

RUSSELL TOWNSHIP, GEAUGA COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

2/6/2024 9:16:19 AM

UAN v2024.1

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000 General								
General								
1000-110-111-0000 Salaries - Trustees	\$74,192.46	\$0.00	\$74,192.46	\$74,192.46	\$74,083.38	\$0.00	\$74,083.38	\$109.08
1000-110-112-0000 Salaries - Trustees' Staff	\$77,975.69	\$0.00	\$77,975.69	\$77,975.69	\$77,880.11	\$0.00	\$77,880.11	\$95.58
1000-110-121-0000 Salary - Township Fiscal Officer	\$33,880.00	\$0.00	\$33,880.00	\$33,880.00	\$33,831.38	\$0.00	\$33,831.38	\$48.62
1000-110-122-0000 Salaries - Township Fiscal Officer's Staff	\$138,102.24	\$1,321.59	\$138,102.24	\$139,423.83	\$136,265.45	\$0.00	\$136,265.45	\$3,158.38
1000-110-141-0000 Salary - Legal Counsel	\$15,000.00	\$1,000.00	\$15,000.00	\$16,000.00	\$15.00	\$0.00	\$15.00	\$15,985.00
1000-110-211-0000 Ohio Public Employees Retirement System	\$66,579.95	\$0.00	\$66,579.95	\$66,579.95	\$58,143.97	\$0.00	\$58,143.97	\$8,435.98
1000-110-212-0000 Social Security	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-110-213-0000 Medicare	\$6,895.55	\$0.00	\$6,895.55	\$6,895.55	\$5,790.70	\$0.00	\$5,790.70	\$1,104.85
1000-110-221-0000 Medical/Hospitalization	\$267,500.00	\$41,340.28	\$267,500.00	\$308,840.28	\$205,215.74	\$48,607.18	\$253,822.92	\$55,017.36
1000-110-222-0000 Life Insurance	\$800.00	\$0.00	\$800.00	\$800.00	\$657.32	\$0.00	\$657.32	\$142.68
1000-110-223-0000 Dental Insurance	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$4,669.72	\$0.00	\$4,669.72	\$930.28
1000-110-224-0000 Vision Insurance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,629.87	\$0.00	\$1,629.87	\$370.13
1000-110-228-0000 Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 Workers' Compensation	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$4,723.29	\$0.00	\$4,723.29	\$3,276.71
1000-110-312-0000 Auditing Services	\$0.00	\$5,781.00	\$0.00	\$5,781.00	\$5,740.00	\$0.00	\$5,740.00	\$41.00
1000-110-314-0000 Tax Collection Fees	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$13,280.16	\$0.00	\$13,280.16	\$1,719.84
1000-110-315-0000 Election Expenses	\$5,500.00	\$0.00	\$3,794.00	\$3,794.00	\$0.00	\$0.00	\$0.00	\$3,794.00
1000-110-319-0000 Other - Professional and Technical Services	\$60,000.00	\$1,200.00	\$114,206.00	\$115,406.00	\$63,818.05	\$40,233.88	\$104,051.93	\$11,354.07
1000-110-330-0000 Travel and Meeting Expense	\$10,122.52	\$0.00	\$10,122.52	\$10,122.52	\$7,753.19	\$0.00	\$7,753.19	\$2,369.33
1000-110-345-0000 Advertising	\$3,134.19	\$0.00	\$3,134.19	\$3,134.19	\$2,242.13	\$0.00	\$2,242.13	\$892.06
1000-110-381-0000 Property Insurance Premiums	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$3,998.00	\$0.00	\$3,998.00	\$2,252.00
1000-110-382-0000 Liability Insurance Premiums	\$6,225.00	\$0.00	\$6,225.00	\$6,225.00	\$4,005.90	\$0.00	\$4,005.90	\$2,219.10
1000-110-383-0000 Fidelity Bond Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000-110-389-0000 Other - Insurance and Bonding	\$750.00	\$0.00	\$750.00	\$750.00	\$474.06	\$0.00	\$474.06	\$275.94
1000-110-410-0000 Office Supplies	\$3,672.31	\$28.97	\$3,672.31	\$3,701.28	\$3,450.43	\$28.75	\$3,479.18	\$222.10
1000-110-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-599-0000 Other - Other Expenses	\$49,000.00	\$579.09	\$54,000.00	\$54,579.09	\$48,319.81	\$1,697.85	\$50,017.66	\$4,561.43
1000-120-190-0000 Other - Salaries	\$5,572.48	\$0.00	\$5,572.48	\$5,572.48	\$0.00	\$0.00	\$0.00	\$5,572.48
1000-120-251-0000 Uniform, Tool and Equipment Reimbursements	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00
1000-120-322-0000 Garbage and Trash Removal	\$1,321.44	\$0.00	\$1,321.44	\$1,321.44	\$1,201.51	\$0.00	\$1,201.51	\$119.93
1000-120-323-0000 Repairs and Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1000-120-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$106.98	\$0.00	\$106.98	\$1,393.02
1000-120-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$62,273.05	\$3,976.98	\$62,273.05	\$66,250.03	\$52,137.73	\$2,669.85	\$54,807.58	\$11,442.45
1000-120-323-0006 Repairs and Maintenance{WASTE WATER}	\$26,000.00	\$53,925.58	\$20,000.00	\$73,925.58	\$17,975.17	\$35,950.41	\$53,925.58	\$20,000.00
1000-120-341-0000 Telephone	\$6,500.00	\$167.49	\$6,500.00	\$6,667.49	\$2,412.84	\$173.92	\$2,586.76	\$4,080.73
1000-120-351-0000 Electricity	\$9,000.00	\$42.69	\$9,000.00	\$9,042.69	\$7,536.50	\$566.41	\$8,102.91	\$939.78
1000-120-353-0000 Natural Gas	\$5,000.00	\$363.31	\$5,000.00	\$5,363.31	\$3,094.35	\$322.98	\$3,417.33	\$1,945.98
1000-120-359-0000 Other - Utilities	\$6,000.00	\$107.21	\$6,000.00	\$6,107.21	\$4,802.32	\$119.40	\$4,921.72	\$1,185.49
1000-120-359-0007 Other - Utilities{Tech Services}	\$20,000.00	\$330.00	\$32,200.00	\$32,530.00	\$20,401.72	\$8,068.21	\$28,469.93	\$4,060.07
1000-120-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$1,950.00	\$23.88	\$1,950.00	\$1,973.88	\$957.61	\$0.00	\$957.61	\$1,016.27
1000-120-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-490-0000 Other - Supplies and Materials	\$1,500.00	\$66.16	\$1,500.00	\$1,566.16	\$903.99	\$0.00	\$903.99	\$662.17
1000-120-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-599-0004 Other - Other Expenses{Recycling}	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1000-120-599-0005 Other - Other Expenses{MAINT. DONATIONS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-190-0000 Other - Salaries	\$90,942.83	\$0.00	\$90,942.83	\$90,942.83	\$84,228.95	\$0.00	\$84,228.95	\$6,713.88
1000-130-599-0000	\$3,000.00	\$36.23	\$3,000.00	\$3,036.23	\$1,996.64	\$0.00	\$1,996.64	\$1,039.59

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Other - Other Expenses								
1000-210-190-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Salaries								
1000-210-599-0000	\$1,500.00	\$135.60	\$1,500.00	\$1,635.60	\$1,546.65	\$0.00	\$1,546.65	\$88.95
Other - Other Expenses								
1000-210-599-2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(Non-Donation)								
1000-220-599-0000	\$3,553.30	\$0.00	\$3,553.30	\$3,553.30	\$1,527.35	\$993.00	\$2,520.35	\$1,032.95
Other - Other Expenses								
1000-220-599-1220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(AUXILIARY FORCE)								
1000-220-599-2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(Non-Donation)								
1000-310-360-0000	\$12,475.55	\$1,254.72	\$12,475.55	\$13,730.27	\$11,016.83	\$720.77	\$11,737.60	\$1,992.67
Contracted Services								
1000-320-599-0000	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Other - Other Expenses								
1000-330-360-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Contracted Services								
1000-330-599-0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$102.78	\$0.00	\$102.78	\$1,397.22
Other - Other Expenses								
1000-330-599-2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses(Non-Donation)								
1000-410-190-0000	\$16,470.38	\$0.00	\$16,470.38	\$16,470.38	\$7,152.01	\$0.00	\$7,152.01	\$9,318.37
Other - Salaries								
1000-410-430-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment								
1000-410-490-0000	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$49.11	\$0.00	\$49.11	\$950.89
Other - Supplies and Materials								
1000-410-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
1000-760-720-0000	\$7,500.00	\$8,100.00	\$6,805.00	\$14,905.00	\$12,590.00	\$0.00	\$12,590.00	\$2,315.00
Buildings								
1000-760-730-0000	\$15,000.00	\$0.00	\$18,195.00	\$18,195.00	\$18,195.00	\$0.00	\$18,195.00	\$0.00
Improvement of Sites								
1000-760-730-0410	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites(CEMETERY)								
1000-760-730-0610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites(PARK)								
1000-760-740-0000	\$0.00	\$4,371.38	\$25,900.00	\$30,271.38	\$17,321.38	\$12,950.00	\$30,271.38	\$0.00
Machinery, Equipment and Furniture								
1000-760-740-0200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)								
1000-760-740-0900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)								
1000-760-740-1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)								

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All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
1000-760-790-2015 Other - Capital Outlay{HILLBROOK ROAD}	\$300,000.00	\$0.00	\$1,095,905.08	\$1,095,905.08	\$0.00	\$1,095,905.08	\$1,095,905.08	\$0.00
1000-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$18,632.00	\$18,632.00	\$18,632.00	\$0.00	\$18,632.00	\$0.00
General Fund Total:	\$1,483,988.94	\$124,152.16	\$2,388,126.02	\$2,512,278.18	\$1,044,627.08	\$1,249,007.69	\$2,293,634.77	\$218,643.41
General Funds Total:	\$1,483,988.94	\$124,152.16	\$2,388,126.02	\$2,512,278.18	\$1,044,627.08	\$1,249,007.69	\$2,293,634.77	\$218,643.41
2000 Special Revenue								
Motor Vehicle License Tax								
2011-330-360-0000 Contracted Services	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2011-330-420-0000 Operating Supplies	\$19,200.00	\$12,683.63	\$19,200.00	\$31,883.63	\$20,707.74	\$0.00	\$20,707.74	\$11,175.89
Motor Vehicle License Tax Fund Total:	\$24,200.00	\$12,683.63	\$24,200.00	\$36,883.63	\$25,707.74	\$0.00	\$25,707.74	\$11,175.89
Gasoline Tax								
2021-330-190-0000 Other - Salaries	\$34,530.00	\$0.00	\$34,530.00	\$34,530.00	\$0.00	\$0.00	\$0.00	\$34,530.00
2021-330-599-0000 Other - Other Expenses	\$100,000.00	\$50,000.00	\$100,000.00	\$150,000.00	\$65,530.02	\$55,000.00	\$120,530.02	\$29,469.98
2021-760-790-0000 Other - Capital Outlay	\$290,000.00	\$123,812.10	\$320,000.00	\$443,812.10	\$443,812.10	\$0.00	\$443,812.10	\$0.00
Gasoline Tax Fund Total:	\$424,530.00	\$173,812.10	\$454,530.00	\$628,342.10	\$509,342.12	\$55,000.00	\$564,342.12	\$63,999.98
Road and Bridge								
2031-330-190-0000 Other - Salaries	\$418,722.95	\$0.00	\$418,722.95	\$418,722.95	\$409,668.72	\$0.00	\$409,668.72	\$9,054.23
2031-330-211-0000 Ohio Public Employees Retirement System	\$106,588.74	\$0.00	\$106,588.74	\$106,588.74	\$78,777.37	\$0.00	\$78,777.37	\$27,811.37
2031-330-213-0000 Medicare	\$11,039.46	\$0.00	\$11,039.46	\$11,039.46	\$7,944.65	\$0.00	\$7,944.65	\$3,094.81
2031-330-221-0000 Medical/Hospitalization	\$320,000.00	\$44,565.71	\$320,000.00	\$364,565.71	\$251,937.27	\$54,099.71	\$306,036.98	\$58,528.73
2031-330-222-0000 Life Insurance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$866.76	\$0.00	\$866.76	\$133.24
2031-330-223-0000 Dental Insurance	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$5,482.18	\$0.00	\$5,482.18	\$1,017.82
2031-330-224-0000 Vision Insurance	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$1,967.90	\$0.00	\$1,967.90	\$532.10
2031-330-230-0000 Workers' Compensation	\$16,916.00	\$0.00	\$16,916.00	\$16,916.00	\$7,675.75	\$0.00	\$7,675.75	\$9,240.25
2031-330-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$6,400.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00

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2031-330-314-0000 Tax Collection Fees	\$2,300.00	\$0.00	\$23,000.00	\$23,000.00	\$22,845.11	\$0.00	\$22,845.11	\$154.89
2031-330-319-0000 Other - Professional and Technical Services	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,145.37	\$0.00	\$2,145.37	\$354.63
2031-330-322-0000 Garbage and Trash Removal	\$2,324.71	\$0.00	\$2,324.71	\$2,324.71	\$2,245.01	\$0.00	\$2,245.01	\$79.70
2031-330-323-0000 Repairs and Maintenance	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
2031-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$45,000.00	\$1,566.90	\$45,000.00	\$46,566.90	\$31,341.96	\$2,623.96	\$33,965.92	\$12,600.98
2031-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$11,200.00	\$0.00	\$14,700.00	\$14,700.00	\$11,114.18	\$0.00	\$11,114.18	\$3,585.82
2031-330-341-0000 Telephone	\$3,540.00	\$169.84	\$3,540.00	\$3,709.84	\$1,893.96	\$171.28	\$2,065.24	\$1,644.60
2031-330-351-0000 Electricity	\$6,091.68	\$288.91	\$6,091.68	\$6,380.59	\$3,508.26	\$314.68	\$3,822.94	\$2,557.65
2031-330-353-0000 Natural Gas	\$3,000.00	\$462.93	\$3,000.00	\$3,462.93	\$2,134.67	\$300.66	\$2,435.33	\$1,027.60
2031-330-359-0000 Other - Utilities	\$2,500.00	\$169.41	\$2,500.00	\$2,669.41	\$2,365.74	\$206.88	\$2,572.62	\$96.79
2031-330-359-0007 Other - Utilities{Tech Services}	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$193.11	\$100.00	\$293.11	\$2,456.89
2031-330-360-0000 Contracted Services	\$4,500.00	\$0.00	\$9,958.60	\$9,958.60	\$9,158.60	\$0.00	\$9,158.60	\$800.00
2031-330-360-0060 Contracted Services{IMPROVEMENT -CONTRACTS}	\$2,640.00	\$0.00	\$2,181.40	\$2,181.40	\$0.00	\$0.00	\$0.00	\$2,181.40
2031-330-381-0000 Property Insurance Premiums	\$4,250.00	\$0.00	\$4,747.00	\$4,747.00	\$4,747.00	\$0.00	\$4,747.00	\$0.00
2031-330-382-0000 Liability Insurance Premiums	\$4,458.00	\$0.00	\$3,961.00	\$3,961.00	\$2,390.90	\$0.00	\$2,390.90	\$1,570.10
2031-330-389-0000 Other - Insurance and Bonding	\$6,620.00	\$0.00	\$6,620.00	\$6,620.00	\$6,117.06	\$0.00	\$6,117.06	\$502.94
2031-330-410-0000 Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$110.89	\$0.00	\$110.89	\$389.11
2031-330-420-0000 Operating Supplies	\$2,043.70	\$120.40	\$5,400.00	\$5,520.40	\$5,174.34	\$72.96	\$5,247.30	\$273.10
2031-330-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$45,000.00	\$3,108.82	\$45,000.00	\$48,108.82	\$34,845.87	\$1,516.01	\$36,361.88	\$11,746.94
2031-330-420-0011 Operating Supplies{SALT -SUPPLIES}	\$50,000.00	\$0.00	\$40,843.70	\$40,843.70	\$0.00	\$27,385.60	\$27,385.60	\$13,458.10
2031-330-420-0012 Operating Supplies{STONE -SUPPLIES}	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,489.22	\$0.00	\$1,489.22	\$710.78
2031-330-420-0013 Operating Supplies{ASPHALT -SUPPLIES}	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00
2031-330-430-0000 Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$1,855.98	\$0.00	\$1,855.98	\$1,144.02
2031-330-490-0000 Other - Supplies and Materials	\$5,500.00	\$140.36	\$7,800.00	\$7,940.36	\$7,470.33	\$0.00	\$7,470.33	\$470.03
2031-330-599-0000	\$12,592.42	\$0.00	\$14,092.42	\$14,092.42	\$10,946.71	\$974.02	\$11,920.73	\$2,171.69

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

RUSSELL TOWNSHIP, GEAUGA COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

2/6/2024 9:16:19 AM

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All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Other - Other Expenses								
2031-760-720-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings								
2031-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvement of Sites								
2031-760-740-0000	\$42,750.00	\$0.00	\$77,432.00	\$77,432.00	\$45,673.28	\$31,661.42	\$77,334.70	\$97.30
Machinery, Equipment and Furniture								
2031-760-750-0000	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$189,509.00	\$0.00	\$189,509.00	\$491.00
Motor Vehicles								
2031-760-750-0050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Vehicles(SECONDARY VEHICLE-M.V.)								
2031-760-790-0000	\$480,000.00	\$0.00	\$445,318.00	\$445,318.00	\$347,694.00	\$0.00	\$347,694.00	\$97,624.00
Other - Capital Outlay								
2031-830-830-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Payments								
2031-910-910-0000	\$0.00	\$0.00	\$343,448.00	\$343,448.00	\$343,448.00	\$0.00	\$343,448.00	\$0.00
Transfers - Out								
Road and Bridge Fund Total:	\$1,833,947.66	\$50,593.28	\$2,206,095.66	\$2,256,688.94	\$1,866,139.15	\$119,427.18	\$1,985,566.33	\$271,122.61
Cemetery								
2041-410-190-0000	\$8,549.10	\$0.00	\$8,549.10	\$8,549.10	\$8,150.76	\$0.00	\$8,150.76	\$398.34
Other - Salaries								
2041-410-599-0000	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,470.04	\$0.00	\$1,470.04	\$529.96
Other - Other Expenses								
Cemetery Fund Total:	\$10,549.10	\$0.00	\$10,549.10	\$10,549.10	\$9,620.80	\$0.00	\$9,620.80	\$928.30
Police District								
2081-210-190-0000	\$1,054,530.03	\$0.00	\$1,138,530.03	\$1,138,530.03	\$964,580.08	\$0.00	\$964,580.08	\$173,949.95
Other - Salaries								
2081-210-211-0000	\$256,514.35	\$0.00	\$256,514.35	\$256,514.35	\$189,523.90	\$0.00	\$189,523.90	\$66,990.45
Ohio Public Employees Retirement System								
2081-210-213-0000	\$20,548.97	\$0.00	\$20,548.97	\$20,548.97	\$15,624.47	\$0.00	\$15,624.47	\$4,924.50
Medicare								
2081-210-221-0000	\$450,000.00	\$44,895.10	\$528,500.00	\$573,395.10	\$379,879.37	\$63,272.50	\$443,151.87	\$130,243.23
Medical/Hospitalization								
2081-210-222-0000	\$1,400.00	\$0.00	\$1,600.00	\$1,600.00	\$1,345.53	\$0.00	\$1,345.53	\$254.47
Life Insurance								
2081-210-223-0000	\$9,500.00	\$0.00	\$10,700.00	\$10,700.00	\$8,362.02	\$0.00	\$8,362.02	\$2,337.98
Dental Insurance								
2081-210-224-0000	\$3,750.00	\$0.00	\$4,250.00	\$4,250.00	\$3,150.66	\$0.00	\$3,150.66	\$1,099.34
Vision Insurance								
2081-210-230-0000	\$34,986.00	\$0.00	\$34,986.00	\$34,986.00	\$13,650.21	\$0.00	\$13,650.21	\$21,335.79
Workers' Compensation								
2081-210-251-0000	\$11,200.00	\$0.00	\$13,000.00	\$13,000.00	\$9,600.00	\$0.00	\$9,600.00	\$3,400.00
Uniform, Tool and Equipment Reimbursements								
2081-210-251-0020	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,634.29	\$0.00	\$2,634.29	\$7,365.71
Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)								

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

<u>Fund Types / Funds</u>	<u>Original Budget Amount</u>	<u>Reserve For Encumbrances as of Preceding December 31, 2022</u>	<u>Appropriations For Year Ended December 31, 2023</u>	<u>Total</u>	<u>Disbursements for Year Ended December 31, 2023</u>	<u>Reserve for Encumbrances as of December 31, 2023</u>	<u>Total</u>	<u>Variance Favorable (Unfavorable)</u>
2081-210-314-0000 Tax Collection Fees	\$28,650.00	\$0.00	\$28,650.00	\$28,650.00	\$27,402.22	\$0.00	\$27,402.22	\$1,247.78
2081-210-318-0000 Training Services	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,619.40	\$399.00	\$6,018.40	\$8,981.60
2081-210-318-0318 Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-319-0000 Other - Professional and Technical Services	\$27,500.00	\$33.50	\$27,500.00	\$27,533.50	\$17,363.67	\$83.50	\$17,447.17	\$10,086.33
2081-210-322-0000 Garbage and Trash Removal	\$2,294.68	\$0.00	\$2,294.68	\$2,294.68	\$1,641.31	\$0.00	\$1,641.31	\$653.37
2081-210-323-0000 Repairs and Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,548.86	\$0.00	\$1,548.86	\$1,451.14
2081-210-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$15,000.00	\$152.90	\$15,000.00	\$15,152.90	\$7,339.40	\$0.00	\$7,339.40	\$7,813.50
2081-210-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$20,000.00	\$1,392.09	\$20,000.00	\$21,392.09	\$18,520.29	\$1,165.32	\$19,685.61	\$1,706.48
2081-210-341-0000 Telephone	\$9,278.50	\$668.42	\$9,278.50	\$9,946.92	\$7,569.02	\$473.42	\$8,042.44	\$1,904.48
2081-210-351-0000 Electricity	\$10,348.35	\$0.00	\$10,348.35	\$10,348.35	\$8,858.20	\$0.00	\$8,858.20	\$1,490.15
2081-210-353-0000 Natural Gas	\$2,000.00	\$260.18	\$2,200.00	\$2,460.18	\$2,249.33	\$210.85	\$2,460.18	\$0.00
2081-210-359-0000 Other - Utilities	\$5,250.00	\$0.00	\$5,050.00	\$5,050.00	\$825.12	\$0.00	\$825.12	\$4,224.88
2081-210-359-0007 Other - Utilities{Tech Services}	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,195.67	\$0.00	\$7,195.67	\$2,804.33
2081-210-370-0000 Payment to Another Political Subdivision	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2081-210-381-0000 Property Insurance Premiums	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,455.00	\$0.00	\$3,455.00	\$545.00
2081-210-382-0000 Liability Insurance Premiums	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$4,471.06	\$0.00	\$4,471.06	\$528.94
2081-210-389-0000 Other - Insurance and Bonding	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,066.06	\$0.00	\$2,066.06	\$433.94
2081-210-410-0000 Office Supplies	\$4,000.00	\$694.57	\$4,000.00	\$4,694.57	\$3,694.11	\$0.00	\$3,694.11	\$1,000.46
2081-210-420-0000 Operating Supplies	\$7,500.00	\$389.30	\$8,790.36	\$9,179.66	\$8,324.80	\$254.65	\$8,579.45	\$600.21
2081-210-420-0010 Operating Supplies{GAS & DIESEL -SUPPLIES}	\$26,000.00	\$1,570.77	\$26,000.00	\$27,570.77	\$20,927.47	\$1,277.10	\$22,204.57	\$5,366.20
2081-210-430-0000 Small Tools and Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,750.67	\$0.00	\$1,750.67	\$249.33
2081-210-490-0000 Other - Supplies and Materials	\$4,250.00	\$192.77	\$4,250.00	\$4,442.77	\$2,229.91	\$909.51	\$3,139.42	\$1,303.35
2081-210-599-0000 Other - Other Expenses	\$25,000.00	\$1,244.58	\$23,709.64	\$24,954.22	\$11,778.95	\$1,208.85	\$12,987.80	\$11,966.42
2081-760-720-0000 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081-760-730-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Improvement of Sites								
2081-760-740-0000 Machinery, Equipment and Furniture	\$122,000.00	\$899.00	\$122,000.00	\$122,899.00	\$95,037.67	\$6,328.00	\$101,365.67	\$21,533.33
2081-760-750-0000 Motor Vehicles	\$30,000.00	\$122,401.52	\$30,000.00	\$152,401.52	\$119,763.93	\$0.00	\$119,763.93	\$32,637.59
2081-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$252,921.00	\$252,921.00	\$252,921.00	\$0.00	\$252,921.00	\$0.00
Police District Fund Total:	\$2,238,000.88	\$174,794.70	\$2,662,121.88	\$2,836,916.58	\$2,230,903.65	\$75,582.70	\$2,306,486.35	\$530,430.23
Fire District								
2111-220-190-0000 Other - Salaries	\$666,790.29	\$0.00	\$676,790.29	\$676,790.29	\$672,063.80	\$0.00	\$672,063.80	\$4,726.49
2111-220-211-0000 Ohio Public Employees Retirement System	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$20,176.40	\$0.00	\$20,176.40	\$14,823.60
2111-220-212-0000 Social Security	\$43,430.37	\$0.00	\$43,430.37	\$43,430.37	\$42,047.67	\$0.00	\$42,047.67	\$1,382.70
2111-220-213-0000 Medicare	\$12,762.58	\$0.00	\$12,762.58	\$12,762.58	\$11,311.01	\$0.00	\$11,311.01	\$1,451.57
2111-220-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-223-0000 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-224-0000 Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 Workers' Compensation	\$21,728.00	\$0.00	\$18,572.93	\$18,572.93	\$10,536.75	\$0.00	\$10,536.75	\$8,036.18
2111-220-240-0000 Unemployment Compensation	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2111-220-251-0000 Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-251-0020 Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$13,000.00	\$0.00	\$18,000.00	\$18,000.00	\$17,949.03	\$0.00	\$17,949.03	\$50.97
2111-220-314-0000 Tax Collection Fees	\$19,380.00	\$0.00	\$19,509.07	\$19,509.07	\$19,509.07	\$0.00	\$19,509.07	\$0.00
2111-220-318-0000 Training Services	\$18,000.00	\$0.00	\$23,474.00	\$23,474.00	\$19,014.20	\$3,750.00	\$22,764.20	\$709.80
2111-220-318-0030 Training Services(PARAMEDIC-TRAINING)	\$8,500.00	\$0.00	\$14,252.00	\$14,252.00	\$6,327.00	\$7,680.00	\$14,007.00	\$245.00
2111-220-319-0000 Other - Professional and Technical Services	\$43,000.00	\$0.00	\$38,380.00	\$38,380.00	\$3,450.00	\$0.00	\$3,450.00	\$34,930.00
2111-220-322-0000 Garbage and Trash Removal	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,267.28	\$0.00	\$2,267.28	\$732.72
2111-220-323-0000 Repairs and Maintenance	\$12,542.27	\$0.00	\$14,358.27	\$14,358.27	\$13,035.69	\$1,196.18	\$14,231.87	\$126.40
2111-220-323-0001 Repairs and Maintenance(VEHICLE/EQUIP REPAIR)	\$65,500.00	\$1,740.00	\$65,804.00	\$67,544.00	\$63,510.70	\$2,553.60	\$66,064.30	\$1,479.70

Statement excludes amounts for advances.

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RUSSELL TOWNSHIP, GEAUGA COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

2/6/2024 9:16:19 AM

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All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2111-220-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$27,200.00	\$5,298.00	\$28,985.50	\$34,283.50	\$29,132.82	\$4,149.25	\$33,282.07	\$1,001.43
2111-220-341-0000 Telephone	\$8,000.00	\$0.00	\$9,700.00	\$9,700.00	\$8,187.59	\$0.00	\$8,187.59	\$1,512.41
2111-220-351-0000 Electricity	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$15,968.23	\$0.00	\$15,968.23	\$31.77
2111-220-353-0000 Natural Gas	\$6,000.00	\$521.88	\$6,000.00	\$6,521.88	\$3,595.92	\$456.98	\$4,052.90	\$2,468.98
2111-220-359-0000 Other - Utilities	\$5,500.00	\$187.65	\$5,500.00	\$5,687.65	\$3,276.36	\$729.63	\$4,005.99	\$1,681.66
2111-220-359-0007 Other - Utilities(Tech Services)	\$20,000.00	\$3,053.00	\$20,000.00	\$23,053.00	\$10,882.22	\$4,000.00	\$14,882.22	\$8,170.78
2111-220-370-0000 Payment to Another Political Subdivision	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
2111-220-381-0000 Property Insurance Premiums	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,106.00	\$0.00	\$5,106.00	\$394.00
2111-220-382-0000 Liability Insurance Premiums	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,558.90	\$0.00	\$2,558.90	\$441.10
2111-220-389-0000 Other - Insurance and Bonding	\$14,750.00	\$0.00	\$14,750.00	\$14,750.00	\$11,503.06	\$0.00	\$11,503.06	\$3,246.94
2111-220-410-0000 Office Supplies	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,226.78	\$0.00	\$1,226.78	\$773.22
2111-220-420-0000 Operating Supplies	\$10,000.00	\$2,900.85	\$11,500.00	\$14,400.85	\$12,924.72	\$109.06	\$13,033.78	\$1,367.07
2111-220-420-0010 Operating Supplies(GAS & DIESEL -SUPPLIES)	\$25,000.00	\$1,467.89	\$25,000.00	\$26,467.89	\$19,610.83	\$1,301.61	\$20,912.44	\$5,555.45
2111-220-430-0000 Small Tools and Minor Equipment	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,705.63	\$0.00	\$2,705.63	\$2,294.37
2111-220-490-0000 Other - Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,981.17	\$0.00	\$2,981.17	\$1,018.83
2111-220-599-0000 Other - Other Expenses	\$25,000.00	\$2,582.18	\$23,214.50	\$25,796.68	\$20,329.23	\$2,722.71	\$23,051.94	\$2,744.74
2111-220-599-0040 Other - Other Expenses(DRY-HYDRANT-OTHER)	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2111-760-720-0000 Buildings	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-0000 Machinery, Equipment and Furniture	\$26,300.00	\$18,188.72	\$80,029.69	\$98,218.41	\$84,183.50	\$10,251.49	\$94,434.99	\$3,783.42
2111-760-740-1070 Machinery, Equipment and Furniture(FIRE EQUIPMENT - RADIOS)	\$37,728.00	\$58,664.19	\$34,752.31	\$93,416.50	\$33,214.91	\$58,812.90	\$92,027.81	\$1,388.69
2111-760-750-0000 Motor Vehicles	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$75,647.00	\$0.00	\$75,647.00	\$353.00
2111-760-750-0050 Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$49,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$497,519.00	\$497,519.00	\$497,519.00	\$0.00	\$497,519.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Fire District Fund Total:	\$1,560,465.51	\$94,604.36	\$1,855,984.51	\$1,950,588.87	\$1,741,752.47	\$97,713.41	\$1,839,465.88	\$111,122.99
Road District								
2141-330-190-0000 Other - Salaries	\$11,643.22	\$0.00	\$11,757.38	\$11,757.38	\$11,757.38	\$0.00	\$11,757.38	\$0.00
2141-330-211-0000 Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-213-0000 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-221-0000 Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-222-0000 Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-223-0000 Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-224-0000 Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-230-0000 Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-251-0000 Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0001 Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-323-0002 Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-360-0060 Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-381-0000 Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-382-0000 Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-420-0013 Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-430-0000 Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-330-599-0000 Other - Other Expenses	\$0.00	\$92.83	\$0.00	\$92.83	\$92.83	\$0.00	\$92.83	\$0.00
2141-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2141-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-750-0050 Motor Vehicles(SECONDARY VEHICLE-M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-760-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road District Fund Total:	\$11,643.22	\$92.83	\$11,757.38	\$11,850.21	\$11,850.21	\$0.00	\$11,850.21	\$0.00
Zoning								
2181-130-190-0000 Other - Salaries	\$5,490.13	\$0.00	\$5,490.13	\$5,490.13	\$326.25	\$0.00	\$326.25	\$5,163.88
2181-130-341-0000 Telephone	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2181-130-359-0007 Other - Utilities(Tech Services)	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$4,782.35	\$100.00	\$4,882.35	\$3,617.65
2181-130-490-0000 Other - Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$496.80	\$0.00	\$496.80	\$503.20
2181-130-599-0000 Other - Other Expenses	\$2,000.00	\$3,508.80	\$2,000.00	\$5,508.80	\$3,605.60	\$8.80	\$3,614.40	\$1,894.40
2181-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Fund Total:	\$18,990.13	\$3,508.80	\$18,990.13	\$22,498.93	\$9,211.00	\$108.80	\$9,319.80	\$13,179.13
Permissive Motor Vehicle License Tax								
2231-330-420-0000 Operating Supplies	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Permissive Motor Vehicle License Tax Fund Total:	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Enforcement and Education								
2271-210-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP: LOCAL FISCAL RECOVERY FUND								
2272-190-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2272-210-190-0000 Other - Salaries	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00
2272-220-190-0000 Other - Salaries	\$149,122.00	\$0.00	\$149,122.00	\$149,122.00	\$149,122.00	\$0.00	\$149,122.00	\$0.00
2272-330-190-0000 Other - Salaries	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00

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RUSSELL TOWNSHIP, GEAUGA COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

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All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
2272-760-790-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Capital Outlay								
ARP: LOCAL FISCAL RECOVERY FUND Fund Total:	\$456,122.00	\$0.00	\$456,122.00	\$456,122.00	\$456,122.00	\$0.00	\$456,122.00	\$0.00
Fire and Rescue, Ambulance and EMS Serv.								
2281-230-190-0000	\$15,878.00	\$0.00	\$15,878.00	\$15,878.00	\$0.00	\$0.00	\$0.00	\$15,878.00
Other - Salaries								
2281-230-599-0000	\$80,000.00	\$2,003.43	\$85,500.00	\$87,503.43	\$51,656.82	\$1,436.41	\$53,093.23	\$34,410.20
Other - Other Expenses								
2281-760-740-0000	\$155,722.00	\$0.00	\$155,722.00	\$155,722.00	\$155,421.72	\$0.00	\$155,421.72	\$300.28
Machinery, Equipment and Furniture								
2281-760-750-0000	\$0.00	\$51,090.00	\$307,377.00	\$358,467.00	\$347,522.00	\$10,945.00	\$358,467.00	\$0.00
Motor Vehicles								
Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$251,600.00	\$53,093.43	\$564,477.00	\$617,570.43	\$554,600.54	\$12,381.41	\$566,981.95	\$50,588.48
Ohio Peace Officer Training Grant Money								
2901-210-318-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training Services								
Ohio Peace Officer Training Grant Money Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire FEMA Grant - EMS equipment								
2902-230-420-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies								
2902-230-740-0000	\$152,732.00	\$0.00	\$152,732.00	\$152,732.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00
Machinery, Equipment and Furniture								
Fire FEMA Grant - EMS equipment Fund Total:	\$152,732.00	\$0.00	\$152,732.00	\$152,732.00	\$152,732.00	\$0.00	\$152,732.00	\$0.00
CARES ACT - HHS Provider Relief Fund								
2903-190-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
CARES ACT - HHS Provider Relief Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Coronavirus Relief Fun (LCRF)								
2904-190-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
Local Coronavirus Relief Fun (LCRF) Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONE OHIO OPIOID SETTLEMENT FUND								
2905-190-599-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Expenses								
ONE OHIO OPIOID SETTLEMENT FUND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement excludes amounts for advances.

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RUSSELL TOWNSHIP, GEAUGA COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Special Revenue Funds Total:	\$7,007,780.50	\$563,183.13	\$8,442,559.66	\$9,005,742.79	\$7,567,981.68	\$360,213.50	\$7,928,195.18	\$1,077,547.61
3000 Debt Service								
General (bond) (note) Retirement								
3101-220-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-810-810-0000 Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-910-910-0000 Transfers - Out	\$5,083.80	\$0.00	\$5,083.80	\$5,083.80	\$5,083.80	\$0.00	\$5,083.80	\$0.00
General (bond) (note) Retirement Fund Total:	\$5,083.80	\$0.00	\$5,083.80	\$5,083.80	\$5,083.80	\$0.00	\$5,083.80	\$0.00
Miscellaneous Debt Service								
3902-820-820-2009 Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-830-830-2009 Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN								
3903-820-820-2010 Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903-830-830-0000 Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Debt Service-OPW LOAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds Total:	\$5,083.80	\$0.00	\$5,083.80	\$5,083.80	\$5,083.80	\$0.00	\$5,083.80	\$0.00
4000 Capital Projects								
Public Works Commission Project								
4401-760-790-0000 Other - Capital Outlay	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Public Works Commission Project Fund Total:	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Capital Projects - County Line Road								
4901-760-790-2019 Other - Capital Outlay{COUNTY LINE RD RECONSTRUCTION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RUSSELL TOWNSHIP, GEAUGA COUNTY
**Comparison of Disbursements and Encumbrances
 With Expenditure Authority**

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All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Capital Projects - County Line Road Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Capital Projects								
4903-760-730-0300 Improvement of Sites(GRANTS)	\$13,980.00	\$1,950.00	\$13,980.00	\$15,930.00	\$13,862.00	\$0.00	\$13,862.00	\$2,068.00
Miscellaneous Capital Projects Fund Total:	\$13,980.00	\$1,950.00	\$13,980.00	\$15,930.00	\$13,862.00	\$0.00	\$13,862.00	\$2,068.00
Capital Project - General Fund Reserve								
4904-190-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904-190-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904-190-323-0006 Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904-190-329-0000 Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904-760-720-0000 Buildings	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00
4904-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$26,390.00	\$26,390.00	\$26,390.00	\$0.00	\$26,390.00	\$0.00
4904-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$8,175.00	\$0.00	\$8,175.00	\$8,175.00	\$0.00	\$8,175.00	\$0.00
4904-910-910-0000 Transfers - Out	\$0.00	\$0.00	\$586,765.40	\$586,765.40	\$586,765.40	\$0.00	\$586,765.40	\$0.00
Capital Project - General Fund Reserve Fund Total:	\$10,000.00	\$8,175.00	\$616,030.40	\$624,205.40	\$624,205.40	\$0.00	\$624,205.40	\$0.00
Capital Project - Road Dept Reserve								
4905-190-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905-190-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$3,260.00	\$0.00	\$3,260.00	\$6,740.00
4905-190-323-0006 Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905-190-329-0000 Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905-760-720-0000 Buildings	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$5,760.00
4905-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4905-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$3,985.00	\$9,700.00	\$13,685.00	\$5,860.00	\$0.00	\$5,860.00	\$7,825.00
Capital Project - Road Dept Reserve Fund Total:	\$10,000.00	\$3,985.00	\$30,460.00	\$34,445.00	\$9,120.00	\$0.00	\$9,120.00	\$25,325.00
Capital Project - Police Dept Reserve								
4906-190-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

<u>Fund Types / Funds</u>	<u>Original Budget Amount</u>	<u>Reserve For Encumbrances as of Preceding December 31, 2022</u>	<u>Appropriations For Year Ended December 31, 2023</u>	<u>Total</u>	<u>Disbursements for Year Ended December 31, 2023</u>	<u>Reserve for Encumbrances as of December 31, 2023</u>	<u>Total</u>	<u>Variance Favorable (Unfavorable)</u>
4906-190-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$10,000.00	\$2,843.00	\$10,000.00	\$12,843.00	\$7,959.32	\$0.00	\$7,959.32	\$4,883.68
4906-190-323-0006 Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906-190-329-0000 Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906-760-720-0000 Buildings	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
4906-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project - Police Dept Reserve Fund Total:	\$10,000.00	\$2,843.00	\$85,000.00	\$87,843.00	\$7,959.32	\$0.00	\$7,959.32	\$79,883.68
Capital Project - Fire Dept Reserve								
4907-190-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907-190-323-0002 Repairs and Maintenance(BLDG/GROUNDS REPAIR)	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4907-190-323-0006 Repairs and Maintenance(WASTE WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907-190-329-0000 Other - Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907-760-720-0000 Buildings	\$0.00	\$5,468.00	\$0.00	\$5,468.00	\$0.00	\$0.00	\$0.00	\$5,468.00
4907-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
4907-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$5,180.00	\$29,000.00	\$34,180.00	\$0.00	\$0.00	\$0.00	\$34,180.00
Capital Project - Fire Dept Reserve Fund Total:	\$10,000.00	\$10,648.00	\$90,000.00	\$100,648.00	\$0.00	\$0.00	\$0.00	\$100,648.00
Capital Projects - Road Vehicles Reserve								
4908-190-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908-760-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - Road Vehicles Reserve Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects-Police Vehicles Reserve								
4909-190-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4909-760-750-0000 Motor Vehicles	\$61,401.00	\$0.00	\$49,544.00	\$49,544.00	\$0.00	\$49,544.00	\$49,544.00	\$0.00
4909-760-790-0000 Other - Capital Outlay	\$30,000.00	\$0.00	\$41,857.00	\$41,857.00	\$23,295.66	\$16,374.06	\$39,669.72	\$2,187.28

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Comparison of Disbursements and Encumbrances
With Expenditure Authority**

All Budgeted Funds for Fiscal 2023 Year-to-Date

Fund Types / Funds	Original Budget Amount	Reserve For Encumbrances as of Preceding December 31, 2022	Appropriations For Year Ended December 31, 2023	Total	Disbursements for Year Ended December 31, 2023	Reserve for Encumbrances as of December 31, 2023	Total	Variance Favorable (Unfavorable)
Capital Projects-Police Vehicles Reserve Fund Total:	\$91,401.00	\$0.00	\$91,401.00	\$91,401.00	\$23,295.66	\$65,918.06	\$89,213.72	\$2,187.28
Capital Projects - Fire Vehicles Reserve								
4910-190-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4910-760-750-0000 Motor Vehicles	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
4910-760-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - Fire Vehicles Reserve Fund Total:	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
Capital Projects Funds Total:	\$405,381.00	\$77,601.00	\$1,186,871.40	\$1,264,472.40	\$728,442.38	\$65,918.06	\$794,360.44	\$470,111.96
Report Totals:	\$8,902,234.24	\$764,936.29	\$12,022,640.88	\$12,787,577.17	\$9,346,134.94	\$1,675,139.25	\$11,021,274.19	\$1,766,302.98

Statement excludes amounts for advances.

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