.00	\$1,746.52	\$7,097.10	\$114,250.00	1.419%
Total Capital Outlay	\$8,843.62	\$114,250.00	\$123,093.62	\$0.00	\$1,746.52	\$7,097.10	\$114,250.00	
Total Capital Outlay	\$8,843.62	\$114,250.00	\$123,093.62	\$0.00	\$1,746.52	\$7,097.10	\$114,250.00	
Total 1000 - General	\$224,887.34	\$968,966.99	\$1,193,854.33	\$54,689.99	\$147,112.40	\$389,909.88	\$656,832.05	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$43.60	\$0.00	\$84,956.40	0.051%
Other	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$5,121.00	\$24,879.00	0.000%
Total Highways	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$43.60	\$5,121.00	\$109,835.40	
Total Public Works	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$43.60	\$5,121.00	\$109,835.40	
Total 2021 - Gasoline Tax	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$43.60	\$5,121.00	\$109,835.40	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$195,000.00	\$195,000.00	\$34,759.10	\$132,584.39	\$0.00	\$62,415.61	67.992%
Employee Fringe Benefits	\$7,105.58	\$257,006.59	\$264,112.17	\$12,679.95	\$42,027.47	\$100,869.79	\$121,214.91	15.913%
Purchased Services	\$2,090.48	\$68,750.00	\$70,840.48	\$7,816.24	\$17,030.30	\$29,281.31	\$24,528.87	24.040%
Supplies and Materials	\$2,019.66	\$126,900.00	\$128,919.66	\$21,124.70	\$51,674.12	\$37,070.22	\$40,175.32	40.082%
Other	\$194.65	\$2,100.00	\$2,294.65	\$56.63	\$211.97	\$1,407.68	\$675.00	9.238%
Total Highways	\$11,410.37	\$649,756.59	\$661,166.96	\$76,436.62	\$243,528.25	\$168,629.00	\$249,009.71	
Total Public Works	\$11,410.37	\$649,756.59	\$661,166.96	\$76,436.62	\$243,528.25	\$168,629.00	\$249,009.71	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

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March 2016

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2031 - Road and Bridge	\$11,410.37	\$654,756.59	\$666,166.96	\$76,436.62	\$243,528.25	\$168,629.00	\$254,009.71	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$4,000.00	\$4,000.00	\$450.77	\$922.55	\$0.00	\$3,077.45	23.064%
Other	\$0.00	\$8,000.00	\$8,000.00	\$3,175.00	\$3,175.00	\$0.00	\$4,825.00	39.688%
Total Cemeteries	\$0.00	\$12,000.00	\$12,000.00	\$3,625.77	\$4,097.55	\$0.00	\$7,902.45	
Total Health	\$0.00	\$12,000.00	\$12,000.00	\$3,625.77	\$4,097.55	\$0.00	\$7,902.45	
Total 2041 - Cemetery	\$0.00	\$12,000.00	\$12,000.00	\$3,625.77	\$4,097.55	\$0.00	\$7,902.45	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$830,000.00	\$830,000.00	\$64,143.04	\$202,770.04	\$0.00	\$627,229.96	24.430%
Employee Fringe Benefits	\$11,664.02	\$522,565.05	\$534,229.07	\$29,359.40	\$78,866.00	\$167,907.57	\$287,455.50	14.763%
Purchased Services	\$4,335.62	\$135,050.00	\$139,385.62	\$15,786.02	\$29,619.86	\$56,522.93	\$53,242.83	21.250%
Supplies and Materials	\$988.24	\$29,750.00	\$30,738.24	\$999.14	\$3,482.15	\$20,972.75	\$6,283.34	11.328%
Other	\$592.25	\$32,000.00	\$32,592.25	\$752.29	\$6,524.96	\$15,414.25	\$10,653.04	20.020%
Total Police Protection	\$17,580.13	\$1,549,365.05	\$1,566,945.18	\$111,039.89	\$321,263.01	\$260,817.50	\$984,864.67	
Total Public Safety	\$17,580.13	\$1,549,365.05	\$1,566,945.18	\$111,039.89	\$321,263.01	\$260,817.50	\$984,864.67	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$52,632.20	\$48,867.80	0.000%
Total Capital Outlay	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$52,632.20	\$48,867.80	
Total Capital Outlay	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00	\$52,632.20	\$48,867.80	
Total 2081 - Police District	\$17,580.13	\$1,650,865.05	\$1,668,445.18	\$111,039.89	\$321,263.01	\$313,449.70	\$1,033,732.47	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$600,000.00	\$600,000.00	\$49,724.07	\$156,714.64	\$0.00	\$443,285.36	26.119%
Employee Fringe Benefits	\$1,700.00	\$147,657.43	\$149,357.43	\$6,368.76	\$24,490.09	\$23,714.88	\$101,152.46	16.397%
Purchased Services	\$18,788.17	\$243,750.00	\$262,538.17	\$20,314.93	\$44,418.42	\$104,594.94	\$113,524.81	16.919%
Supplies and Materials	\$3,742.88	\$41,000.00	\$44,742.88	\$2,016.87	\$7,247.31	\$21,862.24	\$15,633.33	16.198%
Other	\$11,599.99	\$55,000.00	\$66,599.99	\$999.23	\$2,452.29	\$28,857.70	\$35,290.00	3.682%
Total Fire Protection	\$35,831.04	\$1,087,407.43	\$1,123,238.47	\$79,423.86	\$235,322.75	\$179,029.76	\$708,885.96	
Total Public Safety	\$35,831.04	\$1,087,407.43	\$1,123,238.47	\$79,423.86	\$235,322.75	\$179,029.76	\$708,885.96	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2016.1

March 2016

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay	\$1,475.00	\$106,900.00	\$108,375.00	\$0.00	\$0.00	\$1,475.00	\$106,900.00	0.000%
Total Capital Outlay	\$1,475.00	\$106,900.00	\$108,375.00	\$0.00	\$0.00	\$1,475.00	\$106,900.00	
Total Capital Outlay	\$1,475.00	\$106,900.00	\$108,375.00	\$0.00	\$0.00	\$1,475.00	\$106,900.00	
Total 2111 - Fire District	\$37,306.04	\$1,194,307.43	\$1,231,613.47	\$79,423.86	\$235,322.75	\$180,504.76	\$815,785.96	
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00	0.000%
Employee Fringe Benefits	\$68.12	\$57,409.96	\$57,478.08	\$5,636.09	\$5,737.11	\$6,347.33	\$45,393.64	9.981%
Purchased Services	\$429.19	\$76,500.00	\$76,929.19	\$6,379.57	\$9,008.76	\$12,014.00	\$55,906.43	11.710%
Supplies and Materials	\$0.00	\$63,500.00	\$63,500.00	\$1,434.73	\$2,333.46	\$52,966.54	\$8,200.00	3.675%
Other	\$130.35	\$5,000.00	\$5,130.35	\$604.94	\$994.50	\$1,760.85	\$2,375.00	19.385%
Total Highways	\$627.66	\$457,409.96	\$458,037.62	\$14,055.33	\$18,073.83	\$73,088.72	\$366,875.07	
Total Public Works	\$627.66	\$457,409.96	\$458,037.62	\$14,055.33	\$18,073.83	\$73,088.72	\$366,875.07	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$517,000.00	\$517,000.00	\$0.00	\$0.00	\$6,700.00	\$510,300.00	0.000%
Total Capital Outlay	\$0.00	\$517,000.00	\$517,000.00	\$0.00	\$0.00	\$6,700.00	\$510,300.00	
Total Capital Outlay	\$0.00	\$517,000.00	\$517,000.00	\$0.00	\$0.00	\$6,700.00	\$510,300.00	
Total 2141 - Road District	\$627.66	\$974,409.96	\$975,037.62	\$14,055.33	\$18,073.83	\$79,788.72	\$877,175.07	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Purchased Services	\$84.60	\$1,500.00	\$1,584.60	\$75.10	\$150.16	\$934.44	\$500.00	9.476%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$721.20	\$1,130.80	\$648.00	28.848%
Other	\$0.00	\$22,000.00	\$22,000.00	\$42.19	\$82.19	\$2,637.81	\$19,280.00	0.374%
Total Zoning	\$84.60	\$27,000.00	\$27,084.60	\$117.29	\$953.55	\$4,703.05	\$21,428.00	
Total General Government	\$84.60	\$27,000.00	\$27,084.60	\$117.29	\$953.55	\$4,703.05	\$21,428.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$84.60	\$27,000.00	\$27,084.60	\$117.29	\$953.55	\$4,703.05	\$21,428.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

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March 2016

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Total Public Safety	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$10,734.75	\$10,734.75	\$1,586.68	\$1,586.68	\$0.00	\$9,148.07	14.781%
Total Fire Protection	\$0.00	\$10,734.75	\$10,734.75	\$1,586.68	\$1,586.68	\$0.00	\$9,148.07	
Total Public Safety	\$0.00	\$10,734.75	\$10,734.75	\$1,586.68	\$1,586.68	\$0.00	\$9,148.07	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$45,805.00	\$45,805.00	\$0.00	\$0.00	\$41,810.00	\$3,995.00	0.000%
Total Interest	\$0.00	\$45,805.00	\$45,805.00	\$0.00	\$0.00	\$41,810.00	\$3,995.00	
Total Debt Service	\$0.00	\$190,805.00	\$190,805.00	\$0.00	\$0.00	\$186,810.00	\$3,995.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$201,539.75	\$201,539.75	\$1,586.68	\$1,586.68	\$186,810.00	\$13,143.07	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

March 2016

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$49,847.08	\$49,847.08	\$0.00	\$0.00	\$49,847.08	\$0.00	
Report Totals:	<u>\$291,896.14</u>	<u>\$5,978,692.85</u>	<u>\$6,270,588.99</u>	<u>\$340,975.43</u>	<u>\$971,981.62</u>	<u>\$1,378,763.19</u>	<u>\$3,919,844.18</u>	

IV. Salary YTD Performance

RUSSELL TOWNSHIP 1st QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS
01/01/2016 - 03/31/2016

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF	Salaries	\$300,062.47	\$74,119.80	\$225,942.67	24.7%	25%	-0.3%
GF	All	\$1,007,966.99	\$169,178.47	\$659,019.32	16.8%	25%	-8.2%
POLICE	Salaries	\$830,000.00	\$228,520.02	\$601,479.98	27.5%	25%	2.5%
POLICE	All	\$1,650,865.05	\$363,347.18	\$984,903.74	22.0%	25%	-3.0%
FIRE	Salaries	\$700,000.00	\$185,348.40	\$514,651.60	26.5%	25%	1.5%
FIRE	All	\$1,294,307.43	\$278,578.61	\$881,925.34	21.5%	25%	-3.5%
ROAD	Salaries	\$535,000.00	\$146,522.42	\$386,477.58	27.4%	25%	2.4%
ROAD	All	\$1,774,166.55	\$292,540.06	\$1,249,878.87	16.5%	25%	-8.5%

V. Cemetery Summary

Cemetery First Quarter Report 2016

Date	Cemetery	Action	L. Name	Price
2/22/2016	R.M.P.	Burial	Srnka	\$400.00
2/22/2016	Old Riv.	Transfer	Cornell	N/A
2/29/2016	R.M.P.	Foundation	Gleske	\$300.00
2/29/2016	R.M.P.	Cremation	Cser	\$150.00
3/1/2016	R.M.P.	Burial	Okeson	\$400.00
3/3/2016	Old Riv.	Burial	Dines	\$400.00
3/7/2016	R.M.P.	VA Marker	Gleske	\$100.00
3/9/2016	R.M.P.	Sale	Hetrick	\$350.00
3/13/2016	R.M.P.	Cremation	Ryan	\$225.00
3/25/2016	R.M.P.	Sale	Terlizzi	\$700.00
Total				\$3,025.00