

Clay Township  
General Fund - 1000  
For the Seven Months Ended July 31, 2018

8/18/2018

58.3%

7

Revenue	Seven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	22,724.81	19,777.33	33,904.00	67.0%	29,581.61
Tangible Personal Property Tax					
Fees	8,500.00	3,908.33	6,700.00	126.9%	6,852.67
Fines	2,741.75	2,858.33	4,900.00	56.0%	5,286.99
Local Government Distribution	14,853.64	11,666.67	20,000.00	74.3%	24,391.48
Local Government Distribution HB64	4,581.01	2,618.58	4,489.00	102.0%	7,852.84
Liquor Permit Fees	359.80	58.33	100.00	359.8%	88.20
Other - Other Intergovernmental	75.00	4,666.67	8,000.00	0.9%	8,201.49
Other - Miscellaneous Non-Operating	170.28	595.00	1,020.00	16.7%	1,263.78
Interest	2,974.95	1,108.33	1,900.00	156.6%	2,189.22
<b>Total Revenue</b>	<b>56,981.24</b>	<b>47,257.58</b>	<b>81,013.00</b>	<b>70.3%</b>	<b>85,708.28</b>
<b>Expenses</b>					
Salaries - Trustees	5,255.46	3,208.33	5,500.00	95.6%	5,145.31
Salaries - Fiscal Officer's Office	1,973.41	2,741.67	4,700.00	42.0%	4,549.22
Salaries - Other					
OPERS	5,044.97	3,733.33	6,400.00	78.8%	6,165.42
Medicare	269.45	472.50	810.00	33.3%	804.09
Life Insurance	144.52	326.67	560.00	25.8%	554.08
Dental Insurance	268.75	233.33	400.00	67.2%	387.25
Vision Insurance	158.40	145.83	250.00	63.4%	194.44
UAN	290.40	379.17	650.00	44.7%	622.20
Other Insurance Benefits					
Workers Compensation	65.51	350.00	600.00	10.9%	500.00
Auditing Services	28.70	583.33	1,000.00		
Tax Collection Fees	3.82	291.67	500.00	0.8%	387.23
Election Expenses					
Travel & Meeting Expense	649.51	466.67	800.00	81.2%	745.23
Advertising	178.66	466.67	800.00	22.3%	500.00
Property Insurance Premiums	2,573.38	4,666.67	8,000.00	32.2%	7,469.14
Other Insurance & Bonding (Health Ins)	8,109.00	9,216.67	15,800.00	51.3%	14,827.08
Office Supplies	990.22	1,458.33	2,500.00	39.6%	1,640.64
Contributions to other Organization	200.00	116.67	200.00	100.0%	200.00
Other Expenses	1,345.23	1,750.00	3,000.00	44.8%	2,583.17
Other Salaries	7,730.31	8,575.00	14,700.00	52.6%	14,086.08
Repairs & Maintenance	888.63	1,166.67	2,000.00	44.4%	1,997.24
Telephone	168.51	262.50	450.00	37.4%	392.66
Electricity	534.81	875.00	1,500.00	35.7%	1,199.16
Other - Utilities	267.90	583.33	1,000.00	26.8%	936.86
Operating Supplies		291.67	500.00	0.0%	
Other Expenses	72.16	700.00	1,200.00	6.0%	1,122.44
Jenkins Well Drilling					
Compensation of Board & Commission		875.00	1,500.00	0.0%	963.75
Office Supplies					
Buildings					
Machinery & Equipment	278.13	700.00	1,200.00	23.2%	866.62
Other	295.00	583.33	1,000.00	29.5%	189.10
<b>Total Expenses</b>	<b>37,784.84</b>	<b>45,220.00</b>	<b>77,520.00</b>	<b>48.7%</b>	<b>69,028.41</b>
Revenue Over (Under) Expenses	19,196.40	2,037.58	3,493.00		16,679.87
Operating Reserve			(19,000.00)		
Other Reserve			(4,000.00)		
Prior Period Adjustment					20.90
Beginning Fund Balance	22,105.99	22,105.99	22,105.99		5,405.22
Ending Fund Balance	41,302.39	24,143.57	2,598.99		22,105.99
<b>Fund Reserves:</b>					
Operating Funds			19,000		
Equipment					
Capital Improvements					
Other			4,000		

1/19

Clay Township  
 Motor Vehicle License Tax - 2011  
 For the Seven Months Ended July 31, 2018

8/18/2018

58.3%  
7

Revenue	Seven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Stat	8,099.33	7,350.00	12,600.00	64.3%	12,684.14
Interest	54.58	58.33	100.00	54.6%	45.18
<b>Total Revenue</b>	<b>8,153.91</b>	<b>7,408.33</b>	<b>12,700.00</b>	<b>64.2%</b>	<b>12,729.32</b>
<b>Expenses</b>					
Salaries - Trustees					-
Salary - Fiscal Officer					-
Other Salaries					-
Medical/Hospitalization					-
Life Insurance					-
Dental					-
Workers Compensation					-
Auditing Services					-
UAN Fees					-
Repairs and Maintenance	455.06	1,458.33	2,500.00	18.2%	-
Operating Supplies	1,358.40	1,166.67	2,000.00	67.9%	79.53
Operating Supplies - Supplies & Other	1,910.87	8,750.00	15,000.00	12.7%	11,344.25
Issue II Project - Pansing Road	740.00	-	-		-
<b>Total Expenses</b>	<b>4,464.33</b>	<b>11,375.00</b>	<b>19,500.00</b>	<b>22.9%</b>	<b>11,423.78</b>
Revenue Over (Under) Expense	3,689.58	(3,966.67)	(6,800.00)		1,305.54
Operating Reserve			(5,000.00)		
Other Reserve			(6,500.00)		
Prior Period Adjustment					
Beginning Fund Balance	21,899.46	21,899.46	21,899.46		20,593.92
<b>Ending Fund Balance</b>	<b>25,589.04</b>	<b>17,932.79</b>	<b>3,599.46</b>		<b>21,899.46</b>

Fund Reserves:

Operating Funds	_____	5,000.00
Equipment	_____	6,500.00
Capital Improvements	_____	
Other	_____	

Clay Township  
Gasoline Tax Fund - 2021  
For the Seven Months Ended July 31, 2018

8/18/2018      58.3%  
7

Revenue	Seven Months		2018	YTD as % of Year	2017
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	51,056.33	50,166.67	86,000.00	59.4%	86,050.23
Other - Miscellaneous Non-Operating		-			6,919.90
Interest	86.42	116.67	200.00	43.2%	116.87
<b>Total Revenue</b>	<b>51,142.75</b>	<b>50,283.33</b>	<b>86,200.00</b>	<b>59.3%</b>	<b>93,087.00</b>
<b>Expenses</b>					
Salaries - Trustees	789.39	466.67	800.00	98.7%	911.30
Salaries - Fiscal Officer's Office	685.54	525.00	900.00	76.2%	964.02
Salaries - Other	16,153.77	10,500.00	18,000.00	89.7%	19,006.76
OPERS	3,458.83	3,500.00	6,000.00	57.6%	5,245.29
Medicare	285.56	350.00	600.00	47.6%	500.54
Other Insurance Benefits	1,489.52	5,308.33	9,100.00	16.4%	7,722.65
Life Insurance	-	175.00	300.00	0.0%	-
Dental Insurance	74.98	175.00	300.00	25.0%	-
Vision Insurance	176.25	175.00	300.00	58.8%	-
Workers Compensation	57.99	291.67	500.00	11.6%	400.00
Repairs and Maintenance	3,739.60	4,083.33	7,000.00	53.4%	6,000.00
UAN	145.20	116.67	200.00	72.6%	100.00
Audit		583.33	1,000.00		
R & M - Dump Truck	-	583.33	1,000.00	0.0%	135.42
R & P - Parts		291.67	500.00	0.0%	-
Electric		233.33	400.00	0.0%	-
Office Supplies	248.98	291.67	500.00	49.8%	-
Operating Supplies	1,220.53	2,625.00	4,500.00	27.1%	-
Operating Supplies - Uniforms	278.91	466.67	800.00	34.9%	491.23
Operating Supplies - Gas	2,323.69	1,750.00	3,000.00	77.5%	2,928.50
Small Tools & Minor Equipment	622.02	2,100.00	3,600.00	17.3%	-
Other	7,770.00	28,000.00	48,000.00	16.2%	48,017.00
Issue II Project - Pansing Road		-	-		25,149.23
<b>Total Expenses</b>	<b>39,520.76</b>	<b>62,591.67</b>	<b>107,300.00</b>	<b>36.8%</b>	<b>117,571.94</b>
Revenue Over (Under) Expenses	11,621.99	(12,308.33)	(21,100.00)		(24,484.94)
Operating Reserves			(10,000.00)		
Other Reserves			-		
Beginning Fund Balance	32,146.04	32,146.04	32,146.04		56,630.98
Ending Fund Balance	43,768.03	19,837.71	1,046.04		32,146.04
<b>Fund Reserves:</b>					
Operating Funds			10,000.00		
Equipment					
Capital Improvements					
Other					

3/19

Clay Township  
Road & Bridge - 2031  
For the Seven Months Ended July 31, 2018

8/18/2018                      58.3%  
7

Revenue	Seven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	113,873.00	64,166.67	110,000.00	103.5%	114,822.53
Tangible Personal Property	-	-	-	-	-
Licenses & Permits	-	-	-	#DIV/0!	-
Licenses & Permits - Roadway Pe	-	-	-	-	-
Other - Intergovernmental	-	13,479.08	23,107.00	0.0%	23,188.82
Other - Miscellaneous Non-Operatin	-	116.67	200.00	0.0%	194.52
Interest	-	-	-	-	-
<b>Total Revenue</b>	<b>113,873.00</b>	<b>77,762.42</b>	<b>133,307.00</b>	<b>85.4%</b>	<b>138,205.87</b>
<b>Expenses</b>					
Salaries - Trustees	3,253.11	5,833.33	10,000.00	32.5%	9,196.78
Salaries - Fiscal Officer	1,492.07	1,808.33	3,100.00	48.1%	3,030.57
Salaries - Other	11,024.83	17,791.67	30,500.00	36.1%	27,898.55
OPERS	1,428.83	1,575.00	2,700.00	52.9%	2,413.92
Medicare	151.26	175.00	300.00	50.4%	274.63
Medical/Hospitalization	15,306.06	15,750.00	27,000.00	56.7%	26,406.95
Life Insurance	171.53	309.17	530.00	32.4%	494.00
Dental Insurance	408.44	262.50	450.00	90.3%	390.42
Workers Compensation	119.75	583.33	1,000.00	12.0%	884.82
UAN Fees	-	350.00	600.00	0.0%	272.60
Auditing Services	-	-	1,000.00	0.0%	-
Tax Collection Fees	22.15	1,283.33	2,200.00	1.0%	2,180.84
Repairs and Maintenance	-	1,166.67	2,000.00	0.0%	1,717.61
R & M - Dump Truck	-	1,166.67	2,000.00	0.0%	143.06
Repairs & Maint - Vacant Lots	615.00	875.00	1,500.00	41.0%	1,410.00
Telephone	328.98	583.33	1,000.00	32.9%	975.32
Electric	642.58	641.67	1,100.00	58.4%	1,489.65
Heating Oil	1,333.30	1,166.67	2,000.00	66.7%	277.78
Contracted Services	935.40	583.33	1,000.00	93.5%	200.17
Property Insurance Prem	1,833.06	1,166.67	2,000.00	91.7%	-
Other - Insurance & Bonding	2,647.57	1,925.00	3,300.00	80.2%	-
Operating Supplies	562.21	1,750.00	3,000.00	18.7%	2,327.71
Operating Supplies - Uniforms	-	291.67	500.00	0.0%	-
Operating Supplies - Gas	222.81	408.33	700.00	31.8%	510.72
Other - 1 Ton Loan	7,972.16	8,166.67	14,000.00	56.9%	13,719.56
Office Supplies	306.64	291.67	500.00	61.3%	-
Other	185.03	5,250.00	9,000.00	2.1%	10,887.48
OTARMA	-	1,925.00	3,300.00	0.0%	2,922.69
TCT Services	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Issue II Project - Pansing Road	-	-	-	-	4,000.00
<b>Total Expenses</b>	<b>50,960.77</b>	<b>73,080.00</b>	<b>126,280.00</b>	<b>40.4%</b>	<b>114,025.83</b>
Revenue Over (Under) Expenses	62,912.23	4,682.42	7,027.00	-	24,180.04
Operating Reserves	-	-	(28,000.00)	-	-
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	143,044.46	84,707.94	9,052.52	-	80,025.52
<b>Fund Reserves:</b>					
Equipment	-	-	10,000.00	-	-
Sale	-	-	40,000.00	-	-
Capital Improvements	-	-	-	-	-
Operating	-	-	28,000.00	-	-

4/19

Clay Township  
Cemetery - 2041  
For the Seven Months Ended July 31, 2018

8/18/2018 58.3%  
7

Revenue	Seven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Fees	41,324.87	52,733.33	90,400.00	45.7%	90,453.22
Sale - Cemetery Lots	7,350.00	9,916.67	17,000.00	43.2%	17,050.00
Other Miscellaneous Non-Operating	2,895.02	3,208.33	5,500.00	52.6%	5,405.81
Other Miscellaneous Non-Operating					
Total Revenue	<u>51,569.89</u>	<u>65,858.33</u>	<u>112,900.00</u>	45.7%	<u>112,909.03</u>
<b>Expenses</b>					
Salaries - Trustees	1,463.04	3,325.00	5,700.00	25.7%	5,123.75
Salaries - Fiscal Officer	1,513.61	1,983.33	3,400.00	44.5%	3,307.67
Salaries - Other	29,685.20	30,333.33	52,000.00	57.1%	51,476.26
OPERS	4,473.48	4,375.00	7,500.00	59.6%	7,357.91
Medicare	328.73	437.50	750.00	43.8%	713.66
Other Insurance Benefits	12,116.37	15,166.67	26,000.00	46.6%	25,553.54
Life Insurance	150.43	204.17	350.00	43.0%	326.25
Dental Insurance	404.27	408.33	700.00	57.8%	652.93
Vision	260.60	233.33	400.00	65.2%	372.19
Workers Compensation	163.24	670.83	1,150.00	14.2%	608.98
Uniform, Tool & Equipment Reimb		291.67	500.00	0.0%	-
Uniform, Tool & Equip (Uniforms)	278.91	233.33	400.00	69.7%	200.00
Auditing Services		583.33	1,000.00		-
UAN	290.40	408.33	700.00	41.5%	645.20
R & M	473.03	1,458.33	2,500.00	18.9%	2,304.74
R & M - Backhoe	-	2,041.67	3,500.00	0.0%	2,709.63
Telephone	288.89	495.83	850.00	34.0%	778.68
Advertising	-	-	-		-
Electric	642.53	875.00	1,500.00	42.8%	1,457.75
Property Insurance	5,703.22	3,500.00	6,000.00	95.1%	5,195.92
Office Supplies	951.47	700.00	1,200.00	79.3%	1,034.00
Heating Oil	-	-	-		-
Operating Supplies	11,193.81	6,708.33	11,500.00	97.3%	10,701.01
Other - Mausoleum Longevity		-	-		-
Other Expenses	3,484.46	3,266.67	5,600.00	62.2%	4,396.06
Other Expenses - 1 Ton Loan		-	-		-
Land		-	-		-
Improvement of Sites		-	-		-
Machinery & Equipment		2,333.33	4,000.00		-
North Star Mower (Trade Ins)	5,712.91	3,791.67	6,500.00	87.9%	5,094.23
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>79,578.60</u>	<u>83,825.00</u>	<u>143,700.00</u>	55.4%	<u>130,010.36</u>
Revenue Over (Under) Expenses	(28,008.71)	(17,966.67)	(30,800.00)		(17,101.33)
Operating Reserve	-		(27,800.00)		
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>88,865.28</u>	<u>98,769.62</u>	<u>8,136.29</u>		<u>116,736.29</u>
<b>Fund Reserves:</b>					
Backhoe			50,000.00		
Utility Truck					
Operating			27,800.00		
Unreserved Balance					

5/19

Clay Township  
Garbage & Waste Disposal District - 2071  
For the Seven Months Ended July 31, 2018

8/18/2018                      58.3%  
7

<u>Revenue</u>	<u>Seven Months</u>		<u>2018 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2017 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Other - Charges for Services	211,549.84	171,500.00	294,000.00	72.0%	294,003.87
Other - Miscellaneous Non -Op	-				55.54
Interest	-	-	-		-
<b>Total Revenue</b>	<b>211,549.84</b>	<b>171,500.00</b>	<b>294,000.00</b>	<b>72.0%</b>	<b>294,059.41</b>
 <u>Expenses</u>					
Salaries - Trustees	2,246.79	3,733.33	6,400.00	35.1%	6,342.02
Salaries - Fiscal Officer's Office	1,607.33	2,158.33	3,700.00	43.4%	3,505.51
Salaries - Other	7,450.36	8,108.33	13,900.00	53.6%	13,367.75
OPERS	2,326.99	2,158.33	3,700.00	62.9%	4,008.28
OPERS	15.88	670.83	1,150.00	1.4%	-
Other Insurance Benefits	5,671.58	10,091.67	17,300.00	32.8%	17,299.74
Life Insurance	42.61	175.00	300.00	14.2%	256.25
Dental Insurance	226.03	291.67	500.00	45.2%	430.68
Vision	80.07	58.33	100.00	80.1%	56.34
Auditing Services		583.33	1,000.00		-
UAN		350.00	600.00	0.0%	-
Workers Compensation	63.50	291.67	500.00		
Tax Collection Fees	-	875.00	1,500.00	0.0%	1,432.90
Garbage & Trash Removal	192,803.22	151,666.67	260,000.00	74.2%	256,000.68
Office Supplies	210.99	291.67	500.00		
Other	2,400.03	5,541.67	9,500.00	25.3%	7,264.60
<b>Total Expenses</b>	<b>215,145.38</b>	<b>187,045.83</b>	<b>320,650.00</b>	<b>67.1%</b>	<b>309,964.75</b>
 Revenue Over (Under) Expense	 (3,595.54)	 (15,545.83)	 (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	 97,971.80	 85,983.82	 4,879.65		 101,529.65
 <u>Fund Reserves:</u>					
Operating Funds			70,000.00		
Equipment					
Capital Improvements					
Other					

6/19

Revenue	Seven Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Est	570,632.87	369,360.25	633,189	90.1%	632,288.65
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmental	2.90	17,500.00	30,000	0.0%	61,608.92
Other - Miscellaneous Non-Oper	1,001.18	18,666.67	32,000	3.1%	1,219.00
Sold Cruiser	-	-	-	-	-
Cruiser Ins.	-	-	-	-	-
DOJ Vests	-	-	-	-	-
<b>Total Revenue</b>	<b>571,636.85</b>	<b>405,526.92</b>	<b>695,189</b>	<b>82.2%</b>	<b>695,016.57</b>
<b>Expenses</b>					
Salaries - Trustees	4,603.62	3,441.67	5,900	78.0%	7,191.61
Salaries - Fiscal Officer's Office	1,616.30	1,808.33	3,100	52.1%	3,707.26
Salaries - Other	164,545.48	164,500.00	282,000	58.3%	277,189.96
Ohio Public Employees Retirem	31,030.41	29,166.67	50,000	62.1%	49,015.28
Medicare	2,312.06	2,800.00	4,800	48.2%	4,452.70
Hospitalization	46,278.20	56,583.33	97,000	47.7%	86,403.26
Life Insurance	717.18	641.67	1,100	65.2%	1,113.43
Dental	635.79	933.33	1,600	52.2%	1,446.82
Health Care Reimbur (HSA)	178.27	291.67	500	35.7%	-
Workers Compensation	783.37	3,791.67	6,500	12.1%	6,000.00
Unemployment	-	-	-	-	-
Other Insurance Benefits	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>-</b>	<b>-</b>	<b>452,500</b>	<b>0.0%</b>	<b>-</b>
<b>Operations</b>					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	2,901.95	1,760.00	3,000	98.7%	216.59
Property Insurance	-	145.83	250	0.0%	1,500.00
OTARMA	8,485.94	5,541.67	9,500	89.3%	9,000.00
<b>Utilities</b>					
Electric	1,150.40	1,341.67	2,300	50.0%	2,295.06
Gas	2,095.04	1,516.67	2,600	80.6%	1,683.83
Telephone	2,637.74	2,041.67	3,500	75.4%	3,170.87
Car Wash	459.64	466.67	800	58.7%	714.58
<b>Professional Services</b>					
IT	-	1,166.67	2,000	0.0%	2,447.07
Janitorial	-	-	-	-	-
Ice Mountain	102.34	320.83	550	18.6%	510.88
Cleaners	-	-	-	-	-
UAN	290.40	320.83	550	52.8%	645.20
EAP	-	160.42	275	0.0%	-
Tax Collection	63.07	4,783.33	8,200	0.8%	7,284.53
<b>Uniforms</b>	<b>3,955.80</b>	<b>4,841.67</b>	<b>8,300</b>	<b>47.8%</b>	<b>7,297.27</b>
<b>Vehicle Equipment</b>					
Watch Guard	-	3,091.67	5,300	0.0%	4,637.50
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	466.67	800	0.0%	707.50
<b>Vehicle Expenses</b>					
Operating Supplies - Gas	11,568.19	10,500.00	10,000	64.3%	17,310.96
Tires	1,844.44	675.00	1,500	123.0%	1,224.22
Supplies	348.59	1,166.67	2,000	17.4%	1,689.09
Miscellaneous	-	-	-	-	-
Services	801.00	2,508.33	4,300	18.8%	4,371.50
Repairs & Maintenance - Cruise	4,477.88	4,491.67	7,700	58.2%	7,635.59
<b>Crime Lab Fees</b>					
Professional & Technical Serv	8,061.00	5,633.33	10,000	80.6%	8,183.31
Other - Professional & Technica	35,613.75	26,250.00	45,000	79.1%	43,748.00
Other - Professional & Technica	1,120.00	3,500.00	6,000	18.7%	6,788.66
<b>Training</b>					
Range	-	583.33	1,000	0.0%	-
Training Services	-	700.00	1,200	0.0%	1,786.53
Taser Instructor	-	175.00	300	0.0%	-
OPOTA	-	583.33	1,000	0.0%	-
Miscellaneous	-	-	-	-	-
<b>Miscellaneous</b>					
Ammunition	-	291.67	500	0.0%	138.3
Bullet Proof Vests (10)	-	1,166.67	2,000	0.0%	-
Small Tools & Minor Equipmer	1,672.72	6,300.00	10,000	15.5%	9,625.35
Evidence - Supplies	189.70	233.33	400	47.4%	-
Partnership Fees	-	145.83	250	0.0%	-
Office Supplies	4,898.88	3,383.33	6,800	84.5%	5,378.00
<b>Other Expenses</b>					
Repairs & Maintenance	-	-	-	-	-
Audit	-	583.33	1,000	-	-
Operating Supplies - Radios	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Operations Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>345,660.15</b>	<b>351,185.42</b>	<b>619,175</b>	<b>55.8%</b>	<b>586,516.61</b>
Cruiser & Other	-	-	-	-	36,738.98
<b>Revenue Over (Under) Expense</b>	<b>225,976.80</b>	<b>44,341.50</b>	<b>76,014</b>		<b>71,760.98</b>
Operating Reserve	-	-	(47,500)	-	-
Reserve	-	-	(100,000)	-	-
Police Adj	-	-	-	-	107.72
<b>Beginning Fund Balance</b>	<b>352,463.07</b>	<b>352,463.07</b>	<b>352,463</b>		<b>280,594.37</b>
<b>Ending Fund Balance</b>	<b>578,439.87</b>	<b>396,804.57</b>	<b>280,977</b>		<b>352,463.07</b>
<b>Fund Reserves:</b>					
Operating Funds	-	-	47,500	-	-
Equipment	-	-	-	-	-
Capital Improvements	-	-	100,000	-	-
Unrestricted	-	-	-	-	-

7/19

Clay Township  
Police District - 2081  
For the Seven Months Ended July 31, 2018

8/18/2018

58.3%  
7

	Seven Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
<u>Revenue</u>					
General Property Tax - Real Est	570,632.87	369,360.25	633,189	90.1%	632,288.65
Tangible Personal Property		-	-		-
Other - State receipts IDEP		-	-		-
Other - State Receipts STEP		-	-		-
Other - Other Intergovernmental	2.90	17,500.00	30,000	0.0%	61,508.92
Other - Miscellaneous Non-Oper	1,001.18	18,666.67	32,000	3.1%	1,219.00
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
<b>Total Revenue</b>	<b>571,636.95</b>	<b>405,526.92</b>	<b>695,189</b>	<b>82.2%</b>	<b>695,016.57</b>
<u>Expenses</u>					
Salaries - Trustees	4,603.62	3,441.67	5,900	78.0%	7,191.51
Salaries - Fiscal Officer's Office	1,616.30	1,808.33	3,100	52.1%	3,707.26
Salaries - Other	164,545.48	164,500.00	282,000	58.3%	277,189.96
Ohio Public Employees Retirement	31,030.41	29,166.67	50,000	62.1%	49,015.28
Medicare	2,312.06	2,800.00	4,800	48.2%	4,452.70
Hospitalization	46,279.20	56,583.33	97,000	47.7%	86,403.26
Life Insurance	717.18	641.67	1,100	65.2%	1,113.43
Dental	835.79	933.33	1,600	52.2%	1,446.82
Health Care Reimbur (HSA)	178.27	291.67	500	35.7%	-
Workers Compensation	783.37	3,791.67	6,500	12.1%	6,000.00
Unemployment		-	-		-
Other Insurance Benefits		-	-		-
<b>Total Personnel Expenses</b>			<b>452,500</b>	<b>0.0%</b>	
<u>Operations</u>					
<u>Property Insurance Prem</u>		-			-
Vehicle Insurance	2,901.95 *	1,750.00	3,000 *	96.7%	216.59
Property Insurance	-	145.83	250 *	0.0%	1,500.00
OTARMA	8,485.94	5,541.67	9,500 *	89.3%	9,000.00
<u>Utilities</u>					
Electric	1,150.40	1,341.67	2,300 *	50.0%	2,295.06
Gas	2,095.04	1,516.67	2,600 *	80.6%	1,683.83
Telephone	2,637.74	2,041.67	3,500 *	75.4%	3,170.87
Car Wash	469.64	466.67	800 *	58.7%	714.58
<u>Professional Services</u>					
IT	-	1,166.67	2,000 *	0.0%	2,447.07
Janitorial					
Ice Mountain	102.34 *	320.83	550 *	18.6%	510.88
Cleaners		-	-		-
UAN	290.40	320.83	550 *	52.8%	645.20
EAP		160.42	275 *	0.0%	
Tax Collection	63.07	4,783.33	8,200 *	0.8%	7,284.53
<u>Uniforms</u>	3,965.80 *	4,841.67	8,300 *	47.8%	7,297.27
<u>Vehicle Equipment</u>					

8/19



Clay Township  
Police District - 2081  
For the Seven Months Ended July 31, 2018

8/18/2018

58.3%  
7

	Seven Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
Watch Guard	-	3,091.67	5,300 *	0.0%	4,637.50
New Equipment	-	-	-		
Uninstall equipment	-	-	-		
Install Equipment	-	-	-		
Vehicle Striping	-	466.67	800 *	0.0%	707.50
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	11,568.19	10,500.00	18,000 *	64.3%	17,310.96
Tires	1,844.44	875.00	1,500 *	123.0%	1,224.22
Supplies	348.59	1,166.67	2,000 *	17.4%	1,689.09
Miscellaneous	-	-	-		
Services	801.00 *	2,508.33	4,300 *	18.6%	4,371.50
Repairs & Maintenance - Cruiser	4,477.88	4,491.67	7,700 *	58.2%	7,635.59
Crime Lab Fees	8,061.00	5,833.33	10,000 *	80.6%	8,183.31
Professional & Technical Service	35,613.75	26,250.00	45,000 *	79.1%	43,748.00
Other - Professional & Technical	1,120.00	3,500.00	6,000 *	18.7%	6,798.66
<u>Training</u>					
Range	-	583.33	1,000 *	0.0%	
Training Services	-	700.00	1,200 *	0.0%	1,786.53
Taser Instructor	-	175.00	300 *	0.0%	
OPOTA	-	583.33	1,000 *	0.0%	
Miscellaneous	- *	-	-		
<u>Miscellaneous</u>					
Amunition	-	291.67	500 *	0.0%	136.3
Bullet Proof Vests (10)	-	1,166.67	2,000 *	0.0%	
Small Tools & Minor Equipment	1,672.72	6,300.00	10,800 *	15.5%	9,625.35
Evidence - Supplies	189.70	233.33	400 *	47.4%	
Partnership Fees	-	145.83	250 *	0.0%	
Office Supplies	4,898.88	3,383.33	5,800 *	84.5%	5,378.00
<u>Other Expenses</u>					
Repairs & Maintenance	-	-	-		-
Audit	-	583.33	1,000 *		-
Operating Supplies - Radios	-	-	-		-
Other	-	-	-		-
Total Operations Expenses	-	-	-		-
<u>Audit</u>					
Total Expenses	<u>345,660.15</u>	<u>361,185.42</u>	<u>619,175</u>	<u>55.8%</u>	<u>586,518.61</u>
Cruiser & Other	-	-	-		36,736.98
	<u>345,660.15</u>	<u>361,185.42</u>	<u>619,175</u>		
Revenue Over (Under) Expense	225,976.80	44,341.50	76,014		71,760.98
Operating Reserve			(47,500) *		
Reserve			(100,000)		
	-				

9/19

Clay Township  
 Police District - 2081  
 For the Seven Months Ended July 31, 2018

8/18/2018

58.3%  
7

	Seven Months		2018 Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
Police Adj					
Beginning Fund Balance	352,463.07	352,463.07	352,463		107.72 280,594.37
Ending Fund Balance	578,439.87	396,804.57	280,977		352,463.07
Fund Reserves:					
Operating Funds			47,500		
Equipment					
Capital Improvements			100,000		
Unrestricted					

10/19

Clay Township  
 Fire District - 2111  
 For the Seven Months Ended July 31, 2018

8/18/2018

58.3%  
7

Revenue	Seven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	519,733.88	530,000.00	596,394	87.1%	553,405.07
Tangible Personal Property	-	-	-		-
Other - Other Intergovernmental	-	70,000.00	37,000	0.0%	79,913.40
<b>Total Revenue</b>	<b>519,733.88</b>	<b>600,000.00</b>	<b>633,394</b>	<b>82.1%</b>	<b>633,318.47</b>
<b>Expenses</b>					
Tax Collection Fees	49.57	7,200.00	7,200	0.7%	7,226.32
Payment to Another Political Sub	345,411.52	626,194.00	626,194	55.2%	625,588.78
Other	-	-	-		-
<b>Total Expenses</b>	<b>345,461.09</b>	<b>633,394.00</b>	<b>633,394</b>	<b>54.5%</b>	<b>632,815.10</b>
Revenue Over (Under) Expenses	174,272.79	(33,394.00)	-		503.37
Beginning Fund Balance	1,576.81	1,576.81	1,577		1,073.44
Ending Fund Balance	175,849.60	(31,817.19)	1,577		1,576.81
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

11/19

Clay Township  
Drug Law Enforcement - 2221  
For the Seven Months Ended July 31, 2018

8/18/2018      58.3%  
7

<u>Revenue</u>	<u>Seven Months</u>		<u>2018</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2017</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		<u>Actual</u>
Fines	110.00	145.83	250		162.00
Fines (OVI)	50.00	233.33	400	12.5%	388.63
Fines (Drug Funds)	219.00	204.17	350		209.00
Other - Miscellaneous Non-Operat	-	-	-		-
<b>Total Revenue</b>	<b>379.00</b>	<b>583.33</b>	<b>1,000</b>	<b>37.9%</b>	<b>759.63</b>
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	300.00	525.00	900	33.3%	-
Other	-	58.33	100	0.0%	-
<b>Total Expenses</b>	<b>300.00</b>	<b>583.33</b>	<b>1,000</b>	<b>30.0%</b>	<b>-</b>
Revenue Over (Under) Expenses	79.00	-	-		759.63
Police Adj					(2,971.85)
Beginning Fund Balance	3,081.98	3,081.98	3,082		5,294.20
Ending Fund Balance	3,160.98	3,081.98	3,082		3,081.98
<u>Fund Reserves:</u>					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

12/19

Clay Township  
 Permissive Motor Vehicle License Tax - 2231  
 For the Seven Months Ended July 31, 2018

8/18/2018      58.3%  
 7

Revenue	Seven Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Count	25,134.60	26,745.83	45,850	54.8%	46,128.76
Other - Miscellaneous Non-Operating					-
Interest	228.11	87.50	150	152.1%	155.28
<b>Total Revenue</b>	<b>25,362.71</b>	<b>26,833.33</b>	<b>46,000</b>	<b>55.1%</b>	<b>46,284.04</b>
<b>Expenses</b>					
Salaries - Trustees	744.69	1,050.00	1,800	41.4%	458.42
Salaries - Fiscal Officer	685.54	525.00	900	76.2%	964.02
Salaries - Other	3,190.61	5,833.33	10,000	31.9%	2,402.18
OPERS	485.68	291.67	500	97.1%	40.03
		-			
Medicare	49.36	116.67	200	24.7%	158.08
Other Insurance Benefits	1,254.25	2,333.33	4,000	31.4%	3,607.66
Life Insurance		175.00	300	0.0%	-
Dental	55.42	175.00	300	18.5%	5.00
		-			
Auditing	-	291.67	500		
UAN	-	291.67	500	0.0%	-
Operating Supplies	572.92	1,750.00	3,000	19.1%	-
Repairs & Maintenance	-	1,750.00	3,000	0.0%	-
Other	120.00	700.00	1,200	10.0%	1,072.25
Issue II - Pansing Road	-	-	-		10,000.00
<b>Total Expenses</b>	<b>7,158.47</b>	<b>15,283.33</b>	<b>26,200</b>	<b>27.3%</b>	<b>18,707.64</b>
Revenue Over (Under) Expenses	18,204.24	11,550.00	19,800		27,576.40
Operating Reserve			(23,500)		
Other Reserve			(75,000)		
Prior Period Adjustment					
Beginning Fund Balance	89,643.33	89,643.00	89,643		62,066.93
Ending Fund Balance	107,847.57	101,193.00	10,943		89,643.33
<b>Fund Reserves:</b>					
Operating Funds			23,500		
Equipment			75,000		
Capital Improvements					
Other					

13/19

Clay Township  
 Law Enforcement Trust - 2261  
 For the Seven Months Ended July 31, 2018

8/18/2018

<u>Revenue</u>	<u>Seven Months</u>		<u>2018 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2017 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Special Assessments	-	583.33	1,000.00	0.0%	833.36
Interest	-	-	-		-
Total Revenue	-	583.33	1,000.00	0.0%	833.36
 <u>Expenses</u>					
Training		408.33	700.00	0.0%	
Operating Supplies		116.67	200.00	0.0%	
Other		58.33	100.00	0.0%	
Total Expenses	-	583.33	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 \_\_\_\_\_

14/19

Clay Township  
 Enforcement and Education - 2271  
 For the Seven Months Ended July 31, 2018

8/18/2018  
 58.3%  
 7

<u>Revenue</u>	<u>Seven Months</u>		<u>2018 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2017 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Special Assessments	-	583.33	1,000.00	-	3,100.00
Interest	-	-	-		-
<b>Total Revenue</b>	-	583.33	1,000.00	-	3,100.00
 <u>Expenses</u>					
Training Services		513.33	880.00	-	-
Tax Collection Fee			-		
<b>Total Expenses</b>	-	513.33	880.00	-	-
Revenue Over (Under) Expenses	-	70.00	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	5,930.00	5,980.00		5,860.00

Fund Reserves:

- Operating Funds \_\_\_\_\_
- Equipment \_\_\_\_\_
- Capital Improvements \_\_\_\_\_
- Other \_\_\_\_\_

Brad

15/  
19

Clay Township  
Special Assessment Light - 2401  
For the Seven Months Ended July 31, 2018

8/18/2018

58.3%  
7

<u>Revenue</u>	<u>Seven Months</u>		<u>2018 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2017 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Special Assessments	1,002.50	700.00	1,200	83.5%	1,183.04
Interest	-	-	-		-
Total Revenue	1,002.50	700.00	1,200	83.5%	1,183.04
 <u>Expenses</u>					
Contracted Services	1,466.31	816.67	1,400	104.7%	1,300.82
Tax Collection Fee	-	70.00	120	0.0%	57.40
Total Expenses	1,466.31	886.67	1,520	96.5%	1,358.22
Revenue Over (Under) Expenses	(463.81)	(186.67)	(320)		(175.18)
 Balance of Prior Year's Fund Available					
Beginning Fund Balance	582.51	582.51	583		757.69
Ending Fund Balance	118.70	395.84	263		582.51
 Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

16/19



Clay Township  
FOJ - 2901  
For the Seven Months Ended July 31, 2018

	<u>Seven Months</u>		2017
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>
<u>Revenue</u>			
Revenue	-	-	-
Interest	-	-	-
Total Revenue	-	-	-
<u>Expenses</u>			
Other	-	175.00	300.00
Total Expenses	-	175.00	300.00
Revenue Over (Under) Expenses	-	(175.00)	(300.00)
Balance of Prior Year's Fund Available			
Beginning Fund Balance	300.00	300.00	300.00
Ending Fund Balance	300.00	125.00	-
Fund Reserves:			
Operating Funds	_____		
Equipment	_____		
Capital Improvements	_____		
Other	_____		

Clay Township  
 JEDD - 2902  
 For the Seven Months Ended July 31, 2018

8/18/2018

7

Revenue	Seven Months		2018	8/18/2018	2017
	Actual	Budget	Annual Budget	YTD as % of Budget	Actual
Other - Miscellaneous Operating	74,935.13	52,500.00	90,000	83.3%	88,665.14
Interest	-	-	-		-
<b>Total Revenue</b>	<b>74,935.13</b>	<b>52,500.00</b>	<b>90,000</b>	<b>83.3%</b>	<b>88,665.14</b>
<b>Expenses</b>					
Medicare	14.80	175.00	300	4.9%	
Other Insurance Benefits	6,958.02	10,558.33	18,100	38.4%	16,285.38
Life Insurance	121.37	291.67	500	24.3%	330.65
Dentist Insurance	205.14	262.50	450	45.6%	299.01
					-
Vision Insurance	112.70	116.67	200	56.4%	179.45
Workers Compensation	49.01	350.00	600	8.2%	247.85
Salaries - Other	4,043.79	4,666.67	8,000	50.5%	7,812.92
WebPage/site	2,910.45	3,500.00	6,000	48.5%	2,105.63
Salaries - Trustees	3,095.40	2,916.67	5,000	61.9%	5,869.97
Salaries - Fiscal Officer	2,353.01	2,158.33	3,700	63.6%	4,184.88
OPERS	321.65	466.67	800	40.2%	554.64
Auditing		583.33	1,000	0.0%	
Uniform, Tool & Equipment	4,445.00	2,916.67	5,000		-
UAN	435.60	758.33	1,300	33.5%	200.00
Other Supplies	767.67	466.67	800	96.0%	987.56
Other	1,894.70	1,050.00	1,800	105.3%	31,586.86
Englewood Truck		-			
		-			
Other	30,340.77	17,500.00	30,000	101.1%	-
<b>Total Expenses</b>	<b>58,069.08</b>	<b>48,737.50</b>	<b>83,550</b>	<b>69.5%</b>	<b>70,644.80</b>
Revenue Over (Under) Expenses	16,866.05	3,762.50	6,450		18,020.34
Operating Reserve			(102,400)		
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	484,790.01	471,686.46	321,974		467,923.96
<b>Fund Reserves:</b>					
Operating Funds			103,600		
Equipment					
Capital Improvements			50,000		
Other					

18/19

Clay Township  
 Issue II (Economic Development Plan) - 2903  
 For the Seven Months Ended July 31, 2018

8/18/2018  
 58.3%  
 7

Revenue	Seven Months		Annual Budget	YTD % of Budget	Actual
	Actual	Budget			
Issue II Monies	355,662.14	207,471.58	355,665.56	100.0%	399,616.00
Matching Funds	40,891.86	23,853.59	40,891.86		-
<b>Total Revenue</b>	<b>396,554.00</b>	<b>231,325.16</b>	<b>396,557.42</b>	<b>100.0%</b>	<b>399,616.00</b>
<b>Expenses</b>					
Other - Salaries	3.42	-	-	0.0%	4,288.96
Medicare	-	-	-		56.15
Contract Serices	355,662.14	207,469.58	355,662.14	100.0%	374,507.35
Supplies	-	-	-	0.0%	20,217.01
PERS/Payroll Taxes	-	-	-	0.0%	543.11
<b>Total Expenses</b>	<b>355,665.56</b>	<b>207,469.58</b>	<b>355,662.14</b>	<b>100.0% *</b>	<b>399,612.58</b>
Revenue Over (Under) Expens	40,888.44	-	40,895.28		3.42
Beginning Fund Balance	3.42	3.42	3.42		-
Ending Fund Balance	<u>40,891.86</u>	<u>3.42</u>	<u>40,898.70</u>		<u>3.42</u>
<b>Fund Reserves:</b>					
Operating Funds	<u>                    </u>				
Equipment	<u>                    </u>				
Capital Improvements	<u>                    </u>				
Other	<u>                    </u>				

19/  
19

Clay Township  
 Moter Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231  
 For the Seven Months Ended July 31, 2018

8/18/2018

58.3%  
7

Revenue	Seven Months		Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	8,099.33	7,350.00	12,600.00	64.3%	12,684.14
Gasoline Tax	51,056.33	50,166.67	86,000.00	59.4%	86,050.23
General Property Tax (R&B)	113,873.00	64,166.67	110,000.00	103.5%	114,822.53
Tangible Personal Property					-
Permissive Tax - County	25,134.60	26,745.83	45,850.00	54.8%	46,128.76
License & Permits - R & B	-	175.00	300.00		-
Other Intergovernmental	-	11,666.67	20,000.00		23,188.82
Other - Miscellaneous Non-Operatin	-	116.67	200.00	0.0%	7,114.42
Interest	369.11	262.50	450.00	82.0%	317.33
<b>Total Revenue</b>	<b>198,532.37</b>	<b>160,650.00</b>	<b>275,400.00</b>	<b>72.1%</b>	<b>290,306.23</b>
<b>Expenses</b>					
Salaries - Trustees	4,787.19	7,350.00	12,600.00	38.0%	10,566.50
Salaries - Fiscal Officer	2,863.15	2,858.33	4,900.00	58.4%	4,958.61
Salaries - Other	30,369.21	34,125.00	58,500.00	51.9%	49,307.49
OPERS	5,373.34	5,366.67	9,200.00	58.4%	7,699.24
Medicare	486.18	641.67	1,100.00	44.2%	933.25
Medical/Hospitalization	18,049.83	23,391.67	40,100.00	45.0%	37,737.26
Life Insurance	171.53	484.17	830.00	20.7%	494.00
Dental Insurance	536.84	437.50	750.00	71.6%	395.42
Workers Compensation	177.74	875.00	1,500.00	11.8%	1,284.82
Vision	176.25	175.00	300.00	58.8%	
UAN Fees	145.20	758.33	1,300.00	11.2%	272.60
Auditing Services		-			
Tax Collection Fees	22.15	1,283.33	2,200.00	1.0%	2,180.84
Repairs and Maintenance	4,194.66	8,458.33	14,500.00	28.9%	7,717.61
R & M - Dump Truck	-	1,750.00	3,000.00	0.0%	278.48
R & P - Parts	-	291.67	500.00	0.0%	-
Repairs & Maint - Vacant Lots	615.00	875.00	1,500.00	41.0%	1,410.00
Telephone	328.98	583.33	1,000.00	32.9%	975.32
Electric	642.58	875.00	1,500.00	42.8%	1,489.65
Heating Oil	1,333.30	1,458.33	2,500.00	53.3%	277.78
Contracted Services	935.40	583.33	1,000.00	93.5%	200.17
Property Insurance Prem	1,833.06	1,166.67	2,000.00		-
Other - Insurance & Bonding	2,647.57	1,925.00	3,300.00		-
Operating Supplies	3,714.06	7,291.67	12,500.00	29.7%	2,407.24
Operating Supplies - Materials	1,910.87	8,750.00	15,000.00	12.7%	11,344.25
Small Tools & Minor Equipment	622.02	2,100.00	3,600.00	17.3%	-
Operating Supplies - Uniforms	278.91	758.33	1,300.00	21.5%	491.23
Operating Supplies - Gas	2,546.50	2,158.33	3,700.00	68.8%	3,439.22
Other - 1 Ton Loan	7,972.16	8,166.67	14,000.00	56.9%	13,719.56
Office Supplies	555.62	583.33	1,000.00	55.6%	
Other	8,075.03	33,950.00	58,200.00	13.9%	59,976.73
OTARMA	-	1,925.00	3,300.00	0.0%	
TCT Services					
Dexter (Rear Mover)					
Quality Tile - Pleasant Plain					
Other					
Issue II Project - Pansing Road	740.00	431.67	740.00	100.0%	
<b>Total Expenses</b>	<b>102,104.33</b>	<b>161,828.33</b>	<b>277,420.00</b>	<b>36.8%</b>	<b>219,557.27</b>
Revenue Over (Under) Expenses	96,428.04	(1,178.33)	(2,020.00)		70,748.96
Operating Reserves			(66,500.00)		
Other Reserve			(131,500.00)		
Prior Period Adjustment	106.71		106.71		
Beginning Fund Balance	223,714.35	223,714.35	223,714.35		195,103.56
Ending Fund Balance	320,249.10	222,536.02	23,801.06		265,852.52
<b>Fund Reserves:</b>					
Backhoe					
Equipment			91,500.00		
Salt			40,000.00		
Operating			66,500.00		
One Ton Truck					
<b>Total</b>			<b>198,000.00</b>		