

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2016 Year-to-Date

1/23/2017 11:17:10 AM  
 UAN v2017.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$430,204.76	\$432,568.00	\$430,944.99	(\$1,623.01)
1000-199-0000 Other - Local Taxes	\$500.00	\$500.00	\$215.55	(\$284.45)
1000-302-0000 Fees	\$25.00	\$25.00	\$47.00	\$22.00
1000-302-0410 Fees{CEMETERY}	\$2,500.00	\$2,500.00	\$7,825.00	\$5,325.00
1000-303-0000 Cable Franchise Fees	\$55,500.00	\$55,500.00	\$53,654.96	(\$1,845.04)
1000-401-0000 Fines	\$3,000.00	\$3,000.00	\$2,553.00	(\$447.00)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$3,847.44	\$3,847.44
1000-532-0000 Local Government Distribution	\$40,000.00	\$44,163.00	\$54,461.00	\$10,298.00
1000-533-0000 Liquor Permit Fees	\$350.00	\$350.00	\$373.80	\$23.80
1000-534-0000 Cigarette License Fees	\$70.00	\$70.00	\$73.74	\$3.74
1000-535-0000 Property Tax Allocation	\$57,555.74	\$57,872.00	\$88,563.06	\$30,691.06
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$11,000.00	\$11,000.00	\$20,798.11	\$9,798.11
1000-802-0000 Rentals and Leases	\$27,996.00	\$23,833.50	\$31,871.00	\$8,037.50
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	\$36,551.95	\$11,551.95
1000-892-0004 Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$8,000.00	\$9,293.98	\$1,293.98
1000-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,420.00	\$7,420.00	\$12,670.56	\$5,250.56
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	\$859.55	\$859.55
1000-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$2,290.40	\$2,290.40
General Fund Total:	\$671,588.00	\$674,268.00	\$759,361.59	\$85,093.59
General Funds Total:	\$671,588.00	\$674,268.00	\$759,361.59	\$85,093.59
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$21,000.00	\$21,000.00	\$21,873.43	\$873.43
2011-701-0000 Interest	\$50.00	\$50.00	\$197.06	\$147.06
Motor Vehicle License Tax Fund Total:	\$21,050.00	\$21,050.00	\$22,070.49	\$1,020.49

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2016 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
<b>Gasoline Tax</b>				
2021-537-0000 Gasoline Tax	\$90,000.00	\$90,000.00	\$91,389.57	\$1,389.57
2021-701-0000 Interest	\$150.00	\$150.00	\$652.36	\$502.36
Gasoline Tax Fund Total:	\$90,150.00	\$90,150.00	\$92,041.93	\$1,891.93
<b>Road and Bridge</b>				
2031-101-0000 General Property Tax - Real Estate	\$463,297.84	\$491,295.00	\$495,925.31	\$4,630.31
2031-535-0000 Property Tax Allocation	\$61,983.16	\$36,871.00	\$39,961.39	\$3,090.39
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	\$0.00	\$0.00	\$2,564.40	\$2,564.40
2031-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$12,500.00	\$12,500.00	\$25,453.04	\$12,953.04
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$1,651.75	\$1,651.75
Road and Bridge Fund Total:	\$540,977.12	\$543,862.12	\$568,752.01	\$24,889.89
<b>Cemetery</b>				
2041-302-0000 Fees	\$3,500.00	\$3,500.00	\$1,150.00	(\$2,350.00)
2041-804-0000 Sale of Cemetery Lots	\$8,500.00	\$8,500.00	\$8,950.00	\$450.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	(\$100.00)
Cemetery Fund Total:	\$12,100.00	\$12,100.00	\$10,100.00	(\$2,000.00)
<b>Police District</b>				
2081-101-0000 General Property Tax - Real Estate	\$1,288,602.00	\$1,331,719.00	\$1,338,750.89	\$7,031.89
2081-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$172,398.00	\$138,815.00	\$153,380.85	\$14,565.85
2081-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,200.00	\$6,200.00	\$6,200.47	\$0.47
2081-892-0000 Other - Miscellaneous Non-Operating	\$200.00	\$200.00	\$4,042.80	\$3,842.80
2081-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$19,000.00	\$19,000.00	\$30,110.11	\$11,110.11
2081-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$1,435.55	\$1,435.55
2081-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$675.00	\$675.00
Police District Fund Total:	\$1,486,400.00	\$1,495,934.00	\$1,534,595.67	\$38,661.67

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2016 Year-to-Date

1/23/2017 11:17:10 AM  
 UAN v2017.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
<b>Fire District</b>				
2111-101-0000 General Property Tax - Real Estate	\$686,458.84	\$691,506.00	\$691,345.74	(\$160.26)
2111-519-0300 Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
2111-535-0000 Property Tax Allocation	\$91,839.16	\$92,514.00	\$104,221.62	\$11,707.62
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	\$578.91	\$578.91
2111-892-0035 Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	\$0.00
2111-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$1,500.00	\$1,500.00	\$1,971.79	\$471.79
2111-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$2,162.90	\$2,162.90
2111-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Fire District Fund Total:	\$784,351.92	\$790,073.92	\$806,334.88	\$16,260.96
<b>Road District</b>				
2141-101-0000 General Property Tax - Real Estate	\$665,867.59	\$664,255.92	\$663,164.23	(\$1,091.69)
2141-535-0000 Property Tax Allocation	\$89,084.33	\$95,538.00	\$108,524.26	\$12,986.26
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
2141-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2141-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
2141-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road District Fund Total:	\$759,144.35	\$763,986.35	\$775,880.92	\$11,894.57
<b>Zoning</b>				
2181-302-0000 Fees	\$7,000.00	\$7,000.00	\$7,225.00	\$225.00
2181-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	(\$100.00)
Zoning Fund Total:	\$7,100.00	\$7,100.00	\$7,225.00	\$125.00
<b>Enforcement and Education</b>				
2271-401-0000 Fines	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.  
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2016 Year-to-Date

1/23/2017 11:17:10 AM  
 UAN v2017.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Fire and Rescue, Ambulance and EMS Serv.				
2281-302-0000 Fees	\$100,000.00	\$100,000.00	\$92,304.56	(\$7,695.44)
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$100,000.00	\$100,000.00	\$92,304.56	(\$7,695.44)
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
Special Revenue Funds Total:	\$3,801,273.39	\$3,824,256.39	\$3,909,305.46	\$85,049.07
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$176,494.37	\$177,464.00	\$176,801.95	(\$662.05)
3101-535-0000 Property Tax Allocation	\$23,612.63	\$23,742.00	\$27,349.43	\$3,607.43
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
3101-911-0000 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:	\$201,539.75	\$202,638.75	\$205,584.13	\$2,945.38
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

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2016 Year-to-Date

1/23/2017 11:17:10 AM  
 UAN v2017.1

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Debt Service Funds Total:	\$251,386.83	\$252,485.83	\$255,431.21	\$2,945.38
 4000 Capital Projects				
Public Works Commission Project				
4401-538-0000 Local Public Works Commission	\$0.00	\$0.00	\$0.00	\$0.00
Public Works Commission Project Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
 Miscellaneous Capital Projects				
4903-805-0300 Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds Total:	\$0.00	\$0.00	\$0.00	\$0.00
Report Totals:	\$4,724,248.22	\$4,751,010.22	\$4,924,098.26	\$173,088.04

Statement excludes amounts for advances.  
 These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.