

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2019 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$462,493.00	\$462,493.00	\$466,759.86	\$4,266.86
1000-199-0000 Other - Local Taxes	\$150.00	\$150.00	\$67.00	(\$83.00)
1000-302-0000 Fees	\$100.00	\$100.00	\$353.00	\$253.00
1000-302-0410 Fees{CEMETERY}	\$7,500.00	\$7,500.00	\$9,900.00	\$2,400.00
1000-303-0000 Cable Franchise Fees	\$55,000.00	\$55,000.00	\$59,620.18	\$4,620.18
1000-401-0000 Fines	\$3,000.00	\$3,000.00	\$4,706.69	\$1,706.69
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$43,897.00	\$43,897.00	\$59,556.17	\$15,659.17
1000-533-0000 Liquor Permit Fees	\$350.00	\$350.00	\$747.60	\$397.60
1000-534-0000 Cigarette License Fees	\$70.00	\$70.00	\$73.74	\$3.74
1000-535-0000 Property Tax Allocation	\$61,875.00	\$61,875.00	\$69,172.04	\$7,297.04
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$20,000.00	\$20,000.00	\$159,089.29	\$139,089.29
1000-802-0000 Rentals and Leases	\$25,000.00	\$25,000.00	\$31,016.00	\$6,016.00
1000-807-0000 Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$2,466.50	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$25,000.00	\$25,000.00	\$8,466.82	(\$16,533.18)
1000-892-0004 Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$8,000.00	\$4,450.86	(\$3,549.14)
1000-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,100.00	\$12,100.00	\$14,986.01	\$2,886.01
1000-892-0700 Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$1,049.49	\$1,049.49
General Fund Total:	\$727,001.50	\$727,001.50	\$892,481.25	\$165,479.75
General Funds Total:	\$727,001.50	\$727,001.50	\$892,481.25	\$165,479.75
2000 Special Revenue				
Motor Vehicle License Tax				

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2011-536-0000 Motor Vehicle License Tax - State Levied	\$22,000.00	\$22,000.00	\$22,109.75	\$109.75
2011-701-0000 Interest	\$50.00	\$50.00	\$612.30	\$562.30
Motor Vehicle License Tax Fund Total:	\$22,050.00	\$22,050.00	\$22,722.05	\$672.05
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$95,000.00	\$95,000.00	\$122,247.60	\$27,247.60
2021-701-0000 Interest	\$750.00	\$750.00	\$6,930.33	\$6,180.33
Gasoline Tax Fund Total:	\$95,750.00	\$95,750.00	\$129,177.93	\$33,427.93
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$508,064.00	\$508,064.00	\$517,140.91	\$9,076.91
2031-535-0000 Property Tax Allocation	\$36,587.00	\$36,587.00	\$42,649.51	\$6,062.51
2031-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2031-807-0000 Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$3,196.12	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$35,000.00	\$35,000.00	\$43,190.31	\$8,190.31
2031-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,200.00	\$24,200.00	\$37,840.02	\$13,640.02
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$607,047.12	\$607,047.12	\$644,016.87	\$36,969.75
Cemetery				
2041-302-0000 Fees	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
2041-804-0000 Sale of Cemetery Lots	\$9,000.00	\$9,000.00	\$1,950.00	(\$7,050.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$100.00	\$100.00
Cemetery Fund Total:	\$11,500.00	\$11,500.00	\$2,050.00	(\$9,450.00)
Police District				
2081-101-0000 General Property Tax - Real Estate	\$1,624,342.00	\$1,624,342.00	\$1,644,943.98	\$20,601.98
2081-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$137,251.00	\$137,251.00	\$155,280.64	\$18,029.64
2081-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00

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2081-539-0318 Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00
2081-807-0000 Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$6,200.47	\$0.00
2081-892-0000 Other - Miscellaneous Non-Operating	\$4,000.00	\$4,000.00	\$12,588.65	\$8,588.65
2081-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,829.20	\$24,829.20	\$36,871.56	\$12,042.36
2081-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
2081-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$645.25	\$645.25
Police District Fund Total:	\$1,796,622.67	\$1,796,622.67	\$1,856,530.55	\$59,907.88
Fire District				
2111-101-0000 General Property Tax - Real Estate	\$1,149,977.00	\$1,149,977.00	\$1,170,113.53	\$20,136.53
2111-519-0300 Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
2111-535-0000 Property Tax Allocation	\$103,921.00	\$103,921.00	\$111,241.72	\$7,320.72
2111-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2111-807-0000 Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$4,553.92	\$0.00
2111-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$12,193.77	\$12,193.77
2111-892-0035 Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$670.00	\$670.00
2111-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	\$0.00
2111-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
2111-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$2,955.00	\$2,955.00
Fire District Fund Total:	\$1,258,451.92	\$1,258,451.92	\$1,301,727.94	\$43,276.02
Road District				
2141-101-0000 General Property Tax - Real Estate	\$1,033,095.92	\$1,033,095.92	\$1,050,399.57	\$17,303.65
2141-535-0000 Property Tax Allocation	\$104,939.00	\$104,939.00	\$110,612.78	\$5,673.78
2141-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2141-807-0000 Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$4,192.43	\$0.00
2141-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2141-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	\$0.00
2141-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2141-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$7,422.50	\$7,422.50
2141-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

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Road District Fund Total:	\$1,142,227.35	\$1,142,227.35	\$1,172,627.28	\$30,399.93
Zoning				
2181-302-0000 Fees	\$7,000.00	\$7,000.00	\$11,050.00	\$4,050.00
2181-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$7,000.00	\$7,000.00	\$11,050.00	\$4,050.00
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$22,134.00	\$22,134.00	\$18,172.28	(\$3,961.72)
Permissive Motor Vehicle License Tax Fund Total:	\$22,134.00	\$22,134.00	\$18,172.28	(\$3,961.72)
Enforcement and Education				
2271-401-0000 Fines	\$0.00	\$0.00	\$5,639.00	\$5,639.00
Enforcement and Education Fund Total:	\$0.00	\$0.00	\$5,639.00	\$5,639.00
Fire and Rescue, Ambulance and EMS Serv.				
2281-302-0000 Fees	\$92,000.00	\$92,000.00	\$115,250.91	\$23,250.91
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$92,000.00	\$92,000.00	\$115,250.91	\$23,250.91
Ohio Peace Officer Training Grant Money				
2901-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Fire FEMA Grant - EMS equipment				
2902-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00

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RUSSELL TOWNSHIP, GEAUGA COUNTY
Comparison of Budgeted and Actual Receipts
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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$5,054,783.06	\$5,054,783.06	\$5,278,964.81	\$224,181.75
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$184,997.00	\$184,997.00	\$186,700.82	\$1,703.82
3101-535-0000 Property Tax Allocation	\$24,750.00	\$24,750.00	\$27,668.49	\$2,918.49
3101-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
3101-807-0000 Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$1,432.75	\$0.00
3101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
3101-911-0000 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3101-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$211,179.75	\$211,179.75	\$215,802.06	\$4,622.31
Miscellaneous Debt Service				
3901-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service				
3902-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
3902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
3902-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN				
3903-101-0000 General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Debt Service Funds Total:	\$261,026.83	\$261,026.83	\$265,649.14	\$4,622.31

4000 Capital Projects

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Public Works Commission Project				
4401-538-0000 Local Public Works Commission	\$350,000.00	\$350,000.00	\$46,107.40	(\$303,892.60)
Public Works Commission Project Fund Total:	\$350,000.00	\$350,000.00	\$46,107.40	(\$303,892.60)
Capital Projects - County Line Road				
4901-591-2019 Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$2,636,947.50	\$2,636,947.50	\$2,589,010.43	(\$47,937.07)
Capital Projects - County Line Road Fund Total:	\$2,636,947.50	\$2,636,947.50	\$2,589,010.43	(\$47,937.07)
Miscellaneous Capital Projects				
4903-805-0300 Other Local Grants (not from another government){GRANTS}	\$20,060.00	\$20,060.00	\$13,340.04	(\$6,719.96)
Miscellaneous Capital Projects Fund Total:	\$20,060.00	\$20,060.00	\$13,340.04	(\$6,719.96)
Capital Projects Funds Total:	\$3,007,007.50	\$3,007,007.50	\$2,648,457.87	(\$358,549.63)
Report Totals:	\$9,049,818.89	\$9,049,818.89	\$9,085,553.07	\$35,734.18

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