

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$700,482.00	\$700,482.00	\$706,940.29	\$6,458.29
1000-199-0000 Other - Local Taxes	\$150.00	\$150.00	\$55.58	(\$94.42)
1000-302-0000 Fees	\$100.00	\$100.00	\$115.00	\$15.00
1000-302-0410 Fees{CEMETERY}	\$7,800.00	\$7,800.00	\$10,250.00	\$2,450.00
1000-303-0000 Cable Franchise Fees	\$55,000.00	\$55,000.00	\$57,184.16	\$2,184.16
1000-401-0000 Fines	\$3,347.00	\$3,347.00	\$2,583.32	(\$763.68)
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$59,582.00	\$59,582.00	\$59,984.59	\$402.59
1000-533-0000 Liquor Permit Fees	\$350.00	\$350.00	\$373.80	\$23.80
1000-534-0000 Cigarette License Fees	\$70.00	\$70.00	\$73.74	\$3.74
1000-535-0000 Property Tax Allocation	\$93,715.00	\$93,715.00	\$104,056.52	\$10,341.52
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$75,000.00	\$75,000.00	\$108,751.64	\$33,751.64
1000-802-0000 Rentals and Leases	\$28,752.00	\$28,752.00	\$19,209.00	(\$9,543.00)
1000-807-0000 Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$2,466.50	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$25,000.00	\$25,000.00	\$113,037.32	\$88,037.32
1000-892-0004 Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$8,000.00	\$1,197.77	(\$6,802.23)
1000-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$14,885.84	\$14,885.84	\$36,326.34	\$21,440.50
1000-892-0700 Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-1220 Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	\$0.00
1000-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$674.71	\$674.71
1000-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$899.88	\$899.88
General Fund Total:	\$1,074,700.34	\$1,074,700.34	\$1,224,180.16	\$149,479.82
General Funds Total:	\$1,074,700.34	\$1,074,700.34	\$1,224,180.16	\$149,479.82

2000 Special Revenue

    Motor Vehicle License Tax

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2011-536-0000 Motor Vehicle License Tax - State Levied	\$22,000.00	\$22,000.00	\$21,391.27	(\$608.73)
2011-701-0000 Interest	\$50.00	\$50.00	\$402.83	\$352.83
Motor Vehicle License Tax Fund Total:	\$22,050.00	\$22,050.00	\$21,794.10	(\$255.90)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$95,000.00	\$95,000.00	\$152,657.38	\$57,657.38
2021-701-0000 Interest	\$750.00	\$750.00	\$5,463.12	\$4,713.12
Gasoline Tax Fund Total:	\$95,750.00	\$95,750.00	\$158,120.50	\$62,370.50
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$634,756.00	\$634,756.00	\$650,526.07	\$15,770.07
2031-535-0000 Property Tax Allocation	\$12,954.00	\$12,954.00	\$10,869.42	(\$2,084.58)
2031-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2031-807-0000 Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$3,196.12	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$35,000.00	\$35,000.00	\$58,808.52	\$23,808.52
2031-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$24,684.00	\$24,684.00	\$36,984.01	\$12,300.01
2031-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$1,312.20	\$1,312.20
2031-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$710,590.12	\$710,590.12	\$761,696.34	\$51,106.22
Cemetery				
2041-302-0000 Fees	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)
2041-804-0000 Sale of Cemetery Lots	\$9,000.00	\$9,000.00	\$11,900.00	\$2,900.00
2041-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery Fund Total:	\$11,500.00	\$11,500.00	\$11,900.00	\$400.00
Police District				
2081-101-0000 General Property Tax - Real Estate	\$1,639,872.00	\$1,639,872.00	\$1,660,484.49	\$20,612.49
2081-302-0000 Fees	\$0.00	\$0.00	\$5.00	\$5.00

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
2081-535-0000 Property Tax Allocation	\$138,614.00	\$138,614.00	\$155,188.82	\$16,574.82
2081-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2081-539-0318 Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00
2081-807-0000 Payments in Lieu of Taxes	\$6,200.47	\$6,200.47	\$6,200.47	\$0.00
2081-892-0000 Other - Miscellaneous Non-Operating	\$12,363.77	\$12,363.77	\$31,471.73	\$19,107.96
2081-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$25,325.78	\$25,325.78	\$36,339.59	\$11,013.81
2081-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
2081-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$6,333.39	\$6,333.39
2081-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Police District Fund Total:</b>	<b>\$1,822,376.02</b>	<b>\$1,822,376.02</b>	<b>\$1,897,023.49</b>	<b>\$74,647.47</b>
<b>Fire District</b>				
2111-101-0000 General Property Tax - Real Estate	\$1,160,993.00	\$1,160,993.00	\$1,181,178.55	\$20,185.55
2111-519-0300 Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
2111-535-0000 Property Tax Allocation	\$104,948.00	\$104,948.00	\$111,182.55	\$6,234.55
2111-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2111-807-0000 Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$4,553.92	\$0.00
2111-892-0000 Other - Miscellaneous Non-Operating	\$7,550.00	\$7,550.00	\$24,436.80	\$16,886.80
2111-892-0035 Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	\$0.00
2111-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	\$0.00
2111-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$29,986.24	\$29,986.24
2111-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$1,743.99	\$1,743.99
2111-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$4,950.00	\$4,950.00
<b>Fire District Fund Total:</b>	<b>\$1,278,044.92</b>	<b>\$1,278,044.92</b>	<b>\$1,358,032.05</b>	<b>\$79,987.13</b>
<b>Road District</b>				
2141-101-0000 General Property Tax - Real Estate	\$687,847.92	\$687,847.92	\$696,412.11	\$8,564.19
2141-535-0000 Property Tax Allocation	\$98,694.00	\$98,694.00	\$107,657.58	\$8,963.58
2141-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2141-807-0000 Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$4,192.43	\$0.00
2141-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$1,896.76	\$1,896.76

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2141-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$0.00	\$0.00	\$0.00	\$0.00
2141-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2141-951-0000 Sale of Fixed Assets	\$8,000.00	\$8,000.00	\$0.00	(\$8,000.00)
2141-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Road District Fund Total:	\$798,734.35	\$798,734.35	\$810,158.88	\$11,424.53
Zoning				
2181-302-0000 Fees	\$8,212.00	\$8,212.00	\$9,690.00	\$1,478.00
2181-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$8,212.00	\$8,212.00	\$9,690.00	\$1,478.00
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$22,134.00	\$22,134.00	\$19,880.55	(\$2,253.45)
2231-701-0000 Interest	\$0.00	\$0.00	\$243.73	\$243.73
Permissive Motor Vehicle License Tax Fund Total:	\$22,134.00	\$22,134.00	\$20,124.28	(\$2,009.72)
Enforcement and Education				
2271-401-0000 Fines	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv.				
2281-302-0000 Fees	\$102,000.00	\$102,000.00	\$108,370.92	\$6,370.92
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$102,000.00	\$102,000.00	\$108,370.92	\$6,370.92
Ohio Peace Officer Training Grant Money				
2901-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00

Fire FEMA Grant - EMS equipment

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<b>Fund Types / Funds</b>	<b>Original Budget Amount</b>	<b>Estimated Receipts - Amended Certificate of Resources</b>	<b>Actual Receipts</b>	<b>Variance Favorable (Unfavorable)</b>
2902-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2902-701-0000 Interest	\$0.00	\$0.00	\$0.00	\$0.00
Fire FEMA Grant - EMS equipment Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT - HHS Provider Relief Fund				
2903-511-0000 Federal Funds	\$3,523.15	\$3,573.15	\$3,523.15	(\$50.00)
2903-701-0000 Interest	\$0.00	\$0.00	\$18.92	\$18.92
CARES ACT - HHS Provider Relief Fund Fund Total:	\$3,523.15	\$3,573.15	\$3,542.07	(\$31.08)
Local Coronavirus Relief Fun (LCRF)				
2904-599-0300 Other - Other Intergovernmental{GRANTS}	\$62,193.40	\$283,825.16	\$282,525.16	(\$1,300.00)
2904-701-0000 Interest	\$0.00	\$0.00	\$723.92	\$723.92
Local Coronavirus Relief Fun (LCRF) Fund Total:	\$62,193.40	\$283,825.16	\$283,249.08	(\$576.08)
Special Revenue Funds Total:	\$4,937,107.96	\$5,158,789.72	\$5,443,701.71	\$284,911.99
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$37,359.00	\$37,359.00	\$37,708.35	\$349.35
3101-535-0000 Property Tax Allocation	\$4,998.00	\$4,998.00	\$5,550.34	\$552.34
3101-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
3101-807-0000 Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$1,432.75	\$0.00
3101-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$96.11	\$96.11
3101-911-0000 Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
3101-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
General (bond) (note) Retirement Fund Total:	\$43,789.75	\$43,789.75	\$44,787.55	\$997.80
Miscellaneous Debt Service				
3901-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00

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RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2020 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service				
3902-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
3902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
3902-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN				
3903-101-0000 General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Debt Service Funds Total:	\$93,636.83	\$93,636.83	\$94,634.63	\$997.80
4000 Capital Projects				
Public Works Commission Project				
4401-538-0000 Local Public Works Commission	\$303,892.60	\$303,892.60	\$303,892.60	\$0.00
Public Works Commission Project Fund Total:	\$303,892.60	\$303,892.60	\$303,892.60	\$0.00
Capital Projects - County Line Road				
4901-591-2019 Intergovernmental Receipts (Non-State and Non{COUNTY LINE R})	\$0.00	\$264,810.70	\$5,855.70	(\$258,955.00)
Capital Projects - County Line Road Fund Total:	\$0.00	\$264,810.70	\$5,855.70	(\$258,955.00)
Miscellaneous Capital Projects				
4903-805-0300 Other Local Grants (not from another government){GRANTS}	\$18,682.00	\$18,682.00	\$14,700.00	(\$3,982.00)
Miscellaneous Capital Projects Fund Total:	\$18,682.00	\$18,682.00	\$14,700.00	(\$3,982.00)
Capital Project - General Fund Reserve				
4904-931-0000 Transfers - In	\$0.00	\$0.00	\$575,194.00	\$575,194.00

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Capital Project - General Fund Reserve Fund Total:	\$0.00	\$0.00	\$575,194.00	\$575,194.00
Capital Project - Road Dept Reserve				
4905-931-0000 Transfers - In	\$0.00	\$0.00	\$513,874.00	\$513,874.00
Capital Project - Road Dept Reserve Fund Total:	\$0.00	\$0.00	\$513,874.00	\$513,874.00
Capital Project - Police Dept Reserve				
4906-931-0000 Transfers - In	\$0.00	\$0.00	\$126,449.00	\$126,449.00
Capital Project - Police Dept Reserve Fund Total:	\$0.00	\$0.00	\$126,449.00	\$126,449.00
Capital Project - Fire Dept Reserve				
4907-931-0000 Transfers - In	\$0.00	\$0.00	\$376,952.00	\$376,952.00
Capital Project - Fire Dept Reserve Fund Total:	\$0.00	\$0.00	\$376,952.00	\$376,952.00
Capital Projects Funds Total:	\$322,574.60	\$587,385.30	\$1,916,917.30	\$1,329,532.00
Report Totals:	\$6,428,019.73	\$6,914,512.19	\$8,679,433.80	\$1,764,921.61

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