

**Comparison of Budgeted and Actual Receipts**

All Budgeted Funds for Fiscal 2018 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	\$459,357.00	\$459,357.00	\$459,626.14	\$269.14
1000-199-0000 Other - Local Taxes	\$500.00	\$500.00	\$124.67	(\$375.33)
1000-302-0000 Fees	\$25.00	\$25.00	\$244.00	\$219.00
1000-302-0410 Fees{CEMETERY}	\$2,500.00	\$2,500.00	\$11,350.00	\$8,850.00
1000-303-0000 Cable Franchise Fees	\$53,000.00	\$53,000.00	\$51,601.67	(\$1,398.33)
1000-401-0000 Fines	\$2,500.00	\$2,500.00	\$4,485.42	\$1,985.42
1000-531-0000 Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
1000-532-0000 Local Government Distribution	\$43,897.00	\$43,897.00	\$57,373.80	\$13,476.80
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	\$61,456.00	\$61,456.00	\$69,316.04	\$7,860.04
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-0000 Interest	\$11,000.00	\$11,000.00	\$18,693.99	\$7,693.99
1000-802-0000 Rentals and Leases	\$23,833.50	\$23,833.50	\$29,746.00	\$5,912.50
1000-807-0000 Payments in Lieu of Taxes	\$2,466.50	\$2,466.50	\$2,466.50	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$25,000.00	\$25,000.00	\$11,824.23	(\$13,175.77)
1000-892-0004 Other - Miscellaneous Non-Operating{Recycling}	\$8,000.00	\$8,000.00	\$7,113.75	(\$886.25)
1000-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$11,000.00	\$11,000.00	\$13,649.51	\$2,649.51
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	\$890.77	\$890.77
1000-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$920.67	\$920.67
General Fund Total:	\$704,955.00	\$704,955.00	\$739,874.70	\$34,919.70
General Funds Total:	\$704,955.00	\$704,955.00	\$739,874.70	\$34,919.70
2000 Special Revenue				
Motor Vehicle License Tax				

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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>
2011-536-0000 Motor Vehicle License Tax - State Levied	\$21,000.00	\$21,000.00	\$21,933.02	\$933.02
2011-701-0000 Interest	\$50.00	\$50.00	\$117.23	\$67.23
Motor Vehicle License Tax Fund Total:	\$21,050.00	\$21,050.00	\$22,050.25	\$1,000.25
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$90,000.00	\$90,000.00	\$104,375.00	\$14,375.00
2021-701-0000 Interest	\$150.00	\$150.00	\$989.39	\$839.39
Gasoline Tax Fund Total:	\$90,150.00	\$90,150.00	\$105,364.39	\$15,214.39
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$504,309.00	\$504,309.00	\$864,888.48	\$360,579.48
2031-535-0000 Property Tax Allocation	\$36,333.00	\$36,333.00	\$46,415.87	\$10,082.87
2031-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2031-807-0000 Payments in Lieu of Taxes	\$3,196.12	\$3,196.12	\$3,196.12	\$0.00
2031-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$41,633.77	\$41,633.77
2031-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,000.00	\$22,000.00	\$24,325.00	\$2,325.00
2031-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$1,667.01	\$1,667.01
Road and Bridge Fund Total:	\$565,838.12	\$565,838.12	\$982,126.25	\$416,288.13
Cemetery				
2041-302-0000 Fees	\$2,500.00	\$2,500.00	\$2,650.00	\$150.00
2041-804-0000 Sale of Cemetery Lots	\$5,000.00	\$5,000.00	\$3,975.00	(\$1,025.00)
2041-892-0000 Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$0.00	(\$100.00)
Cemetery Fund Total:	\$7,600.00	\$7,600.00	\$6,625.00	(\$975.00)
Police District				
2081-101-0000 General Property Tax - Real Estate	\$1,615,639.00	\$1,615,639.00	\$1,618,108.51	\$2,469.51
2081-302-0000 Fees	\$0.00	\$0.00	\$0.00	\$0.00
2081-535-0000 Property Tax Allocation	\$130,943.00	\$130,943.00	\$155,925.07	\$24,982.07
2081-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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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>
2081-539-0318 Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00
2081-807-0000 Payments in Lieu of Taxes	\$6,200.00	\$6,200.00	\$6,200.47	\$0.47
2081-892-0000 Other - Miscellaneous Non-Operating	\$2,000.00	\$2,000.00	\$19,448.05	\$17,448.05
2081-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$22,572.00	\$22,572.00	\$35,600.59	\$13,028.59
2081-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$1,411.63	\$1,411.63
2081-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00
<b>Police District Fund Total:</b>	<b>\$1,777,354.00</b>	<b>\$1,777,354.00</b>	<b>\$1,836,694.32</b>	<b>\$59,340.32</b>
<b>Fire District</b>				
2111-101-0000 General Property Tax - Real Estate	\$1,140,172.00	\$1,140,172.00	\$1,151,018.55	\$10,846.55
2111-519-0300 Other - Federal Receipts{GRANTS}	\$1,068.00	\$1,068.00	\$0.00	(\$1,068.00)
2111-535-0000 Property Tax Allocation	\$101,936.00	\$101,936.00	\$111,693.13	\$9,757.13
2111-539-0000 Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2111-807-0000 Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$4,553.92	\$0.00
2111-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$13,420.08	\$13,420.08
2111-892-0035 Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$310.00	\$310.00
2111-892-0500 Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$4,213.21	\$4,213.21	\$756.83	(\$3,456.38)
2111-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$2,213.48	\$2,213.48
2111-999-0300 Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$4,100.00	\$4,100.00
<b>Fire District Fund Total:</b>	<b>\$1,251,943.13</b>	<b>\$1,251,943.13</b>	<b>\$1,288,065.99</b>	<b>\$36,122.86</b>
<b>Road District</b>				
2141-101-0000 General Property Tax - Real Estate	\$1,024,056.92	\$1,024,056.92	\$676,801.41	(\$347,255.51)
2141-535-0000 Property Tax Allocation	\$104,045.00	\$104,045.00	\$107,539.39	\$3,494.39
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	\$1,662.98	\$1,662.98
2141-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
2141-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$11,945.00	\$11,945.00
2141-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Road District Fund Total:	\$1,132,294.35	\$1,132,294.35	\$802,141.21	(\$330,153.14)
Zoning				
2181-302-0000 Fees	\$7,000.00	\$7,000.00	\$10,110.00	\$3,110.00
2181-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00
2181-892-0000 Other - Miscellaneous Non-Operating	\$100.00	\$100.00	\$2.20	(\$97.80)
Zoning Fund Total:	\$7,100.00	\$7,100.00	\$10,112.20	\$3,012.20
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$0.00	\$0.00	\$952.23	\$952.23
Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$952.23	\$952.23
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	\$100,000.00	\$100,000.00	\$107,728.84	\$7,728.84
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$100,000.00	\$100,000.00	\$107,728.84	\$7,728.84
Ohio Peace Officer Training Grant Money				
2901-539-0000 Other - State Receipts	\$0.00	\$0.00	\$4,480.00	\$4,480.00
Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$4,480.00	\$4,480.00
Fire FEMA Grant - EMS equipment				
2902-511-0000 Federal Funds	\$32,740.00	\$32,740.00	\$32,740.00	\$0.00
Fire FEMA Grant - EMS equipment Fund Total:	\$32,740.00	\$32,740.00	\$32,740.00	\$0.00

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RUSSELL TOWNSHIP, GEAUGA COUNTY  
**Comparison of Budgeted and Actual Receipts**  
 All Budgeted Funds for Fiscal 2018 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$4,986,069.60	\$4,986,069.60	\$5,199,080.68	\$213,011.08
3000 Debt Service				
General (bond) (note) Retirement				
3101-101-0000 General Property Tax - Real Estate	\$183,743.00	\$183,743.00	\$183,850.16	\$107.16
3101-535-0000 Property Tax Allocation	\$24,582.00	\$24,582.00	\$27,726.49	\$3,144.49
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	\$418.95	\$418.95
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:	\$209,757.75	\$209,757.75	\$213,428.35	\$3,670.60
Miscellaneous Debt Service				
3901-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service				
3902-101-0000 General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
3902-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
3902-999-0000 Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN				
3903-101-0000 General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$49,847.08	\$49,847.08	\$49,847.08	\$0.00
Debt Service Funds Total:	\$259,604.83	\$259,604.83	\$263,275.43	\$3,670.60

4000 Capital Projects

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Public Works Commission Project				
4401-538-0000 Local Public Works Commission	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)
Public Works Commission Project Fund Total:	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)
Miscellaneous Capital Projects				
4903-805-0300 Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$19,129.94	\$19,129.94
Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$19,129.94	\$19,129.94
Capital Projects Funds Total:	\$350,000.00	\$350,000.00	\$19,129.94	(\$330,870.06)
Report Totals:	\$6,300,629.43	\$6,300,629.43	\$6,221,360.75	(\$79,268.68)

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