

RUSSELL TOWNSHIP, GEAUGA COUNTY
Comparison of Budgeted and Actual Receipts
 All Budgeted Funds for Fiscal 2017 Year-to-Date

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 UAN v2018.1

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	\$445,181.00	\$445,181.00	\$555,023.33	\$109,842.33
1000-199-0000 Other - Local Taxes	\$500.00	\$500.00	\$139.27	(\$360.73)
1000-302-0000 Fees	\$25.00	\$25.00	\$61.00	\$36.00
1000-302-0410 Fees{CEMETERY}	\$2,500.00	\$2,500.00	\$10,550.00	\$8,050.00
1000-303-0000 Cable Franchise Fees	\$53,000.00	\$53,000.00	\$55,265.73	\$2,265.73
1000-401-0000 Fines	\$2,500.00	\$2,500.00	\$4,424.96	\$1,924.96
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$8,055.13	\$8,055.13
1000-532-0000 Local Government Distribution	\$45,886.00	\$45,886.00	\$55,236.98	\$9,350.98
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	\$59,559.00	\$59,559.00	\$68,114.08	\$8,555.08
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$11,000.00	\$11,000.00	\$22,672.09	\$11,672.09
1000-802-0000 Rentals and Leases	\$23,833.50	\$23,833.50	\$27,126.00	\$3,292.50
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	\$27,001.21	\$2,001.21
1000-892-0004 Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$8,000.00	\$8,158.22	\$158.22
1000-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,000.00	\$10,000.00	\$11,260.57	\$1,260.57
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	\$1,029.41	\$1,029.41
General Fund Total:	\$689,871.00	\$689,871.00	\$857,032.02	\$167,161.02
General Funds Total:	\$689,871.00	\$689,871.00	\$857,032.02	\$167,161.02
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$21,000.00	\$21,000.00	\$21,637.32	\$637.32
2011-701-0000 Interest	\$50.00	\$50.00	\$183.57	\$133.57
Motor Vehicle License Tax Fund Total:	\$21,050.00	\$21,050.00	\$21,820.89	\$770.89

Statement excludes amounts for advances.

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Gasoline Tax				
2021-537-0000 Gasoline Tax	\$90,000.00	\$90,000.00	\$98,370.02	\$8,370.02
2021-701-0000 Interest	\$150.00	\$150.00	\$982.60	\$832.60
Gasoline Tax Fund Total:	\$90,150.00	\$90,150.00	\$99,352.62	\$9,202.62
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$500,197.00	\$500,197.00	\$757,656.32	\$257,459.32
2031-535-0000 Property Tax Allocation	\$29,780.00	\$29,780.00	\$46,580.68	\$16,800.68
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	\$38,803.68	\$38,803.68
2031-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,000.00	\$20,000.00	\$16,886.83	(\$3,113.17)
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$553,173.12	\$553,173.12	\$863,123.63	\$309,950.51
Cemetery				
2041-302-0000 Fees	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
2041-804-0000 Sale of Cemetery Lots	\$5,000.00	\$5,000.00	\$9,025.00	\$4,025.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$100.00	\$0.00
Cemetery Fund Total:	\$7,600.00	\$7,600.00	\$9,125.00	\$1,525.00
Police District				
2081-101-0000 General Property Tax - Real Estate	\$1,348,386.00	\$1,348,386.00	\$1,367,336.69	\$18,950.69
2081-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$129,751.00	\$129,751.00	\$152,656.07	\$22,905.07
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	\$2,000.00	\$2,000.00	\$30,215.27	\$28,215.27
2081-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$20,520.00	\$20,520.00	\$25,665.61	\$5,145.61
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	\$1,708.72	\$1,708.72
Police District Fund Total:	\$1,506,857.00	\$1,506,857.00	\$1,583,782.83	\$76,925.83

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Fire District				
2111-101-0000 General Property Tax - Real Estate	\$1,137,551.00	\$1,137,551.00	\$1,152,740.11	\$15,189.11
2111-519-0300 Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
2111-535-0000 Property Tax Allocation	\$93,103.00	\$93,103.00	\$112,787.21	\$19,684.21
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	\$10,013.67	\$10,013.67
2111-892-0035 Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$150.00	\$150.00
2111-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$3,830.19	\$3,830.19	\$4,360.24	\$530.05
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	\$5,950.00	\$5,950.00
Fire District Fund Total:	\$1,239,038.11	\$1,239,038.11	\$1,290,555.15	\$51,517.04
Road District				
2141-101-0000 General Property Tax - Real Estate	\$1,020,805.92	\$1,020,805.92	\$678,316.90	(\$342,489.02)
2141-535-0000 Property Tax Allocation	\$95,970.00	\$95,970.00	\$108,148.74	\$12,178.74
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:	\$1,120,968.35	\$1,120,968.35	\$790,658.07	(\$330,310.28)
Zoning				
2181-302-0000 Fees	\$7,000.00	\$7,000.00	\$7,600.00	\$600.00
2181-891-0000 Other - Miscellaneous Operating	\$100.00	\$100.00	\$0.00	(\$100.00)
2181-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$4.90	\$4.90
Zoning Fund Total:	\$7,100.00	\$7,100.00	\$7,604.90	\$504.90
Enforcement and Education				
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

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Fire and Rescue, Ambulance and EMS Serv.				
2281-302-0000 Fees	\$100,000.00	\$100,000.00	\$90,959.77	(\$9,040.23)
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$100,000.00	\$100,000.00	\$90,959.77	(\$9,040.23)
Ohio Peace Officer Training Grant Money				
2901-539-0000 Other - State Receipts	\$0.00	\$0.00	\$1,760.00	\$1,760.00
Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$1,760.00	\$1,760.00
Special Revenue Funds Total:	\$4,645,936.58	\$4,645,936.58	\$4,758,742.86	\$112,806.28
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$178,072.00	\$178,072.00	\$180,369.76	\$2,297.76
3101-535-0000 Property Tax Allocation	\$23,824.00	\$23,824.00	\$27,245.34	\$3,421.34
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:	\$203,328.75	\$203,328.75	\$209,047.85	\$5,719.10
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

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Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Debt Service Funds Total:	\$253,175.83	\$253,175.83	\$258,894.93	\$5,719.10
 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:	\$5,588,983.41	\$5,588,983.41	\$5,874,669.81	\$285,686.40

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