

Clay Township
 General Fund - 1000
 For the Month Ended January 31, 2019

3/14/2019

8.3%

1

Revenue	Month		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	564.66	2,821.33	33,856.00	1.7%	31,792.87
Tangible Personal Property Tax	-	-	-	-	-
Fees	200.00	833.33	10,000.00	2.0%	11,915.00
Fines	132.50	408.33	4,900.00	2.7%	4,503.75
Local Government Distribution	2,059.22	2,083.33	25,000.00	8.2%	25,475.67
Local Government Distribution HB64	654.43	667.67	8,012.00	8.2%	7,853.16
Liquor Permit Fees	-	30.00	360.00	0.0%	359.80
Other - Other Intergovernmental	-	-	-	#DIV/0!	75.00
Other - Miscellaneous Non-Operating	-	416.67	5,000.00	0.0%	170.28
Interest	602.05	196.67	2,360.00	25.5%	5,670.98
Total Revenue	4,212.86	7,457.33	89,488.00	4.7%	87,816.51
Expenses					
Salaries - Trustees	655.74	766.67	9,200.00	7.1%	9,545.43
Salaries - Fiscal Officer	381.09	316.67	3,800.00	10.0%	3,897.40
Salaries - Other	-	-	-	-	-
OPERS	171.17	691.67	8,300.00	2.1%	7,370.99
Medicare	93.20	54.17	650.00	14.3%	647.08
Life Insurance	27.67	22.50	270.00	10.2%	239.55
Dental Insurance	30.94	38.33	460.00	6.7%	423.45
Vision Insurance	49.38	20.83	250.00	19.8%	221.29
UAN	-	50.00	600.00	0.0%	516.34
Other Insurance Benefits	-	-	-	-	-
Workers Compensation	409.67	50.00	600.00	68.3%	53.00
Auditing Services	-	-	-	#DIV/0!	603.67
Tax Collection Fees	-	41.67	500.00	0.0%	234.36
Election Expenses	-	-	-	-	-
Travel & Meeting Expense	265.00	75.00	900.00	29.4%	709.51
Advertising	19.25	50.00	600.00	3.2%	509.98
Property Insurance Premiums	-	225.00	2,700.00	0.0%	2,573.38
Other Insurance & Bonding (Health Ins)	3,816.51	1,208.33	14,500.00	26.3%	12,572.14
Office Supplies	103.87	133.33	1,600.00	6.5%	1,829.65
Contributions to other Organization	-	16.67	200.00	0.0%	200.00
Other Expenses	-	208.33	2,500.00	0.0%	2,289.86
Other Salaries	713.29	1,166.67	14,000.00	5.1%	13,998.92
Repairs & Maintenance	46.00	108.33	1,300.00	3.5%	1,168.79
Telephone	20.00	25.00	300.00	6.7%	306.72
Electricity	40.11	75.00	900.00	4.5%	817.99
Other - Utilities	57.63	30.83	370.00	15.6%	364.26
Operating Supplies	-	41.67	500.00	0.0%	-
Other Expenses	469.00	83.33	1,000.00	46.9%	1,016.52
Jenkins Well Drilling	-	-	-	-	-
Compensation of Board & Commission	-	125.00	1,500.00	0.0%	960.00
Postage	-	25.00	300.00	0.0%	-
Buildings	-	-	-	-	-
Machinery & Equipment	-	33.33	400.00	0.0%	278.13
Other	-	870.83	10,450.00	0.0%	295.00
Total Expenses	7,369.52	6,554.17	78,650.00	9.4%	63,643.41
Revenue Over (Under) Expenses	(3,156.66)	903.17	10,838.00		24,173.10
Operating Reserve			(13,000.00)		
Advance To Lighting Assessment					(700.00)
Prior Period Adjustment					
Beginning Fund Balance	45,579.09	45,579.09	45,579.09		22,105.99
Ending Fund Balance	42,422.43	46,482.26	43,417.09		45,579.09
Fund Reserves:					
Operating Funds	13,000		13,000		
Equipment					
Capital Improvements					
Other					

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Clay Township
 Motor Vehicle License Tax - 2011
 For the Month Ended January 31, 2019

3/14/2019

8.3%
1

Revenue	Month		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - Stat	904.63	1,050.00	12,600.00	7.2%	13,324.53
Interest	8.80	8.33	100.00	8.8%	102.35
Total Revenue	913.43	1,058.33	12,700.00	7.2%	13,426.88
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries					
Medical/Hospitalization					
Life Insurance					
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	41.67	500.00	0.0%	455.06
Operating Supplies	-	200.00	2,400.00	0.0%	1,963.23
Operating Supplies - Supplies &	406.64	750.00	9,000.00	4.5%	14,180.19
Other	-	458.33	5,500.00	0.0%	740.00
Issue II Project - Pansing Road		-			
Total Expenses	406.64	1,450.00	17,400.00	2.3%	17,338.48
Revenue Over (Under) Expense	506.79	(391.67)	(4,700.00)		(3,911.60)
Operating Reserve			(5,000.00)		
Other Reserve			(6,500.00)		
Prior Period Adjustment					
Beginning Fund Balance	17,987.86	17,987.86	17,987.86		21,899.46
Ending Fund Balance	<u>18,494.65</u>	<u>17,596.19</u>	<u>1,787.86</u>		<u>17,987.86</u>
Fund Reserves:					
Operating Funds	<u>5,000</u>		5,000.00		
Equipment	<u>6,500</u>		6,500.00		
Capital Improvements	<u></u>				
Other	<u></u>				

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Clay Township
Gasoline Tax Fund - 2021
For the Month Ended January 31, 2019

3/14/2019

8.3%

1

Revenue	Month		2019 Annual Budget	YTD as % of Year	2018 Actual
	Actual	Budget			
Gasoline Tax	7,167.48	7,166.67	86,000.00	8.3%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	33.44	16.67	200.00	16.7%	204.79
Total Revenue	<u>7,200.92</u>	<u>7,183.33</u>	<u>86,200.00</u>	<u>8.4%</u>	<u>89,932.05</u>
Expenses					
Salaries - Trustees	279.29	133.33	1,600.00	17.5%	1,915.20
Salaries - Fiscal Officer's Office	98.63	100.00	1,200.00	8.2%	1,279.39
Salaries - Other	2,525.01	2,291.67	27,500.00	9.2%	21,406.70
OPERS	188.10	466.67	5,600.00	3.4%	4,746.01
		-			
Medicare	47.04	45.83	550.00	8.6%	485.38
Other Insurance Benefits	533.98	250.00	3,000.00	17.8%	3,058.63
Life Insurance	-	12.50	150.00	0.0%	-
Dental Insurance	13.04	12.50	150.00	8.7%	140.18
Vision Insurance	-	31.67	380.00	0.0%	370.31
		-			
Workers Compensation	352.37	41.67	500.00	70.5%	46.91
Repairs and Maintenance	-	575.00	6,900.00	0.0%	6,606.63
UAN	-	16.67	200.00	0.0%	145.20
Audit		-	-		
		-			
R & M - Dump Truck	-	83.33	1,000.00	0.0%	-
R & P - Parts		41.67	500.00	0.0%	
Electric	-	33.33	400.00	0.0%	245.22
Office Supplies	-	41.67	500.00	0.0%	248.98
Operating Supplies	214.96	166.67	2,000.00	10.7%	1,220.53
		-			
Operating Supplies - Uniforms	214.60	33.33	400.00	53.7%	278.91
Operating Supplies - Gas	-	316.67	3,800.00	0.0%	3,144.40
Small Tools & Minor Equipment	-	83.33	1,000.00	0.0%	622.02
Other	-	1,541.67	18,500.00	0.0%	7,770.00
Issue II Project		-	-		
Total Expenses	<u>4,467.02</u>	<u>6,319.17</u>	<u>75,830.00</u>	<u>5.9%</u>	<u>53,730.60</u>
Revenue Over (Under) Expenses	2,733.90	864.17	10,370.00		36,201.45
Operating Reserves			(9,200.00)		
Other Reserves			-		
Beginning Fund Balance	<u>68,347.49</u>	<u>68,347.49</u>	<u>68,347.49</u>		<u>32,146.04</u>
Ending Fund Balance	<u>71,081.39</u>	<u>69,211.66</u>	<u>69,517.49</u>		<u>68,347.49</u>
Fund Reserves:					
Operating Funds	<u>9,200</u>		9,200		
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

3/16

Clay Township
Road & Bridge - 2031
For the Month Ended January 31, 2019

3/14/2019 8.3%
1

Revenue	Month		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	1,993.73	11,010.92	132,131.00	1.5%	139,392.93
Tangible Personnal Property	-	-	-		
Licenses & Permits	-	-	-	#DIV/0!	
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	-	-	-	#DIV/0!	
Other - Miscellaneous Non-Operatin	-	-	-	#DIV/0!	
Interest	-	-	-		
Total Revenue	1,993.73	11,010.92	132,131.00	1.5%	139,392.93
Expenses					
Salaries - Trustees	648.95	500.00	6,000.00	10.8%	6,463.84
Salaries - Fiscal Officer	197.30	216.67	2,600.00	7.6%	2,679.80
Salaries - Other	4,938.43	2,000.00	24,000.00	20.6%	27,749.42
OPERS	1,012.44	250.00	3,000.00	33.7%	3,598.37
Medicare	78.45	41.67	500.00	15.7%	464.88
Medical/Hospitalization	13,530.40	2,583.33	31,000.00	43.6%	25,088.22
Life Insurance	74.47	33.33	400.00	18.6%	373.68
Dental Insurance	60.86	45.83	550.00	11.1%	567.12
Workers Compensation	582.17	54.17	650.00	89.6%	96.87
UAN Fees	-	50.00	600.00	0.0%	160.68
Auditing Services	-	-	-	#DIV/0!	518.74
Tax Collection Fees	-	83.33	1,000.00	0.0%	947.04
Repairs and Maintenance	-	166.67	2,000.00	0.0%	-
R & M - Dump Truck	1,283.77	166.67	2,000.00	64.2%	-
Repairs & Maint - Vacant Lots	-	200.00	2,400.00	0.0%	2,085.00
Telephone	44.71	50.00	600.00	7.5%	762.26
Electric	158.99	100.00	1,200.00	13.2%	1,203.40
Heating Oil	415.68	166.67	2,000.00	20.8%	2,067.11
Contracted Services	248.82	125.00	1,500.00	16.6%	1,469.90
Property Insurance Prem	-	166.67	2,000.00	0.0%	1,903.06
Other - Insurance & Bonding	-	225.00	2,700.00	0.0%	2,647.57
Operating Supplies	-	83.33	1,000.00	0.0%	562.21
Operating Supplies - Uniforms	-	41.67	500.00	0.0%	200.98
Operating Supplies - Gas	-	75.00	900.00	0.0%	1,133.06
Other - 1 Ton Loan	1,118.91	1,166.67	14,000.00	8.0%	13,666.56
Office Supplies	9.18	62.50	750.00	1.2%	459.83
Other	19.97	1,250.00	15,000.00	0.1%	8,980.55
OTARMA	-	-	-	#DIV/0!	-
TCT Services	-	-	-		
Dexter (Rear Mover)	-	-	-		
Dexter (Rear Mover)	-	-	-		
Issue II Project - Pansing Road	-	-	-		
Total Expenses	24,423.50	9,904.17	118,850.00	20.5%	105,850.15
Revenue Over (Under) Expenses	(22,429.77)	1,106.75	13,281.00		33,542.78
Operating Reserves			(23,900.00)		
Reserve			(50,000.00)		
Prior Period Adjustment					106.71
Beginning Fund Balance	113,675.01	113,675.01	113,675.01		80,025.52
Ending Fund Balance	91,245.24	114,781.76	53,056.01		113,675.01
Fund Reserves:					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

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Clay Township
Cemetery - 2041
For the Month Ended January 31, 2019

3/14/2019 8.3%
1

Revenue	Month		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Fees	1,300.00	7,533.33	90,400.00	1.4%	78,508.62
Sale - Cemetery Lots	1,550.00	1,416.67	17,000.00	9.1%	10,700.00
Other Miscellaneous Non-Operating	-	458.33	5,500.00	0.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	2,850.00	9,408.33	112,900.00	2.5%	94,743.64
Expenses					
Salaries - Trustees	170.41	225.00	2,700.00	6.3%	2,644.89
Salaries - Fiscal Officer	210.80	216.67	2,600.00	8.1%	2,980.28
Salaries - Other	904.33	4,833.33	58,000.00	1.6%	53,147.10
OPERS	180.05	708.33	8,500.00	2.1%	7,965.11
Medicare	17.17	62.50	750.00	2.3%	704.48
Other Insurance Benefits	4,989.84	1,750.00	21,000.00	23.8%	20,338.57
Life Insurance	45.81	25.00	300.00	15.3%	292.46
Dental Insurance	41.30	58.33	700.00	5.9%	617.29
Vision	77.92	33.33	400.00	19.5%	384.96
Workers Compensation	650.00	54.17	650.00	100.0%	132.06
Uniform, Tool & Equipment Reimb		50.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	-	41.67	500.00	0.0%	488.89
Auditing Services	-	-	-		500.00
UAN	-	50.00	600.00	0.0%	435.60
R & M	-	50.00	600.00	0.0%	1,273.03
R & M - Backhoe	-	16.67	200.00	0.0%	162.36
Telephone	44.72	41.67	500.00	8.9%	367.39
Advertising	-	-	-		-
Electric	65.89	91.67	1,100.00	6.0%	508.78
Property Insurance	-	491.67	5,900.00	0.0%	5,773.22
Office Supplies	9.18	116.67	1,400.00	0.7%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	696.87	1,500.00	18,000.00	3.9%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	198.92	483.33	5,800.00	3.4%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment		525.00	6,300.00		
North Star Mower (Trade Ins)					5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	8,303.21	11,425.00	137,100.00	6.1%	124,079.31
Revenue Over (Under) Expenses	(5,453.21)	(2,016.67)	(24,200.00)		(29,335.67)
Operating Reserve			(21,800.00)		
Other Reserve					
Prior Period Adjustment					137.70
Beginning Fund Balance	87,538.32	87,538.32	116,736.29		116,736.29
Ending Fund Balance	82,085.11	85,521.65	70,736.29		87,538.32
Fund Reserves:					
Backhoe					
Utility Truck					
Operating	21,800		21,800		
Unreserved Balance					

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Clay Township
Garbage & Waste Disposal District - 2071
For the Month Ended January 31, 2019

3/14/2019

<u>Revenue</u>	<u>Month</u>		<u>2019 Annual Budget</u>	<u>YTD as % of Budget</u>
	<u>Actual</u>	<u>Budget</u>		
Other - Charges for Services	58,754.29	24,458.33	293,500.00	20.0%
Other - Miscellaneous Non -Op	-			
Interest	-	41.67	500.00	
Total Revenue	<u>58,754.29</u>	<u>24,500.00</u>	<u>294,000.00</u>	20.0%
<u>Expenses</u>				
Salaries - Trustees	167.97	325.00	3,900.00	4.3%
Salaries - Fiscal Officer's Office	295.93	291.67	3,500.00	8.5%
Salaries - Other	1,034.65	1,083.33	13,000.00	8.0%
Medicare	120.01	41.67	500.00	24.0%
OPERS	358.76	337.50	4,050.00	8.9%
		-		
Other Insurance Benefits	2,623.79	833.33	10,000.00	26.2%
Life Insurance	11.15	8.33	100.00	11.2%
Dental Insurance	19.56	33.33	400.00	4.9%
Vision	-	10.42	125.00	0.0%
Auditing Services	-	-	-	
UAN	-	50.00	600.00	0.0%
		-		
Workers Compensation	-	-	-	
Tax Collection Fees	-	62.50	750.00	0.0%
Garbage & Trash Removal	63,682.15	21,916.67	263,000.00	24.2%
Office Supplies	-	-	-	
Other	1,120.30	791.67	9,500.00	11.8%
Total Expenses	<u>69,434.27</u>	<u>25,785.42</u>	<u>309,425.00</u>	22.4%
Revenue Over (Under) Expense	(10,679.98)	(1,285.42)	(15,425.00)	
Operating Reserve				
Other Reserve			(70,000.00)	
Prior Period Adjustment	-			
Beginning Fund Balance	<u>95,890.95</u>	<u>95,890.95</u>	<u>95,890.95</u>	
Ending Fund Balance	<u>85,210.97</u>	<u>94,605.53</u>	<u>10,465.95</u>	
Fund Reserves:				
Operating Funds	<u>70,000</u>		70,000	
Equipment	<u> </u>			
Capital Improvements	<u> </u>			
Other	<u> </u>			

6/16

Clay Township
Police District - 2081
For the Month Ended January 31, 2019

3/14/2019

8.3%
1

	Month		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Revenue					
General Property Tax - Real Est	10,336.85	55,500.67	666,008	1.6%	702,439.58
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmenta	-	-	-	#DIV/0!	2.90
Other - Miscellaneous Non-Ope	480.36	2,666.67	32,000	1.5%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	10,817.21	58,167.33	698,008	1.5%	703,608.99
Expenses					
Salaries - Trustees	803.78	684.25	8,211	9.8%	9,094.16
Salaries - Fiscal Officer's Office	295.93	246.50	2,958	10.0%	3,570.39
Salaries - Other	21,794.24	29,313.00	351,756	8.2%	283,567.15
Ohio Public Employees Retirem	4,366.05	4,262.08	51,145	8.5%	50,410.64
Medicare	416.84	438.50	5,262	7.9%	4,614.42
Hospitalization	24,841.52	6,488.17	77,858	31.9%	81,223.96
Life Insurance	220.22	138.25	1,659	13.3%	1,437.04
Vision	-	-	-		
Dental	138.21	163.17	1,958	7.1%	1,531.51
Health Care Reimbur (HSA)	-	108.33	1,300	0.0%	178.27
Workers Compensation	4,466.30	529.25	6,351	70.3%	833.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	-	1,500.00	18,000	0.0%	-
Total Personnel Expenses	57,343.09	43,871.50	526,458	10.9%	438,851.02
Operations					
Property Insurance Prem	-	-	-	0.0%	2,901.95
Vehicle Insurance	-	250.00	3,000	#DIV/0!	-
Property Insurance	-	-	-		
OTARMA	-	791.67	9,500	0.0%	8,485.94
Utilities					
Electric	167.01	183.33	2,200	7.6%	2,363.75
Gas	575.42	175.00	2,100	27.4%	3,111.64
Telephone	128.05	533.33	6,400	2.0%	4,165.26
Car Wash	47.58	58.33	700	6.8%	709.25
Professional Services					
IT	-	41.67	500	0.0%	1,800.00
Janitorial	-	-	-		
Ice Mountain	87.77	37.50	450	19.5%	216.58
Cleaners	-	-	-		
UAN	-	50.00	600	0.0%	516.34
EAP	-	-	-	#DIV/0!	
Tax Collection	-	-	-	#DIV/0!	4,827.27
Uniforms	50.25	675.00	8,100	0.6%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	#DIV/0!	-
New Equipment	-	-	-		
Uninstall equipment	-	-	-		
Install Equipment	-	-	-		
Vehicle Striping	-	-	-	#DIV/0!	-
Vehicle Expenses					
Operating Supplies - Gas	1,266.39	1,734.67	20,816	6.1%	19,517.72
Tires	-	166.67	2,000	0.0%	2,295.24
Operating Supplies	612.90	83.33	1,000	61.3%	1,707.12
Miscellaneous	-	-	-		
Repair & Maint. Services	184.00	166.67	2,000	9.2%	3,087.46
Repairs & Maintenance - Cruise	96.80	416.67	5,000	1.9%	6,522.72
Crime Lab Fees	-	542.75	6,513	0.0%	8,091.00
Professional & Technical Servic	-	3,997.08	47,965	0.0%	47,485.00
Other - Professional & Technica	1,109.80	250.00	3,000	37.0%	4,318.12
Training					
Range	-	83.33	1,000	0.0%	-
Training Services	-	125.00	1,500	0.0%	-
Taser Instructor	-	-	-	#DIV/0!	
OPOTA	-	166.67	2,000	0.0%	-
Miscellaneous	-	-	-		
Miscellaneous					
Amunition	-	-	-	#DIV/0!	207.18
Bullet Proof Vests (10)	-	74.17	890	0.0%	-
Small Tools & Minor Equipmen	4,910.00	833.33	10,000	49.1%	7,666.61
Evidence - Supplies	-	83.33	1,000	0.0%	354.37
Partnership Fees	-	225.00	2,700	0.0%	-
Office Supplies	543.50	708.33	8,500	6.4%	7,411.79
Other Expenses					
Repairs & Maintenance	-	204.83	2,458		
Audit	-	-	-	#DIV/0!	518.75
Operating Supplies - Radios	-	-	-		
Other	6,396.00	3,333.33	40,000	16.0%	10,064.76
Total Operations Expenses	6,396.00	3,333.33	40,000	16.0%	10,064.76
Audit					
Total Expenses	73,518.56	59,862.50	718,350	10.2%	593,379
Cruiser & Other	-	3,097.00	37,164		37,164.00
	73,518.56	62,959.50	755,514		630,543.36

7/16

Clay Township
 Police District - 2081
 For the Month Ended January 31, 2019

3/14/2019

8.3%
 1

	Actual	Month Budget	2019 Annual Budget	YTD as % of Budget	2018 Actual
Revenue Over (Under) Expenses	(62,701.35)	(4,792.17)	(57,506)		73,063.63
Operating Reserve Reserve	-		(87,036)	1296400.0%	
Police Adj					
Beginning Fund Balance	<u>462,690.70</u>	<u>462,690.70</u>	<u>352,463</u>		<u>352,463.07</u>
Ending Fund Balance	<u>399,989.35</u>	<u>457,898.53</u>	<u>207,921</u>		<u>425,528.70</u>
Fund Reserves:					
Operating Funds	<u>55,000</u>		55,000		
Equipment	<u>45,000</u>		45,000		
Vehicle	<u>37,164</u>				
Unrestricted					

Clay Township
 Fire District - 2111
 For the Month Ended January 31, 2019

3/14/2019

8.3%
1

	Month		2019 Annual Budget	YTD as % of Budget	2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
General Property Tax - Real Estate	10,061.94	50,095.17	601,142	1.7%	632,035.15
Tangible Personal Property	-	-	-		-
Other - Other Intergovernmental	-	3,083.33	37,000	0.0%	-
Total Revenue	<u>10,061.94</u>	<u>53,178.50</u>	<u>638,142</u>	1.6%	<u>632,035.15</u>
 <u>Expenses</u>					
Tax Collection Fees	-	600.00	7,200	0.0%	4,156.35
Payment to Another Political Sub	-	52,182.83	626,194	0.0%	628,093.68
Other	-	-	-		-
Total Expenses	<u>-</u>	<u>52,782.83</u>	<u>633,394</u>	0.0%	<u>632,250.03</u>
 Revenue Over (Under) Expenses	10,061.94	395.67	4,748		(214.88)
 Beginning Fund Balance	<u>1,361.93</u>	<u>1,361.93</u>	<u>1,362</u>		<u>1,576.81</u>
Ending Fund Balance	<u><u>11,423.87</u></u>	<u><u>1,757.60</u></u>	<u><u>6,110</u></u>		<u><u>1,361.93</u></u>
 Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

9/16

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Month Ended January 31, 2019

3/15/2019 8.3%
 1

Revenue	Month		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - Count	3,144.65	3,791.67	45,500	6.9%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	48.91	41.67	500	9.8%	445.27
Total Revenue	3,193.56	3,833.33	46,000	6.9%	44,699.11
Expenses					
Salaries - Trustees	225.19	166.67	2,000	11.3%	2,089.91
Salaries - Fiscal Officer	98.63	100.00	1,200	8.2%	1,279.39
Salaries - Other	422.25	866.67	10,400	4.1%	9,849.06
OPERS	96.96	95.83	1,150	8.4%	1,505.22
Medicare	10.00	14.17	170	5.9%	160.23
Other Insurance Benefits	2,432.51	225.00	2,700	90.1%	3,172.99
Life Insurance		25.00	300	0.0%	
Dental	13.04	20.83	250	5.2%	190.34
Auditing	-	-			500.00
UAN	-	41.67	500	0.0%	-
Operating Supplies	-	66.67	800	0.0%	572.92
Repairs & Maintenance	-	416.67	5,000	0.0%	4,175.31
Other	116.10	1,083.33	13,000	0.9%	10,882.65
Issue II - Pansing Road	-	-	-		-
Total Expenses	3,414.68	3,122.50	37,470	9.1%	34,378.02
Revenue Over (Under) Expenses	(221.12)	710.83	8,530		10,321.09
Operating Reserve			(31,000)		
Other Reserve					
Prior Period Adjustment					
Beginning Fund Balance	99,964.42	89,643.00	89,643		89,643.33
Ending Fund Balance	99,743.30	90,353.83	67,173		99,964.42
Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

10/
16

Clay Township
 Law Enforcement Trust - 2261
 For the Month Ended January 31, 2019

3/15/2019

8.3%
1

Revenue	Month		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Special Assessments	-	250.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	250.00	3,000.00	0.0%	-
Expenses					
Training		183.33	2,200.00	0.0%	
Operating Supplies		16.67	200.00	0.0%	
Other		8.33	100.00	0.0%	
Total Expenses	-	208.33	2,500.00	0.0%	-
Revenue Over (Under) Expenses	-	41.67	500.00		-
Police Adj	-				
Beginning Fund Balance	4,201.25	4,201.25	4,201.25		4,201.25
Ending Fund Balance	4,201.25	4,242.92	4,701.25		4,201.25

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
 Enforcement and Education - 2271
 For the Month Ended January 31, 2019

3/15/2019

8.3%
1

<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>2019 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2018 Actual</u>
Special Assessments	-	83.33	1,000.00	-	-
Interest	-	-	-	-	-
Total Revenue	<u>-</u>	<u>83.33</u>	<u>1,000.00</u>	-	<u>-</u>
<u>Expenses</u>					
Training Services	-	73.33	880.00	-	600.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	<u>-</u>	<u>73.33</u>	<u>880.00</u>	-	<u>600.00</u>
Revenue Over (Under) Expenses	-	10.00	120.00		(600.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	<u>5,260.00</u>	<u>5,860.00</u>	<u>5,860.00</u>		<u>5,860.00</u>
Ending Fund Balance	<u><u>5,260.00</u></u>	<u><u>5,870.00</u></u>	<u><u>5,980.00</u></u>		<u><u>5,260.00</u></u>

Fund Reserves:

Operating Funds _____
 Equipment _____
 Capital Improvements _____
 Other _____

12/16

Clay Township
 Special Assessment Light - 2401
 For the Month Ended January 31, 2019

3/15/2019

8.3%
1

Revenue	Month		2,019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Special Assessments	-	226.25	2,715	0.0%	1,177.90
Advabce from General Fund	-				700.00
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>226.25</u>	<u>2,715</u>	<u>0.0%</u>	<u>1,877.90</u>
Expenses					
Contracted Services	79.90	150.00	1,800	4.4%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	5.83	70	0.0%	14.34
Total Expenses	<u>79.90</u>	<u>155.83</u>	<u>1,870</u>	<u>4.3%</u>	<u>1,979.80</u>
Revenue Over (Under) Expenses	(79.90)	70.42	845		(101.90)
Advance			(700)		
Beginning Fund Balance	<u>480.61</u>	<u>480.61</u>	<u>481</u>		<u>582.51</u>
Ending Fund Balance	<u>400.71</u>	<u>551.03</u>	<u>626</u>		<u>480.61</u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

13/16

Clay Township
FOJ - 2901
For the Month Ended January 31, 2019

3/15/2019 8.3%
1

	Month		2018 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
<u>Revenue</u>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-		-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
Other	-	25.00	300.00	-	-
Total Expenses	-	25.00	300.00	-	-
Revenue Over (Under) Expenses	-	(25.00)	(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	275.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

14/16

Clay Township
 JEDD - 2902
 For the Month Ended January 31, 2019

3/15/2019

1

Revenue	Month		2,019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	22,561.22	7,500.00	90,000	25.1%	96,718.07
Interest	-	-	-		-
Total Revenue	22,561.22	7,500.00	90,000	25.1%	96,718.07
Expenses					
Medicare	16.81	25.00	300	5.6%	66.54
Other Insurance Benefits	3,971.08	1,100.00	13,200	30.1%	11,434.12
Life Insurance	27.76	20.83	250	11.1%	202.81
Dentist Insurance	37.45	33.33	400	9.4%	369.57
Vision Insurance	38.96	16.67	200	19.5%	166.09
Workers Compensation	279.45	50.00	600	46.6%	39.65
Salaries - Other	196.55	275.00	3,300	6.0%	7,601.17
WebPage/site	-	625.00	7,500	0.0%	2,910.45
Salaries - Trustees	579.51	483.33	5,800	10.0%	6,346.83
Salaries - Fiscal Officer	394.57	358.33	4,300	9.2%	4,750.93
OPERS	161.02	168.75	2,025	8.0%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	83.33	1,000	0.0%	4,445.00
UAN	-	75.00	900	0.0%	763.50
Other Supplies	18.35	100.00	1,200	1.5%	869.52
Other	2,596.87	5,573.33	66,880	3.9%	-
Englewood Truck		-			
Backhoe Payment		-			
Other	-	1,606.42	19,277	0.0%	97,735.79
Total Expenses	8,318.38	10,594.33	127,132	6.5%	139,358.25
Revenue Over (Under) Expenses	14,242.84	(3,094.33)	(37,132)		(42,640.18)
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment			-		
Beginning Fund Balance	425,283.78	425,283.78	425,284		467,923.96
Ending Fund Balance	439,526.62	422,189.45	328,152		425,283.78
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

15/16

Clay Township
 Issue II (Economic Development Plan) - 2903
 For the Month Ended January 31, 2019

3/15/2019
 8.3%
 1

<u>Revenue</u>	<u>Month</u>		<u>Annual Budget</u>	<u>YTD % of Budget</u>	<u>2018 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Issue II Monies	-	-	-	#DIV/0!	355,662.14
Matching Funds	-	-	-	-	40,891.86
Total Revenue	-	-	-	#DIV/0!	396,554.00
<u>Expenses</u>					
Other - Salaries	-	-	-	0.0%	3.42
Medicare	-	-	-	-	-
Contract Serices	-	-	-	#DIV/0!	355,662.14
Supplies	-	-	-	0.0%	-
PERS/Payroll Taxes	-	-	-	0.0%	-
Total Expenses	-	-	-	#DIV/0! *	355,665.56
Revenue Over (Under) Expens	-	-	-		40,888.44
Beginning Fund Balance	40,891.86	40,891.86	40,891.86		3.42
Ending Fund Balance	40,891.86	40,891.86	40,891.86		40,891.86
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

16/16