

# Fiscal Office Second Quarter Report 2017



# I. Fund Summary

RUSSELL TOWNSHIP, GEauga COUNTY  
**Fund Summary**  
 June 2017

7/31/2017 11:23:10 AM  
 UAN v2017.2

| 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                                  | \$1,661,369.52        | (\$22,625.81)         | \$526,713.59          | \$66,904.66                | \$318,898.59              | \$1,571,839.05        | \$316,823.07                    | \$1,255,015.98            |
| 2011                 | Motor Vehicle License Tax                | \$42,378.60           | \$1,864.80            | \$11,241.31           | \$0.00                     | \$17,386.35               | \$44,243.40           | \$4,646.13                      | \$39,597.27               |
| 2021                 | Gasoline Tax                             | \$217,501.77          | \$8,323.02            | \$48,100.77           | \$0.00                     | \$0.00                    | \$225,824.79          | \$10,000.00                     | \$215,824.79              |
| 2031                 | Road and Bridge                          | \$370,688.73          | \$33,306.17           | \$426,649.43          | \$28,247.76                | \$403,275.13              | \$375,727.14          | \$165,076.51                    | \$210,650.63              |
| 2041                 | Cemetery                                 | \$19,314.08           | \$1,500.00            | \$6,325.00            | \$827.32                   | \$3,508.31                | \$19,986.76           | \$1,324.94                      | \$18,661.82               |
| 2081                 | Police District                          | \$977,948.34          | \$2,034.82            | \$835,223.66          | \$122,879.49               | \$708,906.29              | \$857,103.67          | \$210,249.71                    | \$646,853.96              |
| 2111                 | Fire District                            | \$808,643.21          | \$162.98              | \$689,189.38          | \$73,945.14                | \$477,379.58              | \$734,861.05          | \$187,686.20                    | \$547,175.85              |
| 2141                 | Road District                            | \$758,825.90          | \$0.00                | \$426,700.70          | \$37,907.03                | \$94,435.31               | \$720,918.87          | \$127,797.05                    | \$593,121.82              |
| 2181                 | Zoning                                   | \$20,895.12           | \$310.00              | \$3,204.90            | \$165.36                   | \$1,569.56                | \$21,019.76           | \$2,484.88                      | \$18,534.88               |
| 2271                 | Enforcement and Education                | \$1,435.00            | \$0.00                | \$0.00                | \$0.00                     | \$0.00                    | \$1,435.00            | \$0.00                          | \$1,435.00                |
| 2281                 | Fire and Rescue, Ambulance and EMS Serv. | \$193,777.61          | \$14,598.00           | \$51,794.54           | \$0.00                     | \$0.00                    | \$208,375.61          | \$0.00                          | \$208,375.61              |
| 2901                 | Ohio Peace Officer Training Grant Money  | \$1,760.00            | \$0.00                | \$1,760.00            | \$0.00                     | \$0.00                    | \$1,760.00            | \$0.00                          | \$1,760.00                |
| 3101                 | General (bond) (note) Retirement         | \$501,578.53          | \$0.00                | \$112,502.11          | \$0.00                     | \$19,930.18               | \$501,578.53          | \$168,222.50                    | \$333,356.03              |
| 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                | \$24,923.54           | \$0.00                     | \$24,923.54               | \$0.00                | \$24,923.54                     | (\$24,923.54)             |
| 4401                 | Public Works Commission Project          | \$0.00                | \$0.00                | \$0.00                | \$0.00                     | \$0.00                    | \$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                 | Miscellaneous Capital Projects           | \$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           | \$0.00                | \$0.00                | \$0.00                | \$0.00                     | \$0.00                    | \$0.00                | \$0.00                          | \$0.00                    |
| <b>Report Total:</b> |  | <b>\$5,576,096.41</b> | <b>\$39,473.98</b>    | <b>\$3,164,328.93</b> | <b>\$330,896.76</b>        | <b>\$2,070,212.84</b>     | <b>\$5,284,673.63</b> | <b>\$1,219,233.53</b>           | <b>\$4,065,440.10</b>     |

## II. Revenue Summary

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2017

7/31/2017 11:41:59 AM  
 UAN v2017.2

|   | 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              | \$445,681.00        | \$0.00                | \$347,753.76         | (\$97,927.24)                           | 78.028%        |
| Licenses, Permits and Fees                  | \$55,525.00         | \$1,050.00            | \$61,173.73          | \$5,648.73                              | 110.173%       |
| Fines and Forfeitures                       | \$2,500.00          | \$175.94              | \$1,928.19           | (\$571.81)                              | 77.128%        |
| Intergovernmental                           | \$105,865.00        | \$4,887.19            | \$69,288.57          | (\$36,576.43)                           | 65.450%        |
| Earnings on Investments                     | \$11,000.00         | \$0.00                | \$7,396.15           | (\$3,603.85)                            | 67.238%        |
| Miscellaneous                               | \$69,300.00         | (\$28,738.94)         | \$39,173.19          | (\$30,126.81)                           | 56.527%        |
| 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>\$689,871.00</b> | <b>(\$22,625.81)</b>  | <b>\$526,713.59</b>  | <b>(\$163,157.41)</b>                   |                |
| <b>2011 Motor Vehicle License Tax</b>       |                     |                       |                      |   |                |
| Intergovernmental                           | \$21,000.00         | \$1,864.80            | \$11,180.59          | (\$9,819.41)                            | 53.241%        |
| Earnings on Investments                     | \$50.00             | \$0.00                | \$60.72              | \$10.72                                 | 121.440%       |
| <b>Total 2011 Motor Vehicle License Tax</b> | <b>\$21,050.00</b>  | <b>\$1,864.80</b>     | <b>\$11,241.31</b>   | <b>(\$9,808.69)</b>                     |                |
| <b>2021 Gasoline Tax</b>                    |                     |                       |                      |   |                |
| Intergovernmental                           | \$90,000.00         | \$8,323.02            | \$47,800.74          | (\$42,199.26)                           | 53.112%        |
| Earnings on Investments                     | \$150.00            | \$0.00                | \$300.03             | \$150.03                                | 200.020%       |
| <b>Total 2021 Gasoline Tax</b>              | <b>\$90,150.00</b>  | <b>\$8,323.02</b>     | <b>\$48,100.77</b>   | <b>(\$42,049.23)</b>                    |                |
| <b>2031 Road and Bridge</b>                 |                     |                       |                      |   |                |
| Property and Other Local Taxes              | \$500,197.00        | \$0.00                | \$358,563.61         | (\$141,633.39)                          | 71.684%        |
| Intergovernmental                           | \$29,780.00         | \$0.00                | \$23,279.30          | (\$6,500.70)                            | 78.171%        |
| Miscellaneous                               | \$23,196.12         | \$33,306.17           | \$44,806.52          | \$21,610.40                             | 193.164%       |
| 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 2031 Road and Bridge</b>           | <b>\$553,173.12</b> | <b>\$33,306.17</b>    | <b>\$426,649.43</b>  | <b>(\$126,523.69)</b>                   |                |
| <b>2041 Cemetery</b>                        |                     |                       |                      |   |                |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 June 2017

7/31/2017 11:41:59 AM  
 UAN v2017.2

|                                   | Final Budget          | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|-----------------------------------|-----------------------|-----------------------|----------------------|---|----------------|
| Licenses, Permits and Fees        | \$2,500.00            | \$0.00                | \$0.00               | (\$2,500.00)                            | 0.000%         |
| Miscellaneous                     | \$5,100.00            | \$1,500.00            | \$6,325.00           | \$1,225.00                              | 124.020%       |
| <b>Total 2041 Cemetery</b>        | <b>\$7,600.00</b>     | <b>\$1,500.00</b>     | <b>\$6,325.00</b>    | <b>(\$1,275.00)</b>                     |                |
| <b>2081 Police District</b>       |                       |                       |                      |   |                |
| Property and Other Local Taxes    | \$1,348,386.00        | \$0.00                | \$736,837.51         | (\$611,548.49)                          | 54.646%        |
| Licenses, Permits and Fees        | \$0.00                | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Intergovernmental                 | \$129,751.00          | \$0.00                | \$76,390.10          | (\$53,360.90)                           | 58.874%        |
| Miscellaneous                     | \$28,720.00           | \$2,034.82            | \$20,287.33          | (\$8,432.67)                            | 70.638%        |
| Other Financing Sources           | \$0.00                | \$0.00                | \$1,708.72           | \$1,708.72                              | 0.000%         |
| <b>Total 2081 Police District</b> | <b>\$1,506,857.00</b> | <b>\$2,034.82</b>     | <b>\$835,223.66</b>  | <b>(\$671,633.34)</b>                   |                |
| <b>2111 Fire District</b>         |                       |                       |                      |   |                |
| Property and Other Local Taxes    | \$1,137,551.00        | \$0.00                | \$620,655.84         | (\$516,895.16)                          | 54.561%        |
| Intergovernmental                 | \$93,103.00           | \$0.00                | \$56,430.19          | (\$36,672.81)                           | 60.610%        |
| Miscellaneous                     | \$8,384.11            | \$162.98              | \$9,403.35           | \$1,019.24                              | 112.157%       |
| Other Financing Sources           | \$0.00                | \$0.00                | \$2,700.00           | \$2,700.00                              | 0.000%         |
| <b>Total 2111 Fire District</b>   | <b>\$1,239,038.11</b> | <b>\$162.98</b>       | <b>\$689,189.38</b>  | <b>(\$549,848.73)</b>                   |                |
| <b>2141 Road District</b>         |                       |                       |                      |   |                |
| Property and Other Local Taxes    | \$1,020,805.92        | \$0.00                | \$368,374.64         | (\$652,431.28)                          | 36.087%        |
| Intergovernmental                 | \$95,970.00           | \$0.00                | \$54,133.63          | (\$41,836.37)                           | 56.407%        |
| Miscellaneous                     | \$4,192.43            | \$0.00                | \$4,192.43           | \$0.00                                  | 100.000%       |
| Other Financing Sources           | \$0.00                | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Transfers - In                    | \$0.00                | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Sale of Fixed Assets              | \$0.00                | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Other - Other Financing Sources   | \$0.00                | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Revenue Summary**  
 June 2017

7/31/2017 11:41:59 AM  
 UAN v2017.2

|   | Final Budget   | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|----------------|-----------------------|----------------------|---|----------------|
| Total Other Financing Sources                       | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  |                |
| Total 2141 Road District                            | \$1,120,968.35 | \$0.00                | \$426,700.70         | (\$694,267.65)                          |                |
| 2181 Zoning   |                |                       |                      |   |                |
| Licenses, Permits and Fees                          | \$7,000.00     | \$310.00              | \$3,200.00           | (\$3,800.00)                            | 45.714%        |
| Miscellaneous                                       | \$100.00       | \$0.00                | \$4.90               | (\$95.10)                               | 4.900%         |
| Total 2181 Zoning                                   | \$7,100.00     | \$310.00              | \$3,204.90           | (\$3,895.10)                            |                |
| 2271 Enforcement and Education                      |                |                       |                      |   |                |
| Fines and Forfeitures                               | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total 2271 Enforcement and Education                | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  |                |
| 2281 Fire and Rescue, Ambulance and EMS Serv.       |                |                       |                      |   |                |
| Licenses, Permits and Fees                          | \$100,000.00   | \$14,598.00           | \$51,794.54          | (\$48,205.46)                           | 51.795%        |
| Total 2281 Fire and Rescue, Ambulance and EMS Serv. | \$100,000.00   | \$14,598.00           | \$51,794.54          | (\$48,205.46)                           |                |
| 2901 Ohio Peace Officer Training Grant Money        |                |                       |                      |   |                |
| Intergovernmental                                   | \$0.00         | \$0.00                | \$1,760.00           | \$1,760.00                              | 0.000%         |
| Total 2901 Ohio Peace Officer Training Grant Money  | \$0.00         | \$0.00                | \$1,760.00           | \$1,760.00                              |                |
| 3101 General (bond) (note) Retirement               |                |                       |                      |   |                |
| Property and Other Local Taxes                      | \$178,072.00   | \$0.00                | \$97,431.83          | (\$80,640.17)                           | 54.715%        |
| Intergovernmental                                   | \$23,824.00    | \$0.00                | \$13,637.53          | (\$10,186.47)                           | 57.243%        |
| Miscellaneous                                       | \$1,432.75     | \$0.00                | \$1,432.75           | \$0.00                                  | 100.000%       |
| Other Financing Sources                             |                |                       |                      |   |                |
| Sale of Bonds                                       | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Other - Other Financing Sources                     | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |
| Total Other Financing Sources                       | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  |                |
| Total 3101 General (bond) (note) Retirement         | \$203,328.75   | \$0.00                | \$112,502.11         | (\$90,826.64)                           |                |
| 3901 Miscellaneous Debt Service                     |                |                       |                      |   |                |
| Property and Other Local Taxes                      | \$0.00         | \$0.00                | \$0.00               | \$0.00                                  | 0.000%         |

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Revenue Summary**  
 June 2017

7/31/2017 11:41:59 AM  
 UAN v2017.2

|  | Final Budget          | Month To Date Revenue | Year To Date Revenue  | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-----------------------|-----------------------|-----------------------|---|----------------|
| Total 3901 Miscellaneous Debt Service          | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  |                |
| 3902 Miscellaneous Debt Service                |                       |                       |                       |   |                |
| Property and Other Local Taxes                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  | 0.000%         |
| Other Financing Sources                        |                       |                       |                       |   |                |
| Transfers - In                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  | 0.000%         |
| Other - Other Financing Sources                | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  | 0.000%         |
| Total Other Financing Sources                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  |                |
| Total 3902 Miscellaneous Debt Service          | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  |                |
| 3903 Miscellaneous Debt Service-OPW LOAN       |                       |                       |                       |   |                |
| Property and Other Local Taxes                 | \$49,847.08           | \$0.00                | \$24,923.54           | (\$24,923.54)                           | 50.000%        |
| Total 3903 Miscellaneous Debt Service-OPW LOAN | \$49,847.08           | \$0.00                | \$24,923.54           | (\$24,923.54)                           |                |
| 4401 Public Works Commission Project           |                       |                       |                       |   |                |
| Intergovernmental                              | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  | 0.000%         |
| Total 4401 Public Works Commission Project     | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  |                |
| 4903 Miscellaneous Capital Projects            |                       |                       |                       |   |                |
| Miscellaneous                                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  | 0.000%         |
| Total 4903 Miscellaneous Capital Projects      | \$0.00                | \$0.00                | \$0.00                | \$0.00                                  |                |
| <b>Report Total:</b>                           | <b>\$5,588,983.41</b> | <b>\$39,473.98</b>    | <b>\$3,164,328.93</b> | <b>(\$2,424,654.48)</b>                 |                |



# III. Appropriation Summary

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 June 2017

7/31/2017 11:43:02 AM  
 UAN v2017.2

|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>1000 - General</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| General Government                              |  |                        |                         |                                  |                              |                                    |                         |                       |
| Administrative                                  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$1,356.25   | \$231,485.55           | \$232,841.80            | \$18,954.46                      | \$104,643.90                 | \$2,543.69                         | \$125,654.21            | 44.942%               |
| Employee Fringe Benefits                        | \$0.00   | \$207,123.10           | \$207,123.10            | \$11,745.66                      | \$69,420.93                  | \$53,498.97                        | \$84,203.20             | 33.517%               |
| Purchased Services                              | \$457.65   | \$55,500.00            | \$55,957.65             | \$39.38                          | \$12,781.99                  | \$15,935.20                        | \$27,240.46             | 22.842%               |
| Supplies and Materials                          | \$303.49   | \$8,750.00             | \$9,053.49              | \$781.02                         | \$2,618.83                   | \$1,184.66                         | \$5,250.00              | 28.926%               |
| Other   | \$691.29   | \$60,000.00            | \$60,691.29             | \$13,765.10                      | \$24,561.34                  | \$9,603.93                         | \$26,506.02             | 40.502%               |
|   | \$2,808.68   | \$562,858.65           | \$565,667.33            | \$45,285.62                      | \$214,046.99                 | \$82,766.45                        | \$268,853.89            |                       |
| Total Administrative                            |  |                        |                         |                                  |                              |                                    |                         |                       |
| Townhalls, Memorial Buildings and Grounds       |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$0.00   | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              | 0.000%                |
| Employee Fringe Benefits                        | \$3,050.00   | \$5,000.00             | \$8,050.00              | \$0.00                           | \$0.00                       | \$8,050.00                         | \$0.00                  | 0.000%                |
| Purchased Services                              | \$174,709.87   | \$110,500.00           | \$285,209.87            | \$15,398.27                      | \$63,343.31                  | \$199,171.24                       | \$22,695.32             | 22.209%               |
| Supplies and Materials                          | \$93.12  | \$10,000.00            | \$10,093.12             | \$25.69                          | \$679.27                     | \$1,913.85                         | \$7,500.00              | 6.730%                |
| Other   | \$0.00   | \$26,607.00            | \$26,607.00             | \$0.00                           | \$802.06                     | \$697.94                           | \$25,107.00             | 3.014%                |
|   | \$177,852.99   | \$157,107.00           | \$334,959.99            | \$15,423.96                      | \$64,824.64                  | \$209,833.03                       | \$60,302.32             |                       |
| Total Townhalls, Memorial Buildings and Grounds |  |                        |                         |                                  |                              |                                    |                         |                       |
| Zoning  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$0.00   | \$78,000.00            | \$78,000.00             | \$5,506.86                       | \$35,318.86                  | \$0.00                             | \$42,681.14             | 45.281%               |
| Other   | \$0.00   | \$5,000.00             | \$5,000.00              | \$0.00                           | \$61.63                      | \$1,938.37                         | \$3,000.00              | 1.233%                |
|   | \$0.00   | \$83,000.00            | \$83,000.00             | \$5,506.86                       | \$35,380.49                  | \$1,938.37                         | \$45,681.14             |                       |
| Total Zoning                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
|   | \$180,661.67   | \$802,965.65           | \$983,627.32            | \$66,216.44                      | \$314,252.12                 | \$294,537.85                       | \$374,837.35            |                       |
| Total General Government                        |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Safety                                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Police Protection                               |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| Other   | \$141.01   | \$3,940.52             | \$4,081.53              | \$0.00                           | \$425.73                     | \$215.28                           | \$3,440.52              | 10.431%               |
|   | \$141.01   | \$3,940.52             | \$4,081.53              | \$0.00                           | \$425.73                     | \$215.28                           | \$3,440.52              |                       |
| Total Police Protection                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Fire Protection                                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other   | \$0.00   | \$1,283.75             | \$1,283.75              | \$0.00                           | \$99.00                      | \$401.00                           | \$783.75                | 7.712%                |
|   | \$0.00   | \$1,283.75             | \$1,283.75              | \$0.00                           | \$99.00                      | \$401.00                           | \$783.75                |                       |
| Total Fire Protection                           |  |                        |                         |                                  |                              |                                    |                         |                       |
|   | \$141.01   | \$5,224.27             | \$5,365.28              | \$0.00                           | \$524.73                     | \$616.28                           | \$4,224.27              |                       |
| Total Public Safety                             |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Works                                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| Lighting  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                              | \$566.50   | \$16,000.00            | \$16,566.50             | \$572.30                         | \$3,440.97                   | \$4,125.53                         | \$9,000.00              | 20.771%               |
| Total Lighting                                  | \$566.50   | \$16,000.00            | \$16,566.50             | \$572.30                         | \$3,440.97                   | \$4,125.53                         | \$9,000.00              |                       |
| Sanitary Dump                                   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Other   | \$0.00   | \$25,000.00            | \$25,000.00             | \$0.00                           | \$0.00                       | \$2,000.00                         | \$23,000.00             | 0.000%                |
|   | \$0.00   | \$25,000.00            | \$25,000.00             | \$0.00                           | \$0.00                       | \$2,000.00                         | \$23,000.00             |                       |
| Total Sanitary Dump                             |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                              | \$0.00   | \$1,500.00             | \$1,500.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$1,500.00              | 0.000%                |
| Other   | \$0.00   | \$1,000.00             | \$1,000.00              | \$115.92                         | \$492.54                     | \$7.46                             | \$500.00                | 49.254%               |
|   | \$0.00   | \$2,500.00             | \$2,500.00              | \$115.92                         | \$492.54                     | \$7.46                             | \$2,000.00              |                       |
| Total Highways                                  |  |                        |                         |                                  |                              |                                    |                         |                       |
|   | \$566.50   | \$43,500.00            | \$44,066.50             | \$668.22                         | \$3,933.51                   | \$6,132.99                         | \$34,000.00             |                       |
| Total Public Works                              |  |                        |                         |                                  |                              |                                    |                         |                       |
| Health  |  |                        |                         |                                  |                              |                                    |                         |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2017

7/31/2017 11:43:02 AM  
 UAN v2017.2

|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>Cemeteries</b>                             |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                                      | \$0.00   | \$14,500.00            | \$14,500.00             | \$0.00                           | \$149.18                     | \$0.00                             | \$14,350.82             | 1.029%                |
| Supplies and Materials                        | \$0.00   | \$2,000.00             | \$2,000.00              | \$0.00                           | \$39.05                      | \$960.95                           | \$1,000.00              | 1.953%                |
| Other   | \$0.00   | \$1,000.00             | \$1,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$1,000.00              | 0.000%                |
| <b>Total Cemeteries</b>                       | \$0.00   | \$17,500.00            | \$17,500.00             | \$0.00                           | \$188.23                     | \$960.95                           | \$16,350.82             |                       |
| <b>Total Health</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                | \$0.00   | \$17,500.00            | \$17,500.00             | \$0.00                           | \$188.23                     | \$960.95                           | \$16,350.82             |                       |
| Capital Outlay                                |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                | \$0.00   | \$121,750.00           | \$121,750.00            | \$0.00                           | \$0.00                       | \$14,575.00                        | \$107,175.00            | 0.000%                |
| <b>Total Capital Outlay</b>                   | \$0.00   | \$121,750.00           | \$121,750.00            | \$0.00                           | \$0.00                       | \$14,575.00                        | \$107,175.00            |                       |
| <b>Total Capital Outlay</b>                   | \$0.00   | \$121,750.00           | \$121,750.00            | \$0.00                           | \$0.00                       | \$14,575.00                        | \$107,175.00            |                       |
| <b>Total 1000 - General</b>                   | \$181,369.18   | \$990,939.92           | \$1,172,309.10          | \$66,904.66                      | \$318,898.59                 | \$316,823.07                       | \$536,587.44            |                       |
| <b>2011 - Motor Vehicle License Tax</b>       |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Works</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Purchased Services                            | \$0.00   | \$5,255.00             | \$5,255.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,255.00              | 0.000%                |
| Supplies and Materials                        | \$22,032.48  | \$35,000.00            | \$57,032.48             | \$0.00                           | \$17,386.35                  | \$4,646.13                         | \$35,000.00             | 30.485%               |
| <b>Total Highways</b>                         | \$22,032.48  | \$40,255.00            | \$62,287.48             | \$0.00                           | \$17,386.35                  | \$4,646.13                         | \$40,255.00             |                       |
| <b>Total Public Works</b>                     | \$22,032.48  | \$40,255.00            | \$62,287.48             | \$0.00                           | \$17,386.35                  | \$4,646.13                         | \$40,255.00             |                       |
| <b>Total 2011 - Motor Vehicle License Tax</b> | \$22,032.48  | \$40,255.00            | \$62,287.48             | \$0.00                           | \$17,386.35                  | \$4,646.13                         | \$40,255.00             |                       |
| <b>2021 - Gasoline Tax</b>                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Works</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                                      | \$0.00   | \$100,000.00           | \$100,000.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$100,000.00            | 0.000%                |
| Other   | \$0.00   | \$30,000.00            | \$30,000.00             | \$0.00                           | \$0.00                       | \$10,000.00                        | \$20,000.00             | 0.000%                |
| <b>Total Highways</b>                         | \$0.00   | \$130,000.00           | \$130,000.00            | \$0.00                           | \$0.00                       | \$10,000.00                        | \$120,000.00            |                       |
| <b>Total Public Works</b>                     | \$0.00   | \$130,000.00           | \$130,000.00            | \$0.00                           | \$0.00                       | \$10,000.00                        | \$120,000.00            |                       |
| <b>Total 2021 - Gasoline Tax</b>              | \$0.00   | \$130,000.00           | \$130,000.00            | \$0.00                           | \$0.00                       | \$10,000.00                        | \$120,000.00            |                       |
| <b>2031 - Road and Bridge</b>                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Works</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Highways                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                                      | \$0.00   | \$195,000.00           | \$195,000.00            | \$4,614.48                       | \$188,444.97                 | \$0.00                             | \$6,555.03              | 96.638%               |
| Employee Fringe Benefits                      | \$0.00   | \$264,597.51           | \$264,597.51            | \$18,290.73                      | \$112,762.70                 | \$80,578.10                        | \$71,256.71             | 42.617%               |
| Purchased Services                            | \$4,574.99   | \$77,000.00            | \$81,574.99             | \$3,017.01                       | \$35,694.60                  | \$21,301.26                        | \$24,579.13             | 43.757%               |
| Supplies and Materials                        | \$13,250.61  | \$126,900.00           | \$140,150.61            | \$2,278.01                       | \$37,224.95                  | \$59,692.90                        | \$43,232.76             | 26.551%               |
| Other   | \$77.96  | \$2,100.00             | \$2,177.96              | \$47.53                          | \$916.91                     | \$929.25                           | \$331.80                | 42.039%               |
| <b>Total Highways</b>                         | \$17,903.56  | \$665,597.51           | \$683,501.07            | \$28,247.76                      | \$375,044.13                 | \$162,501.51                       | \$145,955.43            |                       |
| <b>Total Public Works</b>                     | \$17,903.56  | \$665,597.51           | \$683,501.07            | \$28,247.76                      | \$375,044.13                 | \$162,501.51                       | \$145,955.43            |                       |
| Capital Outlay                                |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                                |  |                        |                         |                                  |                              |                                    |                         |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2017

7/31/2017 11:43:02 AM  
 UAN v2017.2

|                               | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|-------------------------------|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Capital Outlay                | \$0.00   | \$65,000.00            | \$65,000.00             | \$0.00                           | \$28,231.00                  | \$2,575.00                         | \$34,194.00             | 43.432%               |
| Total Capital Outlay          | \$0.00   | \$65,000.00            | \$65,000.00             | \$0.00                           | \$28,231.00                  | \$2,575.00                         | \$34,194.00             |                       |
| Total Capital Outlay          | \$0.00   | \$65,000.00            | \$65,000.00             | \$0.00                           | \$28,231.00                  | \$2,575.00                         | \$34,194.00             |                       |
| Total 2031 - Road and Bridge  | \$17,903.56  | \$730,597.51           | \$748,501.07            | \$28,247.76                      | \$403,275.13                 | \$165,076.51                       | \$180,149.43            |                       |
| <b>2041 - Cemetery</b>        |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Health</b>                 |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Cemeteries</b>             |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                      | \$0.00   | \$6,000.00             | \$6,000.00              | \$337.32                         | \$2,333.25                   | \$0.00                             | \$3,666.75              | 38.888%               |
| Other                         | \$0.00   | \$17,500.00            | \$17,500.00             | \$490.00                         | \$1,175.06                   | \$1,324.94                         | \$15,000.00             | 6.715%                |
| Total Cemeteries              | \$0.00   | \$23,500.00            | \$23,500.00             | \$827.32                         | \$3,508.31                   | \$1,324.94                         | \$18,666.75             |                       |
| Total Health                  | \$0.00   | \$23,500.00            | \$23,500.00             | \$827.32                         | \$3,508.31                   | \$1,324.94                         | \$18,666.75             |                       |
| Total 2041 - Cemetery         | \$0.00   | \$23,500.00            | \$23,500.00             | \$827.32                         | \$3,508.31                   | \$1,324.94                         | \$18,666.75             |                       |
| <b>2081 - Police District</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Safety</b>          |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Police Protection</b>      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                      | \$0.00   | \$875,000.00           | \$875,000.00            | \$74,313.63                      | \$425,205.61                 | \$0.00                             | \$449,794.39            | 48.595%               |
| Employee Fringe Benefits      | \$10,500.00  | \$524,776.42           | \$535,276.42            | \$27,903.42                      | \$169,328.27                 | \$136,390.78                       | \$229,557.37            | 31.634%               |
| Purchased Services            | \$2,169.43   | \$138,250.00           | \$140,419.43            | \$8,964.69                       | \$52,668.92                  | \$47,151.96                        | \$40,598.55             | 37.508%               |
| Supplies and Materials        | \$3,413.78   | \$29,750.00            | \$33,163.78             | \$2,048.38                       | \$15,988.77                  | \$10,250.01                        | \$6,925.00              | 48.212%               |
| Other                         | \$121.97   | \$28,000.00            | \$28,121.97             | \$1,370.92                       | \$11,234.42                  | \$5,489.46                         | \$11,398.09             | 39.949%               |
| Total Police Protection       | \$16,205.18  | \$1,595,776.42         | \$1,611,981.60          | \$114,601.04                     | \$674,425.99                 | \$199,282.21                       | \$738,273.40            |                       |
| Total Public Safety           | \$16,205.18  | \$1,595,776.42         | \$1,611,981.60          | \$114,601.04                     | \$674,425.99                 | \$199,282.21                       | \$738,273.40            |                       |
| Capital Outlay                |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                | \$714.80   | \$74,500.00            | \$75,214.80             | \$8,278.45                       | \$34,480.30                  | \$10,967.50                        | \$29,767.00             | 45.842%               |
| Total Capital Outlay          | \$714.80   | \$74,500.00            | \$75,214.80             | \$8,278.45                       | \$34,480.30                  | \$10,967.50                        | \$29,767.00             |                       |
| Total Capital Outlay          | \$714.80   | \$74,500.00            | \$75,214.80             | \$8,278.45                       | \$34,480.30                  | \$10,967.50                        | \$29,767.00             |                       |
| Total 2081 - Police District  | \$16,919.98  | \$1,670,276.42         | \$1,687,196.40          | \$122,879.49                     | \$708,906.29                 | \$210,249.71                       | \$768,040.40            |                       |
| <b>2111 - Fire District</b>   |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Safety</b>          |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Fire Protection</b>        |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                      | \$0.00   | \$555,000.00           | \$555,000.00            | \$55,169.16                      | \$324,538.54                 | \$0.00                             | \$230,461.46            | 58.475%               |
| Employee Fringe Benefits      | \$800.00   | \$152,503.32           | \$153,303.32            | \$7,039.65                       | \$42,058.36                  | \$20,108.73                        | \$91,136.23             | 27.435%               |
| Purchased Services            | \$5,971.61   | \$241,450.00           | \$247,421.61            | \$5,225.26                       | \$78,490.47                  | \$96,389.39                        | \$72,541.75             | 31.723%               |
| Supplies and Materials        | \$1,400.83   | \$37,000.00            | \$38,400.83             | \$2,910.12                       | \$9,429.38                   | \$17,746.45                        | \$11,225.00             | 24.555%               |
| Other                         | \$17,624.76  | \$55,000.00            | \$72,624.76             | \$341.95                         | \$10,627.83                  | \$30,615.63                        | \$31,381.30             | 14.634%               |
| Total Fire Protection         | \$25,797.20  | \$1,040,953.32         | \$1,066,750.52          | \$70,686.14                      | \$465,144.58                 | \$164,860.20                       | \$436,745.74            |                       |
| Total Public Safety           | \$25,797.20  | \$1,040,953.32         | \$1,066,750.52          | \$70,686.14                      | \$465,144.58                 | \$164,860.20                       | \$436,745.74            |                       |
| Capital Outlay                |  |                        |                         |                                  |                              |                                    |                         |                       |
| Capital Outlay                |  |                        |                         |                                  |                              |                                    |                         |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2017

7/31/2017 11:43:02 AM  
 UAN v2017.2

|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Capital Outlay                          | \$8,976.00   | \$554,400.00           | \$563,376.00            | \$3,259.00                       | \$12,235.00                  | \$22,825.00                        | \$528,316.00            | 2.172%                |
| Total Capital Outlay                    | \$8,976.00   | \$554,400.00           | \$563,376.00            | \$3,259.00                       | \$12,235.00                  | \$22,825.00                        | \$528,316.00            |                       |
| Total Capital Outlay                    | \$8,976.00   | \$554,400.00           | \$563,376.00            | \$3,259.00                       | \$12,235.00                  | \$22,825.00                        | \$528,316.00            |                       |
| Total 2111 - Fire District              | \$34,773.20  | \$1,595,353.32         | \$1,630,126.52          | \$73,945.14                      | \$477,379.58                 | \$187,685.20                       | \$965,061.74            |                       |
| <b>2141 - Road District</b>             |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Works</b>                     |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Highways</b>                         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                                | \$0.00   | \$270,000.00           | \$270,000.00            | \$32,878.89                      | \$49,141.52                  | \$0.00                             | \$220,858.48            | 18.201%               |
| Employee Fringe Benefits                | \$6,027.85   | \$67,860.68            | \$73,888.53             | \$0.00                           | \$3,694.86                   | \$8,732.99                         | \$61,460.68             | 5.001%                |
| Purchased Services                      | \$2,200.00   | \$78,500.00            | \$80,700.00             | \$0.00                           | \$13,697.22                  | \$7,599.70                         | \$59,403.08             | 16.973%               |
| Supplies and Materials                  | \$108.97   | \$68,500.00            | \$68,608.97             | \$4,784.75                       | \$10,321.74                  | \$55,287.23                        | \$3,000.00              | 15.044%               |
| Other                                   | \$0.00   | \$5,000.00             | \$5,000.00              | \$243.39                         | \$3,822.87                   | \$1,177.13                         | \$0.00                  | 76.457%               |
| Total Highways                          | \$8,336.82   | \$489,860.68           | \$498,197.50            | \$37,907.03                      | \$80,678.21                  | \$72,797.05                        | \$344,722.24            |                       |
| Total Public Works                      | \$8,336.82   | \$489,860.68           | \$498,197.50            | \$37,907.03                      | \$80,678.21                  | \$72,797.05                        | \$344,722.24            |                       |
| Capital Outlay                          | \$9,757.10   | \$165,000.00           | \$174,757.10            | \$0.00                           | \$13,757.10                  | \$55,000.00                        | \$106,000.00            | 7.872%                |
| Capital Outlay                          | \$9,757.10   | \$165,000.00           | \$174,757.10            | \$0.00                           | \$13,757.10                  | \$55,000.00                        | \$106,000.00            |                       |
| Total Capital Outlay                    | \$9,757.10   | \$165,000.00           | \$174,757.10            | \$0.00                           | \$13,757.10                  | \$55,000.00                        | \$106,000.00            |                       |
| Total Capital Outlay                    | \$9,757.10   | \$165,000.00           | \$174,757.10            | \$0.00                           | \$13,757.10                  | \$55,000.00                        | \$106,000.00            |                       |
| Total 2141 - Road District              | \$18,093.92  | \$654,860.68           | \$672,954.60            | \$37,907.03                      | \$94,435.31                  | \$127,797.05                       | \$450,722.24            |                       |
| <b>2181 - Zoning</b>                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>General Government</b>               |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Zoning</b>                           |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries                                | \$0.00   | \$5,000.00             | \$5,000.00              | \$0.00                           | \$0.00                       | \$0.00                             | \$5,000.00              | 0.000%                |
| Purchased Services                      | \$0.00   | \$1,500.00             | \$1,500.00              | \$51.47                          | \$251.26                     | \$633.34                           | \$615.40                | 16.751%               |
| Supplies and Materials                  | \$0.00   | \$2,500.00             | \$2,500.00              | \$42.60                          | \$711.60                     | \$1,288.40                         | \$500.00                | 28.464%               |
| Other                                   | \$169.84   | \$16,169.19            | \$16,339.03             | \$91.29                          | \$606.70                     | \$563.14                           | \$15,169.19             | 3.713%                |
| Total Zoning                            | \$169.84   | \$25,169.19            | \$25,339.03             | \$185.36                         | \$1,569.56                   | \$2,484.88                         | \$21,284.59             |                       |
| Total General Government                | \$169.84   | \$25,169.19            | \$25,339.03             | \$185.36                         | \$1,569.56                   | \$2,484.88                         | \$21,284.59             |                       |
| Capital Outlay                          | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.000%                |
| 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 2181 - Zoning                     | \$169.84   | \$25,169.19            | \$25,339.03             | \$185.36                         | \$1,569.56                   | \$2,484.88                         | \$21,284.59             |                       |
| <b>2271 - Enforcement and Education</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| <b>Public Safety</b>                    |  |                        |                         |                                  |                              |                                    |                         |                       |
| 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                  |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GAUGA COUNTY  
**Appropriation Summary**  
 June 2017

7/31/2017 11:43:02 AM  
 UAN v2017.2

|  | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|--|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total 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                  |                       |
| <b>2281 - Fire and Rescue, Ambulance and EMS Serv.</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Safety  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Emergency Medical Services                             |  |                        |                         |                                  |                              |                                    |                         |                       |
| Salaries   | \$0.00   | \$180,000.00           | \$180,000.00            | \$0.00                           | \$0.00                       | \$0.00                             | \$180,000.00            | 0.000%                |
| Other  | \$0.00   | \$14,233.85            | \$14,233.85             | \$0.00                           | \$0.00                       | \$0.00                             | \$14,233.85             | 0.000%                |
| Total Emergency Medical Services                       | \$0.00   | \$194,233.85           | \$194,233.85            | \$0.00                           | \$0.00                       | \$0.00                             | \$194,233.85            |                       |
| Total Public Safety                                    | \$0.00   | \$194,233.85           | \$194,233.85            | \$0.00                           | \$0.00                       | \$0.00                             | \$194,233.85            |                       |
| 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 2281 - Fire and Rescue, Ambulance and EMS Serv.  | \$0.00   | \$194,233.85           | \$194,233.85            | \$0.00                           | \$0.00                       | \$0.00                             | \$194,233.85            |                       |
| <b>2901 - Ohio Peace Officer Training Grant Money</b>  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Safety  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Police Protection                                      | \$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 Police Protection                                | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Public Safety                                    | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 2901 - Ohio Peace Officer Training Grant Money   | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>3101 - General (bond) (note) Retirement</b>         |  |                        |                         |                                  |                              |                                    |                         |                       |
| Public Safety  |  |                        |                         |                                  |                              |                                    |                         |                       |
| Fire Protection  | \$0.00   | \$12,500.00            | \$12,500.00             | \$0.00                           | \$1,707.68                   | \$0.00                             | \$10,792.32             | 13.661%               |
| Purchased Services                                     | \$0.00   | \$12,500.00            | \$12,500.00             | \$0.00                           | \$1,707.68                   | \$0.00                             | \$10,792.32             |                       |
| Total Fire Protection                                  | \$0.00   | \$12,500.00            | \$12,500.00             | \$0.00                           | \$1,707.68                   | \$0.00                             | \$10,792.32             |                       |
| Total Public Safety                                    | \$0.00   | \$12,500.00            | \$12,500.00             | \$0.00                           | \$1,707.68                   | \$0.00                             | \$10,792.32             |                       |
| Debt Service   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Bond Principal Payment                                 | \$0.00   | \$150,000.00           | \$150,000.00            | \$0.00                           | \$0.00                       | \$150,000.00                       | \$0.00                  | 0.000%                |
| Debt Service   | \$0.00   | \$150,000.00           | \$150,000.00            | \$0.00                           | \$0.00                       | \$150,000.00                       | \$0.00                  |                       |
| Total Bond Principal Payment                           | \$0.00   | \$150,000.00           | \$150,000.00            | \$0.00                           | \$0.00                       | \$150,000.00                       | \$0.00                  |                       |
| Interest   |  |                        |                         |                                  |                              |                                    |                         |                       |
| Debt Service   | \$0.00   | \$40,000.00            | \$40,000.00             | \$0.00                           | \$18,222.50                  | \$18,222.50                        | \$3,555.00              | 45.556%               |
| Total Interest   | \$0.00   | \$40,000.00            | \$40,000.00             | \$0.00                           | \$18,222.50                  | \$18,222.50                        | \$3,555.00              |                       |
| Total Debt Service                                     | \$0.00   | \$190,000.00           | \$190,000.00            | \$0.00                           | \$18,222.50                  | \$168,222.50                       | \$3,555.00              |                       |
| Total 3101 - General (bond) (note) Retirement          | \$0.00   | \$202,500.00           | \$202,500.00            | \$0.00                           | \$19,930.18                  | \$168,222.50                       | \$14,347.32             |                       |

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2017

7/31/2017 11:43:02 AM  
 JAN V2017.2

|   | Reserved for<br>Encumbrance 12/31<br>Less Adjustment | Final<br>Appropriation | Total<br>Appropriations | Month<br>To Date<br>Expenditures | Year to Date<br>Expenditures | Current Reserve<br>for Encumbrance | Unencumbered<br>Balance | YTD %<br>Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| <b>3902 - Miscellaneous Debt Service</b>          |  |                        |                         |                                  |                              |                                    |                         |                       |
| Debt Service                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Note Principal Payment                            | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Note Principal Payment                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Interest  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Interest                                    | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Debt Service                                | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Other Financing Uses                              | \$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                  | 0.0000%               |
| Total 3902 - Miscellaneous Debt Service           | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>3903 - Miscellaneous Debt Service-OPW LOAN</b> |  |                        |                         |                                  |                              |                                    |                         |                       |
| Debt Service                                      |  |                        |                         |                                  |                              |                                    |                         |                       |
| Note Principal Payment                            | \$0.00   | \$49,847.08            | \$49,847.08             | \$0.00                           | \$24,923.54                  | \$24,923.54                        | \$0.00                  | 50.0000%              |
| Debt Service                                      | \$0.00   | \$49,847.08            | \$49,847.08             | \$0.00                           | \$24,923.54                  | \$24,923.54                        | \$0.00                  |                       |
| Total Note Principal Payment                      | \$0.00   | \$49,847.08            | \$49,847.08             | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  | 0.0000%               |
| Interest  | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Debt Service                                      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Interest                                    | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total Debt Service                                | \$0.00   | \$49,847.08            | \$49,847.08             | \$0.00                           | \$24,923.54                  | \$24,923.54                        | \$0.00                  |                       |
| Total 3903 - Miscellaneous Debt Service-OPW LOAN  | \$0.00   | \$49,847.08            | \$49,847.08             | \$0.00                           | \$24,923.54                  | \$24,923.54                        | \$0.00                  |                       |
| <b>4401 - Public Works Commission Project</b>     |  |                        |                         |                                  |                              |                                    |                         |                       |
| 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                  |                       |
| Capital Outlay                                    | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 4401 - Public Works Commission Project      | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| <b>4903 - Miscellaneous Capital Projects</b>      |  |                        |                         |                                  |                              |                                    |                         |                       |
| 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                  |                       |
| Capital Outlay                                    | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |
| Total 4903 - Miscellaneous Capital Projects       | \$0.00   | \$0.00                 | \$0.00                  | \$0.00                           | \$0.00                       | \$0.00                             | \$0.00                  |                       |

Report reflects selected information.

RUSSELL TOWNSHIP, GEauga COUNTY  
**Appropriation Summary**  
 June 2017

7/31/2017 11:43:02 AM  
 UAN v2017.2

|                |              |                |                |              |                |                |                |
|----------------|--------------|----------------|----------------|--------------|----------------|----------------|----------------|
| Report Totals: | \$291,262.16 | \$6,307,532.97 | \$6,598,795.13 | \$330,896.76 | \$2,070,212.84 | \$1,219,233.53 | \$3,309,348.76 |
|----------------|--------------|----------------|----------------|--------------|----------------|----------------|----------------|



## **IV. Salary YTD Performance**

**RUSSELL TOWNSHIP 2<sup>nd</sup> QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS**  
**04/01/2017 - 06/30/2017**

| FUND  | ITEM     | FINAL          |              | YTD            | UNENCUMBERED |              | YTD % | % OF |          |
|---|----------|----------------|--------------|----------------|--------------|--------------|-------|------|----------|
|   |          | APPROPRIATION  | EXPENDITURES |                | BALANCE      | EXPENDITURES |       | YEAR | VARIANCE |
| GF*   | Salaries | \$314,985.55   | \$139,632.63 | \$175,352.92   | 44.3%        | 29.2%        | 15.2% |      |          |
| GF*   | All      | \$1,039,609.11 | \$323,976.46 | \$576,538.78   | 31.2%        | 25%          | 6.2%  |      |          |
| POLICE  | Salaries | \$875,000.00   | \$425,205.61 | \$449,794.39   | 48.6%        | 29.2%        | 19.4% |      |          |
| POLICE  | All      | \$1,670,276.42 | \$708,906.29 | \$768,040.40   | 42.4%        | 25%          | 17.4% |      |          |
| FIRE  | Salaries | \$735,000.00   | \$324,538.54 | \$410,461.46   | 44.2%        | 29.2%        | 15.0% |      |          |
| FIRE  | All      | \$1,789,587.17 | \$477,379.58 | \$1,159,295.59 | 26.7%        | 25%          | 1.7%  |      |          |
| ROAD  | Salaries | \$565,000.00   | \$237,586.49 | \$327,413.51   | 42.1%        | 29.2%        | 12.9% |      |          |
| ROAD  | All      | \$1,555,713.19 | \$515,096.79 | \$791,126.67   | 33.1%        | 25%          | 8.1%  |      |          |
| <b>* = Includes Cemetery &amp; Zoning Funds</b> |          |                |              |                |              |              |       |      |          |
| <b>All Reporting Through June 30, 2017</b>      |          |                |              |                |              |              |       |      |          |

# V. Cemetery Summary

# Cemetery Second Quarter Report 2017

| Date         | Cemetery | Action     | L. Name       | Price             |
|--------------|----------|------------|---------------|-------------------|
| 4/13/2017    | RMP      | SALE       | FAKADEJ       | \$900.00          |
| 4/15/2017    | RMP      | FOUNDATION | HORVATH       | \$350.00          |
| 4/15/2017    | RMP      | FOUNDATION | FRANK         | \$350.00          |
| 4/15/2017    | RMP      | FOUNDATION | LANE          | \$100.00          |
| 4/15/2017    | RMP      | FOUNDATION | CHEW          | \$200.00          |
| 4/18/2017    | RMP      | SALE       | POLASKY       | \$600.00          |
| 4/19/2017    | OLD RIV. | FOUNDATION | SHELDEN       | \$300.00          |
| 4/19/2017    | RMP      | FOUNDATION | HARMAN        | \$250.00          |
| 5/15/2017    | RMP      | SALE       | DUROSS        | \$700.00          |
| 5/26/2017    | RMP      | SALE       | PERMUTER      | \$600.00          |
| 5/26/2017    | RMP      | FOUNDATION | KONICK        | \$300.00          |
| 5/28/2017    | RMP      | CREMATION  | HEAD          | \$200.00          |
| 5/31/2017    | RMP      | BURIAL     | TOPALIAN      | \$650.00          |
| 6/1/2017     | OLD RIV. | CREMATION  | LADOW         | \$150.00          |
| 6/9/2017     | RMP      | FOUNDATION | GODENSCHWEGER | \$200.00          |
| 6/15/2017    | RMP      | FOUNDATION | CORTLAND      | \$200.00          |
| 6/26/2017    | RMP      | FOUNDATION | KELLER        | \$350.00          |
| 6/28/2017    | RMP      | BURIAL     | POLASKY       | \$500.00          |
|              |          |            |               |                   |
|              |          |            |               |                   |
| <b>Total</b> |          |            |               | <b>\$6,900.00</b> |