

# Fiscal Office 4th Quarter Report 2024



# I. Fund Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Fund Summary**  
 December 2024

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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	\$1,571,730.34	\$32,139.24	\$1,686,247.84	\$164,259.45	\$2,459,839.83	\$1,439,610.13	\$295,354.54	\$1,144,255.59
2011	Motor Vehicle License Tax	\$38,800.28	\$1,664.01	\$24,552.83	\$9,557.83	\$14,557.83	\$30,906.46	\$15,442.17	\$15,464.29
2021	Gasoline Tax	\$253,701.09	\$15,171.79	\$171,388.99	\$58,495.46	\$251,434.96	\$210,377.42	\$0.00	\$210,377.42
2031	Road and Bridge	\$1,255,636.30	\$3,883.57	\$1,756,020.59	\$44,511.50	\$1,556,135.79	\$1,215,008.37	\$97,631.52	\$1,117,376.85
2041	Cemetery	\$16,541.01	\$0.00	\$19,959.00	\$0.00	\$10,061.50	\$16,541.01	\$0.00	\$16,541.01
2081	Police District	\$1,832,821.05	\$10,422.12	\$2,201,725.77	\$203,283.63	\$2,339,326.47	\$1,639,959.54	\$90,930.30	\$1,549,029.24
2111	Fire District	\$716,908.45	\$825.74	\$1,509,308.98	\$73,500.34	\$1,553,165.17	\$644,233.85	\$50,969.82	\$593,264.03
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2191	Zoning	\$44,542.22	\$250.00	\$9,035.00	\$556.00	\$9,884.35	\$44,236.22	\$51.87	\$44,184.35
2231	Permissive Motor Vehicle License Tax	\$115,605.14	\$2,036.72	\$24,153.77	\$0.00	\$0.00	\$117,641.86	\$0.00	\$117,641.86
2271	Enforcement and Education	\$6,327.25	\$0.00	\$663.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARP - LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$352,118.07	\$21,044.32	\$236,021.42	\$83,818.10	\$90,547.76	\$289,344.29	\$1,213.33	\$288,130.96
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	\$0.00	\$47,557.30	\$0.00	\$47,557.30	\$0.00	\$0.00	\$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	\$15,804.27	\$0.00	\$10,809.44	\$0.00	\$0.00	\$15,804.27	\$0.00	\$15,804.27
2906	Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
2907	Misc. Special Revenue - POLICE	\$12,569.12	\$0.00	\$30,000.00	\$943.24	\$18,374.12	\$11,625.88	\$0.00	\$11,625.88
2908	Miscellaneous Special Revenue	\$310,398.04	\$0.00	\$370,905.00	\$29,432.64	\$89,939.60	\$280,965.40	\$57,071.21	\$223,894.19
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$350,000.00	\$0.00	\$350,000.00	\$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	\$16,407.60	\$0.00	\$16,407.60	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$478,289.92	\$0.00	\$0.00	\$0.00	\$2,330.08	\$478,289.92	\$0.00	\$478,289.92
4906	Capital Project - Police Dept Reserve	\$259,661.82	\$0.00	\$94,411.00	\$0.00	\$13,273.51	\$259,661.82	\$0.00	\$259,661.82
4907	Capital Project - Fire Dept Reserve	\$676,909.50	\$0.00	\$210,823.00	\$0.00	\$35,075.00	\$676,909.50	\$4,504.00	\$672,405.50
4908	Capital Projects - Road Vehicles Reserve	\$201,462.30	\$0.00	\$0.00	\$0.00	\$88,537.70	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	\$159,707.94	\$0.00	\$81,401.00	\$0.00	\$63,798.40	\$159,707.94	\$67,591.30	\$92,116.64
4910	Capital Projects - Fire Vehicles Reserve	\$190,686.56	\$0.00	\$0.00	\$0.00	\$169,313.44	\$190,686.56	\$1,954.00	\$188,732.56
4911	SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4912	SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Report Total:</b>		<b>\$8,579,616.21</b>	<b>\$87,437.51</b>	<b>\$8,961,391.49</b>	<b>\$668,358.19</b>	<b>\$9,507,344.59</b>	<b>\$7,998,695.53</b>	<b>\$682,714.06</b>	<b>\$7,315,981.47</b>

Last reconciled to bank: 12/31/2024 - Total other adjusting factors: \$958.64

Report reflects selected information.

## II. Revenue Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 December 2024

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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	\$1,030,825.00	\$2.23	\$1,051,438.51	\$20,613.51	102.000%
Licenses, Permits and Fees	\$65,737.50	\$1,625.00	\$68,818.03	\$3,080.53	104.686%
Fines and Forfeitures	\$2,500.00	\$147.50	\$3,314.75	\$814.75	132.590%
Intergovernmental	\$216,865.00	\$7,669.00	\$238,900.55	\$22,035.55	110.161%
Earnings on Investments	\$151,322.00	\$18,898.60	\$247,622.66	\$96,300.66	163.640%
Miscellaneous	\$37,273.00	\$3,796.91	\$76,153.34	\$38,880.34	204.312%
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	
<b>Total 1000 General</b>	<b>\$1,504,522.50</b>	<b>\$32,139.24</b>	<b>\$1,686,247.84</b>	<b>\$181,725.34</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$25,000.00	\$1,608.41	\$23,650.57	(\$1,349.43)	94.602%
Earnings on Investments	\$980.00	\$55.60	\$902.22	(\$77.78)	92.063%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$25,980.00</b>	<b>\$1,664.01</b>	<b>\$24,552.79</b>	<b>(\$1,427.21)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$153,775.00	\$14,635.81	\$163,089.12	\$9,314.12	106.057%
Earnings on Investments	\$11,167.00	\$535.98	\$8,299.87	(\$2,867.13)	74.325%
<b>Total 2021 Gasoline Tax</b>	<b>\$164,942.00</b>	<b>\$15,171.79</b>	<b>\$171,388.99</b>	<b>\$6,446.99</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$1,244,827.00	\$0.00	\$1,236,925.20	(\$7,901.80)	99.365%
Intergovernmental	\$104,056.00	\$0.00	\$149,853.25	\$45,797.25	144.012%
Miscellaneous	\$59,527.10	\$3,851.57	\$114,957.05	\$55,429.95	193.117%
Other Financing Sources					
Transfers - In	\$244,053.09	\$0.00	\$244,053.09	\$0.00	100.000%
Sale of Fixed Assets	\$22,000.00	\$32.00	\$9,232.00	(\$12,768.00)	41.964%
Other - Other Financing Sources	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%

Report reflects selected information.

**Revenue Summary**

December 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$266,053.09	\$32.00	\$254,285.09	(\$11,768.00)	
Total 2031 Road and Bridge	\$1,674,463.19	\$3,883.57	\$1,756,020.59	\$81,557.40	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$19,959.00	\$10,959.00	221.767%
Total 2041 Cemetery	\$9,000.00	\$0.00	\$19,959.00	\$10,959.00	
<b>2081 Police District</b>					
Property and Other Local Taxes	\$1,711,641.00	\$0.00	\$1,764,204.78	\$52,563.78	103.071%
Charges for Services	\$118,500.00	\$0.00	\$118,500.00	\$0.00	100.000%
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$153,681.00	\$6,149.26	\$170,642.29	\$16,961.29	111.037%
Miscellaneous	\$66,900.94	\$4,138.86	\$132,265.93	\$65,364.99	197.704%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$5,000.00	\$134.00	\$15,112.77	\$10,112.77	302.255%
Other - Other Financing Sources	\$2,000.00	\$0.00	\$1,000.00	(\$1,000.00)	50.000%
Total Other Financing Sources	\$7,000.00	\$134.00	\$16,112.77	\$9,112.77	
Total 2081 Police District	\$2,057,722.94	\$10,422.12	\$2,201,725.77	\$144,002.83	
<b>2111 Fire District</b>					
Property and Other Local Taxes	\$1,217,700.00	\$0.00	\$1,255,181.53	\$37,481.53	103.078%
Intergovernmental	\$112,192.00	\$0.00	\$113,858.66	\$1,666.66	101.486%
Miscellaneous	\$63,013.34	\$182.73	\$137,748.80	\$74,735.46	218.603%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$643.01	\$2,519.99	\$2,519.99	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$643.01	\$2,519.99	\$2,519.99	
Total 2111 Fire District	\$1,392,905.34	\$825.74	\$1,509,308.98	\$116,403.64	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Revenue Summary**  
 December 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2181 Zoning					
Licenses, Permits and Fees	\$7,500.00	\$250.00	\$9,035.00	\$1,535.00	120.467%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,500.00	\$250.00	\$9,035.00	\$1,535.00	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,650.00	\$1,737.00	\$21,079.19	(\$2,570.81)	89.130%
Earnings on Investments	\$1,031.00	\$299.72	\$3,074.58	\$2,043.58	298.213%
Total 2231 Permissive Motor Vehicle License Tax	\$24,681.00	\$2,036.72	\$24,153.77	(\$527.23)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$0.00	\$663.00	\$663.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$0.00	\$663.00	\$663.00	
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	\$149,500.00	\$17,333.26	\$185,281.58	\$35,781.58	123.934%
Intergovernmental	\$0.00	\$3,711.06	\$32,041.17	\$32,041.17	0.000%
Miscellaneous	\$0.00	\$0.00	\$18,698.67	\$18,698.67	0.000%
Other Financing Sources					
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 2281 Fire and Rescue, Ambulance and EMS Serv.	\$149,500.00	\$21,044.32	\$236,021.42	\$86,521.42	
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					

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 December 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	\$47,557.30	\$0.00	\$47,557.30	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$47,557.30	\$0.00	\$47,557.30	\$0.00	
<b>2905 ONE OHIO OPIOID SETTLEMENT FUND</b>					
Intergovernmental	\$1,605.51	\$0.00	\$10,809.44	\$9,203.93	673.271%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$0.00	\$10,809.44	\$9,203.93	
<b>2906 Misc. Special Revenue - ROAD</b>					
Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
Transfers - In	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
Total 2906 Misc. Special Revenue - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
<b>2907 Misc. Special Revenue - POLICE</b>					
Other Financing Sources	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
Transfers - In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
Total 2907 Misc. Special Revenue - POLICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
<b>2908 Miscellaneous Special Revenue</b>					
Intergovernmental	\$370,905.00	\$0.00	\$370,905.00	\$0.00	100.000%
Total 2908 Miscellaneous Special Revenue	\$370,905.00	\$0.00	\$370,905.00	\$0.00	
<b>3903 Miscellaneous Debt Service-OPW LOAN</b>					
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	
<b>4401 Public Works Commission Project</b>					
Intergovernmental	\$350,000.00	\$0.00	\$350,000.00	\$0.00	100.000%
Total 4401 Public Works Commission Project	\$350,000.00	\$0.00	\$350,000.00	\$0.00	
<b>4903 Miscellaneous Capital Projects</b>					

Report reflects selected information.



**Revenue Summary**

December 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$13,500.00	\$0.00	\$16,407.60	\$2,907.60	121.538%
<b>Total 4903 Miscellaneous Capital Projects</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$16,407.60</b>	<b>\$2,907.60</b>	
<b>4904 Capital Project - General Fund Reserve</b>					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 4904 Capital Project - General Fund Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4905 Capital Project - Road Dept Reserve</b>					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 4905 Capital Project - Road Dept Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4906 Capital Project - Police Dept Reserve</b>					
Other Financing Sources	\$94,411.00	\$0.00	\$94,411.00	\$0.00	100.000%
Transfers - In	\$94,411.00	\$0.00	\$94,411.00	\$0.00	
Total Other Financing Sources	\$94,411.00	\$0.00	\$94,411.00	\$0.00	
<b>Total 4906 Capital Project - Police Dept Reserve</b>	<b>\$94,411.00</b>	<b>\$0.00</b>	<b>\$94,411.00</b>	<b>\$0.00</b>	
<b>4907 Capital Project - Fire Dept Reserve</b>					
Other Financing Sources	\$210,823.00	\$0.00	\$210,823.00	\$0.00	100.000%
Transfers - In	\$210,823.00	\$0.00	\$210,823.00	\$0.00	
Total Other Financing Sources	\$210,823.00	\$0.00	\$210,823.00	\$0.00	
<b>Total 4907 Capital Project - Fire Dept Reserve</b>	<b>\$210,823.00</b>	<b>\$0.00</b>	<b>\$210,823.00</b>	<b>\$0.00</b>	
<b>4908 Capital Projects - Road Vehicles Reserve</b>					
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 4908 Capital Projects - Road Vehicles Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 December 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4908 Capital Projects - Road Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$81,401.00	\$0.00	\$81,401.00	\$0.00	100.000%
Total Other Financing Sources	\$81,401.00	\$0.00	\$81,401.00	\$0.00	
Total 4909 Capital Projects-Police Vehicles Reserve	\$81,401.00	\$0.00	\$81,401.00	\$0.00	
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4911 SPECIAL REVENUE - ROAD					
Other Financing Sources					
Transfers - In	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.000%
Total Other Financing Sources	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
Total 4911 SPECIAL REVENUE - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
4912 SPECIAL REVENUE - POLICE					
Other Financing Sources					
Transfers - In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
Total Other Financing Sources	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
Total 4912 SPECIAL REVENUE - POLICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	
<b>Report Total:</b>	<b>\$8,321,419.78</b>	<b>\$87,437.51</b>	<b>\$8,961,391.49</b>	<b>\$639,971.71</b>	

Report reflects selected information.

# III. Appropriation Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 December 2024

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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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$350,416.22	\$350,416.22	\$32,066.85	\$332,440.93	\$0.00	\$17,975.29	94.870%
Employee Fringe Benefits	\$6,560.96	\$411,676.40	\$418,237.36	\$33,589.82	\$286,868.45	\$52,262.95	\$79,105.96	68.590%
Purchased Services	\$37,851.38	\$163,028.09	\$200,879.47	\$11,242.50	\$105,118.95	\$40,184.21	\$55,576.31	52.329%
Supplies and Materials	\$28.75	\$3,625.00	\$3,853.75	\$815.35	\$3,814.59	\$37.86	\$1.30	98.984%
Other	\$1,697.85	\$60,000.00	\$61,697.85	\$3,498.99	\$50,865.19	\$2,472.25	\$8,360.41	82.442%
Total Administrative	\$46,138.94	\$988,945.71	\$1,035,084.65	\$81,213.51	\$779,108.11	\$94,957.27	\$161,019.27	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	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	\$25,915.94	\$180,250.00	\$206,165.94	\$7,083.85	\$112,029.83	\$29,865.51	\$84,270.60	54.340%
Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$425.65	\$1,432.93	\$43.66	\$2,023.41	40.941%
Other	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$25,915.94	\$192,950.00	\$218,865.94	\$7,509.50	\$116,212.76	\$29,909.17	\$72,744.01	
Zoning								
Salaries	\$0.00	\$96,000.00	\$96,000.00	\$9,559.62	\$80,302.51	\$0.00	\$15,697.49	83.648%
Other	\$0.00	\$2,000.00	\$2,000.00	\$154.58	\$2,000.00	\$0.00	\$0.00	100.000%
Total Zoning	\$0.00	\$98,000.00	\$98,000.00	\$9,714.20	\$82,302.51	\$0.00	\$15,697.49	
Total General Government	\$72,054.88	\$1,279,895.71	\$1,351,950.59	\$98,437.21	\$977,623.38	\$124,866.44	\$249,460.77	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$3,389.00	\$3,389.00	\$145.88	\$1,333.84	\$0.00	\$2,055.16	39.358%
Total Police Protection	\$0.00	\$3,389.00	\$3,389.00	\$145.88	\$1,333.84	\$0.00	\$2,055.16	
Fire Protection								
Fire Protection	\$983.00	\$2,000.00	\$2,983.00	\$153.37	\$2,993.00	\$0.00	\$0.00	100.000%
Other	\$983.00	\$2,000.00	\$2,983.00	\$153.37	\$2,993.00	\$0.00	\$0.00	
Total Fire Protection	\$983.00	\$5,389.00	\$5,382.00	\$299.25	\$4,326.84	\$0.00	\$2,055.16	
Total Public Safety	\$1,966.00	\$8,778.00	\$14,771.00	\$545.13	\$6,653.68	\$0.00	\$4,110.32	
Public Works								
Lighting								
Purchased Services	\$720.77	\$14,800.00	\$15,520.77	\$829.68	\$12,591.89	\$829.99	\$2,098.89	81.129%
Total Lighting	\$720.77	\$14,800.00	\$15,520.77	\$829.68	\$12,591.89	\$829.99	\$2,098.89	
Sanitary Dump								
Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$4,412.00	\$10,113.96	\$0.00	\$9,886.04	50.570%
Other	\$0.00	\$20,000.00	\$20,000.00	\$4,412.00	\$10,113.96	\$0.00	\$9,886.04	
Total Sanitary Dump	\$0.00	\$40,000.00	\$40,000.00	\$8,824.00	\$20,227.92	\$0.00	\$19,772.08	
Highways								
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$650.00	\$650.00	\$0.00	\$87.08	\$0.00	\$562.92	13.397%
Total Highways	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$87.08	\$0.00	\$1,062.92	
Total Public Works	\$720.77	\$35,850.00	\$36,670.77	\$5,241.68	\$22,792.93	\$829.99	\$13,047.85	
Health								

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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>Cemeteries</b>								
Salaries	\$0.00	\$17,400.00	\$17,400.00	\$2,969.79	\$11,262.46	\$0.00	\$6,137.54	64.727%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Cemeteries</b>	\$0.00	\$17,900.00	\$17,900.00	\$2,969.79	\$11,262.46	\$0.00	\$6,637.54	
<b>Total Health</b>								
Capital Outlay	\$0.00	\$17,900.00	\$17,900.00	\$2,969.79	\$11,262.46	\$0.00	\$6,637.54	
Capital Outlay								
Capital Outlay	\$1,108,855.08	\$327,807.50	\$1,436,662.58	\$57,311.52	\$1,199,781.13	\$169,658.11	\$67,223.34	83.512%
<b>Total Capital Outlay</b>	\$1,108,855.08	\$327,807.50	\$1,436,662.58	\$57,311.52	\$1,199,781.13	\$169,658.11	\$67,223.34	
<b>Total Capital Outlay</b>	\$1,108,855.08	\$327,807.50	\$1,436,662.58	\$57,311.52	\$1,199,781.13	\$169,658.11	\$67,223.34	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$244,053.09	\$244,053.09	\$0.00	\$244,053.09	\$0.00	\$0.00	100.000%
<b>Total Other Financing Uses</b>	\$0.00	\$244,053.09	\$244,053.09	\$0.00	\$244,053.09	\$0.00	\$0.00	
<b>Total 1000 - General</b>	\$1,182,623.73	\$1,910,995.30	\$3,093,619.03	\$164,259.45	\$2,459,839.83	\$295,354.54	\$338,424.66	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$9,557.83	\$9,557.83	\$15,442.17	\$0.00	38.231%
<b>Total Highways</b>	\$0.00	\$30,000.00	\$30,000.00	\$9,557.83	\$14,557.83	\$15,442.17	\$0.00	
<b>Total Public Works</b>	\$0.00	\$30,000.00	\$30,000.00	\$9,557.83	\$14,557.83	\$15,442.17	\$0.00	
<b>Total 2011 - Motor Vehicle License Tax</b>	\$0.00	\$30,000.00	\$30,000.00	\$9,557.83	\$14,557.83	\$15,442.17	\$0.00	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$100,255.00	\$100,255.00	\$58,495.46	\$65,325.20	\$0.00	\$34,929.80	65.159%
Other	\$23,303.07	\$40,000.00	\$63,303.07	\$0.00	\$46,109.76	\$0.00	\$17,193.31	72.840%
<b>Total Highways</b>	\$23,303.07	\$140,255.00	\$163,558.07	\$58,495.46	\$111,434.96	\$0.00	\$52,123.11	
<b>Total Public Works</b>	\$23,303.07	\$140,255.00	\$163,558.07	\$58,495.46	\$111,434.96	\$0.00	\$52,123.11	
Capital Outlay								
Capital Outlay	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100.000%
<b>Total Capital Outlay</b>	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	
<b>Total 2021 - Gasoline Tax</b>	\$23,303.07	\$280,255.00	\$303,558.07	\$58,495.46	\$251,434.96	\$0.00	\$52,123.11	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								

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
Salaries	\$0.00	\$516,600.00	\$516,600.00	(\$1,913.30)	\$514,686.70	\$0.00	\$1,913.30	99.630%
Employee Fringe Benefits	\$11,360.70	\$514,162.34	\$525,523.04	\$32,038.84	\$354,798.83	\$59,234.38	\$11,489.83	67.513%
Purchased Services	\$3,689.33	\$133,428.20	\$137,097.53	\$1,766.68	\$85,612.12	\$1,264.57	\$50,220.84	62.446%
Supplies and Materials	\$28,974.57	\$153,113.28	\$182,087.85	\$2,760.94	\$88,672.99	\$36,487.10	\$56,927.76	48.698%
Other	\$974.02	\$13,000.00	\$13,974.02	\$1,525.21	\$9,383.07	\$645.47	\$3,945.48	67.147%
<b>Total Highways</b>	<b>\$44,978.62</b>	<b>\$1,330,303.82</b>	<b>\$1,375,282.44</b>	<b>\$36,178.17</b>	<b>\$1,053,153.71</b>	<b>\$97,631.52</b>	<b>\$224,497.21</b>	
<b>Total Public Works</b>	<b>\$44,978.62</b>	<b>\$1,330,303.82</b>	<b>\$1,375,282.44</b>	<b>\$36,178.17</b>	<b>\$1,053,153.71</b>	<b>\$97,631.52</b>	<b>\$224,497.21</b>	
Capital Outlay								
Capital Outlay	\$30,963.03	\$668,333.33	\$699,296.36	\$8,333.33	\$462,982.08	\$0.00	\$236,314.28	66.207%
Total Capital Outlay	\$30,963.03	\$668,333.33	\$699,296.36	\$8,333.33	\$462,982.08	\$0.00	\$236,314.28	
Total Capital Outlay	\$30,963.03	\$668,333.33	\$699,296.36	\$8,333.33	\$462,982.08	\$0.00	\$236,314.28	
Debt Service								
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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								
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$75,941.65	\$2,038,637.15	\$2,114,578.80	\$44,511.50	\$1,556,135.79	\$97,631.52	\$460,811.49	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,061.50	\$0.00	\$938.50	53.075%
Total Cemeteries	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$10,061.50	\$0.00	\$938.50	
Total Health	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$10,061.50	\$0.00	\$938.50	
Total 2041 - Cemetery	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$10,061.50	\$0.00	\$938.50	
<b>2081 - Police District</b>								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,252,500.00	\$1,252,500.00	\$107,736.10	\$1,238,286.97	\$0.00	\$14,213.03	98.865%
Employee Fringe Benefits	\$16,093.48	\$855,062.80	\$871,156.38	\$77,342.88	\$685,703.89	\$85,970.39	\$99,482.10	78.712%
Purchased Services	\$2,332.09	\$158,732.45	\$161,064.54	\$8,704.58	\$129,606.15	\$2,005.84	\$29,452.55	80.468%
Supplies and Materials	\$2,441.26	\$46,750.00	\$49,191.26	\$2,867.19	\$38,305.93	\$1,511.41	\$9,373.92	77.871%
Other	\$1,208.85	\$20,000.00	\$21,208.85	\$496.43	\$12,557.78	\$1,442.66	\$7,208.41	59.210%
Total Police Protection	\$22,075.68	\$2,333,045.35	\$2,355,121.03	\$197,147.18	\$2,104,460.72	\$90,930.30	\$159,730.01	
Total Public Safety	\$22,075.68	\$2,333,045.35	\$2,355,121.03	\$197,147.18	\$2,104,460.72	\$90,930.30	\$159,730.01	
Capital Outlay								
Capital Outlay								

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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
Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$6,136.45	\$29,053.75	\$0.00	\$85,378.25	25.390%
Total Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$6,136.45	\$29,053.75	\$0.00	\$85,378.25	
Other Financing Uses	\$6,328.00	\$108,104.00	\$114,432.00	\$6,136.45	\$29,053.75	\$0.00	\$85,378.25	
Transfers - Out	\$0.00	\$205,812.00	\$205,812.00	\$0.00	\$205,812.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$205,812.00	\$205,812.00	\$0.00	\$205,812.00	\$0.00	\$0.00	
Total 2081 - Police District	\$28,403.68	\$2,646,961.35	\$2,675,365.03	\$203,283.63	\$2,339,326.47	\$90,930.30	\$245,108.26	
<b>2111 - Fire District</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$0.00	\$693,500.00	\$693,500.00	\$0.00	\$693,500.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$126,110.17	\$126,110.17	\$18,980.10	\$109,568.82	\$0.00	\$16,541.35	86.883%
Purchased Services	\$23,019.46	\$312,102.76	\$335,122.22	\$23,640.58	\$288,844.62	\$13,581.75	\$32,695.85	86.191%
Supplies and Materials	\$1,410.67	\$51,967.89	\$53,378.56	\$4,397.97	\$38,272.34	\$1,338.50	\$13,767.72	71.700%
Other	\$2,722.71	\$34,292.84	\$37,015.55	\$1,898.68	\$25,305.76	\$2,127.87	\$9,580.92	68.368%
Total Fire Protection	\$27,152.84	\$1,217,973.66	\$1,245,126.50	\$48,917.33	\$1,155,492.54	\$17,048.12	\$72,585.84	
Total Public Safety	\$27,152.84	\$1,217,973.66	\$1,245,126.50	\$48,917.33	\$1,155,492.54	\$17,048.12	\$72,585.84	
Capital Outlay								
Capital Outlay	\$66,150.01	\$155,588.00	\$221,738.01	\$24,583.01	\$186,849.63	\$33,921.70	\$966.68	84.266%
Total Capital Outlay	\$66,150.01	\$155,588.00	\$221,738.01	\$24,583.01	\$186,849.63	\$33,921.70	\$966.68	
Total Capital Outlay	\$66,150.01	\$155,588.00	\$221,738.01	\$24,583.01	\$186,849.63	\$33,921.70	\$966.68	
Debt Service								
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$210,823.00	\$210,823.00	\$0.00	\$210,823.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$210,823.00	\$210,823.00	\$0.00	\$210,823.00	\$0.00	\$0.00	
Total 2111 - Fire District	\$93,302.85	\$1,584,384.66	\$1,677,687.51	\$73,500.34	\$1,553,165.17	\$50,969.82	\$73,552.52	
<b>2141 - Road District</b>								
<b>Public Works</b>								
<b>Highways</b>								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 - Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	0.000%
Purchased Services	\$66.67	\$7,066.67	\$7,066.67	\$0.00	\$4,795.20	\$51.87	\$2,219.60	67.857%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$54.36	\$100.91	\$0.00	\$649.09	13.455%
Other	\$8.80	\$8,508.80	\$8,508.80	\$501.64	\$4,988.24	\$0.00	\$3,520.56	58.624%
Total Zoning	\$75.47	\$18,360.00	\$18,435.47	\$556.00	\$9,884.35	\$51.87	\$8,499.25	
Total General Government	\$75.47	\$18,360.00	\$18,435.47	\$556.00	\$9,884.35	\$51.87	\$8,499.25	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2181 - Zoning	\$75.47	\$18,360.00	\$18,435.47	\$556.00	\$9,884.35	\$51.87	\$8,499.25	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Highways	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Total Public Works	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
2271 - Enforcement and Education								
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	
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.



RUSSELL TOWNSHIP, GEauga COUNTY  
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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>2272 - ARP: LOCAL FISCAL RECOVERY 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								
Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Police Protection								
Salaries	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	100.000%
Total Fire Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$60,365.18	\$60,365.18	\$0.00	\$60,365.18	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
Total Public Works	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$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	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$90,547.76	\$90,547.76	\$0.00	\$90,547.76	\$0.00	\$0.00	
<b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b>								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$174,125.00	\$174,125.00	\$72,843.63	\$152,865.56	\$0.00	\$21,319.44	87.756%
Other	\$1,436.41	\$83,000.00	\$84,436.41	\$11,174.47	\$57,236.04	\$1,213.33	\$25,987.04	67.786%
Total Emergency Medical Services	\$1,436.41	\$257,125.00	\$258,561.41	\$83,818.10	\$210,041.60	\$1,213.33	\$47,306.48	
Total Public Safety	\$1,436.41	\$257,125.00	\$258,561.41	\$83,818.10	\$210,041.60	\$1,213.33	\$47,306.48	
Capital Outlay								
Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$47,742.58	\$0.00	\$202.42	99.578%
Total Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$47,742.58	\$0.00	\$202.42	
Total Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$47,742.58	\$0.00	\$202.42	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$12,381.41	\$294,125.00	\$306,506.41	\$83,818.10	\$257,784.18	\$1,213.33	\$47,508.90	
<b>2901 - Ohio Peace Officer Training Grant Money</b>								
Public Safety								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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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>Police Protection</b>								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Public Safety</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Supplies and Materials	\$0.00	\$18,698.67	\$18,698.67	\$0.00	\$18,698.67	\$0.00	\$0.00	100.0000%
Other	\$0.00	\$28,858.63	\$28,858.63	\$0.00	\$28,858.63	\$0.00	\$0.00	100.0000%
Capital Outlay	\$0.00	\$47,557.30	\$47,557.30	\$0.00	\$47,557.30	\$0.00	\$0.00	
Total Emergency Medical Services	\$0.00	\$47,557.30	\$47,557.30	\$0.00	\$47,557.30	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$47,557.30	\$47,557.30	\$0.00	\$47,557.30	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$47,557.30	\$47,557.30	\$0.00	\$47,557.30	\$0.00	\$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	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	0.0000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
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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 2905 - ONE OHIO OPIOID SETTLEMENT FUND</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2906 - Misc. Special Revenue - ROAD								
General Government								
Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0000%
Total Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2907 - Misc. Special Revenue - POLICE								
General Government								
Other	\$0.00	\$25,000.00	\$25,000.00	\$943.24	\$18,374.12	\$0.00	\$6,625.88	73.496%
Total Other	\$0.00	\$25,000.00	\$25,000.00	\$943.24	\$18,374.12	\$0.00	\$6,625.88	
Total General Government	\$0.00	\$25,000.00	\$25,000.00	\$943.24	\$18,374.12	\$0.00	\$6,625.88	
Total 2907 - Misc. Special Revenue - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$943.24	\$18,374.12	\$0.00	\$6,625.88	
2908 - Miscellaneous Special Revenue								
Capital Outlay								
Capital Outlay	\$0.00	\$147,921.80	\$147,921.80	\$29,432.64	\$89,939.60	\$57,071.21	\$910.99	60.802%
Total Capital Outlay	\$0.00	\$147,921.80	\$147,921.80	\$29,432.64	\$89,939.60	\$57,071.21	\$910.99	
Total Capital Outlay	\$0.00	\$147,921.80	\$147,921.80	\$29,432.64	\$89,939.60	\$57,071.21	\$910.99	
Total 2908 - Miscellaneous Special Revenue	\$0.00	\$147,921.80	\$147,921.80	\$29,432.64	\$89,939.60	\$57,071.21	\$910.99	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	0.0000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RUSSELL TOWNSHIP, GEAUGA COUNTY  
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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
Total Other Financing Uses	\$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	
3902 - Miscellaneous Debt Service								
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								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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								
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	
3903 - Miscellaneous Debt Service-OPW LOAN								
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								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	100.0000%
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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
Total 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$16,407.60	\$0.00	\$3,142.96	83.924%
Total Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$16,407.60	\$0.00	\$3,142.96	
Total Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$16,407.60	\$0.00	\$3,142.96	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$16,407.60	\$0.00	\$3,142.96	
4904 - Capital Project - General Fund Reserve								
General Government								
Other	\$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	
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								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,330.08	\$0.00	\$5,169.92	31.068%
Total Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,330.08	\$0.00	\$5,169.92	
Total Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,330.08	\$0.00	\$5,169.92	
Total Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,330.08	\$0.00	\$5,169.92	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,330.08	\$0.00	\$12,669.92	
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
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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
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$880.00	\$0.00	\$6,620.00	11.733%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$880.00	\$0.00	\$6,620.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$880.00	\$0.00	\$6,620.00	
Capital Outlay								
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$12,393.51	\$0.00	\$17,606.49	41.312%
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$12,393.51	\$0.00	\$17,606.49	
Total Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$12,393.51	\$0.00	\$17,606.49	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$13,273.51	\$0.00	\$24,226.49	
4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,075.00	\$4,504.00	\$8,421.00	13.833%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,075.00	\$4,504.00	\$8,421.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,075.00	\$4,504.00	\$8,421.00	
Capital Outlay								
Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$53,000.00	\$0.00	\$67,770.00	27.325%
Total Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$53,000.00	\$0.00	\$67,770.00	
Total Capital Outlay	\$0.00	\$120,770.00	\$120,770.00	\$0.00	\$53,000.00	\$0.00	\$67,770.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$135,770.00	\$135,770.00	\$0.00	\$55,075.00	\$4,504.00	\$96,191.00	
4908 - Capital Projects - Road Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,484.01	\$0.00	\$20.99	99.975%
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,484.01	\$0.00	\$20.99	
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$0.00	\$82,484.01	\$0.00	\$20.99	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$89,985.00	\$89,985.00	\$0.00	\$82,464.01	\$0.00	\$7,520.99	
Debt Service								
Interest	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	99.569%
Debt Service	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total Interest	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total Debt Service	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$96,085.00	\$96,085.00	\$0.00	\$88,537.70	\$0.00	\$7,547.30	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 December 2024

1/29/2025 2:19:36 PM  
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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
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,185.40	\$0.00	\$6,314.60	15.805%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,185.40	\$0.00	\$6,314.60	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,185.40	\$0.00	\$6,314.60	
Capital Outlay								
Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$62,613.00	\$67,591.30	\$6,213.76	45.898%
Total Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$62,613.00	\$67,591.30	\$6,213.76	
Total Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$62,613.00	\$67,591.30	\$6,213.76	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$65,918.06	\$78,000.00	\$143,918.06	\$0.00	\$63,798.40	\$67,591.30	\$12,528.36	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$20,950.45	\$0.00	\$11,549.55	64.463%
Total Other	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$20,950.45	\$0.00	\$11,549.55	
Total General Government	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$20,950.45	\$0.00	\$11,549.55	
Capital Outlay								
Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$118,313.87	\$1,954.00	\$86.13	98.305%
Total Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$118,313.87	\$1,954.00	\$86.13	
Total Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$118,313.87	\$1,954.00	\$86.13	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$0.00	\$183,004.00	\$183,004.00	\$0.00	\$169,313.44	\$1,954.00	\$11,736.56	
4911 - SPECIAL REVENUE - ROAD								
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
Total 4911 - SPECIAL REVENUE - ROAD	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	
4912 - SPECIAL REVENUE - POLICE								
Other Financing Uses								
Transfers - Out	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 December 2024

1/29/2025 2:19:36 PM  
 UAN v2025.1

	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
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Report Totals:	\$1,481,949.92	\$10,175,654.88	\$11,657,604.80	\$668,358.19	\$9,507,344.59	\$682,714.06	\$1,467,546.15	



## **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 4th QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**  
**10/01/2024 - 12/31/2024**

FUND	ITEM	FINAL		YTD EXPENDITURES	UNENCUMBERED		YTD % EXPENDITURES	% OF YEAR	VARIANCE
		APPROPRIATION	BALANCE		BALANCE	EXPENDITURES			
GF*	Salaries	\$469,810.00		\$432,945.90	\$36,864.10		92.2%	100%	-7.8%
GF*	All	\$1,940,355.30		\$2,479,785.68	\$347,862.41		127.8%	100%	27.8%
POLICE	Salaries	\$1,252,500.00		\$1,238,286.97	\$14,213.03		98.9%	100%	-1.1%
POLICE	All	\$2,646,961.35		\$2,339,326.47	\$245,108.26		88.4%	100%	-11.6%
FIRE**	Salaries	\$867,625.00		\$846,305.56	\$21,319.44		97.5%	100%	-2.5%
FIRE**	All	\$1,878,509.66		\$1,810,949.35	\$121,061.42		96.4%	100%	-3.6%
ROAD***	Salaries	\$616,855.00		\$580,011.90	\$36,843.10		94.0%	100%	-6.0%
ROAD***	All	\$2,348,892.15		\$1,822,128.58	\$512,934.60		77.6%	100%	-22.4%
* = Includes Cemetery & Zoning Funds									
** = Includes EMS									
*** = R&B, MV License, Gas Tax									
<i>All Reporting Through December 31, 2024</i>									

# V. Department's Capital Appropriations

## 2024 4th QTR Capital Appropriations

Department	Total \$ Approp for TY2024	\$ Unencumbered as of 12/31/24	% Spent
GF	\$ 327,807.50	\$ 67,223.34	79.5%
Road	\$ 898,318.33	\$ 241,505.19	73.1%
Police	\$ 208,604.00	\$ 109,198.50	47.7%
Fire	\$ 433,712.00	\$ 89,025.23	79.5%

# VI. Investment Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Investment Detail**  
System Year 2024

1/29/2025 2:22:03 PM  
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---

Account Name: **STAROHIO**  
Account #: 10038  
Description: STAROHIO INVESTMENT  
Type: Other  
Status: Open  
Pooled Investment: Yes  
Purchased Date: 12/31/1997  
Maturity Date: 12/31/2000  
Closed Date:  
Closing Price:  
Current Value: \$1,527,335.56  
Interest Rate: 5.59%  
Year to Date Interest: \$105,105.15  
Total Interest: \$1,631,623.50  
Bank Name: STAR OHIO/PROVIDENT BANK  
Contact: PROVIDENT BANK  
Address: P.O. BOX 691195  
CINCINNATI, OH 45269-1195

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

---

Account Name: **US BANK**  
Account #: 173103198383  
Description: MEEDER INVESTMENT ACCT  
Type: Other  
Status: Open  
Pooled Investment: Yes  
Purchased Date: 08/31/2018  
Maturity Date: 12/31/2023  
Closed Date:  
Closing Price:  
Current Value: \$6,292,891.07

**Investment Detail**

System Year 2024

Bank Name:	U.S. BANK, N.A.	Interest Rate:	0.00%
Contact:	CHRISTOPHER STEWART	Year to Date Interest:	\$154,794.18
Address:	425 WALNUT STREET CINCINNATI, OH 44202	Total Interest:	\$596,598.11

Phone: (513)632-4194

Ext:

Fax: (866)941-6670

Account activity

SHOWING All transactions Search

Date	Description	Type	Amount	Balance
Dec 31, 2024	CHECK # 10763	Check	-\$4,315.00	\$363,642.32
	CHECK # 26366	Check	-\$257.01	\$367,957.32
	CHECK # 26315	Check	-\$155.00	\$368,214.33
	CHECK # 26301	Check	-\$182.70	\$368,369.33
	CHECK # 26320	Check	-\$201.60	\$368,552.03
	CHECK # 26322	Check	-\$186.28	\$368,753.63
	ORIG CO NAME:CGS ORIG ID:4202552297 DESC DATE:241227 CO ENTRY DESCR:HCCLAIMPTSEC.CCD TRACE#:042000011856478 EED:241231 IND ID:1578516571 IND NAME:RUSSELL TWP BOARD OF T TRN*1*897839309*1202552297 - CGS ADMINISTRATORS L TRN: 3661856478TC	ACH credit	\$903.89	\$368,939.91
	ORIG CO NAME:istream ORIG ID:0004816227 DESC DATE:241231 CO ENTRY DESCR:4816227 SEC.CCD TRACE#:091408591856481 EED:241231 IND ID:IND NAME:Russell Township 4816227 TRN: 3661856481TC	ACH credit	\$1,017.75	\$368,036.02
	REMOTE ONLINE DEPOSIT # 1	Deposit	\$841.01	\$367,018.27



**\$** **Sufficiently Collateralized**  
12/31/2024

[View Details](#)

**0**  
Notifications within 24 hours

[View Details](#)

Public Units. 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**

**Drift-down Level: Your Deposit Account**

[Export To Excel](#)

Drill Down	Date	FI Name	Tax Id	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)
...	12/31/2024	JPMorgan Ch...	346002337	622445	Russell Township	\$363,642.32	\$0.00	\$363,642.32	\$250,000.00	\$113,642.32
...	12/30/2024	JPMorgan Ch...	346002337	622445	Russell Township	\$366,177.26	\$0.00	\$366,177.26	\$250,000.00	\$116,177.26

# COLLATERAL SUFFICIENCY ANALYSIS REPORT

Export PDF

Info

## FILTERS



Business Date:

12/31/2024



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: 35.00%

Bank Monitoring Floor: 0.00%

Total Floor: 85.00%

**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
<b>Demand Deposit Accounts (DDA)</b>	\$633,217,726.82		\$0.00		\$633,217,726.82
<b>Time &amp; Savings Accounts (T&amp;S)</b>	\$109,236,082.28		\$29,637.00		\$109,265,719.28
<b>Total Bank Balance:</b>					<b>\$742,483,446.10</b>

Account Type	# TINs	# Accounts
Demand Deposit Accounts	225	715
Time & Savings Accounts	105	130
<b>Total</b>	<b>330</b>	<b>845</b>

**Collateral Sufficiency Analysis Summary**

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$633,217,726.82	Total Balance:	\$109,265,719.28	\$742,483,446.10
Less Total Proxy FDIC Coverage:	-\$43,689,529.55	Less Total Proxy FDIC Coverage:	-\$11,554,517.12	-\$55,244,046.67
<b>Uninsured Balance:*</b>	<b>\$589,528,197.27</b>	<b>Uninsured Balance:*</b>	<b>\$97,711,202.16</b>	<b>\$687,239,399.43</b>

**Collateral Sufficiency Analysis Summary**

State Collateral Requirement:	\$570,832,430.00	State Collateral Requirement:	\$96,560,072.07	\$667,392,502.08
Economic Monitoring Requirement:	\$250.25	Economic Monitoring Requirement:	\$45.50	\$295.75
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>\$570,832,680.25</b>	<b>Total Balance Collateral Requirement:</b>	<b>\$96,560,117.57</b>	<b>\$667,392,797.83</b>

	Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$687,239,399.43		100.00%
Collateral Requirement:	\$667,392,797.83		97.11%
Collateral Value:	\$2,000,000,000.00		291.02%
<b>Collateral Excess:</b>	<b>\$1,332,607,202.17</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.

# VII. Cemetery Summary

# Cemetery Fourth Quarter Report 2024

Date	Cemetery	Action	L. Name	Price
10/1/2024	RMP	Foundation	Perlmutter	\$250.00
10/2/2024	RMP	Cremation	Slivka	\$250.00
10/18/2024	RMP	Burial	Mandau	\$625.00
11/9/2024	RMP	Cremation	Barrett	\$375.00
11/19/2024	RMP	Sale	Valenti	\$250.00
11/23/2024	RMP	Burial	Shupp	\$812.00
<b>Total</b>				<b>\$2,562.00</b>

# Cemetery Annual Report 2024

Date	Cemetery	Action	L. Name	Price
1/12/2024	RMP	Burial	Wantz	\$500.00
2/2/2024	RMP	Sale	Bennici	\$700.00
2/8/2024	RMP	Sale	Radomile	\$1,300.00
2/20/2024	RMP	Burial	Clark	\$500.00
3/5/2024	RMP	Foundation	Bennici	\$300.00
3/5/2024	RMP	Foundation	Hallstrom	\$200.00
3/15/2024	RMP	Foundation	Johnson	\$350.00
3/25/2024	RMP	Burial	Mathers	\$500.00
4/15/2024	RMP	Cremation	Jajte	\$0.00
5/6/2024	RMP	Foundation	Ryan	\$350.00
5/10/2024	RMP	Burial	Geho	\$500.00
5/14/2024	RMP	Sale	Black	\$4,100.00
5/17/2024	RMP	Cremation	Ryan, R.	\$200.00
5/17/2024	RMP	Cremation	Ryan, P.	\$200.00
5/30/2024	RMP	Foundation	O'Neill	\$350.00
6/15/2024	RMP	Cremation	Janoch	\$200.00
6/15/2024	RMP	Cremation	Janoch	\$200.00
6/15/2024	RMP	Cremation	Janoch	\$200.00
6/21/2024	RMP	Burial	Price	\$500.00
6/28/2024	RMP	Foundation	O'Neill	\$350.00
6/28/2024	RMP	Foundation	Ryan	\$350.00
6/29/2024	RMP	Cremation	Horvath	\$200.00
7/11/2024	RMP	Sale	Bonner	\$700.00
7/17/2024	RMP	Sale	Hammond	\$700.00
7/19/2024	Old Riv.	Foundation	Tanner	\$200.00
7/19/2024	RMP	Foundation	Harman	\$200.00
7/22/2024	RMP	Cremation	Davis	\$200.00
7/22/2024	RMP	Sale	Schaab	\$300.00
7/24/2024	RMP	Foundation-PP	Gabram	\$200.00

7/25/2024	RMP	Cremation	Harman	\$200.00
7/25/2024	RMP	Cremation	Harman	\$200.00
7/27/2024	RMP	Cremation	Battisti	\$300.00
7/29/2024	RMP	Sale	Brooks	\$350.00
7/29/2024	RMP	Sale	Valenti	\$325.00
7/30/2024	RMP	Sale	D'Abate	\$700.00
8/3/2024	RMP	Cremation	Rogers	\$300.00
8/3/2024	RMP	Cremation	Rogers	\$300.00
8/3/2024	RMP	Cremation	Rogers	\$300.00
8/6/2024	RMP	Burial	D'Abate	\$500.00
8/11/2024	RMP	Cremation	Loparo	\$375.00
9/14/2024	RMP	Cremation	Perlmutter	\$375.00
9/16/2024	RMP	Sale	Okeson	\$437.00
9/16/2024	RMP	Sale	Slivka	\$1,625.00
9/20/2024	RMP	Sale	Goodman	\$5,124.00
9/20/2024	RMP	Burial *2 - PP	Goodman	\$1,250.00
9/23/2024	RMP	Sale	Karges	\$3,248.00
10/1/2024	RMP	Foundation	Perlmutter	\$250.00
10/2/2024	RMP	Cremation	Slivka	\$250.00
10/18/2024	RMP	Burial	Mandau	\$625.00
11/9/2024	RMP	Cremation	Barrett	\$375.00
11/19/2024	RMP	Sale	Valenti	\$250.00
11/23/2024	RMP	Burial	Shupp	\$812.00
<b>Total</b>				<b>\$33,021.00</b>



# VIII. Recycling Summary

## RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
<b>2024</b>	January	34,790	17.4	\$11	\$191.36
	February	27,490	13.7	\$11	\$151.21
	March	24,610	12.3	\$11	\$135.38
	April	34,650	17.3	11/\$13	\$196.75
	May	32,590	16.3	\$11	\$179.26
	June	30,190	15.1	\$11	\$166.06
	July	35,300	17.7	\$11	\$194.16
	August	36,130	18.1	\$11	\$198.73
	September	31,640	15.8	\$11	\$174.03
	October	35,160	17.6	\$11	\$193.39
	November	42,490	21.2	\$11	\$233.70
	December	38,560	19.3	\$11	\$212.09
<b>2024 TOTAL</b>		<b>403,600</b>	<b>201.8</b>		<b>\$2,226.12</b>
<b>2024 MONTHLY AVERAGES</b>		<b>33,633</b>	<b>16.8</b>		<b>\$185.51</b>
<b>GRAND TOTAL - Since Inception</b>		<b>5,343,281</b>	<b>2,671.6</b>		<b>\$56,229.67</b>
<b>TOTAL MONTHLY AVERAGES</b>		<b>39,289</b>	<b>19.6</b>		<b>\$464.71</b>

# IX. Training Summary



# Ohio Association of Public Treasurers

This is to Certify that

## Jessica Ezzone

Has Satisfactorily Completed the Ohio Association of Public Treasurers Annual Conference

Oregon, Ohio

**October 9th – 11th, 2024**

5.5 CPFA – 3 ACPFA  
11 CPIM – 13.2 CPE – 11 FIA

Terri Soto, President

# CERTIFICATE OF ATTENDANCE

This acknowledges that Karen Walder

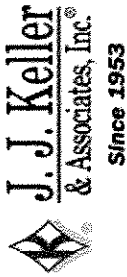
attended the J. J. Keller & Associates, Inc. webcast

Mental Health Support: Help your workers stress less

November 13, 2024



Signed



# X. IT Updates

# Summary Report from Oct 1, 2024 00:00 EDT - Dec 28, 2024 00:00 EST

NETWORK(S) SHOW TOP RESULTS  
 Russell Twp. - switch DEVICE TAG SSID 20  
All devices All SSIDs Export to Excel Customize report

## Anomalies

Dec 5th, Above average usage for a Thursday  
 Bandwidth usage was 40% higher than the last 10 Thursdays recorded [View details >](#)

[View 8 more >](#)

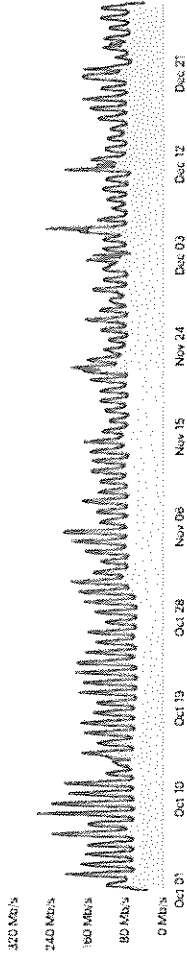
## Clients with high usage

20 clients used more than 100.00 GB  
 "24RussellAxis1", axis-b8a44fae6921 and 18 other clients

## Usage stats

TOTAL DATA TRANSFERRED TOTAL DATA DOWNLOADED TOTAL DATA UPLOADED  
**95.39 TB** **47.90 TB** **47.49 TB**

## Usage over time



## Port Utilization Graph

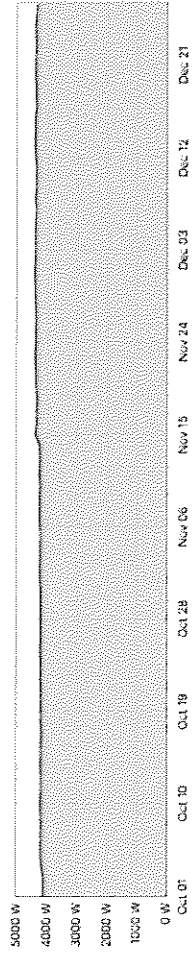


## Client stats

TOTAL UNIQUE CLIENTS AVERAGE # OF CLIENTS PER DAY AVERAGE USAGE PER CLIENT  
**94** **50** **1.01 TB**

## Ethernet Power Details

### Power rate over time



### Top switches by power usage

Mac	Model	Power usage
98:18:88:1c:5b:f6	MS335-48X	478 KWh
a8:46:9d:c1:db:5b	MS335-48X	440 KWh

# Summary Report from Oct 1, 2024 00:00 EDT - Dec 26, 2024 00:00 EST

NETWORK(S) **Russell Twp. - wireless** DEVICE TAG **All devices** SSID **All SSIDs** SHOW TOP RESULTS **20**

[Export to Excel](#)

[Customize report](#)

## Client stats

TOTAL UNIQUE CLIENTS **72** AVERAGE # OF CLIENTS PER DAY **14** AVERAGE USAGE PER CLIENT **5.48 GB**

## Anomalies

**Nov 16th: Above average usage for a Saturday**  
Bandwidth usage was 244% higher than the last 10 Saturdays recorded

[View details](#)

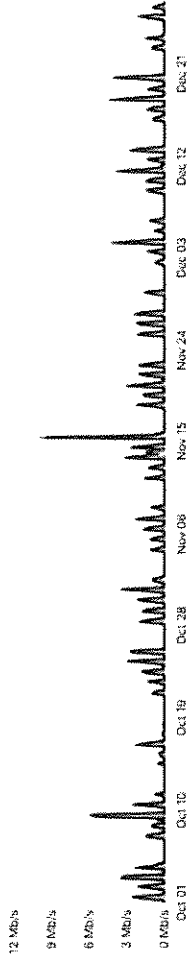
## Clients with high usage

**1 clients used more than 100.00 GB**  
f3413b9d-4890-4fed-be80-2059a23f475e

## Usage stats

TOTAL DATA TRANSFERRED **394.76 GB** TOTAL DATA DOWNLOADED **361.55 GB** TOTAL DATA UPLOADED **33.21 GB**

## Usage over time





### Number of sessions over time



### Top SSIDs by usage

Name	Encryption	# Clients	Usage	% Usage
Russell Twp	WPA2	31	31717 GB	80.35%
Russell Guest	Open	40	77.58 GB	19.65%

# Summary Report from Oct 1, 2024 00:00 EDT - Dec 28, 2024 00:00 EST

NETWORK(S) Russell Twp. - appliance
DEVICE TAG All devices
SSID All SSIDs
SHOW TOP RESULTS 20
Export to Excel
Customize report

## Anomalies

**Dec 20th: Above average usage for a Friday**

Bandwidth usage was 68.7% higher than the last 10 Fridays recorded

[View details](#)

## Top Blocked Sites by URL

There are no blocked sites for the selected period.

## Top Blocked Sites by Category

There are no blocked sites for the selected period.

## Clients with high usage

**2 clients used more than 100.00 GB**

'f3413b9d-4890-4fed-be80-2059a231475e' and 'd6a063ef-66f1-4aa1-829e-85b2334a9cbb'

## Usage stats

TOTAL DATA TRANSFERRED  
802.90 GB

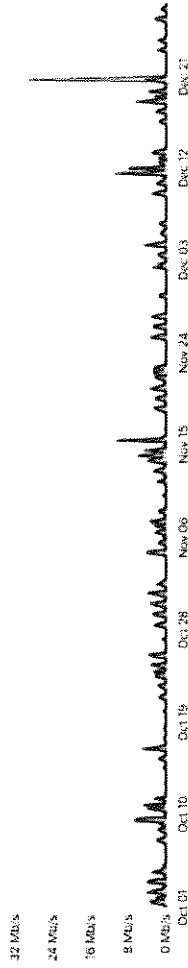
TOTAL DATA DOWNLOADED  
619.76 GB

TOTAL DATA UPLOADED  
183.14 GB

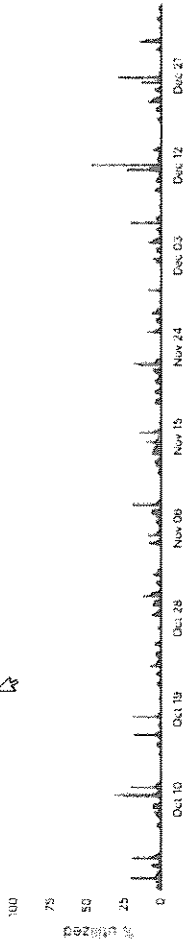
Label	Loss Rate %	Latency (ms)	RTT min (ms)	RTT max (ms)	Jitter (ms)	% Time Up
Internet 1	0	8.52	8.31	325.325	0.164	100

## Uplinks

## Usage over time



### Device utilization



### Client stats

TOTAL UNIQUE CLIENTS	78	AVERAGE # OF CLIENTS PER DAY	27	AVERAGE USAGE PER CLIENT	10.29
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# XI. New Vendors

## New Vendor List 2024 - 4th Qtr

Vendor Name	Dated Added	Requesting Department
Milton Studer - Studer Architects, LLC	10/23/2024	Police Dept
Peerless Management LLC - Pole Barns Direct	10/23/2024	Police Dept
S-T Acquisition Company - Mighty Ducks	10/30/2024	Fire Dept
Travis J. Warstler - Everlast Landscape Group	11/19/2024	Police Dept
Clint Fisher - Groundwork Construction LLC	12/11/2024	Police Dept
Go Green Heating, Air Conditioning & IAQ, Inc	12/19/2024	Admin