

Clay Township
 General Fund - 1000
 For the Eleven Months Ended November 30, 2018

12/15/2018

91.7%
 11

Revenue	Eleven Months		2018	YTD as % of Budget	2017 Actual
	Actual	Budget	Annual Budget		
General Property Tax - Real Estate	31,792.87	31,078.67	33,904.00	93.8%	29,581.61
Tangible Personal Property Tax		-	-		-
Fees	11,765.00	6,141.67	6,700.00	175.6%	6,852.67
Fines	4,273.75	4,491.67	4,900.00	87.2%	5,286.99
Local Government Distribution	23,191.30	18,333.33	20,000.00	116.0%	24,391.48
		-	-		-
Local Government Distribution HB64	7,198.73	4,114.92	4,489.00	160.4%	7,852.84
Liquor Permit Fees	359.80	91.67	100.00	359.8%	88.20
Other - Other Intergovernmental	75.00	7,333.33	8,000.00	0.9%	8,201.49
Other - Miscellaneous Non-Operating	170.28	935.00	1,020.00	16.7%	1,263.78
Interest	5,092.07	1,741.67	1,900.00	268.0%	2,189.22
Total Revenue	<u>83,918.80</u>	<u>74,261.92</u>	<u>81,013.00</u>	<u>103.6%</u>	<u>85,708.28</u>
Expenses					
Salaries - Trustees	8,266.32	7,333.33	8,000.00	103.3%	5,145.31
Salaries - Fiscal Officer	3,350.10	4,308.33	4,700.00	71.3%	4,549.22
Salaries - Other		-	-		-
OPERS	7,153.22	6,600.00	7,200.00	99.4%	6,165.42
Medicare	568.45	742.50	810.00	70.2%	804.09
		-	-		-
Life Insurance	225.25	513.33	560.00	40.2%	554.08
Dental Insurance	392.51	366.67	400.00	98.1%	387.25
Vision Insurance	204.83	229.17	250.00	81.9%	194.44
UAN	435.60	595.83	650.00	67.0%	622.20
		-	-		-
Other Insurance Benefits		-	-		-
Workers Compensation	53.00	550.00	600.00	8.8%	500.00
Auditing Services	603.67	916.67	1,000.00	60.4%	-
Tax Collection Fees	234.36	458.33	500.00	46.9%	387.23
Election Expenses		-	-		-
Travel & Meeting Expense	649.51	733.33	800.00	81.2%	745.23
		-	-		-
Advertising	380.98	733.33	800.00	47.6%	500.00
Property Insurance Premiums	2,573.38	7,333.33	8,000.00	32.2%	7,469.14
Other Insurance & Bonding (Health Ins)	11,672.26	14,483.33	15,800.00	73.9%	14,827.08
Office Supplies	1,653.74	2,291.67	2,500.00	66.1%	1,640.64
Contributions to other Organization	200.00	183.33	200.00	100.0%	200.00
		-	-		-
Other Expenses	2,289.86	2,750.00	3,000.00	76.3%	2,583.17
Other Salaries	12,860.34	13,475.00	14,700.00	87.5%	14,086.08
Repairs & Maintenance	1,051.03	1,833.33	2,000.00	52.6%	1,997.24
Telephone	257.70	412.50	450.00	57.3%	392.66
Electricity	773.88	1,375.00	1,500.00	51.6%	1,199.16
		-	-		-
Other - Utilities	307.70	916.67	1,000.00	30.8%	936.86
Operating Supplies		458.33	500.00	0.0%	-
Other Expenses	1,016.52	1,100.00	1,200.00	84.7%	1,122.44
Jenkins Well Drilling		-	-		-
Compensation of Board & Commission	-	1,375.00	1,500.00	0.0%	963.75
Office Supplies		-	-		-
		-	-		-
Buildings		-	-		-
Machinery & Equipment	278.13	1,100.00	1,200.00	23.2%	866.62
Other	295.00	916.67	1,000.00	29.5%	189.10
Total Expenses	<u>57,747.34</u>	<u>74,085.00</u>	<u>80,820.00</u>	<u>71.5%</u>	<u>69,028.41</u>
Revenue Over (Under) Expenses	26,171.46	176.92	193.00		16,679.87
Operating Reserve			(15,700.00)		
Advance To Lighting Assessment	(700.00)		(4,000.00)		
Prior Period Adjustment					20.90
Beginning Fund Balance	<u>22,105.99</u>	<u>22,105.99</u>	<u>22,105.99</u>		<u>5,405.22</u>
Ending Fund Balance	<u>47,577.45</u>	<u>22,282.91</u>	<u>2,598.99</u>		<u>22,105.99</u>
Fund Reserves:					
Operating Funds			15,700		
Equipment					
Capital Improvements					
Other			4,000		

1/18

Clay Township
 Motor Vehicle License Tax - 2011
 For the Eleven Months Ended November 30, 2018

12/15/2018

91.7%
11

Revenue	Eleven Months		2018 Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
Motor Vehicle License Tax - Stat	12,397.48	11,550.00	12,600.00	98.4%	12,684.14
Interest	93.88	91.67	100.00	93.9%	45.18
Total Revenue	<u>12,491.36</u>	<u>11,641.67</u>	<u>12,700.00</u>	<u>98.4%</u>	<u>12,729.32</u>
Expenses					
Salaries - Trustees					-
Salary - Fiscal Officer					-
Other Salaries					-
Medical/Hospitalization					-
Life Insurance					-
Dental					-
Workers Compensation					-
Auditing Services					-
UAN Fees					-
Repairs and Maintenance	455.06	2,291.67	2,500.00	18.2%	-
Operating Supplies	1,963.23	1,833.33	2,000.00	98.2%	79.53
Operating Supplies - Supplies & Other	9,276.30	13,750.00	15,000.00	61.8%	11,344.25
Issue II Project - Pansing Road	740.00	-	-		-
Total Expenses	<u>12,434.59</u>	<u>17,875.00</u>	<u>19,500.00</u>	<u>63.8%</u>	<u>11,423.78</u>
Revenue Over (Under) Expense	56.77	(6,233.33)	(6,800.00)		1,305.54
Operating Reserve			(5,000.00)		
Other Reserve			(6,500.00)		
Prior Period Adjustment					
Beginning Fund Balance	<u>21,899.46</u>	<u>21,899.46</u>	<u>21,899.46</u>		<u>20,593.92</u>
Ending Fund Balance	<u>21,956.23</u>	<u>15,666.13</u>	<u>3,599.46</u>		<u>21,899.46</u>

Fund Reserves:

Operating Funds	<u> </u>	5,000.00
Equipment	<u> </u>	6,500.00
Capital Improvements	<u> </u>	
Other	<u> </u>	

2/18

Clay Township
Gasoline Tax Fund - 2021
For the Eleven Months Ended November 30, 2018

12/15/2018 91.7%
11

Revenue	Eleven Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Year	Actual
Gasoline Tax	81,699.21	78,833.33	86,000.00	95.0%	86,050.23
Other - Miscellaneous Non-Operating	-	-	-	-	6,919.90
Interest	172.63	183.33	200.00	86.3%	116.87
Total Revenue	81,871.84	79,016.67	86,200.00	95.0%	93,087.00
Expenses					
Salaries - Trustees	1,491.54	1,466.67	1,600.00	93.2%	911.30
Salaries - Fiscal Officer's Office	1,096.48	1,191.67	1,300.00	84.3%	964.02
Salaries - Other	21,321.21	19,250.00	21,000.00	101.5%	19,006.76
OPERS	4,654.44	5,500.00	6,000.00	77.6%	5,245.29
Medicare	477.00	550.00	600.00	79.5%	500.54
Other Insurance Benefits	2,674.02	8,341.67	9,100.00	29.4%	7,722.65
Life Insurance	-	275.00	300.00	0.0%	-
Dental Insurance	127.14	275.00	300.00	42.4%	-
Vision Insurance	319.57	275.00	300.00	106.5%	-
Workers Compensation	46.91	458.33	500.00	9.4%	400.00
Repairs and Maintenance	6,276.67	6,416.67	7,000.00	89.7%	6,000.00
UAN	145.20	183.33	200.00	72.6%	100.00
Audit	-	916.67	1,000.00	-	-
R & M - Dump Truck	-	916.67	1,000.00	0.0%	135.42
R & P - Parts	-	458.33	500.00	0.0%	-
Electric	-	366.67	400.00	0.0%	-
Office Supplies	248.98	458.33	500.00	49.8%	-
Operating Supplies	1,220.53	4,125.00	4,500.00	27.1%	-
Operating Supplies - Uniforms	278.91	733.33	800.00	34.9%	491.23
Operating Supplies - Gas	3,194.67	2,750.00	3,000.00	106.5%	2,928.50
Small Tools & Minor Equipment	622.02	3,300.00	3,600.00	17.3%	-
Other	7,770.00	41,250.00	45,000.00	17.3%	48,017.00
Issue II Project	-	-	-	-	25,149.23
Total Expenses	51,965.29	99,458.33	108,500.00	47.9%	117,571.94
Revenue Over (Under) Expenses	29,906.55	(20,441.67)	(22,300.00)	-	(24,484.94)
Operating Reserves	-	-	(9,200.00)	-	-
Other Reserves	-	-	-	-	-
Beginning Fund Balance	32,146.04	32,146.04	32,146.04	-	56,630.98
Ending Fund Balance	62,052.59	11,704.37	646.04	-	32,146.04
Fund Reserves:					
Operating Funds	_____	_____	9,200.00	_____	_____
Equipment	_____	_____	_____	_____	_____
Capital Improvements	_____	_____	_____	_____	_____
Other	_____	_____	_____	_____	_____

3/18

Clay Township
 Road & Bridge - 2031
 For the Eleven Months Ended November 30, 2018

12/15/2018 91.7%
 11

Revenue	Eleven Months		2018	YTD as % of Budget	2017 Actual
	Actual	Budget	Annual Budget		
General Property Tax - Real Estate	139,392.93	100,833.33	110,000.00	126.7%	114,822.53
Tangible Personal Property	-	-	-		-
Licenses & Permits	-	-	-	#DIV/0!	-
Licenses & Permits - Roadway Pe	-	-	-		-
Other - Intergovernmental	-	21,181.42	23,107.00	0.0%	23,188.82
Other - Miscellaneous Non-Operatin	-	183.33	200.00	0.0%	194.52
Interest	-	-	-		-
Total Revenue	139,392.93	122,198.08	133,307.00	104.6%	138,205.87
Expenses					
Salaries - Trustees	5,312.47	9,166.67	10,000.00	53.1%	9,196.78
Salaries - Fiscal Officer	2,313.96	2,841.67	3,100.00	74.6%	3,030.57
Salaries - Other	19,632.77	27,958.33	30,500.00	64.4%	27,898.55
OPERS	2,204.80	2,475.00	2,700.00	81.7%	2,413.92
Medicare	324.83	275.00	300.00	108.3%	274.63
Medical/Hospitalization	23,109.85	24,750.00	27,000.00	85.6%	26,406.95
Life Insurance	337.37	485.83	530.00	63.7%	494.00
Dental Insurance	506.26	412.50	450.00	112.5%	390.42
Workers Compensation	96.87	916.67	1,000.00	* 9.7%	884.82
UAN Fees	72.60	550.00	600.00	12.1%	272.60
Auditing Services	518.74	-	1,000.00	51.9%	-
Tax Collection Fees	947.04	2,016.67	2,200.00	43.0%	2,180.84
Repairs and Maintenance	-	1,833.33	2,000.00	0.0%	1,717.61
R & M - Dump Truck	-	1,833.33	2,000.00	0.0%	143.06
Repairs & Maint - Vacant Lots	2,085.00	2,291.67	2,500.00	83.4%	1,410.00
Telephone	515.34	916.67	1,000.00	51.5%	975.32
Electric	989.36	1,008.33	1,100.00	89.9%	1,489.65
Heating Oil	1,441.89	1,833.33	2,000.00	72.1%	277.78
Contracted Services	1,029.90	1,191.67	1,300.00	79.2%	200.17
Property Insurance Prem	1,903.06	1,833.33	2,000.00	95.2%	-
Other - Insurance & Bonding	2,647.57	3,025.00	3,300.00	80.2%	-
Operating Supplies	562.21	2,750.00	3,000.00	18.7%	2,327.71
Operating Supplies - Uniforms	55.98	458.33	500.00	11.2%	-
Operating Supplies - Gas	782.74	641.67	700.00	111.8%	510.72
Other - 1 Ton Loan	12,527.68	12,833.33	14,000.00	89.5%	13,719.56
Office Supplies	459.83	458.33	500.00	92.0%	-
Other	8,881.55	8,250.00	9,000.00	* 98.7%	10,887.48
OTARMA	-	3,025.00	3,300.00	0.0%	2,922.69
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-		4,000.00
Total Expenses	89,259.67	116,031.67	127,580.00	70.0%	114,025.83
Revenue Over (Under) Expenses	50,133.26	6,166.42	5,727.00		24,180.04
Operating Reserves			(26,700.00)		
Reserve			(50,000.00)		
Prior Period Adjustment	106.71				33.75
Beginning Fund Balance	80,025.52	80,025.52	80,025.52		55,811.73
Ending Fund Balance	130,265.49	86,191.94	9,052.52		80,025.52
Fund Reserves:					
Equipment			10,000.00		
Salt			40,000.00		
Capital Improvements					
Operating			26,700.00		

4/18

Clay Township
Cemetery - 2041
For the Eleven Months Ended November 30, 2018

12/15/2018 91.7%
11

Revenue	Eleven Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	72,708.62	82,866.67	90,400.00	80.4%	90,453.22
Sale - Cemetery Lots	8,900.00	15,583.33	17,000.00	52.4%	17,050.00
Other Miscellaneous Non-Operating	5,535.02	5,041.67	5,500.00	100.6%	5,405.81
Other Miscellaneous Non-Operating					
Total Revenue	<u>87,143.64</u>	<u>103,491.67</u>	<u>112,900.00</u>	77.2%	<u>112,909.03</u>
Expenses					
Salaries - Trustees	2,322.59	3,850.00	4,200.00	55.3%	5,123.75
Salaries - Fiscal Officer	2,431.53	3,116.67	3,400.00	71.5%	3,307.67
Salaries - Other	52,590.45	49,041.67	53,500.00	98.3%	51,476.26
OPERS	7,728.13	8,708.33	9,500.00	81.3%	7,357.91
Medicare	685.00	687.50	750.00	91.3%	713.66
Other Insurance Benefits	18,742.18	23,833.33	26,000.00	72.1%	25,553.54
Life Insurance	269.09	320.83	350.00	76.9%	326.25
Dental Insurance	575.99	641.67	700.00	82.3%	652.93
Vision	354.98	366.67	400.00	88.7%	372.19
Workers Compensation	132.06	595.83	650.00	20.3%	608.98
Uniform, Tool & Equipment Reimb		458.33	500.00	0.0%	-
Uniform, Tool & Equip (Uniforms)	429.90	550.00	600.00	71.7%	200.00
Auditing Services	500.00	458.33	500.00	100.0%	-
UAN	435.60	641.67	700.00	62.2%	645.20
R & M	473.03	2,291.67	2,500.00	18.9%	2,304.74
R & M - Backhoe	162.36	3,208.33	3,500.00	4.6%	2,709.63
Telephone	461.35	779.17	850.00	54.3%	778.68
Advertising	-	-	-	-	-
Electric	989.30	1,375.00	1,500.00	66.0%	1,457.75
Property Insurance	5,773.22	5,500.00	6,000.00	96.2%	5,195.92
Office Supplies	1,203.59	1,100.00	1,200.00	100.3%	1,034.00
Heating Oil	-	-	-	-	-
Operating Supplies	16,197.53	15,125.00	16,500.00	98.2%	10,701.01
Other - Mausoleum Longevity	-	-	-	-	-
Other Expenses	5,391.54	5,133.33	5,600.00	96.3%	4,386.06
Other Expenses - 1 Ton Loan)					
Land	-	-	-	-	-
Improvement of Sites	-	-	-	-	-
Machinery & Equipment		3,666.67	4,000.00		
North Star Mower (Trade Ins)	5,712.91	5,775.00	6,300.00	90.7%	5,094.23
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>123,562.33</u>	<u>137,225.00</u>	<u>149,700.00</u>	82.5%	<u>130,010.36</u>
Revenue Over (Under) Expenses	(36,418.69)	(33,733.33)	(36,800.00)		(17,101.33)
Operating Reserve	-		(21,800.00)		
Other Reserve			(50,000.00)		
Prior Period Adjustment	137.70				33.75
Beginning Fund Balance	<u>116,736.29</u>	<u>116,736.29</u>	<u>116,736.29</u>		<u>133,803.87</u>
Ending Fund Balance	<u>80,455.30</u>	<u>83,002.96</u>	<u>8,136.29</u>		<u>116,736.29</u>
Fund Reserves:					
Backhoe			50,000.00		
Utility Truck					
Operating			21,800.00		
Unreserved Balance					

5/18

Clay Township
 Garbage & Waste Disposal District - 2071
 For the Eleven Months Ended November 30, 2018

12/15/2018

91.7%
11

Revenue	Eleven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	292,465.82	269,500.00	294,000.00	99.5%	294,003.87
Other - Miscellaneous Non -Op	503.61				55.54
Interest	-	-	-		-
Total Revenue	292,969.43	269,500.00	294,000.00	99.6%	294,059.41
Expenses					
Salaries - Trustees	3,220.37	5,866.67	6,400.00	50.3%	6,342.02
Salaries - Fiscal Officer's Office	2,817.69	3,391.67	3,700.00	76.2%	3,505.51
Salaries - Other	11,180.06	12,741.67	13,900.00	80.4%	13,367.75
OPERS	3,431.41	3,391.67	3,700.00	92.7%	4,008.28
OPERS	15.88	1,054.17	1,150.00	1.4%	-
Other Insurance Benefits	7,911.74	15,858.33	17,300.00	45.7%	17,299.74
Life Insurance	73.27	275.00	300.00	24.4%	256.25
Dental Insurance	310.79	458.33	500.00	62.2%	430.68
Vision	99.24	91.67	100.00	99.2%	56.34
Auditing Services	518.74	916.67	1,000.00	51.9%	-
UAN		550.00	600.00	0.0%	-
Workers Compensation	51.37	458.33	500.00		
Tax Collection Fees	477.74	1,375.00	1,500.00	31.8%	1,432.90
Garbage & Trash Removal	257,202.22	238,333.33	260,000.00	98.9%	256,000.68
Office Supplies	299.47	458.33	500.00		
Other	8,081.28	8,708.33	9,500.00	85.1%	7,264.60
Total Expenses	295,691.27	293,929.17	320,650.00	92.2%	309,964.75
Revenue Over (Under) Expense	(2,721.84)	(24,429.17)	(26,650.00)		(15,905.34)
Operating Reserve	-				
Other Reserve			(70,000.00)		
Prior Period Adjustment	37.69				-
Beginning Fund Balance	101,529.65	101,529.65	101,529.65		117,434.99
Ending Fund Balance	98,845.50	77,100.48	4,879.65		101,529.65
Fund Reserves:					
Operating Funds			70,000.00		
Equipment					
Capital Improvements					
Other					

6/18

	Eleven Months		2018	YTD as % of Budget	2017 Actual
	Actual	Budget	Annual Budget		
Revenue					
General Property Tax - Real Est	702,439.58	580,423.25	633,189	110.9%	632,288.65
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmenta	2.90	27,500.00	30,000	0.0%	61,508.92
Other - Miscellaneous Non-Ope	1,146.51	29,333.33	32,000	3.6%	1,219.00
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	703,588.99	637,256.58	695,189	101.2%	695,016.57
Expenses					
Salaries - Trustees	7,771.68	7,241.67	7,900	98.4%	7,191.51
Salaries - Fiscal Officer's Office	3,020.18	2,841.67	3,100	97.4%	3,707.26
Salaries - Other	256,912.62	253,000.00	276,000	93.1%	277,189.96
Ohio Public Employees Retirem	45,169.47	45,833.33	50,000	90.3%	49,015.28
Medicare	4,149.76	4,400.00	4,800	86.5%	4,452.70
Hospitalization	72,602.49	88,550.00	96,600	75.2%	86,403.26
Life Insurance	1,317.68	1,375.00	1,500	87.8%	1,113.43
Vision					
Dental	1,393.30	1,466.67	1,600	87.1%	1,446.82
Health Care Reimbur (HSA)	178.27	458.33	500	35.7%	-
Workers Compensation	633.72	3,208.33	3,500	18.1%	6,000.00
Unemployment	2,589.76	3,666.67	4,000	64.7%	-
Other Insurance Benefits					
Total Personnel Expenses			449,500	0.0%	
Operations					
Property Insurance Prem					
Vehicle Insurance	2,901.95 *	2,750.00	3,000	96.7%	216.59
Property Insurance	-	229.17	250	0.0%	1,500.00
OTARMA	8,485.94 *	8,708.33	9,500	89.3%	9,000.00
Utilities					
Electric	1,867.61 *	2,108.33	2,300	81.2%	2,295.06
Gas	2,310.44 *	2,383.33	2,600	88.9%	1,683.83
Telephone	3,719.96 *	3,208.33	3,500	106.3%	3,170.87
Car Wash	649.69 *	733.33	800	81.2%	714.58
Professional Services					
IT	1,200.00 *	1,833.33	2,000	60.0%	2,447.07
Janitorial					
Ice Mountain	213.83 *	504.17	550	38.9%	510.88
Cleaners					
UAN	435.60 *	504.17	550	79.2%	645.20
EAP		252.08	275	0.0%	-
Tax Collection	4,827.27 *	7,516.67	8,200	58.9%	7,284.53
Uniforms	5,052.00 *	7,608.33	8,300	60.9%	7,297.27
Vehicle Equipment					
Watch Guard	-	4,858.33	5,300	0.0%	4,637.50
New Equipment					
Uninstall equipment					
Install Equipment					
Vehicle Striping	-	733.33	800	0.0%	707.50
Vehicle Expenses					
Operating Supplies - Gas	17,912.04 *	16,500.00	18,000	99.5%	17,310.96
Tires	1,844.44 *	1,833.33	2,000	92.2%	1,224.22
Supplies	1,448.12 *	1,833.33	2,000	72.4%	1,689.09
Miscellaneous					
Services	3,002.96 *	3,941.67	4,300	69.8%	4,371.50
Repairs & Maintenance - Cruise	6,273.71 *	7,058.33	7,700	81.5%	7,635.59
Crime Lab Fees	8,091.00 *	9,166.67	10,000	80.9%	8,183.31
Professional & Technical Serviv	47,485.00 *	44,000.00	48,000	98.9%	43,748.00
Other - Professional & Technica	3,747.65 *	5,500.00	6,000	62.5%	6,798.66
Training					
Range		916.67	1,000	0.0%	-
Training Services	-	1,100.00	1,200	0.0%	1,786.53
Taser Instructor		275.00	300	0.0%	-
OPOTA		916.67	1,000	0.0%	-
Miscellaneous					
Miscellaneous					
Amunition	207.18	458.33	500	41.4%	136.3
Bullet Proof Vests (10)		1,833.33	2,000	0.0%	-
Small Tools & Minor Equipmer	3,910.01 *	9,900.00	10,800	36.2%	9,625.35
Evidence - Supplies	189.70 *	366.67	400	47.4%	-
Partnership Fees		229.17	250	0.0%	-
Office Supplies	7,270.89 *	8,066.67	8,800	82.6%	5,378.00
Other Expenses					
Repairs & Maintenance					
Audit	518.75	916.67	1,000	-	-
Operating Supplies - Radios					
Other	195.00	916.67	1,000	-	-
Total Operations Expenses					
Audit					
Total Expenses	529,499.67	571,702.08	623,675	84.9%	588,518.61
Cruiser & Other	-	-	-		36,736.98

1012

7/18

Clay Township
 Police District - 2081
 For the Eleven Months Ended November 30, 2018

12/15/2018

91.7%
 11

	Eleven Months		2018 Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
	<u>529,499.67</u>	<u>571,702.08</u>	<u>623,675</u>		
Revenue Over (Under) Expenses	174,089.32	65,554.50	71,514		71,760.98
Operating Reserve Reserve			(43,000) (100,000)		
Police Adj					107.72
Beginning Fund Balance	<u>352,463.07</u>	<u>352,463.07</u>	<u>352,463</u>		<u>280,594.37</u>
Ending Fund Balance	<u>526,552.39</u>	<u>418,017.57</u>	<u>280,977</u>		<u>352,463.07</u>
Fund Reserves:					
Operating Funds			43,000		
Equipment					
Capital Improvements			100,000		
Unrestricted					

2 of 2

8/18

	Eleven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Revenue					
General Property Tax - Real Est	702,439.68	580,423.25	633,189	110.9%	632,288.65
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmental	2.90	27,500.00	30,000	0.0%	61,508.92
Other - Miscellaneous Non-Oper	1,146.51	28,333.33	32,000	3.6%	1,219.00
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	703,589.99	637,256.58	695,189	101.2%	695,016.67
Expenses					
Salaries - Trustees	7,771.69	7,241.67	7,900	98.4%	7,191.51
Salaries - Fiscal Officer's Office	3,020.18	2,841.67	3,100	97.4%	3,707.26
Salaries - Other	256,912.62	255,000.00	275,000	93.1%	277,189.98
Ohio Public Employees Retirem	45,169.47	45,833.33	50,000	90.3%	49,015.28
Medicare	4,149.76	4,400.00	4,800	86.5%	4,452.70
Hospitalization	72,602.49	88,550.00	96,600	75.2%	86,403.28
Life Insurance	1,317.65	1,375.00	1,500	87.6%	1,113.43
Vision	-	-	-	-	-
Dental	1,393.30	1,466.67	1,600	87.1%	1,446.82
Health Care Reimbur (HSA)	178.27	458.33	500	35.7%	-
Workers Compensation	633.72	3,208.33	3,500	18.1%	6,000.00
Unemployment	2,589.78	3,666.67	4,000	64.7%	-
Other Insurance Benefits	-	-	-	-	-
Total Personnel Expenses			449,500	0.0%	
Operations					
Property Insurance Prem					
Vehicle Insurance	2,901.95 *	2,750.00	3,000	96.7%	216.59
Property Insurance	-	229.17	250	0.0%	1,500.00
OTARMA	6,485.94 *	6,708.33	9,500	69.3%	9,000.00
Utilities					
Electric	1,867.61 *	2,108.33	2,300	81.2%	2,295.06
Gas	2,310.44 *	2,383.33	2,600	88.9%	1,683.83
Telephone	3,719.96 *	3,208.33	3,500	106.3%	3,170.87
Car Wash	649.69 *	733.33	800	81.2%	714.58
Professional Services					
IT	1,200.00 *	1,833.33	2,000	60.0%	2,447.07
Janitorial	-	-	-	-	-
Ice Mountain	213.83 *	504.17	550	38.9%	510.88
Cleaners	-	-	-	-	-
UAN	435.60 *	504.17	550	79.2%	645.20
EAP	-	252.08	275	0.0%	-
Tax Collection	4,827.27 *	7,516.67	8,200	58.9%	7,284.53
Uniforms	6,052.00 *	7,608.33	8,300	60.9%	7,297.27
Vehicle Equipment					
Watch Guard	-	4,658.33	5,300	0.0%	4,637.50
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	733.33	800	0.0%	707.50
Vehicle Expenses					
Operating Supplies - Gas	17,912.04 *	16,500.00	18,000	99.5%	17,310.98
Tires	1,844.44 *	1,833.33	2,000	92.2%	1,224.22
Supplies	1,448.12 *	1,833.33	2,000	72.4%	1,689.09
Miscellaneous	-	-	-	-	-
Services	3,002.96 *	3,941.67	4,300	69.8%	4,371.50
Repairs & Maintenance - Cruise	6,273.71 *	7,058.33	7,700	81.5%	7,635.59
Crime Lab Fees	8,061.00 *	9,166.67	10,000	80.9%	8,193.31
Professional & Technical Servico	47,465.00 *	44,000.00	48,000	98.9%	43,748.00
Other - Professional & Technica	3,747.65 *	5,500.00	6,000	62.5%	6,788.66
Training					
Range	-	916.67	1,000	0.0%	-
Training Services	-	1,100.00	1,200	0.0%	1,786.53
Taser Instructor	-	275.00	300	0.0%	-
OPOTA	-	916.67	1,000	0.0%	-
Miscellaneous	-	-	-	-	-
Miscellaneous					
Ammunition	207.18	468.33	500	41.4%	136.3
Bullet Proof Vests (10)	-	1,833.33	2,000	0.0%	-
Small Tools & Minor Equipment	3,910.01 *	9,900.00	10,800	36.2%	9,825.35
Evidence - Supplies	189.70	366.67	400	47.4%	-
Partnership Fees	-	229.17	250	0.0%	-
Office Supplies	7,270.89 *	8,066.67	8,800	82.6%	5,378.00
Other Expenses					
Repairs & Maintenance	-	-	-	-	-
Audit	518.75	916.67	1,000	-	-
Operating Supplies - Radios	-	-	-	-	-
Other	195.00	916.67	1,000	-	-
Total Operations Expenses					
Audit	-	-	-	-	-
Total Expenses	529,499.67	571,702.08	623,675	84.9%	586,518.61
Cruiser & Other	-	-	-	-	36,736.98
Total Expenses	529,499.67	571,702.08	623,675		
Revenue Over (Under) Expense	174,089.32	65,554.50	71,514		71,780.98
Operating Reserve			(43,000)		
Reserve			(100,000)		
Police Adj					107.72
Beginning Fund Balance	352,463.07	352,463.07	352,463		280,694.37
Ending Fund Balance	528,552.39	418,017.57	280,977		352,463.07
Fund Reserves:					
Operating Funds			43,000		
Equipment					
Capital Improvements			100,000		
Unrestricted					

9/18

Clay Township
Fire District - 2111
For the Eleven Months Ended November 30, 2018

12/15/2018

91.7%
11

	Eleven Months		2018 Annual Budget	YTD as % of Budget	2017 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
General Property Tax - Real Estate	632,035.15	530,000.00	596,394	106.0%	553,405.07
Tangible Personal Property	-	-	-		-
Other - Other Intergovernmental	-	70,000.00	37,000	0.0%	79,913.40
Total Revenue	<u>632,035.15</u>	<u>600,000.00</u>	<u>633,394</u>	99.8%	<u>633,318.47</u>
<u>Expenses</u>					
Tax Collection Fees	4,156.35	7,200.00	7,200	57.7%	7,226.32
Payment to Another Political Sub	628,093.68	626,194.00	626,194	100.3%	625,588.78
Other	-	-	-		-
Total Expenses	<u>632,250.03</u>	<u>633,394.00</u>	<u>633,394</u>	99.8%	<u>632,815.10</u>
Revenue Over (Under) Expenses	(214.88)	(33,394.00)	-		503.37
Beginning Fund Balance	<u>1,576.81</u>	<u>1,576.81</u>	<u>1,577</u>		<u>1,073.44</u>
Ending Fund Balance	<u>1,361.93</u>	<u>(31,817.19)</u>	<u>1,577</u>		<u>1,576.81</u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

10/18

Clay Township
Drug Law Enforcement - 2221
For the Eleven Months Ended November 30, 2018

12/15/2018 91.7%
11

<u>Revenue</u>	<u>Eleven Months</u>		<u>2018</u>	<u>YTD as</u>	<u>2017</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u>		
Fines	160.00	229.17	250		162.00
Fines (OVI)	85.00	366.67	400	21.3%	388.63
Fines (Drug Funds)	219.00	320.83	350		209.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	464.00	916.67	1,000	46.4%	759.63
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	300.00	825.00	900	33.3%	-
Other	-	91.67	100	0.0%	-
Total Expenses	300.00	916.67	1,000	30.0%	-
Revenue Over (Under) Expenses	164.00	-	-		759.63
Police Adj					(2,971.85)
Beginning Fund Balance	3,081.98	3,081.98	3,082		5,294.20
Ending Fund Balance	3,245.98	3,081.98	3,082		3,081.98
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

11/18

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Eleven Months Ended November 30, 2018

12/15/2018 91.7%
 11

Revenue	Eleven Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
Motor Vehicle License Tax - County	40,811.44	42,029.17	45,850	89.0%	46,128.76
Other - Miscellaneous Non-Operating					-
Interest	398.24	137.50	150	265.5%	155.28
Total Revenue	41,209.68	42,166.67	46,000	89.6%	46,284.04
Expenses					
Salaries - Trustees	1,660.34	1,650.00	1,800	92.2%	458.42
Salaries - Fiscal Officer	1,096.48	1,191.67	1,300	84.3%	964.02
Salaries - Other	9,525.96	9,166.67	10,000	95.3%	2,402.18
OPERS	1,126.67	916.67	1,000	112.7%	40.03
Medicare	150.86	183.33	200	75.4%	158.08
Other Insurance Benefits	2,412.79	3,666.67	4,000	60.3%	3,607.66
Life Insurance		275.00	300	0.0%	-
Dental	177.30	275.00	300	59.1%	5.00
Auditing	500.00	458.33	500		
UAN	-	458.33	500	0.0%	-
Operating Supplies	572.92	2,750.00	3,000	19.1%	-
Repairs & Maintenance	4,175.31	2,750.00	3,000	139.2%	-
Other	2,220.00	3,391.67	3,700	60.0%	1,072.25
Issue II - Pansing Road	-	-	-		10,000.00
Total Expenses	23,618.63	27,133.33	29,600	79.8%	18,707.64
Revenue Over (Under) Expenses	17,591.05	15,033.33	16,400		27,576.40
Operating Reserve			(20,100)		
Other Reserve			(75,000)		
Prior Period Adjustment					
Beginning Fund Balance	89,643.33	89,643.00	89,643		62,066.93
Ending Fund Balance	107,234.38	104,676.33	10,943		89,643.33
Fund Reserves:					
Operating Funds			20,500		
Equipment			75,000		
Capital Improvements					
Other					

12/15/18

Clay Township
 Law Enforcement Trust - 2261
 For the Eleven Months Ended November 30, 2018

12/15/2018

	Eleven Months		2018	YTD as	91.7%
	Actual	Budget	Annual	% of Budget	11
Revenue			Budget		2017
					Actual
Special Assessments	-	916.67	1,000.00	0.0%	833.36
Interest	-	-	-		-
Total Revenue	-	916.67	1,000.00	0.0%	833.36
Expenses					
Training		641.67	700.00	0.0%	
Operating Supplies		183.33	200.00	0.0%	
Other		91.67	100.00	0.0%	
Total Expenses	-	916.67	1,000.00	0.0%	-
Revenue Over (Under) Expenses	-	-	-		833.36
Police Adj	-				3,367.89
Beginning Fund Balance	4,201.25	4,201.25	4,201.25		-
Ending Fund Balance	4,201.25	4,201.25	4,201.25		4,201.25

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

13/18

Clay Township
 Enforcement and Education - 2271
 For the Eleven Months Ended November 30, 2018

12/15/2018

91.7%
11

Revenue	Eleven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Special Assessments	-	916.67	1,000.00	-	3,100.00
Interest	-	-	-		-
Total Revenue	-	916.67	1,000.00	-	3,100.00
Expenses					
Training Services		806.67	880.00	-	-
Tax Collection Fee			-		
Total Expenses	-	806.67	880.00	-	-
Revenue Over (Under) Expenses	-	110.00	120.00		3,100.00
Balance of Prior Year's Fund Available					
Beginning Fund Balance	5,860.00	5,860.00	5,860.00		2,760.00
Ending Fund Balance	5,860.00	5,970.00	5,980.00		5,860.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

14/
18

Clay Township
Special Assessment Light - 2401
For the Eleven Months Ended November 30, 2018

12/15/2018

	Eleven Months		2018 Annual Budget	YTD as % of Budget	91.7% 11 2017 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	1,177.90	1,100.00	1,200	98.2%	1,183.04
Advabce from General Fund	700.00				
Interest	-	-	-		-
Total Revenue	<u>1,877.90</u>	<u>1,100.00</u>	<u>1,200</u>	<u>156.5%</u>	<u>1,183.04</u>
	h				
<u>Expenses</u>					
Contracted Services	1,885.56	1,517.37	1,655	113.9%	1,300.82
Repairs & Maintenance					
Tax Collection Fee	14.34	13.15	14	100.0%	57.40
Total Expenses	<u>1,899.90</u>	<u>1,530.51</u>	<u>1,670</u>	<u>113.8%</u>	<u>1,358.22</u>
Revenue Over (Under) Expenses	(22.00)	(430.51)	(470)		(175.18)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	<u>582.51</u>	<u>582.51</u>	<u>583</u>		<u>757.69</u>
Ending Fund Balance	<u><u>560.51</u></u>	<u><u>152.00</u></u>	<u><u>113</u></u>		<u><u>582.51</u></u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

15/18

Clay Township
JEDD - 2902
For the Eleven Months Ended November 30, 2018

12/15/2018 11

Revenue	Eleven Months		2018	12/15/2018	2017
	Actual	Budget	Annual Budget	YTD as % of Budget	Actual
Other - Miscellaneous Operating	96,718.07	82,500.00	90,000	107.5%	88,665.14
Interest	-	-	-		-
Total Revenue	96,718.07	82,500.00	90,000	107.5%	88,665.14
Expenses					
Medicare	31.25	275.00	300	10.4%	
Other Insurance Benefits	10,388.80	16,591.67	18,100	57.4%	16,285.38
Life Insurance	188.93	458.33	500	37.8%	330.65
Dentist Insurance	332.12	412.50	450	73.8%	299.01
					-
Vision Insurance	151.26	183.33	200	75.6%	179.45
Workers Compensation	39.65	550.00	600	6.6%	247.85
Salaries - Other	6,964.28	7,333.33	8,000	87.1%	7,812.92
WebPage/site	2,910.45	5,500.00	6,000	48.5%	2,105.63
Salaries - Trustees	5,303.32	4,583.33	5,000	106.1%	5,869.97
Salaries - Fiscal Officer	4,019.25	3,391.67	3,700	108.6%	4,184.88
OPERS	448.69	733.33	800	56.1%	554.64
Auditing	1,000.00	916.67	1,000	100.0%	
Uniform, Tool & Equipment	4,445.00	4,583.33	5,000		-
UAN	653.40	1,191.67	1,300	50.3%	200.00
Other Supplies	869.52	916.67	1,000	87.0%	987.56
Other	-	1,833.33	2,000	0.0%	31,586.86
Englewood Truck		-			
Backhoe Payment		-			
Other	96,092.42	96,295.83	105,050	91.5%	-
Total Expenses	133,838.34	145,750.00	159,000	84.2%	70,644.80
Revenue Over (Under) Expenses	(37,120.27)	(63,250.00)	(69,000)		18,020.34
Operating Reserve			(86,800)		
Other Reserve			(50,000)		
Prior Period Adjustment					20.90
Beginning Fund Balance	467,923.96	467,923.96	467,924		449,882.72
Ending Fund Balance	430,803.69	404,673.96	262,124		467,923.96
Fund Reserves:					
Operating Funds			86,800		
Equipment					
Capital Improvements			50,000		
Other					

16/18

Clay Township
FOJ - 2901
For the Eleven Months Ended November 30, 2018

12/15/2018 91.7%
11

	Eleven Months		2017 Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
Revenue					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-		-
Total Revenue	-	-	-	#DIV/0!	-
Expenses					
Other	-	275.00	300.00	-	-
Total Expenses	-	275.00	300.00	-	-
Revenue Over (Under) Expenses	-	(275.00)	(300.00)		-
Balance of Prior Year's Fund Available					
Beginning Fund Balance	300.00	300.00	300.00		300.00
Ending Fund Balance	300.00	25.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

17/18

Clay Township
 Issue II (Economic Development Plan) - 2903
 For the Eleven Months Ended November 30, 2018

12/15/2018
 91.7%
 11

<u>Revenue</u>	<u>Eleven Months</u>		<u>Annual Budget</u>	<u>YTD % of Budget</u>	<u>Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Issue II Monies	355,662.14	326,026.76	355,665.56	100.0%	399,616.00
Matching Funds	40,891.86	37,484.21	40,891.86		-
Total Revenue	396,554.00	363,510.97	396,557.42	100.0%	399,616.00
<u>Expenses</u>					
Other - Salaries	3.42	-	-	0.0%	4,288.96
Medicare	-	-	-		56.15
Contract Serices	355,662.14	326,023.63	355,662.14	100.0%	374,507.35
Supplies	-	-	-	0.0%	20,217.01
PERS/Payroll Taxes	-	-	-	0.0%	543.11
Total Expenses	355,665.56	326,023.63	355,662.14	100.0% *	399,612.58
 Revenue Over (Under) Expens	 40,888.44	 -	 40,895.28		 3.42
 Beginning Fund Balance	 3.42	 3.42	 3.42		 -
 Ending Fund Balance	 40,891.86	 3.42	 40,898.70		 3.42
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

18/18