

Fiscal Office

1st Quarter Report

2024



I. Fund Summary

Fund Summary
March 2024

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	\$2,342,919.21	\$443,663.99	\$741,307.22	\$204,211.22	\$372,137.36	\$2,582,371.98	\$1,699,662.78	\$892,709.20
2011	Motor Vehicle License Tax	\$24,570.93	\$2,901.46	\$6,560.89	\$0.00	\$0.00	\$27,472.39	\$0.00	\$27,472.39
2021	Gasoline Tax	\$298,647.41	\$13,842.30	\$41,640.11	\$0.00	\$19,573.79	\$312,489.71	\$75,426.21	\$237,063.50
2031	Road and Bridge	\$1,065,055.30	\$562,788.14	\$825,339.96	\$108,968.60	\$321,588.69	\$1,518,874.84	\$454,293.70	\$1,064,581.14
2041	Cemetery	\$8,643.51	\$0.00	\$2,000.00	\$3,250.81	\$3,250.81	\$5,392.70	\$1,720.35	\$3,672.35
2081	Police District	\$1,861,739.07	\$629,502.98	\$1,068,784.10	\$177,093.51	\$532,195.80	\$2,314,148.54	\$593,862.15	\$1,720,286.39
2111	Fire District	\$698,143.05	\$451,349.31	\$709,682.44	\$112,590.23	\$360,870.35	\$1,036,902.13	\$198,489.70	\$838,412.43
2141	Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Zoning	\$46,142.97	\$1,375.00	\$2,450.00	\$716.65	\$734.25	\$46,801.32	\$1,491.22	\$45,310.10
2231	Permissive Motor Vehicle License Tax	\$97,058.39	\$1,669.30	\$5,239.60	\$0.00	\$0.00	\$98,727.69	\$0.00	\$98,727.69
2271	Enforcement and Education	\$5,664.25	\$663.00	\$663.00	\$0.00	\$0.00	\$6,327.25	\$0.00	\$6,327.25
2272	ARR- LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Serv.	\$330,114.01	\$11,867.70	\$43,780.32	\$2,363.69	\$15,269.35	\$339,618.02	\$37,006.65	\$302,611.37
2901	Ohio Peace Officer Training Grant Money	\$6,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00
2902	Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	Misc. Special Revenue - ROAD	\$5,067.02	\$319.79	\$391.98	\$0.00	\$0.00	\$5,386.81	\$0.00	\$5,386.81
2907	Misc. Special Revenue - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPWLOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Public Works Commission Project	\$0.00	\$0.00	\$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	Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$22,510.54	\$0.00	\$0.00	\$0.00	\$0.00	\$23,155.54	\$0.00	\$23,155.54
4904	Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Capital Project - Road Dept Reserve	\$480,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,620.00	\$5,000.00	\$475,620.00
4906	Capital Project - Police Dept Reserve	\$178,524.33	\$0.00	\$0.00	\$0.00	\$0.00	\$178,524.33	\$5,000.00	\$173,524.33
4907	Capital Project - Fire Dept Reserve	\$501,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$501,161.50	\$20,152.00	\$481,009.50
4908	Capital Project - Road Vehicles Reserve	\$247,347.30	\$0.00	\$0.00	\$45,885.00	\$88,537.70	\$201,462.30	\$0.00	\$201,462.30
4909	Capital Projects-Police Vehicles Reserve	\$142,105.34	\$0.00	\$0.00	\$0.00	\$0.00	\$142,105.34	\$113,342.40	\$28,762.94
4910	Capital Projects - Fire Vehicles Reserve	\$284,352.67	\$0.00	\$0.00	\$0.00	\$75,647.33	\$284,352.67	\$74,669.66	\$209,683.01
4911	SPECIAL REVENUE - ROAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
4912	SPECIAL REVENUE - POLICE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	Report Total:	\$8,716,626.80	\$2,120,587.97	\$3,518,484.62	\$655,079.71	\$1,880,998.19	\$10,182,135.06	\$3,270,116.82	\$6,912,018.24

Last reconciled to bank: 03/31/2024 - Total other adjusting factors: \$4,540.00

Report reflects selected information.

II. Revenue Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 March 2024

4/15/2024 8:44:43 AM
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$1,030,825.00	\$365,996.97	\$588,785.22	(\$442,039.78)	57.118%
Licenses, Permits and Fees	\$65,737.50	\$55,868.03	\$57,518.03	(\$8,219.47)	87.497%
Fines and Forfeitures	\$2,500.00	\$216.55	\$571.30	(\$1,928.70)	22.852%
Intergovernmental	\$216,865.00	\$6,144.21	\$30,951.26	(\$185,913.74)	14.272%
Earnings on Investments	\$151,322.00	\$13,249.09	\$49,582.20	(\$101,739.80)	32.766%
Miscellaneous	\$34,806.50	\$2,189.14	\$13,899.21	(\$20,907.29)	39.933%
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 1000 General	\$1,502,056.00	\$443,663.99	\$741,307.22	(\$760,748.78)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$25,000.00	\$2,863.96	\$6,413.52	(\$18,586.48)	25.654%
Earnings on Investments	\$980.00	\$37.50	\$147.37	(\$832.63)	15.038%
Total 2011 Motor Vehicle License Tax	\$25,980.00	\$2,901.46	\$6,560.89	(\$19,419.11)	
2021 Gasoline Tax					
Intergovernmental	\$153,775.00	\$13,415.63	\$39,856.44	(\$113,918.56)	25.919%
Earnings on Investments	\$11,167.00	\$426.67	\$1,783.67	(\$9,383.33)	15.973%
Total 2021 Gasoline Tax	\$164,942.00	\$13,842.30	\$41,640.11	(\$123,301.89)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,244,827.00	\$437,281.24	\$692,684.88	(\$552,142.12)	55.645%
Intergovernmental	\$104,056.00	\$0.00	\$0.00	(\$104,056.00)	0.000%
Miscellaneous	\$52,138.55	\$3,480.35	\$10,628.53	(\$41,510.02)	20.385%
Other Financing Sources					
Transfers - In	\$0.00	\$122,026.55	\$122,026.55	\$122,026.55	0.000%
Sale of Fixed Assets	\$22,000.00	\$0.00	\$0.00	(\$22,000.00)	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources					
Total 2031 Road and Bridge	\$22,000.00	\$122,026.55	\$122,026.55	\$100,026.55	
	\$1,423,021.55	\$562,788.14	\$825,339.96	(\$597,681.59)	
2041 Cemetery					
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$9,000.00	\$0.00	\$2,000.00	(\$7,000.00)	22.222%
Total 2041 Cemetery	\$9,000.00	\$0.00	\$2,000.00	(\$7,000.00)	
2081 Police District					
Property and Other Local Taxes					
Charges for Services	\$1,711,641.00	\$625,345.82	\$988,082.19	(\$723,558.81)	57.727%
Licenses, Permits and Fees	\$118,500.00	\$0.00	\$58,000.00	(\$60,500.00)	48.945%
Intergovernmental	\$153,681.00	\$0.00	\$0.00	(\$153,681.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$191.85	\$191.85	0.000%
Other Financing Sources	\$60,700.47	\$4,157.16	\$13,341.29	(\$47,359.18)	21.979%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$5,000.00	\$0.00	\$9,168.77	\$4,168.77	183.375%
Other - Other Financing Sources	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Total Other Financing Sources	\$7,000.00	\$0.00	\$9,168.77	\$2,168.77	
Total 2081 Police District	\$2,051,522.47	\$629,502.98	\$1,068,784.10	(\$982,738.37)	
2111 Fire District					
Property and Other Local Taxes					
Intergovernmental	\$1,217,700.00	\$445,098.52	\$703,042.42	(\$514,657.58)	57.735%
Miscellaneous	\$112,192.00	\$5,800.00	\$5,800.00	(\$106,392.00)	5.170%
Other Financing Sources	\$11,486.67	\$450.79	\$840.02	(\$10,646.65)	7.313%
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2111 Fire District	\$1,341,378.67	\$451,349.31	\$709,682.44	(\$631,696.23)	

Report reflects selected information.

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2141 Road District					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$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%
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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2141 Road District	\$0.00	\$0.00	\$0.00	\$0.00	
2181 Zoning					
Licenses, Permits and Fees	\$7,500.00	\$1,375.00	\$2,450.00	(\$5,050.00)	32.667%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 Zoning	\$7,500.00	\$1,375.00	\$2,450.00	(\$5,050.00)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,650.00	\$1,534.50	\$4,657.20	(\$18,992.80)	19.692%
Earnings on Investments	\$1,031.00	\$134.80	\$582.40	(\$448.60)	56.489%
Total 2231 Permissive Motor Vehicle License Tax	\$24,681.00	\$1,669.30	\$5,239.60	(\$19,441.40)	
2271 Enforcement and Education					
Fines and Forfeitures	\$0.00	\$663.00	\$663.00	\$663.00	0.000%
Total 2271 Enforcement and Education	\$0.00	\$663.00	\$663.00	\$663.00	
2272 ARP: LOCAL FISCAL RECOVERY FUND					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	
2281 Fire and Rescue, Ambulance and EMS Serv.					
Licenses, Permits and Fees	\$149,500.00	\$8,692.31	\$40,604.93	(\$108,895.07)	27.160%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$3,175.39	\$3,175.39	\$3,175.39	0.000%
Total Other Financing Sources	\$0.00	\$3,175.39	\$3,175.39	\$3,175.39	
Total 2281 Fire and Rescue, Ambulance and EMS Serv.					
Total 2281 Fire and Rescue, Ambulance and EMS Serv.	\$149,500.00	\$11,867.70	\$43,780.32	(\$105,719.68)	
2901 Ohio Peace Officer Training Grant Money					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Ohio Peace Officer Training Grant Money	\$0.00	\$0.00	\$0.00	\$0.00	
2902 Fire FEMA Grant - EMS equipment					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	
2903 CARES ACT - HHS Provider Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2903 CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2904 Local Coronavirus Relief Fun (LCRF)					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2904 Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	
2905 ONE OHIO OPIOID SETTLEMENT FUND					
Intergovernmental	\$1,605.51	\$319.79	\$391.98	(\$1,213.53)	24.415%
Total 2905 ONE OHIO OPIOID SETTLEMENT FUND	\$1,605.51	\$319.79	\$391.98	(\$1,213.53)	
2906 Misc. Special Revenue - ROAD					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 March 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2906 Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	
2907 Misc. Special Revenue - POLICE					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 Misc. Special Revenue - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	
3101 General (bond) (note) Retirement					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other Financing Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 March 2024

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 3903 Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
4401 Public Works Commission Project					
Intergovernmental	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	0.000%
Total 4401 Public Works Commission Project	\$350,000.00	\$0.00	\$0.00	(\$350,000.00)	
4901 Capital Projects - County Line Road					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	
4903 Miscellaneous Capital Projects					
Miscellaneous	\$13,500.00	\$645.00	\$645.00	(\$12,855.00)	4.778%
Total 4903 Miscellaneous Capital Projects	\$13,500.00	\$645.00	\$645.00	(\$12,855.00)	
4904 Capital Project - General Fund Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4905 Capital Project - Road Dept Reserve					
Other Financing Sources					
Transfers - In	\$59,823.00	\$0.00	\$0.00	(\$59,823.00)	0.000%
Total Other Financing Sources	\$59,823.00	\$0.00	\$0.00	(\$59,823.00)	
Total 4905 Capital Project - Road Dept Reserve	\$59,823.00	\$0.00	\$0.00	(\$59,823.00)	
4906 Capital Project - Police Dept Reserve					
Other Financing Sources					
Transfers - In	\$94,411.00	\$0.00	\$0.00	(\$94,411.00)	0.000%
Total Other Financing Sources	\$94,411.00	\$0.00	\$0.00	(\$94,411.00)	
Total 4906 Capital Project - Police Dept Reserve	\$94,411.00	\$0.00	\$0.00	(\$94,411.00)	

Report reflects selected information.

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4907 Capital Project - Fire Dept Reserve					
Other Financing Sources					
Transfers - In	\$210,823.00	\$0.00	\$0.00	(\$210,823.00)	0.000%
Total Other Financing Sources	\$210,823.00	\$0.00	\$0.00	(\$210,823.00)	
Total 4907 Capital Project - Fire Dept Reserve	\$210,823.00	\$0.00	\$0.00	(\$210,823.00)	
4908 Capital Projects - Road Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$177,786.00	\$0.00	\$0.00	(\$177,786.00)	0.000%
Total Other Financing Sources	\$177,786.00	\$0.00	\$0.00	(\$177,786.00)	
Total 4908 Capital Projects - Road Vehicles Reserve	\$177,786.00	\$0.00	\$0.00	(\$177,786.00)	
4909 Capital Projects-Police Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	0.000%
Total Other Financing Sources	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	
Total 4909 Capital Projects-Police Vehicles Reserve	\$81,401.00	\$0.00	\$0.00	(\$81,401.00)	
4910 Capital Projects - Fire Vehicles Reserve					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4910 Capital Projects - Fire Vehicles Reserve	\$0.00	\$0.00	\$0.00	\$0.00	
4911 SPECIAL REVENUE - ROAD					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Total 4911 SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
4912 SPECIAL REVENUE - POLICE					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Total 4912 SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	

Report reflects selected information.

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Total 4912 SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Report Total:	<u>\$7,688,931.20</u>	<u>\$2,120,587.97</u>	<u>\$3,518,484.62</u>	<u>(\$4,170,446.58)</u>	

III. Appropriation Summary

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 March 2024

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1000 - General	General Government	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
	Administrative								
	Salaries	\$0.00	\$355,400.00	\$355,400.00	\$25,357.11	\$81,492.25	\$2,500.00	\$271,407.75	22.930%
	Employee Fringe Benefits	\$48,607.18	\$411,676.40	\$460,283.58	\$18,493.21	\$65,093.88	\$272,688.09	\$122,501.61	14.142%
	Purchased Services	\$37,851.38	\$155,869.31	\$193,720.69	\$24,344.76	\$31,722.03	\$79,999.41	\$81,999.25	16.375%
	Supplies and Materials	\$28.75	\$3,500.00	\$3,528.75	\$21.86	\$640.88	\$2,387.87	\$500.00	16.162%
	Other	\$1,697.85	\$60,000.00	\$61,697.85	\$1,854.01	\$9,142.89	\$42,808.34	\$9,746.62	14.819%
	Total Administrative	\$88,185.16	\$986,445.71	\$1,074,630.87	\$70,070.95	\$188,091.93	\$400,383.71	\$486,155.23	
	Townhalls, Memorial Buildings and Grounds								
	Salaries	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.000%
	Employee Fringe Benefits	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	100.000%
	Purchased Services	\$47,871.18	\$178,750.00	\$226,621.18	\$3,211.45	\$33,148.07	\$108,246.54	\$86,228.57	14.627%
	Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$60.59	\$165.57	\$1,809.43	\$1,525.00	4.731%
	Other	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.000%
	Total Townhalls, Memorial Buildings and Grounds	\$47,871.18	\$191,450.00	\$239,321.18	\$3,272.04	\$36,063.64	\$110,055.97	\$93,201.57	
	Zoning								
	Salaries	\$0.00	\$96,000.00	\$96,000.00	\$7,734.66	\$21,524.19	\$0.00	\$74,475.81	22.421%
	Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$206.21	\$793.79	\$1,000.00	10.311%
	Total Zoning	\$0.00	\$98,000.00	\$98,000.00	\$7,734.66	\$21,730.40	\$793.79	\$75,475.81	
	Total General Government	\$136,056.34	\$1,275,895.71	\$1,411,952.05	\$81,077.65	\$245,885.97	\$511,233.47	\$654,832.61	
	Public Safety								
	Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Salaries	\$0.00	\$3,389.00	\$3,389.00	\$228.36	\$228.36	\$1,271.64	\$1,889.00	6.738%
	Other	\$0.00	\$3,389.00	\$3,389.00	\$228.36	\$228.36	\$1,271.64	\$1,889.00	
	Total Police Protection	\$0.00	\$3,389.00	\$3,389.00	\$228.36	\$228.36	\$1,271.64	\$1,889.00	
	Fire Protection	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$993.00	\$2,000.00	\$0.00	33.177%
	Other	\$993.00	\$2,000.00	\$2,993.00	\$0.00	\$993.00	\$2,000.00	\$0.00	
	Total Fire Protection	\$993.00	\$2,000.00	\$2,993.00	\$0.00	\$993.00	\$2,000.00	\$0.00	
	Total Public Safety	\$993.00	\$5,389.00	\$6,382.00	\$228.36	\$1,221.36	\$3,271.64	\$1,889.00	
	Public Works								
	Lighting	\$720.77	\$12,000.00	\$12,720.77	\$878.66	\$3,003.48	\$8,442.59	\$1,274.70	23.611%
	Purchased Services	\$720.77	\$12,000.00	\$12,720.77	\$878.66	\$3,003.48	\$8,442.59	\$1,274.70	
	Total Lighting	\$720.77	\$12,000.00	\$12,720.77	\$878.66	\$3,003.48	\$8,442.59	\$1,274.70	
	Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.000%
	Other	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
	Total Sanitary Dump	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
	Highways	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
	Purchased Services	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$500.00	\$150.00	0.000%
	Other	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$500.00	\$650.00	
	Total Highways	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$500.00	\$650.00	
	Total Public Works	\$720.77	\$33,150.00	\$33,870.77	\$878.66	\$3,003.48	\$28,942.59	\$1,924.70	
	Health								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 March 2024

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Cemeteries								
Salaries	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$0.00	\$500.00	\$17,400.00	
Total Health	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$0.00	\$500.00	\$17,400.00	
Capital Outlay								
Capital Outlay		\$201,500.00	\$1,310,355.08	\$0.00	\$0.00	\$1,145,715.08	\$164,640.00	0.000%
Total Capital Outlay		\$1,108,855.08	\$1,310,355.08	\$0.00	\$0.00	\$1,145,715.08	\$164,640.00	
Total Capital Outlay	\$1,108,855.08	\$201,500.00	\$1,310,355.08	\$0.00	\$0.00	\$1,145,715.08	\$164,640.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$122,026.55	\$122,026.55	\$122,026.55	\$122,026.55	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$122,026.55	\$122,026.55	\$122,026.55	\$122,026.55	\$0.00	\$0.00	
Total 1000 - General	\$1,246,625.19	\$1,655,861.26	\$2,902,486.45	\$204,211.22	\$372,137.36	\$1,689,662.78	\$840,686.31	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$100,255.00	\$100,255.00	\$0.00	\$0.00	\$0.00	\$100,255.00	0.000%
Other	\$55,000.00	\$40,000.00	\$95,000.00	\$0.00	\$19,573.79	\$75,426.21	\$0.00	20.604%
Total Highways	\$55,000.00	\$140,255.00	\$195,255.00	\$0.00	\$19,573.79	\$75,426.21	\$100,255.00	
Total Public Works	\$55,000.00	\$140,255.00	\$195,255.00	\$0.00	\$19,573.79	\$75,426.21	\$100,255.00	
Capital Outlay								
Capital Outlay	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.000%
Total Capital Outlay	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
Total 2021 - Gasoline Tax	\$55,000.00	\$230,255.00	\$285,255.00	\$0.00	\$19,573.79	\$75,426.21	\$190,255.00	
2031 - Road and Bridge								
Public Works								
Highways								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$0.00	\$516,600.00	\$516,600.00	\$54,356.40	\$132,891.99	\$0.00	\$383,708.01	25.724%
Employee Fringe Benefits	\$54,099.71	\$514,162.34	\$568,262.05	\$24,068.73	\$96,825.54	\$320,814.68	\$150,621.83	17.039%
Purchased Services	\$3,669.33	\$133,428.20	\$137,097.53	\$12,834.72	\$25,678.38	\$29,621.43	\$81,797.72	18.730%
Supplies and Materials	\$28,974.57	\$148,113.28	\$177,087.85	\$17,254.37	\$24,365.81	\$55,874.12	\$96,847.92	13.759%
Other	\$974.02	\$10,000.00	\$10,974.02	\$454.38	\$1,826.97	\$8,322.05	\$825.00	16.648%
Total Highways	\$87,717.63	\$1,322,303.82	\$1,410,021.45	\$108,968.60	\$281,588.69	\$414,632.28	\$713,800.48	
Total Public Works	\$87,717.63	\$1,322,303.82	\$1,410,021.45	\$108,968.60	\$281,588.69	\$414,632.28	\$713,800.48	
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$31,661.42	\$360,000.00	\$391,661.42	\$0.00	\$0.00	\$39,661.42	\$352,000.00	0.000%
Total Capital Outlay	\$31,661.42	\$360,000.00	\$391,661.42	\$0.00	\$0.00	\$39,661.42	\$352,000.00	0.000%
Debt Service								
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses								
Transfers - Out	\$0.00	\$277,609.00	\$277,609.00	\$0.00	\$40,000.00	\$0.00	\$237,609.00	14.409%
Total Other Financing Uses	\$0.00	\$277,609.00	\$277,609.00	\$0.00	\$40,000.00	\$0.00	\$237,609.00	14.409%
Total 2031 - Road and Bridge	\$119,379.05	\$1,959,912.82	\$2,079,291.87	\$108,968.60	\$321,588.69	\$454,293.70	\$1,303,409.48	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$9,000.00	\$9,000.00	\$2,971.16	\$2,971.16	\$0.00	\$6,028.84	33.013%
Other	\$0.00	\$2,000.00	\$2,000.00	\$279.65	\$279.65	\$1,720.35	\$0.00	13.983%
Total Cemeteries	\$0.00	\$11,000.00	\$11,000.00	\$3,250.81	\$3,250.81	\$1,720.35	\$6,028.84	
Total Health	\$0.00	\$11,000.00	\$11,000.00	\$3,250.81	\$3,250.81	\$1,720.35	\$6,028.84	
Total 2041 - Cemetery	\$0.00	\$11,000.00	\$11,000.00	\$3,250.81	\$3,250.81	\$1,720.35	\$6,028.84	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,237,500.00	\$1,237,500.00	\$97,465.36	\$286,067.87	\$0.00	\$952,432.13	23.036%
Employee Fringe Benefits	\$63,272.50	\$855,165.35	\$918,437.85	\$44,656.17	\$162,142.04	\$475,466.16	\$280,829.65	17.654%
Purchased Services	\$2,332.09	\$153,630.00	\$155,962.09	\$31,752.05	\$41,238.46	\$60,949.12	\$53,774.51	26.441%
Supplies and Materials	\$2,441.26	\$43,250.00	\$45,691.26	\$2,359.28	\$6,530.85	\$34,212.41	\$4,948.00	14.293%
Other	\$1,208.85	\$20,000.00	\$21,208.85	\$860.65	\$2,876.38	\$12,030.16	\$6,302.11	13.563%
Total Police Protection	\$69,254.70	\$2,309,545.35	\$2,378,800.05	\$177,093.51	\$497,855.80	\$582,657.85	\$1,298,286.40	
Total Public Safety	\$69,254.70	\$2,309,545.35	\$2,378,800.05	\$177,093.51	\$497,855.80	\$582,657.85	\$1,298,286.40	
Capital Outlay								

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$0.00	\$4,340.00	\$11,204.30	\$98,887.70	3.793%
Total Capital Outlay	\$6,328.00	\$108,104.00	\$114,432.00	\$0.00	\$4,340.00	\$11,204.30	\$98,887.70	
Other Financing Uses								
Transfers - Out	\$0.00	\$205,812.00	\$205,812.00	\$0.00	\$30,000.00	\$0.00	\$175,812.00	14.576%
Total Other Financing Uses	\$0.00	\$205,812.00	\$205,812.00	\$0.00	\$30,000.00	\$0.00	\$175,812.00	
Total 2081 - Police District	\$75,582.70	\$2,623,461.35	\$2,699,044.05	\$177,093.51	\$532,195.80	\$593,862.15	\$1,572,986.10	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Public Safety								
Fire Protection								
Salaries	\$0.00	\$693,500.00	\$693,500.00	\$71,781.63	\$195,608.64	\$0.00	\$497,891.36	28.206%
Employee Fringe Benefits	\$0.00	\$119,258.28	\$119,258.28	\$6,295.67	\$18,449.03	\$15,000.00	\$85,809.25	15.470%
Purchased Services	\$24,515.64	\$285,625.27	\$290,140.91	\$27,382.94	\$82,500.74	\$96,567.13	\$111,073.04	28.435%
Supplies and Materials	\$1,410.67	\$48,967.89	\$50,378.56	\$3,368.02	\$11,031.27	\$19,321.89	\$20,025.40	21.897%
Other	\$2,722.71	\$29,172.22	\$31,894.93	\$713.97	\$9,603.67	\$11,413.29	\$10,877.97	30.110%
Total Fire Protection	\$28,649.02	\$1,156,523.66	\$1,185,172.68	\$109,542.23	\$317,193.35	\$142,302.31	\$725,677.02	
Total Public Safety	\$28,649.02	\$1,156,523.66	\$1,185,172.68	\$109,542.23	\$317,193.35	\$142,302.31	\$725,677.02	30.341%
Capital Outlay								
Capital Outlay	\$69,064.39	\$74,890.00	\$143,954.39	\$3,048.00	\$43,677.00	\$56,187.39	\$44,090.00	
Total Capital Outlay	\$69,064.39	\$74,890.00	\$143,954.39	\$3,048.00	\$43,677.00	\$56,187.39	\$44,090.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$210,823.00	\$210,823.00	\$0.00	\$0.00	\$0.00	\$210,823.00	0.000%
Total Other Financing Uses	\$0.00	\$210,823.00	\$210,823.00	\$0.00	\$0.00	\$0.00	\$210,823.00	
Total 2111 - Fire District	\$97,713.41	\$1,442,236.66	\$1,539,950.07	\$112,590.23	\$360,870.35	\$198,489.70	\$980,590.02	

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2141 - Road District								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2141 - Road District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	0.000%
Purchased Services	\$66.67	\$7,000.00	\$7,066.67	\$66.67	\$66.67	\$400.00	\$6,600.00	0.943%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	0.000%
Other	\$8.80	\$3,500.00	\$3,508.80	\$649.98	\$667.58	\$341.22	\$2,500.00	19.026%
Total Zoning	\$75.47	\$13,360.00	\$13,435.47	\$716.65	\$734.25	\$1,491.22	\$11,210.00	
Total General Government	\$75.47	\$13,360.00	\$13,435.47	\$716.65	\$734.25	\$1,491.22	\$11,210.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2181 - Zoning	\$75.47	\$13,360.00	\$13,435.47	\$716.65	\$734.25	\$1,491.22	\$11,210.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Highways	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Public Works	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2271 - Enforcement and Education								
Total 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - ARP: LOCAL FISCAL RECOVERY FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government								
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Police Protection								
Salaries	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Fire Protection								
Salaries	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	100.000%
Total Fire Protection	\$0.00	\$30,182.59	\$30,182.59	\$0.00	\$30,182.59	\$0.00	\$0.00	
Total Public Safety								
Total Public Safety	\$0.00	\$60,365.18	\$60,365.18	\$0.00	\$60,365.18	\$0.00	\$0.00	
Public Works								
Highways	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
Total Public Works								
Total Public Works	\$0.00	\$30,182.58	\$30,182.58	\$0.00	\$30,182.58	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND								
Total 2272 - ARP: LOCAL FISCAL RECOVERY FUND	\$0.00	\$90,547.76	\$90,547.76	\$0.00	\$90,547.76	\$0.00	\$0.00	
2281 - Fire and Rescue, Ambulance and EMS Serv.								
Public Safety								
Emergency Medical Services								
Salaries	\$0.00	\$154,125.00	\$154,125.00	\$0.00	\$0.00	\$0.00	\$154,125.00	0.000%
Other	\$1,436.41	\$80,000.00	\$81,436.41	\$2,363.69	\$4,324.35	\$37,006.65	\$40,105.41	5.310%
Total Emergency Medical Services	\$1,436.41	\$234,125.00	\$235,561.41	\$2,363.69	\$4,324.35	\$37,006.65	\$194,230.41	
Total Public Safety								
Total Public Safety	\$1,436.41	\$234,125.00	\$235,561.41	\$2,363.69	\$4,324.35	\$37,006.65	\$194,230.41	
Capital Outlay								
Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$10,945.00	\$0.00	\$37,000.00	22.828%
Total Capital Outlay	\$10,945.00	\$37,000.00	\$47,945.00	\$0.00	\$10,945.00	\$0.00	\$37,000.00	
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.								
Total 2281 - Fire and Rescue, Ambulance and EMS Serv.	\$12,381.41	\$271,125.00	\$283,506.41	\$2,363.69	\$15,269.35	\$37,006.65	\$231,230.41	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2901 - Ohio Peace Officer Training Grant Money								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	
2902 - Fire FEMA Grant - EMS equipment								
Public Safety								
Emergency Medical Services								
Supplies and Materials	\$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	0.000%
Total Emergency Medical Services	\$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 2902 - Fire FEMA Grant - EMS equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2903 - CARES ACT - HHS Provider Relief Fund								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - CARES ACT - HHS Provider Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904 - Local Coronavirus Relief Fun (LCRF)								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Local Coronavirus Relief Fun (LCRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2905 - ONE OHIO OPIOID SETTLEMENT FUND								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - ONE OHIO OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2906 - Misc. Special Revenue - ROAD								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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RUSSELL TOWNSHIP, GEAUGA COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2906 - Misc. Special Revenue - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907 - Misc. Special Revenue - POLICE								
General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2907 - Misc. Special Revenue - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101 - General (bond) (note) Retirement								
Public Safety								
Fire 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 Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3902 - Miscellaneous Debt Service								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
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	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3902 - Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3903 - Miscellaneous Debt Service-OPW LOAN								
Debt Service								
Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Interest	\$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	
Total 3903 - Miscellaneous Debt Service-OPW LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Project								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.000%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
Total 4401 - Public Works Commission Project	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	
4901 - Capital Projects - County Line Road								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 4901 - Capital Projects - County Line Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4903 - Miscellaneous Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$645.00	\$0.00	\$18,905.56	3.299%
Total Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$645.00	\$0.00	\$18,905.56	
Total Capital Outlay	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$645.00	\$0.00	\$18,905.56	
Total 4903 - Miscellaneous Capital Projects	\$0.00	\$19,550.56	\$19,550.56	\$0.00	\$645.00	\$0.00	\$18,905.56	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
4904 - Capital Project - General Fund Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Capital Project - General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905 - Capital Project - Road Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total Capital Outlay	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total 4905 - Capital Project - Road Dept Reserve	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	
4906 - Capital Project - Police Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4906 - Capital Project - Police Dept Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	

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4907 - Capital Project - Fire Dept Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$9,504.00	\$5,496.00	0.000%
Total Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$9,504.00	\$5,496.00	
Total General Government	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$9,504.00	\$5,496.00	
Capital Outlay								
Capital Outlay	\$0.00	\$320,770.00	\$320,770.00	\$0.00	\$0.00	\$10,548.00	\$310,122.00	0.000%
Total Capital Outlay	\$0.00	\$320,770.00	\$320,770.00	\$0.00	\$0.00	\$10,548.00	\$310,122.00	
Total 4907 - Capital Project - Fire Dept Reserve	\$0.00	\$335,770.00	\$335,770.00	\$0.00	\$0.00	\$20,152.00	\$315,618.00	
4908 - Capital Projects - Road Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$45,885.00	\$82,464.01	\$0.00	\$20.99	99.975%
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$45,885.00	\$82,464.01	\$0.00	\$20.99	
Total Capital Outlay	\$0.00	\$82,485.00	\$82,485.00	\$45,885.00	\$82,464.01	\$0.00	\$20.99	
Debt Service								
Debt Service	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	99.569%
Total Interest	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total Debt Service	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$6,073.69	\$0.00	\$26.31	
Total 4908 - Capital Projects - Road Vehicles Reserve	\$0.00	\$96,085.00	\$96,085.00	\$45,885.00	\$88,537.70	\$0.00	\$7,547.30	
4909 - Capital Projects-Police Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,185.40	\$6,314.60	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,185.40	\$6,314.60	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,185.40	\$6,314.60	
Capital Outlay								
Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$0.00	\$112,157.00	\$24,261.06	0.000%
Total Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$0.00	\$112,157.00	\$24,261.06	

Report reflects selected information.

RUSSELL TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 March 2024

4/15/2024 8:45:21 AM
 UAN V2024.2

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$65,918.06	\$70,500.00	\$136,418.06	\$0.00	\$0.00	\$112,157.00	\$24,261.06	
Total 4909 - Capital Projects-Police Vehicles Reserve	\$65,918.06	\$78,000.00	\$143,918.06	\$0.00	\$0.00	\$113,342.40	\$30,575.66	
4910 - Capital Projects - Fire Vehicles Reserve								
General Government								
Other								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Other	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Total General Government	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Capital Outlay								
Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	52.883%
Total Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	
Total Capital Outlay								
Total Capital Outlay	\$0.00	\$120,354.00	\$120,354.00	\$0.00	\$63,646.42	\$56,621.45	\$86.13	
Debt Service								
Debt Service	\$0.00	\$30,150.00	\$30,150.00	\$0.00	\$12,000.91	\$18,048.21	\$100.88	39.804%
Total Interest	\$0.00	\$30,150.00	\$30,150.00	\$0.00	\$12,000.91	\$18,048.21	\$100.88	
Total Debt Service	\$0.00	\$30,150.00	\$30,150.00	\$0.00	\$12,000.91	\$18,048.21	\$100.88	
Total 4910 - Capital Projects - Fire Vehicles Reserve	\$0.00	\$158,004.00	\$158,004.00	\$0.00	\$75,647.33	\$74,669.66	\$7,687.01	
4911 - SPECIAL REVENUE - ROAD								
Other Financing Uses								
Transfers - Out								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4911 - SPECIAL REVENUE - ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4912 - SPECIAL REVENUE - POLICE								
Other Financing Uses								
Transfers - Out								
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4912 - SPECIAL REVENUE - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$1,672,675.29	\$9,432,669.41	\$11,105,344.70	\$655,079.71	\$1,880,998.19	\$3,270,116.82	\$5,954,229.69	

Report reflects selected information.

IV. Salary YTD Performance

RUSSELL TOWNSHIP 1ST QUARTER REPORT - PERFORMANCE TO FINAL APPROPRIATIONS

1/01/2024 - 3/31/2024

FUND	ITEM	FINAL APPROPRIATION	YTD EXPENDITURES	UNENCUMBERED BALANCE	YTD % EXPENDITURES	% OF YEAR	VARIANCE
GF*	Salaries	\$460,810.00	\$103,016.44	\$357,793.56	22.4%	25%	-2.6%
GF*	All	\$1,680,221.26	\$376,122.42	\$857,925.15	22.4%	25%	-2.6%
POLICE	Salaries	\$1,237,500.00	\$285,067.87	\$952,432.13	23.0%	25%	-2.0%
POLICE	All	\$2,623,461.35	\$532,195.80	\$1,572,986.10	20.3%	25%	-4.7%
FIRE**	Salaries	\$847,625.00	\$195,608.64	\$652,016.36	23.1%	25%	-1.9%
FIRE**	All	\$1,713,361.66	\$376,139.70	\$1,211,820.43	22.0%	25%	-3.0%
ROAD***	Salaries	\$616,855.00	\$132,891.99	\$483,963.01	21.5%	25%	-3.5%
ROAD***	All	\$2,220,167.82	\$341,162.48	\$1,523,664.48	15.4%	25%	-9.6%
	* = Includes Cemetery & Zoning Funds						
	** = Includes EMS						
	*** = R&B, MV License, Gas Tax						
All Reporting Through March 31, 2024							
ARPA Salary Police		\$30,182.59	\$30,182.59	\$0.00			
ARPA Salary Fire		\$30,182.59	\$30,182.59	\$0.00			
ARPA Salary Road		\$30,182.58	\$30,182.58	\$0.00			
Transfer Out Police		\$205,812.00	\$30,000.00	\$175,812.00			
Transfer Out Fire		\$210,823.00	\$0.00	\$210,823.00			
Transfer Out Road		\$277,609.00	\$40,000.00	\$237,609.00			
Transfer Out GF		\$122,026.55	\$122,026.55	\$0.00			

V. Department's Capital Appropriations

2024 1st QTR Capital Appropriations

Department	Total \$ Approp for TY2024	\$ Unencumbered as of 3/31/24	% Spent
GF	\$ 201,500.00	\$ 164,640.00	18.3%
Road	\$ 539,985.00	\$ 449,520.99	16.8%
Police	\$ 178,604.00	\$ 123,148.76	31.1%
Fire	\$ 553,014.00	\$ 391,298.13	29.2%

VI. Investment Summary

RUSSELL TOWNSHIP, GAUGA COUNTY
Investment Detail
 System Year 2024

4/15/2024 10:44:59 AM
 UAN v2024.2

Account Name:	STAROHIO	Pooled Investment:	Yes
Account #:	10038	Purchased Date:	12/31/1997
Description:	STAROHIO INVESTMENT	Maturity Date:	12/31/2000
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	

Bank Name:	STAR OHIO/PROVIDENT BANK	Current Value:	\$2,826,402.82
Contact:	PROVIDENT BANK	Interest Rate:	5.59%
Address:	P.O. BOX 691195 CINCINNATI, OH 45269-1195	Year to Date Interest:	\$14,172.41
		Total Interest:	\$1,540,690.76

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

Account Name:	US BANK	Pooled Investment:	Yes
Account #:	173103198383	Purchased Date:	08/31/2018
Description:	MEEDER INVESTMENT ACCT	Maturity Date:	12/31/2023
Type:	Other	Closed Date:	
Status:	Open	Closing Price:	
		Current Value:	\$7,071,467.43

Investment Detail

System Year 2024

Bank Name: U.S. BANK, N.A.

Contact: CHRISTOPHER STEWART

Address: 425 WALNUT STREET
CINCINNATI, OH 44202

Interest Rate: 0.00%

Year to Date Interest: \$37,923.23

Total Interest: \$479,727.16

Phone: (513)632-4194

Ext:

Fax: (866)941-6670

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS

Business Date: 3/29/2024

Financial Institution: JP Morgan Chase Bank, National Association

Pool: JP Morgan Chase Bank Main Pool (6283200MP)

Clear

Bank Name: JP Morgan Chase Bank, National Association

FDIC Certificate #: 628

State Collateral Floor: 50.00%
Economic Monitoring Floor: 10.00%

TOS Cushion: 0.00%
Bank Monitoring Floor: 0.00%
Total Floor: 60.00%

Bank / Pool Collateral Summary

Collateral Trustee	Market Value +	Accrued Interest =	Collateral Value
FREB Gen LLC 0963	\$2,600,000,000.00	\$0.00	\$2,000,000,000.00
Total Collateral Value:			\$2,000,000,000.00

Bank / Pool Balance Summary

Account Type	Principal +	Accrued Interest =	Total Balance
Demand Deposit Accounts (DDA)	\$61,3974,659.33	\$0.00	\$61,3974,659.33
Time & Savings Accounts (T&S)	\$155,651,107.70	\$23,304.18	\$155,674,411.88
Total Bank Balance:			\$769,669,071.21

Account Type	# TIKS	# Accounts
Demand Deposit Accounts	237	739
Time & Savings Accounts	118	149
Total	355	888

Collateral Sufficiency Analysis Summary

Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$61,397,659.33	Total Balance:	\$155,674,411.88	\$769,649,071.21
Less Total Proxy FDIC Coverage:	-\$45,714,814.27	Less Total Proxy FDIC Coverage:	-\$14,403,294.48	-\$60,118,108.75
Uninsured Balance:**	\$158,239,845.06	Uninsured Balance:**	\$141,271,117.40	\$709,530,962.46

State Collateral Requirement:	\$500,008,301.45	State Collateral Requirement:	\$126,813,153.58	\$626,821,440.03
Economic Monitoring Requirement:	\$73.90	Economic Monitoring Requirement:	\$14.90	\$88.80
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$500,008,375.35	Total Balance Collateral Requirement:	\$126,813,153.48	\$626,821,528.83

Pool	Total	% of Uninsured Balance
Uninsured Balance:**	\$709,530,962.46	100.00%
Collateral Requirement:	\$626,821,528.83	88.34%
Collateral Value:	\$2,000,000,000.00	281.88%
Collateral Excess:	\$1,373,178,471.17	


*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdraft account. However, the allocation of the overdraft balance to the other PU accounts is not currently displayed in the report.

Export To Excel

Drill

Down

Date	FI Name	Tax ID	Portfolio ID	Portfolio Name	Principal (\$)	Accrued Interest (\$)	Balance (\$)	Proxy FDIC Coverage (\$)	Uninsured Balance (\$)	State Collateral Floor (\$)
04/07/2024	JPMorgan Ch...	346002337	622445	Russell Township	\$705,849.95	\$0.00	\$705,849.95	\$250,000.00	\$455,849.95	\$227,924.98
03/29/2024	JPMorgan Ch...	346002337	622445	Russell Township	\$619,671.17	\$0.00	\$619,671.17	\$250,000.00	\$369,671.17	\$184,835.59

Mar 29, 2024 CHECK # 25525 | 

Check

-5450.79

\$619,671.17

VII. Cemetery Summary

Cemetery First Quarter Report 2024

Date	Cemetery	Action	L. Name	Price
1/12/2024	RMP	Burial	Wantz	\$500.00
2/2/2024	RMP	Sale	Bennici	\$700.00
2/8/2024	RMP	Sale	Radomile	\$1,300.00
2/20/2024	RMP	Burial	Clark	\$500.00
3/25/2024	RMP	Burial	Mathers	\$500.00
Total				\$3,500.00

VIII. Recycling Summary

RUSSELL TOWNSHIP / RIVER VALLEY PAPER RECYCLING PERFORMANCE

YEAR	MONTH	WEIGHT (lbs)	TONS	PRICE/TON	AMOUNT
2024	January	34,790	17.4	\$11	\$191.36
	February	27,490	13.7	\$11	\$151.21
	March	24,610	12.3	\$11	\$135.38
	April		0.0	\$11	
	May		0.0	\$11	
	June		0.0	\$11	
	July		0.0	\$11	
	August		0.0	\$11	
	September		0.0	\$11	
	October		0.0	\$11	
	November		0.0	\$11	
	December		0.0	\$11	
2024 TOTAL		86,890	43.4		\$477.95
2024 MONTHLY AVERAGES		28,963	14.5		\$159.32
GRAND TOTAL - Since Inception		5,026,571	2,513.3		\$54,481.50
TOTAL MONTHLY AVERAGES		39,579	19.8		\$486.44

IX. Training Summary

Certificate of Completion



JESSICA EZZONE

has completed the Ohio Ethics Commission's hour long Ohio Ethics Law e-course The Ohio Ethics Law 2024: 50 Years of Promoting Governmental Ethics

February 21, 2024

*Susan Willeke
Education & Communications
Administrator*

[Click here](#) to view this message in a browser window.



Client Education Program

WORKERS' COMPENSATION

Certificate of attendance for the Sedgwick webinar is presented to

JESSICA EZZONE
RUSSELL TOWNSHIP
Policy #: 32821404

for

Navigating Ohio workers' compensation
February 20, 2024

Your participation in the training qualifies for 1-hour of the 2-hour safety training requirement for group and group retrospective rated participants by the Ohio Bureau of Workers' Compensation.

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Our address is 5555 Glendon Court, Dublin, Ohio 43016, United States

If you do not wish to receive future email, [click here](#).
(You can also send your request to Customer Care at the street address above.)

Certificate of Completion

Jennifer Dorca

has completed the Ohio Ethics Commissioner's hour long Ohio Ethics Law e-course The Ohio Ethics Law 2024: 50 Years of Promoting Governmental Ethics

March 6, 2024

Susan Willeke
Education & Communications
Administrator

PRINT

Jessica Ezzone
Russell Township
Policy Number:

Ohio Bureau of Workers' Compensation
OSCC24
 OHIO SAFETY CONGRESS & EXPO

March 27-29, 2024 Columbus, Ohio
LEARN, SOLVE, CONNECT

Code	Session Title	Date	Credit	Credit Awarded
5711	How to get more done	03/27/2024	IACET Nurse BWC Credits SHRM	0.1 1.0 1 1 1 1 1
9998	Keynote - Energizing your future: Lead, adapt, and grow during transformational change	03/27/2024	IACET BWC Credits	0.1 1
5712	How to deal with difficult people	03/27/2024	IACET HRCI BWC Credits SHRM	0.1 1 1 1 1 1
6113	Workplace stress - Is resiliency failing us?	03/27/2024	IACET HRCI Nurse BWC Credits SHRM CCM CDMS CRC	0.1 1 1.0 1 1 1 1 1
5714	Empowering well-being: Elevating organizations	03/27/2024	IACET HRCI BWC Credits SHRM	0.1 1 1 1 1 1
5715	Communicating for greater influence	03/27/2024	IACET HRCI Nurse BWC Credits SHRM CCM CRC	0.1 1 1.0 1 1 1 1
5721	Finding the JOY in your JOB	03/28/2024	IACET BWC Credits SHRM	0.1 1 1 1
9999	Keynote – Get Charged	03/28/2024	IACET BWC Credits	0.1 1

March 27-29, 2024 Columbus, Ohio
LEARN, SOLVE, CONNECT

Code	Session Title	Date	
5022	Confronting difficult underperformers	03/28/2024	IACET HRCI SHRM BWC Credits 0.1 1 Approval #647502 1 Approval #24-DM6A9 1
5923	New drug trends threatening Ohio's workplaces	03/28/2024	IACET HRCI Nurse BWC Credits SHRM CCM 0.1 1 Approval #651096 1.0 1 1 Approval #24-9F9J9 1
5924	Creating a psychologically safe work environment	03/28/2024	IACET HRCI BWC Credits SHRM 0.1 1 Approval #651098 1 1 Approval #24-GEDNJ
5925	Leadership's critical role in employee engagement	03/28/2024	IACET HRCI Nurse BWC Credits SHRM CCM 0.1 1 Approval #651121 1.0 1 1 Approval #24-QX2QH 1
5231	Crisis awareness	03/29/2024	IACET Nurse SHRM BWC Credits CCM CDMS CRC 0.2 3.0 3 Approval #24-5MW4R 3 3 3

X. IT Updates

Summary Report from Jan 1, 2024 00:00 EST - Apr 1, 2024 00:00 EDT

NETWORK(S) DEVICE TAG SSID SHOW TOP RESULTS

Russell Twp. - appliance All devices All SSIDs 10

Export to Excel Customize report ▼

Anomalies

Feb 26th: Above average usage for a Monday

Bandwidth usage was 353% higher than the last 10 Mondays recorded

[View details >](#)

[View 7 more >](#)

Top Blocked Sites by URL

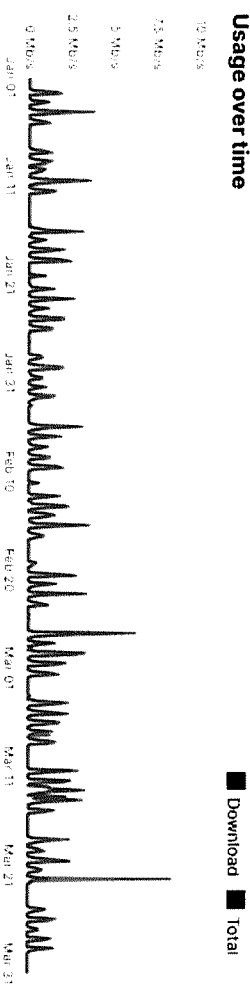
URL	Category	# Sites
use2.explicit.bing.net	Adult	8
use1.explicit.bing.net	Adult	4
use3.explicit.bing.net	Adult	3
use4.explicit.bing.net	Adult	3
intake.fridayplans.com	Adult	1
lander.fridayplans.com	Adult	1
links.paperlesspost.com	Digital Postcards	1
nebulousripple.com	Malware Sites	1
s.update.io.adnxs.net	Malicious Sites	1
survey.fridayplans.com	Adult	1

Usage stats

TOTAL DATA TRANSFERRED TOTAL DATA DOWNLOADED TOTAL DATA UPLOADED

442.90 GB 359.53 GB 83.38 GB

Usage over time

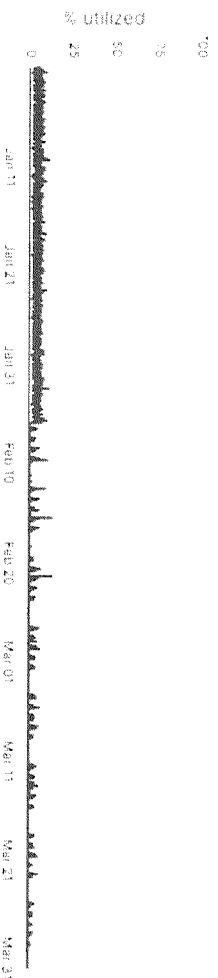


75 Mbps 9 Mbps

5 Mbps 0.5 Mbps

Jan 01 Jan 11 Jan 21 Feb 01 Feb 11 Feb 21 Mar 01 Mar 11 Mar 21 Mar 31

Device utilization



Client stats

TOTAL UNIQUE CLIENTS **62** AVERAGE # OF CLIENTS PER DAY **23** AVERAGE USAGE PER CLIENT **714 GB**

Top Blocked Sites by Category

Category	# Sites
Adult	23
Malicious Sites	4
Digital Postcards	2
Malware Sites	1

Top Security Threats by Signature

There are no security threats for the selected period.

Uplinks

Label	Loss Rate %	Latency (ms)	RTT min (ms)	RTT max (ms)	Jitter (ms)	% Time Up
Internet 1	0.03	20.487	0	36820.529	108.152	99.9

NETWORK(S)

DEVICE TAG

SSID

SHOW TOP RESULTS

Russell Twp. - wireless

All devices

All SSIDs

10

Export to Excel

Customize report

Usage stats

Client stats

TOTAL DATA TRANSFERRED 182.46 GB

TOTAL DATA DOWNLOADED 147.96 GB

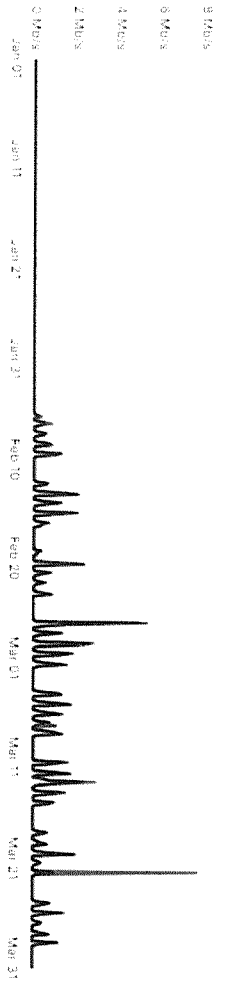
TOTAL DATA UPLOADED 34.50 GB

TOTAL UNIQUE CLIENTS 37

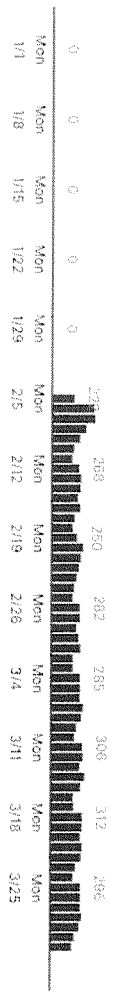
AVERAGE # OF CLIENTS PER DAY 6

AVERAGE USAGE PER CLIENT 4.93 GB

Usage over time



Number of sessions over time



Top SSIDs by usage

Name	Encryption	# Clients	Usage	% Usage
Russell Guest	Open	18	109.13 GB	59.81%
Russell Twp	WPA2	20	73.33 GB	40.19%

XI. New Vendors

New Vendor List 2024 - 1st Qtr

Vendor Name	Dated Added	Requesting Department
Rhino	1/12/2024	Fiscal
Charles E. Harris & Associates, Inc	1/16/2024	Fiscal
Somrack Roofing & Construction LLC	3/11/2024	Fire
Heritage Cremantion & Burial Society	3/13/2024	Fiscal