

# Fiscal Office 2nd Quarter Report 2023



# I. Fund Summary

RUSSELL TOWNSHIP, GAUGA COUNTY

Fund Summary  
June 2023

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| 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                                  | \$1,581,656.15        | \$27,079.33           | \$704,149.38         | \$78,712.31                | \$514,429.45              | \$1,530,025.17      | \$415,930.96                    | \$1,114,094.21            |
| 2011   | Motor Vehicle License Tax                | \$17,695.02           | \$2,013.55            | \$12,490.97          | \$0.00                     | \$15,427.74               | \$19,708.57         | \$0.00                          | \$19,708.57               |
| 2021   | Gasoline Tax                             | \$547,681.31          | \$13,963.73           | \$82,103.47          | \$0.00                     | \$148,167.62              | \$561,645.04        | \$390,644.48                    | \$171,000.56              |
| 2031   | Road and Bridge                          | \$1,109,093.17        | \$8,437.24            | \$860,888.93         | \$51,283.75                | \$1,002,910.44            | \$1,066,246.66      | \$671,356.88                    | \$394,889.78              |
| 2041   | Cemetery                                 | \$6,665.43            | \$450.00              | \$3,350.00           | \$75.90                    | \$6,224.78                | \$7,039.53          | \$1,209.06                      | \$5,830.47                |
| 2081   | Police District                          | \$2,070,864.10        | \$10,664.90           | \$983,909.89         | \$191,758.61               | \$1,081,171.07            | \$1,889,770.39      | \$545,171.36                    | \$1,344,599.03            |
| 2111   | Fire District                            | \$774,084.83          | \$5,285.24            | \$687,600.19         | \$70,626.95                | \$1,027,068.88            | \$708,743.12        | \$214,247.62                    | \$494,495.50              |
| 2141   | Road District                            | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$1,850.21                | \$0.00              | \$0.00                          | \$0.00                    |
| 2181   | Zoning                                   | \$49,850.83           | \$750.00              | \$3,375.00           | \$335.05                   | \$480.79                  | \$50,265.78         | \$7,654.26                      | \$42,611.52               |
| 2231   | Permissive Motor Vehicle License Tax     | \$79,516.46           | \$2,278.22            | \$11,721.71          | \$0.00                     | \$0.00                    | \$81,794.68         | \$0.00                          | \$81,794.68               |
| 2271   | Enforcement and Education                | \$5,664.25            | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$5,664.25          | \$0.00                          | \$5,664.25                |
| 2272   | ARR- LOCAL FISCAL RECOVERY FUND          | \$184,640.26          | \$0.00                | \$0.00               | \$58,459.84                | \$420,489.34              | \$126,180.42        | \$0.00                          | \$126,180.42              |
| 2281   | Fire and Rescue, Ambulance and EMS Serv. | \$448,310.56          | \$14,267.35           | \$87,288.34          | \$7,736.50                 | \$15,048.30               | \$454,841.61        | \$87,789.13                     | \$367,072.48              |
| 2901   | Ohio Peace Officer Training Grant Money  | \$6,240.00            | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$6,240.00          | \$0.00                          | \$6,240.00                |
| 2902   | Fire FEMA Grant - EMS equipment          | \$0.00                | \$152,732.00          | \$152,732.00         | \$0.00                     | \$0.00                    | \$152,732.00        | \$152,732.00                    | \$0.00                    |
| 2903   | CARES ACT - HHS Provider Relief Fund     | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 2904   | Local Coronavirus Relief Fun (LCRF)      | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 2905   | ONE OHIO OPIOID SETTLEMENT FUND          | \$3,292.83            | \$0.00                | \$1,687.32           | \$0.00                     | \$0.00                    | \$3,292.83          | \$0.00                          | \$3,292.83                |
| 3101   | General (bond) (note) Retirement         | \$5,083.80            | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$5,083.80          | \$0.00                          | \$5,083.80                |
| 3901   | Miscellaneous Debt Service               | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 3902   | Miscellaneous Debt Service               | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 3903   | Miscellaneous Debt Service-OPW LOAN      | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4401   | Public Works Commission Project          | \$0.00                | \$0.00                | \$50,000.00          | \$0.00                     | \$50,000.00               | \$0.00              | \$0.00                          | \$0.00                    |
| 4402   | Public Works Commission Project          | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4901   | Capital Projects - County Line Road      | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4902   | Capital Projects - Police Station        | \$0.00                | \$0.00                | \$0.00               | \$0.00                     | \$0.00                    | \$0.00              | \$0.00                          | \$0.00                    |
| 4903   | Miscellaneous Capital Projects           | \$23,155.54           | \$0.00                | \$5,791.00           | \$0.00                     | \$0.00                    | \$23,155.54         | \$0.00                          | \$21,205.54               |
| 4904   | Capital Project - General Fund Reserve   | \$595,430.40          | \$0.00                | \$18,632.00          | \$0.00                     | \$28,775.00               | \$595,430.40        | \$1,950.00                      | \$590,430.40              |
| 4905   | Capital Project - Road Dept Reserve      | \$485,755.00          | \$0.00                | \$53,448.00          | \$0.00                     | \$3,985.00                | \$485,755.00        | \$5,000.00                      | \$480,755.00              |
| 4906   | Capital Project - Police Dept Reserve    | \$186,483.65          | \$0.00                | \$87,520.00          | \$0.00                     | \$0.00                    | \$186,483.65        | \$12,843.00                     | \$173,640.65              |
| 4907   | Capital Project - Fire Dept Reserve      | \$501,161.50          | \$0.00                | \$137,519.00         | \$0.00                     | \$0.00                    | \$501,161.50        | \$15,648.00                     | \$485,513.50              |
| 4908   | Capital Projects - Road Vehicles Reserve | \$290,000.00          | \$0.00                | \$290,000.00         | \$0.00                     | \$0.00                    | \$290,000.00        | \$0.00                          | \$290,000.00              |
| 4909   | Capital Projects-Police Vehicles Reserve | \$165,401.00          | \$0.00                | \$165,401.00         | \$0.00                     | \$0.00                    | \$165,401.00        | \$23,295.66                     | \$142,105.34              |
| 4910   | Capital Projects - Fire Vehicles Reserve | \$360,000.00          | \$0.00                | \$360,000.00         | \$0.00                     | \$0.00                    | \$360,000.00        | \$0.00                          | \$360,000.00              |
|        | Report Total:                            | \$9,497,728.09        | \$237,921.56          | \$4,759,608.20       | \$458,988.71               | \$4,326,028.62            | \$9,276,660.94      | \$2,550,452.41                  | \$6,726,208.53            |

Last reconciled to bank: 06/30/2023 - Total other adjusting factors: \$0.00

## **II. Revenue Summary**

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 June 2023

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|                                       | Final Budget   | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------------|----------------|-----------------------|----------------------|---|----------------|
| <b>1000 General</b>                   |                |                       |                      |   |                |
| Property and Other Local Taxes        | \$784,669.00   | \$3,447.39            | \$415,202.76         | (\$369,466.24)                          | 52.914%        |
| Licenses, Permits and Fees            | \$65,737.50    | \$1,500.00            | \$63,288.20          | (\$2,449.30)                            | 96.274%        |
| Fines and Forfeitures                 | \$4,000.00     | \$321.50              | \$1,942.00           | (\$2,058.00)                            | 48.550%        |
| Intergovernmental                     | \$187,628.00   | \$9,010.70            | \$109,914.51         | (\$77,713.49)                           | 58.581%        |
| Earnings on Investments               | \$91,488.00    | \$11,253.00           | \$91,630.51          | \$142.51                                | 100.156%       |
| Miscellaneous                         | \$34,806.50    | \$1,546.74            | \$22,171.40          | (\$12,635.10)                           | 63.699%        |
| Other Financing Sources               |                |                       |                      |   |                |
| Other - Other Financing Sources       | \$1,500.00     | \$0.00                | \$0.00               | (\$1,500.00)                            | 0.000%         |
| Total Other Financing Sources         | \$1,500.00     | \$0.00                | \$0.00               | (\$1,500.00)                            |                |
| Total 1000 General                    | \$1,169,829.00 | \$27,079.33           | \$704,149.38         | (\$465,679.62)                          |                |
| <b>2011 Motor Vehicle License Tax</b> |                |                       |                      |   |                |
| Intergovernmental                     | \$21,500.00    | \$1,990.14            | \$12,328.91          | (\$9,171.09)                            | 57.344%        |
| Earnings on Investments               | \$200.00       | \$23.41               | \$162.06             | (\$37.94)                               | 81.030%        |
| Total 2011 Motor Vehicle License Tax  | \$21,700.00    | \$2,013.55            | \$12,490.97          | (\$9,209.03)                            |                |
| <b>2021 Gasoline Tax</b>              |                |                       |                      |   |                |
| Intergovernmental                     | \$130,000.00   | \$13,297.60           | \$76,514.76          | (\$53,485.24)                           | 58.858%        |
| Earnings on Investments               | \$5,886.00     | \$666.13              | \$5,588.71           | (\$297.29)                              | 94.949%        |
| Total 2021 Gasoline Tax               | \$135,886.00   | \$13,963.73           | \$82,103.47          | (\$53,782.53)                           |                |
| <b>2031 Road and Bridge</b>           |                |                       |                      |   |                |
| Property and Other Local Taxes        | \$1,444,541.00 | \$5,894.18            | \$748,002.51         | (\$696,538.49)                          | 51.781%        |
| Intergovernmental                     | \$131,663.00   | \$0.00                | \$92,235.52          | (\$39,427.48)                           | 70.054%        |
| Miscellaneous                         | \$52,138.55    | \$2,543.06            | \$20,477.90          | (\$31,660.65)                           | 39.276%        |
| Other Financing Sources               |                |                       |                      |   |                |
| Transfers - In                        | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Sale of Fixed Assets                  | \$14,000.00    | \$0.00                | \$173.00             | (\$13,827.00)                           | 1.236%         |
| Other - Other Financing Sources       | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total Other Financing Sources         | \$14,000.00    | \$0.00                | \$173.00             | (\$13,827.00)                           |                |

Report reflects selected information.

**Revenue Summary**

June 2023

|                                 | Final Budget   | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------|----------------|-----------------------|----------------------|---|----------------|
| <b>2041 Cemetery</b>            |                |                       |                      |   |                |
| Total 2031 Road and Bridge      | \$1,642,342.55 | \$8,437.24            | \$860,888.93         | (\$781,453.62)                          |                |
| Licenses, Permits and Fees      | \$0.00         | \$100.00              | \$100.00             | \$100.00                                | 0.000%         |
| Miscellaneous                   | \$9,000.00     | \$350.00              | \$3,250.00           | (\$5,750.00)                            | 36.111%        |
| Total 2041 Cemetery             | \$9,000.00     | \$450.00              | \$3,350.00           | (\$5,650.00)                            |                |
| <b>2081 Police District</b>     |                |                       |                      |   |                |
| Property and Other Local Taxes  | \$1,696,072.00 | \$7,026.58            | \$884,664.56         | (\$811,407.44)                          | 52.160%        |
| Charges for Services            | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Licenses, Permits and Fees      | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Intergovernmental               | \$152,264.00   | \$0.00                | \$76,457.17          | (\$75,806.83)                           | 50.214%        |
| Miscellaneous                   | \$56,095.15    | \$3,638.32            | \$21,924.86          | (\$34,170.29)                           | 39.085%        |
| Other Financing Sources         |                |                       |                      |   |                |
| Transfers - In                  | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Sale of Fixed Assets            | \$5,000.00     | \$0.00                | \$863.30             | (\$4,136.70)                            | 17.266%        |
| Other - Other Financing Sources | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total Other Financing Sources   | \$5,000.00     | \$0.00                | \$863.30             | (\$4,136.70)                            |                |
| Total 2081 Police District      | \$1,909,431.15 | \$10,664.90           | \$983,909.89         | (\$925,521.26)                          |                |
| <b>2111 Fire District</b>       |                |                       |                      |   |                |
| Property and Other Local Taxes  | \$1,206,601.00 | \$4,995.88            | \$629,039.19         | (\$577,561.81)                          | 52.133%        |
| Intergovernmental               | \$109,174.00   | \$0.00                | \$54,794.10          | (\$54,379.90)                           | 50.190%        |
| Miscellaneous                   | \$18,486.67    | \$289.36              | \$3,501.20           | (\$14,985.47)                           | 18.939%        |
| Other Financing Sources         |                |                       |                      |   |                |
| Sale of Fixed Assets            | \$0.00         | \$0.00                | \$265.70             | \$265.70                                | 0.000%         |
| Other - Other Financing Sources | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total Other Financing Sources   | \$0.00         | \$0.00                | \$265.70             | \$265.70                                |                |
| Total 2111 Fire District        | \$1,334,261.67 | \$5,285.24            | \$687,600.19         | (\$646,661.48)                          |                |
| <b>2141 Road District</b>       |                |                       |                      |   |                |
| Property and Other Local Taxes  | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |

Report reflects selected information.

**Revenue Summary**

June 2023

|   | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|--------------|-----------------------|----------------------|---|----------------|
| Intergovernmental                               | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Miscellaneous                                   | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| 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%         |
| Total Other Financing Sources                   | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| Total 2141 Road District                        | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 2181 Zoning                                     |              |                       |                      |   |                |
| Licenses, Permits and Fees                      | \$10,000.00  | \$750.00              | \$3,375.00           | (\$6,625.00)                            | 33.750%        |
| Miscellaneous                                   | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 2181 Zoning                               | \$10,000.00  | \$750.00              | \$3,375.00           | (\$6,625.00)                            |                |
| 2231 Permissive Motor Vehicle License Tax       |              |                       |                      |   |                |
| Property and Other Local Taxes                  | \$19,400.00  | \$2,181.00            | \$10,923.91          | (\$8,476.09)                            | 56.309%        |
| Earnings on Investments                         | \$200.00     | \$97.22               | \$797.80             | \$597.80                                | 398.900%       |
| Total 2231 Permissive Motor Vehicle License Tax | \$19,600.00  | \$2,278.22            | \$11,721.71          | (\$7,878.29)                            |                |
| 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                                  |                |
| 2272 ARP- LOCAL FISCAL RECOVERY FUND            |              |                       |                      |   |                |
| Intergovernmental                               | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 2272 ARP- LOCAL FISCAL RECOVERY FUND      | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 2281 Fire and Rescue, Ambulance and EMS Serv.   |              |                       |                      |   |                |
| Licenses, Permits and Fees                      | \$115,000.00 | \$14,267.35           | \$86,592.06          | (\$28,407.94)                           | 75.297%        |
| Other Financing Sources                         |              |                       |                      |   |                |
| Other - Other Financing Sources                 | \$0.00       | \$0.00                | \$696.28             | \$696.28                                | 0.000%         |
| Total Other Financing Sources                   | \$0.00       | \$0.00                | \$696.28             | \$696.28                                |                |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 June 2023

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|   | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|--------------|-----------------------|----------------------|---|----------------|
| Total 2281 Fire and Rescue, Ambulance and EMS Serv. | \$115,000.00 | \$14,267.35           | \$87,288.34          | (\$27,711.66)                           |                |
| 2901 Ohio Peace Officer Training Grant Money        |              |                       |                      |   |                |
| Intergovernmental                                   | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 2901 Ohio Peace Officer Training Grant Money  | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 2902 Fire FEMA Grant - EMS equipment                |              |                       |                      |   |                |
| Intergovernmental                                   | \$152,732.00 | \$152,732.00          | \$152,732.00         | \$0.00                                  | 100.000%       |
| Earnings on Investments                             | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 2902 Fire FEMA Grant - EMS equipment          | \$152,732.00 | \$152,732.00          | \$152,732.00         | \$0.00                                  |                |
| 2903 CARES ACT - HHS Provider Relief Fund           |              |                       |                      |   |                |
| Intergovernmental                                   | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Earnings on Investments                             | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 2903 CARES ACT - HHS Provider Relief Fund     | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 2904 Local Coronavirus Relief Fun (LCRF)            |              |                       |                      |   |                |
| Intergovernmental                                   | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Earnings on Investments                             | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 2904 Local Coronavirus Relief Fun (LCRF)      | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 2905 ONE OHIO OPIOID SETTLEMENT FUND                |              |                       |                      |   |                |
| Intergovernmental                                   | \$0.00       | \$0.00                | \$1,687.32           | \$1,687.32                              | 0.000%         |
| Total 2905 ONE OHIO OPIOID SETTLEMENT FUND          | \$0.00       | \$0.00                | \$1,687.32           | \$1,687.32                              |                |
| 3101 General (bond) (note) Retirement               |              |                       |                      |   |                |
| Property and Other Local Taxes                      | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Intergovernmental                                   | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Miscellaneous                                       | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| 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%         |

Report reflects selected information.



**Revenue Summary**

June 2023

|  | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|--------------|-----------------------|----------------------|---|----------------|
| Total Other Financing Sources                  | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| Total 3101 General (bond) (note) Retirement    | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 3901 Miscellaneous Debt Service                |              |                       |                      |   |                |
| Property and Other Local Taxes                 | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 3901 Miscellaneous Debt Service          | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 3902 Miscellaneous Debt Service                |              |                       |                      |   |                |
| Property and Other Local Taxes                 | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Other Financing Sources                        |              |                       |                      |   |                |
| Transfers - In                                 | \$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 3902 Miscellaneous Debt Service          | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 3903 Miscellaneous Debt Service-OPW LOAN       |              |                       |                      |   |                |
| Property and Other Local Taxes                 | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 3903 Miscellaneous Debt Service-OPW LOAN | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 4401 Public Works Commission Project           |              |                       |                      |   |                |
| Intergovernmental                              | \$50,000.00  | \$0.00                | \$50,000.00          | \$0.00                                  | 100.000%       |
| Total 4401 Public Works Commission Project     | \$50,000.00  | \$0.00                | \$50,000.00          | \$0.00                                  |                |
| 4901 Capital Projects - County Line Road       |              |                       |                      |   |                |
| Intergovernmental                              | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 4901 Capital Projects - County Line Road | \$0.00       | \$0.00                | \$0.00               | \$0.00                                  |                |
| 4903 Miscellaneous Capital Projects            |              |                       |                      |   |                |
| Miscellaneous                                  | \$13,500.00  | \$0.00                | \$5,791.00           | (\$7,709.00)                            | 42.896%        |
| Total 4903 Miscellaneous Capital Projects      | \$13,500.00  | \$0.00                | \$5,791.00           | (\$7,709.00)                            |                |
| 4904 Capital Project - General Fund Reserve    |              |                       |                      |   |                |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 June 2023

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|  | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|--------------|-----------------------|----------------------|---|----------------|
| Other Financing Sources                              |              |                       |                      |   |                |
| Transfers - In                                       | \$18,632.00  | \$0.00                | \$18,632.00          | \$0.00                                  | 100.000%       |
| Total Other Financing Sources                        | \$18,632.00  | \$0.00                | \$18,632.00          | \$0.00                                  |                |
| Total 4904 Capital Project - General Fund Reserve    | \$18,632.00  | \$0.00                | \$18,632.00          | \$0.00                                  |                |
| <hr/>  |              |                       |                      |   |                |
| 4905 Capital Project - Road Dept Reserve             |              |                       |                      |   |                |
| Other Financing Sources                              |              |                       |                      |   |                |
| Transfers - In                                       | \$53,448.00  | \$0.00                | \$53,448.00          | \$0.00                                  | 100.000%       |
| Total Other Financing Sources                        | \$53,448.00  | \$0.00                | \$53,448.00          | \$0.00                                  |                |
| Total 4905 Capital Project - Road Dept Reserve       | \$53,448.00  | \$0.00                | \$53,448.00          | \$0.00                                  |                |
| <hr/>  |              |                       |                      |   |                |
| 4906 Capital Project - Police Dept Reserve           |              |                       |                      |   |                |
| Other Financing Sources                              |              |                       |                      |   |                |
| Transfers - In                                       | \$87,520.00  | \$0.00                | \$87,520.00          | \$0.00                                  | 100.000%       |
| Total Other Financing Sources                        | \$87,520.00  | \$0.00                | \$87,520.00          | \$0.00                                  |                |
| Total 4906 Capital Project - Police Dept Reserve     | \$87,520.00  | \$0.00                | \$87,520.00          | \$0.00                                  |                |
| <hr/>  |              |                       |                      |   |                |
| 4907 Capital Project - Fire Dept Reserve             |              |                       |                      |   |                |
| Other Financing Sources                              |              |                       |                      |   |                |
| Transfers - In                                       | \$137,519.00 | \$0.00                | \$137,519.00         | \$0.00                                  | 100.000%       |
| Total Other Financing Sources                        | \$137,519.00 | \$0.00                | \$137,519.00         | \$0.00                                  |                |
| Total 4907 Capital Project - Fire Dept Reserve       | \$137,519.00 | \$0.00                | \$137,519.00         | \$0.00                                  |                |
| <hr/>  |              |                       |                      |   |                |
| 4908 Capital Projects - Road Vehicles Reserve        |              |                       |                      |   |                |
| Other Financing Sources                              |              |                       |                      |   |                |
| Transfers - In                                       | \$290,000.00 | \$0.00                | \$290,000.00         | \$0.00                                  | 100.000%       |
| Total Other Financing Sources                        | \$290,000.00 | \$0.00                | \$290,000.00         | \$0.00                                  |                |
| Total 4908 Capital Projects - Road Vehicles Reserve  | \$290,000.00 | \$0.00                | \$290,000.00         | \$0.00                                  |                |
| <hr/>  |              |                       |                      |   |                |
| 4909 Capital Projects--Police Vehicles Reserve       |              |                       |                      |   |                |
| Other Financing Sources                              |              |                       |                      |   |                |
| Transfers - In                                       | \$290,000.00 | \$0.00                | \$290,000.00         | \$0.00                                  | 100.000%       |
| Total Other Financing Sources                        | \$290,000.00 | \$0.00                | \$290,000.00         | \$0.00                                  |                |
| Total 4909 Capital Projects--Police Vehicles Reserve | \$290,000.00 | \$0.00                | \$290,000.00         | \$0.00                                  |                |

Report reflects selected information.

**Revenue Summary**

June 2023

|   | Final Budget   | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|----------------|-----------------------|----------------------|---|----------------|
| Other Financing Sources                             |                |                       |                      |   |                |
| Transfers - In                                      | \$165,401.00   | \$0.00                | \$165,401.00         | \$0.00                                  | 100.000%       |
| Total Other Financing Sources                       | \$165,401.00   | \$0.00                | \$165,401.00         | \$0.00                                  |                |
| Total 4909 Capital Projects-Police Vehicles Reserve | \$165,401.00   | \$0.00                | \$165,401.00         | \$0.00                                  |                |
| 4910 Capital Projects - Fire Vehicles Reserve       |                |                       |                      |   |                |
| Other Financing Sources                             |                |                       |                      |   |                |
| Transfers - In                                      | \$360,000.00   | \$0.00                | \$360,000.00         | \$0.00                                  | 100.000%       |
| Total Other Financing Sources                       | \$360,000.00   | \$0.00                | \$360,000.00         | \$0.00                                  |                |
| Total 4910 Capital Projects - Fire Vehicles Reserve | \$360,000.00   | \$0.00                | \$360,000.00         | \$0.00                                  |                |
| Report Total:                                       | \$7,695,802.37 | \$237,921.56          | \$4,759,608.20       | (\$2,936,194.17)                        |                |

# **III. Appropriation Summary**

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 June 2023

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| 1000 - General                                  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>General Government</b>                       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Administrative                                  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$2,321.59   | \$339,150.39           | \$341,471.98            | \$26,938.79                      | \$156,580.74                 | \$6,000.00                         | \$178,891.24            | 45.855%               |
| Employee Fringe Benefits                        | \$41,340.28  | \$357,875.50           | \$399,215.78            | \$25,564.38                      | \$150,250.43                 | \$198,553.82                       | \$50,411.53             | 37.636%               |
| Purchased Services                              | \$6,981.00   | \$156,981.71           | \$163,962.71            | \$2,312.93                       | \$32,207.56                  | \$81,404.44                        | \$50,350.71             | 19.643%               |
| Supplies and Materials                          | \$28.97  | \$3,672.31             | \$3,701.28              | \$278.81                         | \$1,419.24                   | \$2,109.73                         | \$172.31                | 38.345%               |
| Other   | \$579.09   | \$49,000.00            | \$49,579.09             | \$1,659.25                       | \$19,938.10                  | \$18,957.99                        | \$10,685.00             | 40.211%               |
| Total Administrative                            | \$51,250.93  | \$906,679.91           | \$957,930.84            | \$66,754.16                      | \$360,394.07                 | \$307,025.98                       | \$290,510.79            |                       |
| Townhalls, Memorial Buildings and Grounds       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$0.00   | \$5,572.48             | \$5,572.48              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,572.48              | 0.000%                |
| Employee Fringe Benefits                        | \$0.00   | \$2,750.00             | \$2,750.00              | \$0.00                           | \$2,750.00                   | \$0.00                             | \$0.00                  | 100.000%              |
| Purchased Services                              | \$58,913.26  | \$144,794.49           | \$203,707.75            | \$13,475.53                      | \$56,725.85                  | \$91,305.97                        | \$55,675.93             | 27.847%               |
| Supplies and Materials                          | \$90.04  | \$3,450.00             | \$3,540.04              | \$44.71                          | \$471.03                     | \$1,509.01                         | \$1,560.00              | 13.306%               |
| Other   | \$0.00   | \$500.00               | \$500.00                | \$0.00                           | \$0.00                       | \$0.00                             | \$500.00                | 0.000%                |
| Total Townhalls, Memorial Buildings and Grounds | \$59,003.30  | \$157,066.97           | \$216,070.27            | \$13,520.24                      | \$59,946.88                  | \$92,814.98                        | \$63,308.41             |                       |
| Zoning  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$0.00   | \$90,942.83            | \$90,942.83             | \$7,354.90                       | \$41,310.57                  | \$0.00                             | \$49,632.26             | 45.425%               |
| Other   | \$36.23  | \$3,000.00             | \$3,036.23              | \$0.00                           | \$950.52                     | \$2,085.71                         | \$0.00                  | 31.306%               |
| Total Zoning                                    | \$36.23  | \$93,942.83            | \$93,979.06             | \$7,354.90                       | \$42,261.09                  | \$2,085.71                         | \$49,632.26             |                       |
| Total General Government                        | \$110,290.46   | \$1,157,689.71         | \$1,267,980.17          | \$77,629.30                      | \$462,602.04                 | \$401,926.67                       | \$403,451.46            |                       |
| Public Safety                                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Police Protection                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Other   | \$135.60   | \$1,500.00             | \$1,635.60              | \$0.00                           | \$554.39                     | \$1,081.21                         | \$0.00                  | 33.895%               |
| Total Police Protection                         | \$135.60   | \$1,500.00             | \$1,635.60              | \$0.00                           | \$554.39                     | \$1,081.21                         | \$0.00                  |                       |
| Fire Protection                                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other   | \$0.00   | \$3,553.30             | \$3,553.30              | \$146.02                         | \$959.49                     | \$540.51                           | \$2,053.30              | 27.003%               |
| Total Fire Protection                           | \$0.00   | \$3,553.30             | \$3,553.30              | \$146.02                         | \$959.49                     | \$540.51                           | \$2,053.30              |                       |
| Total Public Safety                             | \$135.60   | \$5,053.30             | \$5,188.90              | \$146.02                         | \$1,513.88                   | \$1,621.72                         | \$2,053.30              |                       |
| Public Works                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Lighting  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                              | \$1,254.72   | \$12,475.55            | \$13,730.27             | \$936.99                         | \$5,035.47                   | \$5,254.49                         | \$3,440.31              | 36.674%               |
| Total Lighting                                  | \$1,254.72   | \$12,475.55            | \$13,730.27             | \$936.99                         | \$5,035.47                   | \$5,254.49                         | \$3,440.31              |                       |
| Sanitary Dump                                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other   | \$0.00   | \$20,000.00            | \$20,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$20,000.00             | 0.000%                |
| Total Sanitary Dump                             | \$0.00   | \$20,000.00            | \$20,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$20,000.00             |                       |
| Highways  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                              | \$0.00   | \$1,000.00             | \$1,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$1,000.00              | 0.000%                |
| Other   | \$0.00   | \$1,500.00             | \$1,500.00              | \$0.00                           | \$24.75                      | \$1,475.25                         | \$0.00                  | 1.650%                |
| Total Highways                                  | \$0.00   | \$2,500.00             | \$2,500.00              | \$0.00                           | \$24.75                      | \$1,475.25                         | \$1,000.00              |                       |
| Total Public Works                              | \$1,254.72   | \$34,975.55            | \$36,230.27             | \$936.99                         | \$5,060.22                   | \$6,729.74                         | \$24,440.31             |                       |
| Health  |  |                        |                         |                                  |                              |                                    |                         |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 June 2023

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|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>Cemeteries</b>                             |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                                      | \$0.00   | \$16,470.38            | \$16,470.38             | \$0.00                           | \$1,612.76                   | \$0.00                             | \$14,857.62             | 9.792%                |
| Supplies and Materials                        | \$0.00   | \$1,000.00             | \$1,000.00              | \$0.00                           | \$37.17                      | \$962.83                           | \$0.00                  | 3.717%                |
| Other   | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| <b>Total Cemeteries</b>                       | \$0.00   | \$17,470.38            | \$17,470.38             | \$0.00                           | \$1,649.93                   | \$962.83                           | \$14,857.62             |                       |
| <b>Total Health</b>                           | \$0.00   | \$17,470.38            | \$17,470.38             | \$0.00                           | \$1,649.93                   | \$962.83                           | \$14,857.62             |                       |
| <b>Capital Outlay</b>                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                | \$12,471.38  | \$550,000.00           | \$562,471.38            | \$0.00                           | \$24,971.38                  | \$4,890.00                         | \$532,810.00            | 4.440%                |
| <b>Total Capital Outlay</b>                   | \$12,471.38  | \$550,000.00           | \$562,471.38            | \$0.00                           | \$24,971.38                  | \$4,890.00                         | \$532,810.00            |                       |
| <b>Total Capital Outlay</b>                   | \$12,471.38  | \$550,000.00           | \$562,471.38            | \$0.00                           | \$24,971.38                  | \$4,890.00                         | \$532,810.00            |                       |
| <b>Other Financing Uses</b>                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                               | \$0.00   | \$18,632.00            | \$18,632.00             | \$0.00                           | \$18,632.00                  | \$0.00                             | \$0.00                  | 100.000%              |
| <b>Total Other Financing Uses</b>             | \$0.00   | \$18,632.00            | \$18,632.00             | \$0.00                           | \$18,632.00                  | \$0.00                             | \$0.00                  |                       |
| <b>Total 1000 - General</b>                   | \$124,152.16   | \$1,783,820.94         | \$1,907,973.10          | \$78,712.31                      | \$514,429.45                 | \$415,930.96                       | \$977,612.69            |                       |
| <b>2011 - Motor Vehicle License Tax</b>       |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Works</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Highways</b>                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                            | \$0.00   | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              | 0.000%                |
| Supplies and Materials                        | \$12,683.63  | \$19,200.00            | \$31,883.63             | \$0.00                           | \$15,427.74                  | \$0.00                             | \$16,455.89             | 48.388%               |
| <b>Total Highways</b>                         | \$12,683.63  | \$24,200.00            | \$36,883.63             | \$0.00                           | \$15,427.74                  | \$0.00                             | \$21,455.89             |                       |
| <b>Total Public Works</b>                     | \$12,683.63  | \$24,200.00            | \$36,883.63             | \$0.00                           | \$15,427.74                  | \$0.00                             | \$21,455.89             |                       |
| <b>Total 2011 - Motor Vehicle License Tax</b> | \$12,683.63  | \$24,200.00            | \$36,883.63             | \$0.00                           | \$15,427.74                  | \$0.00                             | \$21,455.89             |                       |
| <b>2021 - Gasoline Tax</b>                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Works</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Highways</b>                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                                      | \$0.00   | \$34,530.00            | \$34,530.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$34,530.00             | 0.000%                |
| Other   | \$50,000.00  | \$100,000.00           | \$150,000.00            | \$0.00                           | \$24,355.52                  | \$70,644.48                        | \$55,000.00             | 16.237%               |
| <b>Total Highways</b>                         | \$50,000.00  | \$134,530.00           | \$184,530.00            | \$0.00                           | \$24,355.52                  | \$70,644.48                        | \$89,530.00             |                       |
| <b>Total Public Works</b>                     | \$50,000.00  | \$134,530.00           | \$184,530.00            | \$0.00                           | \$24,355.52                  | \$70,644.48                        | \$89,530.00             |                       |
| <b>Capital Outlay</b>                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                | \$123,812.10   | \$320,000.00           | \$443,812.10            | \$0.00                           | \$123,812.10                 | \$320,000.00                       | \$0.00                  | 27.897%               |
| <b>Total Capital Outlay</b>                   | \$123,812.10   | \$320,000.00           | \$443,812.10            | \$0.00                           | \$123,812.10                 | \$320,000.00                       | \$0.00                  |                       |
| <b>Total Capital Outlay</b>                   | \$123,812.10   | \$320,000.00           | \$443,812.10            | \$0.00                           | \$123,812.10                 | \$320,000.00                       | \$0.00                  |                       |
| <b>Total 2021 - Gasoline Tax</b>              | \$173,812.10   | \$454,530.00           | \$628,342.10            | \$0.00                           | \$148,167.62                 | \$390,644.48                       | \$89,530.00             |                       |
| <b>2031 - Road and Bridge</b>                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Works</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Highways</b>                               |  |                        |                         |                                  |                              |                                    |                         |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2023

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|                                     | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------------|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>Salaries</b>                     | \$0.00   | \$418,722.95           | \$418,722.95            | \$4,618.04                       | \$159,450.16                 | \$0.00                             | \$299,272.79            | 38.080%               |
| Employee Fringe Benefits            | \$44,565.71  | \$470,944.20           | \$515,509.91            | \$34,789.23                      | \$187,663.62                 | \$237,823.47                       | \$90,322.82             | 36.403%               |
| Purchased Services                  | \$2,667.99   | \$128,894.39           | \$131,562.38            | \$3,308.28                       | \$46,583.68                  | \$26,230.69                        | \$59,738.01             | 34.651%               |
| Supplies and Materials              | \$3,369.58   | \$118,743.70           | \$122,113.28            | \$7,937.95                       | \$30,312.58                  | \$24,769.00                        | \$67,031.70             | 24.823%               |
| Other                               | \$0.00   | \$12,592.42            | \$12,592.42             | \$630.25                         | \$4,290.70                   | \$4,126.12                         | \$4,175.00              | 34.074%               |
| <b>Total Highways</b>               | \$50,593.28  | \$1,149,897.66         | \$1,200,490.94          | \$51,283.75                      | \$427,300.74                 | \$292,649.88                       | \$480,540.32            |                       |
| <b>Total Public Works</b>           | \$50,593.28  | \$1,149,897.66         | \$1,200,490.94          | \$51,283.75                      | \$427,300.74                 | \$292,649.88                       | \$480,540.32            |                       |
| <b>Capital Outlay</b>               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                      | \$0.00   | \$712,750.00           | \$712,750.00            | \$0.00                           | \$232,161.70                 | \$378,707.00                       | \$101,881.30            | 32.573%               |
| <b>Total Capital Outlay</b>         | \$0.00   | \$712,750.00           | \$712,750.00            | \$0.00                           | \$232,161.70                 | \$378,707.00                       | \$101,881.30            |                       |
| <b>Total Capital Outlay</b>         | \$0.00   | \$712,750.00           | \$712,750.00            | \$0.00                           | \$232,161.70                 | \$378,707.00                       | \$101,881.30            |                       |
| <b>Debt Service</b>                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| Debt Service                        | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| <b>Total Interest</b>               | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>Total Debt Service</b>           | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>Other Financing Uses</b>         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                     | \$0.00   | \$343,448.00           | \$343,448.00            | \$0.00                           | \$343,448.00                 | \$0.00                             | \$0.00                  | 100.000%              |
| <b>Total Other Financing Uses</b>   | \$0.00   | \$343,448.00           | \$343,448.00            | \$0.00                           | \$343,448.00                 | \$0.00                             | \$0.00                  |                       |
| <b>Total 2031 - Road and Bridge</b> | \$50,593.28  | \$2,206,095.66         | \$2,256,688.94          | \$51,283.75                      | \$1,002,910.44               | \$671,356.88                       | \$582,421.62            |                       |
| <b>2041 - Cemetery</b>              |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Health</b>                       |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Cemeteries</b>                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                            | \$0.00   | \$8,549.10             | \$8,549.10              | \$0.00                           | \$5,433.84                   | \$0.00                             | \$3,115.26              | 63.560%               |
| Other                               | \$0.00   | \$2,000.00             | \$2,000.00              | \$75.90                          | \$790.94                     | \$1,209.06                         | \$0.00                  | 39.547%               |
| <b>Total Cemeteries</b>             | \$0.00   | \$10,549.10            | \$10,549.10             | \$75.90                          | \$6,224.78                   | \$1,209.06                         | \$3,115.26              |                       |
| <b>Total Health</b>                 | \$0.00   | \$10,549.10            | \$10,549.10             | \$75.90                          | \$6,224.78                   | \$1,209.06                         | \$3,115.26              |                       |
| <b>Total 2041 - Cemetery</b>        | \$0.00   | \$10,549.10            | \$10,549.10             | \$75.90                          | \$6,224.78                   | \$1,209.06                         | \$3,115.26              |                       |
| <b>2081 - Police District</b>       |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Safety</b>                |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Police Protection</b>            |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                            | \$0.00   | \$1,054,530.03         | \$1,054,530.03          | \$87,298.57                      | \$375,559.12                 | \$0.00                             | \$678,970.91            | 35.614%               |
| Employee Fringe Benefits            | \$44,895.10  | \$797,899.32           | \$842,794.42            | \$47,718.08                      | \$311,327.19                 | \$311,543.63                       | \$219,923.60            | 36.940%               |
| Purchased Services                  | \$2,507.09   | \$164,821.53           | \$167,328.62            | \$5,318.20                       | \$61,033.51                  | \$42,738.71                        | \$63,556.40             | 36.475%               |
| Supplies and Materials              | \$2,847.41   | \$43,750.00            | \$46,597.41             | \$4,881.41                       | \$18,850.72                  | \$19,836.69                        | \$7,910.00              | 40.454%               |
| Other                               | \$1,229.24   | \$25,000.00            | \$26,229.24             | \$141.35                         | \$7,501.03                   | \$6,665.34                         | \$12,062.87             | 28.598%               |
| <b>Total Police Protection</b>      | \$51,478.84  | \$2,086,000.88         | \$2,137,479.72          | \$145,357.61                     | \$774,271.57                 | \$380,784.37                       | \$982,423.78            |                       |
| <b>Total Public Safety</b>          | \$51,478.84  | \$2,086,000.88         | \$2,137,479.72          | \$145,357.61                     | \$774,271.57                 | \$380,784.37                       | \$982,423.78            |                       |
| <b>Capital Outlay</b>               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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|                              | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriations | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|------------------------------|--|-------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Capital Outlay               | \$123,300.52   | \$152,000.00            | \$275,300.52            | \$46,401.00                      | \$53,978.50                  | \$164,386.99                       | \$56,935.03             | 19.607%               |
| Total Capital Outlay         | \$123,300.52   | \$152,000.00            | \$275,300.52            | \$46,401.00                      | \$53,978.50                  | \$164,386.99                       | \$56,935.03             |                       |
| Other Financing Uses         | \$0.00   | \$152,000.00            | \$275,300.52            | \$46,401.00                      | \$53,978.50                  | \$164,386.99                       | \$56,935.03             |                       |
| Transfers - Out              | \$0.00   | \$252,921.00            | \$252,921.00            | \$0.00                           | \$252,921.00                 | \$0.00                             | \$0.00                  | 100.000%              |
| Total Other Financing Uses   | \$0.00   | \$252,921.00            | \$252,921.00            | \$0.00                           | \$252,921.00                 | \$0.00                             | \$0.00                  |                       |
| Total 2081 - Police District | \$174,779.36   | \$2,490,921.88          | \$2,665,701.24          | \$191,758.61                     | \$1,081,171.07               | \$545,171.36                       | \$1,039,358.81          |                       |

2111 - Fire District

|                            | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriations | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|----------------------------|--|-------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Public Safety              |  |                         |                         |                                  |                              |                                    |                         |                       |
| Fire Protection            |  |                         |                         |                                  |                              |                                    |                         |                       |
| Salaries                   | \$0.00   | \$666,790.29            | \$666,790.29            | \$50,339.01                      | \$257,867.21                 | \$0.00                             | \$408,923.08            | 36.673%               |
| Employee Fringe Benefits   | \$0.00   | \$130,920.95            | \$130,920.95            | \$6,263.02                       | \$54,055.73                  | \$538.97                           | \$76,326.25             | 41.289%               |
| Purchased Services         | \$7,747.53   | \$284,472.27            | \$292,219.80            | \$10,312.35                      | \$96,544.48                  | \$69,148.59                        | \$126,526.73            | 33.038%               |
| Supplies and Materials     | \$4,368.74   | \$45,000.00             | \$49,368.74             | \$3,270.65                       | \$16,638.32                  | \$16,662.72                        | \$15,967.70             | 34.107%               |
| Other                      | \$2,582.18   | \$25,500.00             | \$28,082.18             | \$441.92                         | \$9,606.64                   | \$12,464.93                        | \$6,010.61              | 34.209%               |
| Total Fire Protection      | \$14,698.45  | \$1,152,683.51          | \$1,167,381.96          | \$70,626.95                      | \$434,912.38                 | \$98,715.21                        | \$633,754.37            |                       |
| Total Public Safety        | \$14,698.45  | \$1,152,683.51          | \$1,167,381.96          | \$70,626.95                      | \$434,912.38                 | \$98,715.21                        | \$633,754.37            |                       |
| Capital Outlay             |  |                         |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay             | \$73,924.91  | \$189,282.00            | \$263,206.91            | \$0.00                           | \$94,637.50                  | \$115,532.41                       | \$53,037.00             | 35.956%               |
| Total Capital Outlay       | \$73,924.91  | \$189,282.00            | \$263,206.91            | \$0.00                           | \$94,637.50                  | \$115,532.41                       | \$53,037.00             |                       |
| Total Capital Outlay       | \$73,924.91  | \$189,282.00            | \$263,206.91            | \$0.00                           | \$94,637.50                  | \$115,532.41                       | \$53,037.00             |                       |
| Debt Service               |  |                         |                         |                                  |                              |                                    |                         |                       |
| Interest                   | \$0.00   | \$0.00                  | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Debt Service               | \$0.00   | \$0.00                  | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Interest             | \$0.00   | \$0.00                  | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Debt Service         | \$0.00   | \$0.00                  | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Other Financing Uses       | \$0.00   | \$497,519.00            | \$497,519.00            | \$0.00                           | \$497,519.00                 | \$0.00                             | \$0.00                  | 100.000%              |
| Transfers - Out            | \$0.00   | \$497,519.00            | \$497,519.00            | \$0.00                           | \$497,519.00                 | \$0.00                             | \$0.00                  |                       |
| Total Other Financing Uses | \$0.00   | \$497,519.00            | \$497,519.00            | \$0.00                           | \$497,519.00                 | \$0.00                             | \$0.00                  |                       |
| Total 2111 - Fire District | \$88,623.36  | \$1,839,484.51          | \$1,928,107.87          | \$70,626.95                      | \$1,027,068.88               | \$214,247.62                       | \$686,791.37            |                       |

2141 - Road District

|                          | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriations | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--------------------------|--|-------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Public Works             |  |                         |                         |                                  |                              |                                    |                         |                       |
| Highways                 |  |                         |                         |                                  |                              |                                    |                         |                       |
| Salaries                 | \$0.00   | \$11,757.38             | \$11,757.38             | \$0.00                           | \$11,757.38                  | \$0.00                             | \$0.00                  | 100.000%              |
| Employee Fringe Benefits | \$0.00   | \$0.00                  | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Purchased Services       | \$0.00   | \$0.00                  | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Supplies and Materials   | \$0.00   | \$0.00                  | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Other                    | \$92.83  | \$0.00                  | \$92.83                 | \$0.00                           | \$92.83                      | \$0.00                             | \$0.00                  | 0.000%                |
| Total Highways           | \$92.83  | \$11,757.38             | \$11,850.21             | \$0.00                           | \$11,850.21                  | \$0.00                             | \$0.00                  | 100.000%              |

Report reflects selected information.



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|  | 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 |
|--|--|---------------------|----------------------|----------------------------|---------------------------|---------------------------------|----------------------|--------------------|
| <b>Total Public Works</b>                          | \$92.83  | \$11,757.38         | \$11,850.21          | \$0.00                     | \$11,850.21               | \$0.00                          | \$0.00               |                    |
| 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               | 0.000%             |
| Total Capital Outlay                               | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Other Financing Uses                               | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Transfers - Out                                    | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Total Other Financing Uses                         | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| <b>Total 2141 - Road District</b>                  | \$92.83  | \$11,757.38         | \$11,850.21          | \$0.00                     | \$11,850.21               | \$0.00                          | \$0.00               |                    |
| <b>2181 - Zoning</b>                               |  |                     |                      |                            |                           |                                 |                      |                    |
| General Government                                 |  |                     |                      |                            |                           |                                 |                      |                    |
| Zoning   |  |                     |                      |                            |                           |                                 |                      |                    |
| Salaries   | \$0.00   | \$5,490.13          | \$5,490.13           | \$326.25                   | \$326.25                  | \$0.00                          | \$5,163.88           | 5.942%             |
| Purchased Services                                 | \$0.00   | \$10,500.00         | \$10,500.00          | \$0.00                     | \$101.74                  | \$2,198.26                      | \$8,200.00           | 0.969%             |
| Supplies and Materials                             | \$0.00   | \$1,000.00          | \$1,000.00           | \$0.00                     | \$0.00                    | \$1,000.00                      | \$0.00               | 0.000%             |
| Other  | \$3,508.80                                     | \$2,000.00          | \$5,508.80           | \$8.80                     | \$52.80                   | \$4,456.00                      | \$1,000.00           | 0.958%             |
| Total Zoning                                       | \$3,508.80                                     | \$18,990.13         | \$22,498.93          | \$335.05                   | \$480.79                  | \$7,654.26                      | \$14,363.88          |                    |
| Total General Government                           | \$3,508.80                                     | \$18,990.13         | \$22,498.93          | \$335.05                   | \$480.79                  | \$7,654.26                      | \$14,363.88          |                    |
| 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               | 0.000%             |
| Total Capital Outlay                               | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| <b>Total 2181 - Zoning</b>                         | \$3,508.80                                     | \$18,990.13         | \$22,498.93          | \$335.05                   | \$480.79                  | \$7,654.26                      | \$14,363.88          |                    |
| <b>2231 - Permissive Motor Vehicle License Tax</b> |  |                     |                      |                            |                           |                                 |                      |                    |
| Public Works                                       |  |                     |                      |                            |                           |                                 |                      |                    |
| Highways   |  |                     |                      |                            |                           |                                 |                      |                    |
| Supplies and Materials                             | \$0.00   | \$25,000.00         | \$25,000.00          | \$0.00                     | \$0.00                    | \$0.00                          | \$25,000.00          | 0.000%             |
| Total Highways                                     | \$0.00   | \$25,000.00         | \$25,000.00          | \$0.00                     | \$0.00                    | \$0.00                          | \$25,000.00          |                    |
| Total Public Works                                 | \$0.00   | \$25,000.00         | \$25,000.00          | \$0.00                     | \$0.00                    | \$0.00                          | \$25,000.00          |                    |
| Total 2231 - Permissive Motor Vehicle License Tax  | \$0.00   | \$25,000.00         | \$25,000.00          | \$0.00                     | \$0.00                    | \$0.00                          | \$25,000.00          |                    |
| <b>2271 - Enforcement and Education</b>            |  |                     |                      |                            |                           |                                 |                      |                    |
| Public Safety                                      |  |                     |                      |                            |                           |                                 |                      |                    |
| Police Protection                                  | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Other  | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Total Police Protection                            | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Total Public Safety                                | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |

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|--|--|---------------------|----------------------|----------------------------|---------------------------|---------------------------------|----------------------|--------------------|
| <b>2271 - Enforcement and Education</b>                |  |                     |                      |                            |                           |                                 |                      |                    |
| Total 2271 - Enforcement and Education                 | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| <b>2272 - ARP: LOCAL FISCAL RECOVERY FUND</b>          |  |                     |                      |                            |                           |                                 |                      |                    |
| General Government                                     |  |                     |                      |                            |                           |                                 |                      |                    |
| Other  |  |                     |                      |                            |                           |                                 |                      |                    |
| Total Other  | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Total General Government                               |  |                     |                      |                            |                           |                                 |                      |                    |
| Public Safety  | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Police Protection                                      |  |                     |                      |                            |                           |                                 |                      |                    |
| Salaries   | \$0.00   | \$147,000.00        | \$147,000.00         | \$412.72                   | \$147,000.00              | \$0.00                          | \$0.00               | 100.000%           |
| Total Police Protection                                | \$0.00   | \$147,000.00        | \$147,000.00         | \$412.72                   | \$147,000.00              | \$0.00                          | \$0.00               | 100.000%           |
| Fire Protection  |  |                     |                      |                            |                           |                                 |                      |                    |
| Salaries   | \$0.00   | \$149,122.00        | \$149,122.00         | \$16,484.79                | \$149,122.00              | \$0.00                          | \$0.00               | 100.000%           |
| Total Fire Protection                                  | \$0.00   | \$149,122.00        | \$149,122.00         | \$16,484.79                | \$149,122.00              | \$0.00                          | \$0.00               | 100.000%           |
| Total Public Safety                                    |  |                     |                      |                            |                           |                                 |                      |                    |
| Public Works   | \$0.00   | \$296,122.00        | \$296,122.00         | \$16,897.51                | \$296,122.00              | \$0.00                          | \$0.00               | 77.730%            |
| Highways   |  |                     |                      |                            |                           |                                 |                      |                    |
| Salaries   | \$0.00   | \$160,000.00        | \$160,000.00         | \$41,562.33                | \$124,367.34              | \$0.00                          | \$35,632.66          | 77.730%            |
| Total Highways   | \$0.00   | \$160,000.00        | \$160,000.00         | \$41,562.33                | \$124,367.34              | \$0.00                          | \$35,632.66          | 77.730%            |
| Total Public Works                                     |  |                     |                      |                            |                           |                                 |                      |                    |
| Capital Outlay   | \$0.00   | \$160,000.00        | \$160,000.00         | \$41,562.33                | \$124,367.34              | \$0.00                          | \$35,632.66          | 77.730%            |
| 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               | 0.000%             |
| Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND           | \$0.00   | \$456,122.00        | \$456,122.00         | \$58,459.84                | \$420,489.34              | \$0.00                          | \$35,632.66          | 0.000%             |
| <b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b> |  |                     |                      |                            |                           |                                 |                      |                    |
| Public Safety  |  |                     |                      |                            |                           |                                 |                      |                    |
| Emergency Medical Services                             |  |                     |                      |                            |                           |                                 |                      |                    |
| Salaries   | \$0.00   | \$15,878.00         | \$15,878.00          | \$0.00                     | \$0.00                    | \$0.00                          | \$15,878.00          | 0.000%             |
| Other  | \$2,003.43                                     | \$85,500.00         | \$87,503.43          | \$7,736.30                 | \$11,713.26               | \$36,640.17                     | \$39,150.00          | 13.386%            |
| Total Emergency Medical Services                       | \$2,003.43                                     | \$101,378.00        | \$103,381.43         | \$7,736.30                 | \$11,713.26               | \$36,640.17                     | \$55,028.00          | 13.386%            |
| Total Public Safety                                    |  |                     |                      |                            |                           |                                 |                      |                    |
| Capital Outlay   | \$2,003.43                                     | \$101,378.00        | \$103,381.43         | \$7,736.30                 | \$11,713.26               | \$36,640.17                     | \$55,028.00          | 13.386%            |
| Capital Outlay   |  |                     |                      |                            |                           |                                 |                      |                    |
| Capital Outlay   | \$51,090.00                                    | \$155,722.00        | \$206,812.00         | \$0.00                     | \$3,335.04                | \$51,128.96                     | \$152,348.00         | 1.613%             |
| Total Capital Outlay                                   | \$51,090.00                                    | \$155,722.00        | \$206,812.00         | \$0.00                     | \$3,335.04                | \$51,128.96                     | \$152,348.00         | 1.613%             |
| Total 2281 - Fire and Rescue, Ambulance and EMS Serv.  | \$53,093.43                                    | \$257,100.00        | \$310,193.43         | \$7,736.30                 | \$15,048.30               | \$87,769.13                     | \$207,376.00         | 1.613%             |

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|---|--|---------------------|----------------------|----------------------------|---------------------------|---------------------------------|----------------------|--------------------|
| <b>2901 - Ohio Peace Officer Training Grant Money</b> |  |                     |                      |                            |                           |                                 |                      |                    |
| Public Safety   |  |                     |                      |                            |                           |                                 |                      |                    |
| Police Protection                                     |  |                     |                      |                            |                           |                                 |                      |                    |
| Purchased Services                                    | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| 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 2901 - Ohio Peace Officer Training Grant Money  | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| <b>2902 - Fire FEMA Grant - EMS equipment</b>         |  |                     |                      |                            |                           |                                 |                      |                    |
| Public Safety   |  |                     |                      |                            |                           |                                 |                      |                    |
| Emergency Medical Services                            |  |                     |                      |                            |                           |                                 |                      |                    |
| Supplies and Materials                                | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Capital Outlay  | \$0.00   | \$152,732.00        | \$152,732.00         | \$0.00                     | \$0.00                    | \$152,732.00                    | \$0.00               | 0.000%             |
| Total Emergency Medical Services                      | \$0.00   | \$152,732.00        | \$152,732.00         | \$0.00                     | \$0.00                    | \$152,732.00                    | \$0.00               |                    |
| Total Public Safety                                   | \$0.00   | \$152,732.00        | \$152,732.00         | \$0.00                     | \$0.00                    | \$152,732.00                    | \$0.00               |                    |
| Total 2902 - Fire FEMA Grant - EMS equipment          | \$0.00   | \$152,732.00        | \$152,732.00         | \$0.00                     | \$0.00                    | \$152,732.00                    | \$0.00               |                    |
| <b>2903 - CARES ACT - HHS Provider Relief Fund</b>    |  |                     |                      |                            |                           |                                 |                      |                    |
| General Government                                    |  |                     |                      |                            |                           |                                 |                      |                    |
| Other   | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Total Other   | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| Total General Government                              | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| Total 2903 - CARES ACT - HHS Provider Relief Fund     | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| <b>2904 - Local Coronavirus Relief Fun (LCRF)</b>     |  |                     |                      |                            |                           |                                 |                      |                    |
| General Government                                    |  |                     |                      |                            |                           |                                 |                      |                    |
| Other   | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Total Other   | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| Total General Government                              | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| Total 2904 - Local Coronavirus Relief Fun (LCRF)      | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| <b>2905 - ONE OHIO OPIOID SETTLEMENT FUND</b>         |  |                     |                      |                            |                           |                                 |                      |                    |
| General Government                                    |  |                     |                      |                            |                           |                                 |                      |                    |
| Other   | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               | 0.000%             |
| Total Other   | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| Total General Government                              | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND          | \$0.00   | \$0.00              | \$0.00               | \$0.00                     | \$0.00                    | \$0.00                          | \$0.00               |                    |
| 3101 - General (bond) (note) Retirement               |  |                     |                      |                            |                           |                                 |                      |                    |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
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|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>Public Safety</b>                              |  |                        |                         |                                  |                              |                                    |                         |                       |
| Fire Protection                                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                                | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Total Fire 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                  |                       |
| Debt Service                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Bond Principal Payment                            | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Bond Principal Payment                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Interest  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Interest                                    | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Debt Service                                | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 3101 - General (bond) (note) Retirement     | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>3902 - Miscellaneous Debt Service</b>          |  |                        |                         |                                  |                              |                                    |                         |                       |
| Debt Service                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Note Principal Payment                            | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Note Principal Payment                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Interest  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Interest                                    | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Debt Service                                | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Other Financing Uses                              |  |                        |                         |                                  |                              |                                    |                         |                       |
| Transfers - Out                                   | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Total Other Financing Uses                        | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 3902 - Miscellaneous Debt Service           | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>3903 - Miscellaneous Debt Service-OPW LOAN</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| Debt Service                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Note Principal Payment                            | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Note Principal Payment                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Interest  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Interest                                    | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Debt Service                                | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 3903 - Miscellaneous Debt Service-OPW LOAN  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |

4401 - Public Works Commission Project  
 Capital Outlay  
 Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>4901 - Capital Projects - County Line Road</b>    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                       | \$50,000.00  | \$0.00                 | \$50,000.00             | \$0.00                           | \$50,000.00                  | \$0.00                             | \$0.00                  | 100.000%              |
| Capital Outlay                                       | \$50,000.00  | \$0.00                 | \$50,000.00             | \$0.00                           | \$50,000.00                  | \$0.00                             | \$0.00                  |                       |
| Total Capital Outlay                                 | \$50,000.00  | \$0.00                 | \$50,000.00             | \$0.00                           | \$50,000.00                  | \$0.00                             | \$0.00                  |                       |
| Total 4401 - Public Works Commission Project         | \$50,000.00  | \$0.00                 | \$50,000.00             | \$0.00                           | \$50,000.00                  | \$0.00                             | \$0.00                  |                       |
| <b>4903 - Miscellaneous Capital Projects</b>         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                       | \$1,950.00   | \$13,980.00            | \$15,930.00             | \$0.00                           | \$0.00                       | \$1,950.00                         | \$13,980.00             | 0.000%                |
| Capital Outlay                                       | \$1,950.00   | \$13,980.00            | \$15,930.00             | \$0.00                           | \$0.00                       | \$1,950.00                         | \$13,980.00             |                       |
| Total Capital Outlay                                 | \$1,950.00   | \$13,980.00            | \$15,930.00             | \$0.00                           | \$0.00                       | \$1,950.00                         | \$13,980.00             |                       |
| Total 4903 - Miscellaneous Capital Projects          | \$1,950.00   | \$13,980.00            | \$15,930.00             | \$0.00                           | \$0.00                       | \$1,950.00                         | \$13,980.00             |                       |
| <b>4904 - Capital Project - General Fund Reserve</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                   | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              | 0.000%                |
| Other  | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              |                       |
| Purchased Services                                   | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              |                       |
| Total Other  | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              |                       |
| Total General Government                             | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              |                       |
| Capital Outlay                                       | \$8,175.00   | \$89,638.00            | \$97,813.00             | \$0.00                           | \$28,775.00                  | \$0.00                             | \$69,038.00             | 29.418%               |
| Capital Outlay                                       | \$8,175.00   | \$89,638.00            | \$97,813.00             | \$0.00                           | \$28,775.00                  | \$0.00                             | \$69,038.00             |                       |
| Total Capital Outlay                                 | \$8,175.00   | \$89,638.00            | \$97,813.00             | \$0.00                           | \$28,775.00                  | \$0.00                             | \$69,038.00             |                       |
| Total 4904 - Capital Project - General Fund Reserve  | \$8,175.00   | \$99,638.00            | \$107,813.00            | \$0.00                           | \$28,775.00                  | \$5,000.00                         | \$74,038.00             |                       |
| <b>4905 - Capital Project - Road Dept Reserve</b>    |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                   | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              | 0.000%                |
| Other  | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              |                       |
| Purchased Services                                   | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              |                       |
| Total Other  | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              |                       |
| Total General Government                             | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>4906 - Capital Project - Police Dept Reserve</b>    |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                                     | \$2,843.00   | \$10,000.00            | \$12,843.00             | \$0.00                           | \$0.00                       | \$12,843.00                        | \$0.00                  | 0.000%                |
| Total Other  | \$2,843.00   | \$10,000.00            | \$12,843.00             | \$0.00                           | \$0.00                       | \$12,843.00                        | \$0.00                  | 0.000%                |
| Total General Government                               | \$2,843.00   | \$10,000.00            | \$12,843.00             | \$0.00                           | \$0.00                       | \$12,843.00                        | \$0.00                  | 0.000%                |
| Capital Outlay   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay   | \$0.00   | \$75,000.00            | \$75,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$75,000.00             | 0.000%                |
| Total Capital Outlay                                   | \$0.00   | \$75,000.00            | \$75,000.00             | \$0.00                           | \$0.00                       | \$0.00                             | \$75,000.00             | 0.000%                |
| Total 4906 - Capital Project - Police Dept Reserve     | \$2,843.00   | \$85,000.00            | \$87,843.00             | \$0.00                           | \$0.00                       | \$12,843.00                        | \$75,000.00             | 0.000%                |
| <b>4907 - Capital Project - Fire Dept Reserve</b>      |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                                     | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              | 0.000%                |
| Total Other  | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              | 0.000%                |
| Total General Government                               | \$0.00   | \$10,000.00            | \$10,000.00             | \$0.00                           | \$0.00                       | \$5,000.00                         | \$5,000.00              | 0.000%                |
| Capital Outlay   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay   | \$10,648.00  | \$80,000.00            | \$90,648.00             | \$0.00                           | \$0.00                       | \$10,648.00                        | \$80,000.00             | 0.000%                |
| Total Capital Outlay                                   | \$10,648.00  | \$80,000.00            | \$90,648.00             | \$0.00                           | \$0.00                       | \$10,648.00                        | \$80,000.00             | 0.000%                |
| Total 4907 - Capital Project - Fire Dept Reserve       | \$10,648.00  | \$90,000.00            | \$100,648.00            | \$0.00                           | \$0.00                       | \$15,648.00                        | \$85,000.00             | 0.000%                |
| <b>4908 - Capital Projects - Road Vehicles Reserve</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                                     | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total General Government                               | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| 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                  | 0.000%                |

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 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 4908 - Capital Projects - Road Vehicles Reserve  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>4909 - Capital Projects-Police Vehicles Reserve</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                                     | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total General Government                               | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Capital Outlay   | \$0.00   | \$91,401.00            | \$91,401.00             | \$0.00                           | \$0.00                       | \$23,295.66                        | \$68,105.34             | 0.000%                |
| Capital Outlay   | \$0.00   | \$91,401.00            | \$91,401.00             | \$0.00                           | \$0.00                       | \$23,295.66                        | \$68,105.34             |                       |
| Total Capital Outlay                                   | \$0.00   | \$91,401.00            | \$91,401.00             | \$0.00                           | \$0.00                       | \$23,295.66                        | \$68,105.34             |                       |
| Total 4909 - Capital Projects-Police Vehicles Reserve  | \$0.00   | \$91,401.00            | \$91,401.00             | \$0.00                           | \$0.00                       | \$23,295.66                        | \$68,105.34             |                       |
| <b>4910 - Capital Projects - Fire Vehicles Reserve</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                                     | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Total Other  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total General Government                               | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Capital Outlay   | \$0.00   | \$260,000.00           | \$260,000.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$260,000.00            | 0.000%                |
| Capital Outlay   | \$0.00   | \$260,000.00           | \$260,000.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$260,000.00            |                       |
| Total Capital Outlay                                   | \$0.00   | \$260,000.00           | \$260,000.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$260,000.00            |                       |
| Total 4910 - Capital Projects - Fire Vehicles Reserve  | \$0.00   | \$260,000.00           | \$260,000.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$260,000.00            |                       |
| Report Totals:   | \$758,939.95   | \$10,401,782.60        | \$11,160,722.55         | \$458,988.71                     | \$4,326,028.62               | \$2,550,452.41                     | \$4,284,241.52          |                       |

Report reflects selected information.

# **IV. Salary YTD Performance**



# RUSSELL TOWNSHIP 2nd QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

4/01/2023 - 6/30/2023

| FUND                                       | ITEM     | FINAL APPROPRIATION | YTD EXPENDITURES | UNENCUMBERED BALANCE | YTD % EXPENDITURES | % OF YEAR | VARIANCE |
|--|----------|---------------------|------------------|----------------------|--------------------|-----------|----------|
| GF*  | Salaries | \$442,626.21        | \$199,830.32     | \$244,117.48         | 45.1%              | 50%       | -4.9%    |
| GF*  | All      | \$1,813,360.17      | \$521,135.02     | \$995,091.83         | 28.7%              | 50%       | -21.3%   |
| POLICE                                     | Salaries | \$1,054,530.03      | \$375,559.12     | \$678,970.91         | 35.6%              | 50%       | -14.4%   |
| POLICE                                     | All      | \$2,490,921.88      | \$1,081,171.07   | \$1,039,358.81       | 43.4%              | 50%       | -6.6%    |
| FIRE**                                     | Salaries | \$682,668.29        | \$257,867.21     | \$424,801.08         | 37.8%              | 50%       | -12.2%   |
| FIRE**                                     | All      | \$2,096,584.51      | \$1,042,117.18   | \$894,167.37         | 49.7%              | 50%       | -0.3%    |
| ROAD***                                    | Salaries | \$465,010.33        | \$159,450.16     | \$293,802.79         | 34.3%              | 50%       | -15.7%   |
| ROAD***                                    | All      | \$2,696,583.04      | \$1,178,356.01   | \$693,407.51         | 43.7%              | 50%       | -6.3%    |
| * = Includes Cemetery & Zoning Funds       |          |                     |                  |                      |                    |           |          |
| ** = Includes EMS                          |          |                     |                  |                      |                    |           |          |
| *** = R&B, MV License, Gas Tax             |          |                     |                  |                      |                    |           |          |
| <b>All Reporting Through June 30, 2023</b> |          |                     |                  |                      |                    |           |          |
| ARPA Salary Police                         |          | \$147,000.00        | \$147,000.00     | \$0.00               |                    |           |          |
| ARPA Salary Fire                           |          | \$149,122.00        | \$149,122.00     | \$0.00               |                    |           |          |
| ARPA Salary Road                           |          | \$160,000.00        | \$124,367.34     | \$35,632.66          |                    |           |          |
| Transfer Out Police                        |          | \$252,921.00        | \$252,921.00     | \$0.00               |                    |           |          |
| Transfer Out Fire                          |          | \$497,519.00        | \$497,519.00     | \$0.00               |                    |           |          |
| Transfer Out Road                          |          | \$343,448.00        | \$343,448.00     | \$0.00               |                    |           |          |

# V. Department's Capital Appropriations

## 2023 2nd QTR Capital Appropriations

| Department | Total \$ Approp for TY2023 | \$ Unencumbered as of 6/30/23 | % Spent |
|------------|----------------------------|-------------------------------|---------|
| GF         | \$ 639,638.00              | \$ 601,848.00                 | 5.9%    |
| Road       | \$ 1,053,210.00            | \$ 122,341.30                 | 88.4%   |
| Police     | \$ 318,401.00              | \$ 200,040.37                 | 37.2%   |
| Fire       | \$ 685,004.00              | \$ 545,385.00                 | 20.4%   |

# **VI. Investment Summary**

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

## FILTERS

Business Date:

6/30/2023

Financial Institution:

JPMorgan Chase Bank, National Association

Pool:

JP Morgan Chase Bank Main Pool (6283200MP)

Clear

### Bank Profile

Bank Name: JPMorgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%

TOS Cushion: 0.00%

Economic Monitoring Floor: 0.00%

Bank Monitoring Floor: 0.00%

Total Floor: 50.00%

### Bank / Pool Collateral Summary

| Collateral Trustee             | Market Value +     | Accrued Interest = | Collateral Value          |
|--------------------------------|--------------------|--------------------|---------------------------|
| FHLB Cinn LOC OPCS             | \$2,000,000,000.00 | \$0.00             | \$2,000,000,000.00        |
| <b>Total Collateral Value:</b> |                    |                    | <b>\$2,000,000,000.00</b> |

### Bank / Pool Balance Summary

| Account Type                  | Principal +      | Accrued Interest = | Total Balance             |
|-------------------------------|------------------|--------------------|---------------------------|
| Demand Deposit Accounts (DDA) | \$879,332,843.22 | \$0.00             | \$879,332,843.22          |
| Time & Savings Accounts (T&S) | \$173,541,967.26 | \$19,532.28        | \$173,561,499.54          |
| <b>Total Bank Balance:</b>    |                  |                    | <b>\$1,052,894,342.76</b> |

| Account Type            | # TBills   | # Accounts |
|-------------------------|------------|------------|
| Demand Deposit Accounts | 241        | 739        |
| Time & Savings Accounts | 139        | 171        |
| <b>Total</b>            | <b>380</b> | <b>910</b> |

### Collateral Sufficiency Analysis Summary

| Demand Deposit Accounts                      | Amount                  | Time & Savings Accounts                      | Amount                  | Pool Totals             |
|--|-------------------------|--|-------------------------|-------------------------|
| Total Balance:                               | \$879,332,843.22        | Total Balance:                               | \$173,561,499.54        | \$1,052,894,342.76      |
| Less Total Proxy FDIC Coverage:              | -\$47,100,330.83        | Less Total Proxy FDIC Coverage:              | -\$19,329,511.93        | -\$66,429,842.76        |
| <b>Uninsured Balance:</b>                    | <b>\$832,232,512.39</b> | <b>Uninsured Balance:</b>                    | <b>\$154,231,987.61</b> | <b>\$986,464,500.00</b> |
| State Collateral Requirement:                | \$734,859,900.81        | State Collateral Requirement:                | \$133,506,416.47        | \$868,366,317.28        |
| Economic Monitoring Requirement:             | \$0.00                  | Economic Monitoring Requirement:             | \$0.00                  | \$0.00                  |
| Bank Monitoring Requirement:                 | \$0.00                  | Bank Monitoring Requirement:                 | \$0.00                  | \$0.00                  |
| State Collateral Cushion Requirement:        | \$0.00                  | State Collateral Cushion Requirement:        | \$0.00                  | \$0.00                  |
| <b>Total Balance Collateral Requirement:</b> | <b>\$734,859,900.81</b> | <b>Total Balance Collateral Requirement:</b> | <b>\$133,506,416.47</b> | <b>\$868,366,317.28</b> |

| Pool                      | Total                     | % of Uninsured Balance |
|---------------------------|---------------------------|------------------------|
| Uninsured Balance:        | \$986,464,500.00          | 100.00%                |
| Collateral Requirement:   | \$868,366,317.28          | 88.03%                 |
| Collateral Value:         | \$2,000,000,000.00        | 202.74%                |
| <b>Collateral Excess:</b> | <b>\$1,131,633,682.72</b> |                        |

\*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

# HOME

**\$** **Sufficiently Collateralized** 6/30/2023

View Details

**0**

View Details

Notifications within 24 hours

Public Unit: Be sure to proactively notify your financial institutions when making large deposits, including federal stimulus money, to avoid collateral deficiency situations from occurring.

## Public Unit Dashboard

File Receipt

Deposit Information & Sufficiency

Collateral Valuation

Sufficiently Collateralized

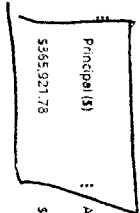
Under TOS Cushion

Not Sufficiently Collateralized

**Drill Down Level: Your Deposit Account**

[Export To Excel](#)

| Drill Down | Date ↑     | FI Name        | Tax Id    | Portfolio ID | Portfolio Name   | Principal (\$) | Accrued Interest (\$) | Balance (\$) | Proxy EDIC Coverage (\$) | Uninsured Balance (\$) | State Collateral Floor (\$) | Bank Monitoring Floor (\$) | Economic Monitoring Floor |
|------------|------------|----------------|-----------|--------------|------------------|----------------|-----------------------|--------------|--------------------------|------------------------|-----------------------------|----------------------------|---------------------------|
|            | 06/30/2023 | JPMorgan Ch... | 346002337 | 622445       | Russell Township | \$355,921.78   | \$0.00                | \$355,921.78 | \$250,000.00             | \$115,921.78           | \$37,960.89                 | \$0.00                     | \$0.00                    |



Overview / Account: General Account (...7011)

General Account (...7011) | See full account number >  
RUSSELL TOWNSHIP

\$365,921.78

Available balance

\$365,921.78

Present balance

\$0.00  
Available credit

\$365,921.78  
Available plus credit

Statements

Paperless

Transfer money

More v

Uncollected funds

Total \$0.00 ⓘ



**Refer a business to earn a cash bonus**  
You'll earn \$50 for each business you refer that opens a new, qualifying Chase business checking account.  
Get started >

Account activity

SHOWING

All transactions



Search >



Date Description

Type Amount

Jun 30, 2023 CHECK # 24811 | [icon]

Check -\$204.86

Balance \$365,921.78

|               |                                 |                        |             |
|---------------|---------------------------------|------------------------|-------------|
| Account Name: | <b>MB 5 YR CD</b>               | Pooled Investment:     | Yes         |
| Account #:    | 153972                          | Purchased Date:        | 06/04/2015  |
| Description:  | Resolution 2015-6               | Maturity Date:         | 06/04/2020  |
| Type:         | Certificate of Deposit          | Closed Date:           |             |
| Status:       | Open                            | Closing Price:         |             |
| Bank Name:    | The Middlefield Banking Company | Current Value:         | \$0.00      |
| Contact:      |                                 | Interest Rate:         | 0.00%       |
| Address:      |                                 | Year to Date Interest: | \$0.00      |
|               |                                 | Total Interest:        | \$39,915.28 |

Phone:  
 Ext:  
 Fax:

|               |                     |                    |                |
|---------------|---------------------|--------------------|----------------|
| Account Name: | <b>STAROHIO</b>     | Pooled Investment: | Yes            |
| Account #:    | 10038               | Purchased Date:    | 12/31/1997     |
| Description:  | STAROHIO INVESTMENT | Maturity Date:     | 12/31/2000     |
| Type:         | Other               | Closed Date:       |                |
| Status:       | Open                | Closing Price:     |                |
|               |                     | Current Value:     | \$2,610,615.69 |



RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
 System Year 2023

7/18/2023 12:12:39 PM  
 UAN v2023.2

Bank Name: STAR OHIO/PROVIDENT BANK  
 Contact: PROVIDENT BANK  
 Address: P.O. BOX 691195  
 CINCINNATI, OH 45269-1195

Interest Rate: 5.59%  
 Year to Date Interest: \$42,977.12  
 Total Interest: \$1,464,903.63

Phone: (800)648-7827  
 Ext:  
 Fax:

Account Name: **US BANK**  
 Account #: 173103198383  
 Description: MEEDER INVESTMENT ACCT  
 Type: Other  
 Status: Open  
 Bank Name: U.S. BANK, N.A.  
 Contact: CHRISTOPHER STEWART  
 Address: 425 WALNUT STREET  
 CINCINNATI, OH 44202

Pooled Investment: Yes  
 Purchased Date: 08/31/2018  
 Maturity Date: 12/31/2023  
 Closed Date:  
 Closing Price:  
 Current Value: \$7,176,062.71  
 Interest Rate: 0.00%  
 Year to Date Interest: \$55,201.96  
 Total Interest: \$383,804.34

Phone: (513)632-4194  
 Ext:

# VII. Cemetery Summary

# Cemetery Second Quarter Report 2023

| Date         | Cemetery | Action     | L. Name   | Price             |
|--------------|----------|------------|-----------|-------------------|
| 4/3/2023     | RMP      | Cremation  | Miller    | \$200.00          |
| 4/7/2023     | RMP      | Cremation  | Bialosky  | \$200.00          |
| 4/11/2023    | RMP      | Foundation | Schulze   | \$200.00          |
| 4/11/2023    | RMP      | Foundation | Marola    | \$200.00          |
| 4/11/2023    | RMP      | Foundation | Pellerano | \$350.00          |
| 4/12/2023    | RMP      | Foundation | Healey    | \$300.00          |
| 4/12/2023    | RMP      | Foundation | Redding   | \$350.00          |
| 4/12/2023    | RMP      | Foundation | Dille     | \$100.00          |
| 5/12/2023    | RMP      | Sale       | Siegler   | \$700.00          |
| 5/24/2023    | RMP      | Foundation | McGregor  | \$200.00          |
| 5/31/2023    | RMP      | Foundation | Miller    | \$200.00          |
| 6/2/2023     | RMP      | Cremation  | Dille     | \$200.00          |
| 6/8/2023     | RMP      | Burial     | Kopecky   | \$500.00          |
| 6/17/2023    | RMP      | Sale       | Hofer     | \$350.00          |
| 6/23/2023    | RMP      | Burial     | Hofer     | \$500.00          |
|              |          |            |           |                   |
|              |          |            |           |                   |
|              |          |            |           |                   |
|              |          |            |           |                   |
|              |          |            |           |                   |
|              |          |            |           |                   |
| <b>Total</b> |          |            |           | <b>\$4,550.00</b> |

# VIII. Recycling Summary

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

| YEAR                                 | MONTH     | WEIGHT (lbs)     | TONS           | PRICE/TON | AMOUNT             |  |
|--------------------------------------|-----------|------------------|----------------|-----------|--------------------|--|
| <b>2023</b>                          | January   | 52,640           | 26.3           | \$11      | \$289.52           |  |
|                                      | February  | 45,420           | 22.7           | \$11      | \$249.83           |  |
|                                      | March     | 43,590           | 21.8           | \$11      | \$239.75           |  |
|                                      | April     | 37,870           | 18.9           | \$11      | \$208.29           |  |
|                                      | May       | 38,950           | 19.5           | \$11      | \$214.23           |  |
|                                      | June      | 33,110           | 16.6           | \$11      | \$182.15           |  |
|                                      | July      |                  | 0.0            |           | \$11               |  |
|                                      | August    |                  | 0.0            |           | \$11               |  |
|                                      | September |                  | 0.0            |           | \$11               |  |
|                                      | October   |                  | 0.0            |           | \$11               |  |
|                                      | November  |                  | 0.0            |           | \$11               |  |
|                                      | December  |                  | 0.0            |           | \$11               |  |
| <b>2023 TOTAL</b>                    |           | <b>251,580</b>   | <b>125.8</b>   |           | <b>\$1,383.77</b>  |  |
| <b>2023 MONTHLY AVERAGES</b>         |           | <b>41,930</b>    | <b>21.0</b>    |           | <b>\$230.63</b>    |  |
| <b>GRAND TOTAL - Since Inception</b> |           | <b>4,736,621</b> | <b>2,368.3</b> |           | <b>\$52,878.05</b> |  |
| <b>TOTAL MONTHLY AVERAGES</b>        |           | <b>40,141</b>    | <b>20.1</b>    |           | <b>\$513.38</b>    |  |

# **IX. Training Summary**



# Ohio State Fund Spring Seminar

This certificate of attendance is presented to

**Jessica EZZone**

**Russell Twp**

for

**2023 Educational Seminar**

**April 13, 2023**

**Independence, Ohio**

**This seminar has been approved for the following credit hours:**

- 2.0 credit hours for BWC Safety training requirement
- One (1) Safety Council Rebate Program External Training Credit
- 3.0 credit hours by the Accountancy Board of Ohio
- 3.0 credit hours by the HR Certification Institute
- 3.0 credit hours by the American Payroll Association (Course Code 23CPM001)
- 3.0 credit hours by the Board of Executives of Long-Term Services & Supports (BELTSS) - # 40718-003-C-23



APA Approved Provider  
Sedgwick Claims Management Services, Inc.  
Course Code 23CPM001



The use of this official seal confirms that this Activity has met HR Certification Institute's® (HRCI®) criteria for recertification credit pre-approval. This Program, ID No. 620798, has been approved for HR (General) recertification credit hours toward aPHR™, aPHRI™, PHR®, PHRca®, SPHR®, GPHR®, PHRI™ and SPHRI™ recertification through HR Certification

**Russ Hocutt, Senior Vice President**  
Sedgwick Claims Management Services, Inc.

**Frank Pagnatta, Senior Vice President**  
Sedgwick Claims Management Services, Inc.



# Ohio Association of Public Treasurers

THIS IS TO CERTIFY THAT

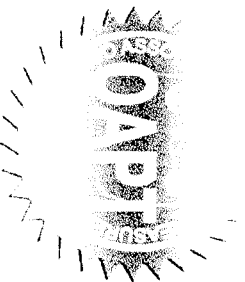
## Karen Walder

HAS SATISFACTORILY COMPLETED

THE OHIO PUBLIC FINANCE OFFICER TRAINING  
IN SANDUSKY OHIO, JUNE 8<sup>TH</sup> – 9<sup>TH</sup>, 2023  
9 CPIM; 9 FIA; 13.2 CPE; 10 CLE; 5.5 CPFA; 6 ACPFA

*Sal Talarico*

SAL TALARICO, EXECUTIVE DIRECTOR







# Ohio Association of Public Treasurers

THIS IS TO CERTIFY THAT

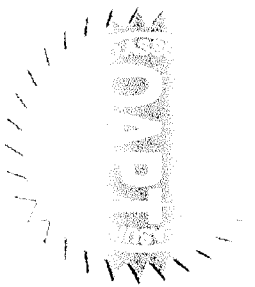
## Jessica Ezzzone

HAS SATISFACTORILY COMPLETED

THE OHIO PUBLIC FINANCE OFFICER TRAINING

IN SANDUSKY OHIO, JUNE 8<sup>TH</sup> – 9<sup>TH</sup>, 2023

9 CPIM; 9 FIA; 13.2 CPE; 10 CLE; 5.5 CPFA; 6 ACPFA



*Sal Talavico*

SAL TALAVICO, EXECUTIVE DIRECTOR

CENTER FOR PUBLIC INVESTMENT MANAGEMENT  
**CPIM**

**CERTIFICATE OF COMPLETION**



**Jessica Ezzone**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2023.

*Robert Sprague*  
**ROBERT SPRAGUE**  
TREASURER OF OHIO  
2023

CPIM  
CENTER FOR PUBLIC INVESTMENT MANAGEMENT

CERTIFICATE OF COMPLETION



**Karen Walder**

IS HEREBY AWARDED THIS CERTIFICATE FOR COMPLETING CONTINUING EDUCATIONAL REQUIREMENTS IN ACCORDANCE WITH OHIO REVISED CODE SECTION 135 AND THE OHIO TREASURER OF STATES CENTER FOR PUBLIC INVESTMENT MANAGEMENT BY COMPLETING AT LEAST SIX (6.0) HOURS OF EDUCATION. THE ABOVE MENTIONED HAS FULFILLED THE ANNUAL REQUIREMENTS FOR 2023.

*Robert Sprague*


ROBERT SPRAGUE  
TREASURER OF OHIO


2023

# X. IT Updates

# Summary Report from Apr 1, 2023 00:00 EDT - Jul 1, 2023 00:00 EDT

| NETWORK(S)   | DEVICE TAG  | SSID      | SHOW TOP RESULTS |
|--------------|-------------|-----------|------------------|
| Russell Twp. | All devices | All SSIDs | 10               |

Export to Excel 

Customize report 

## Anomalies

Jun 20th: Above average usage for a Tuesday

Bandwidth usage was 97% higher than the last 10 Tuesdays recorded

[View details >](#)

[View 1 more >](#)

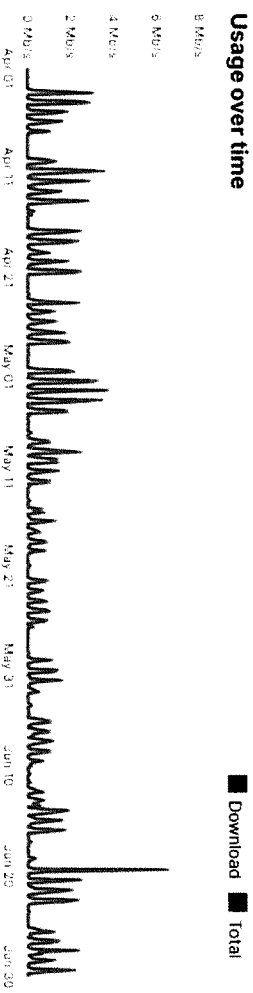
## Top Blocked Sites by URL

| URL                  | Category           | # Sites |
|----------------------|--------------------|---------|
| s0.zmnd.net          | Malicious Sites    | 11      |
| s0.zmnd.net          | Malware Sites      | 11      |
| www.evite.com        | Digital Postcards  | 3       |
| caenoporo.site       | Malicious Sites    | 1       |
| cdn.lhappyread.com   | Illegal Downloads  | 1       |
| chaturbate.com       | Pornography        | 1       |
| fbweb.moboreader.com | Illegal Activities | 1       |
| fbweb.moboreader.net | Illegal Downloads  | 1       |
| goumetabolicio       | Gambling           | 1       |
| s.zkcdn.net          | Malicious Sites    | 1       |

## Usage stats

| TOTAL DATA TRANSFERRED | TOTAL DATA DOWNLOADED | TOTAL DATA UPLOADED |
|------------------------|-----------------------|---------------------|
| 403.63 GB              | 354.29 GB             | 49.34 GB            |

## Usage over time



### Device utilization



### Client stats

TOTAL UNIQUE CLIENTS **59**      AVERAGE # OF CLIENTS PER DAY **29**      AVERAGE USAGE PER CLIENT **6.84 GB**

### Top Blocked Sites by Category

| Category           | # Sites |
|--------------------|---------|
| Malicious Sites    | 15      |
| Malware Sites      | 11      |
| Digital Postcards  | 3       |
| Illegal Downloads  | 2       |
| Spyware and Adware | 1       |
| Pornography        | 1       |
| Illegal Activities | 1       |
| Gambling           | 1       |

### Top Security Threats by Signature

There are no security threats for the selected period.

### Uplinks

| Label      | Loss Rate % | Latency (ms) | RTT min (ms) | RTT max (ms) | Jitter (ms) | % Time Up |
|------------|-------------|--------------|--------------|--------------|-------------|-----------|
| Internet 1 | 0.07        | 25.469       | 0            | 67862.749    | 300.211     | 99.77     |

# **XI. New Vendors**

### New Vendor List 2023 - 2nd Qtr

| Vendor Name                     | Dated Added | Requesting Department |
|---------------------------------|-------------|-----------------------|
| FAAC Inc. (Milo Range Training) | 4/14/2023   | Police                |
| Less Lethal, LLC                | 4/18/2023   | Police                |
| Mercury Enterprise, Inc         | 4/20/2023   | Fire                  |
| Auto Zone                       | 4/26/2023   | Road                  |
| Thomas Reuters                  | 5/2/2023    | Police                |
| ClearGov, Inc                   | 5/5/2023    | Admin                 |
| Osborn Plumbing & Heating Co    | 5/10/2023   | Police                |
| GovConnection, Inc              | 5/12/2023   | Road                  |
| Geauga Highway                  | 6/5/2023    | Road                  |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |
|                                 |             |                       |