

Clay Township  
General Fund - 1000  
For the Eight Months Ended August 31, 2019

9/13/2019

66.7%  
8

Revenue	Eight Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	26,110.58	22,570.67	33,856.00	77.1%	31,792.87
Tangible Personal Property Tax					
Fees	4,825.00	6,666.67	10,000.00	48.3%	11,915.00
Fines	2,084.99	3,266.67	4,900.00	42.6%	4,503.75
Local Government Distribution	17,632.59	16,666.67	25,000.00	70.5%	25,475.67
Local Government Distribution HB64	5,235.44	5,341.33	8,012.00	65.3%	7,853.16
Liquor Permit Fees	359.80	240.00	360.00	99.9%	359.80
ORTARMA Refund	2,760.26	-	-		75.00
Other - Miscellaneous Non-Operating	37.50	3,333.33	5,000.00	0.8%	170.28
Interest	10,878.47	1,573.33	2,360.00	461.0%	5,670.98
<b>Total Revenue</b>	<b>69,924.63</b>	<b>59,658.67</b>	<b>89,488.00</b>	<b>78.1%</b>	<b>87,816.51</b>
<b>Expenses</b>					
Salaries - Trustees	5,868.97 *	6,133.33	9,200.00	63.8%	9,545.43
Salaries - Fiscal Officer	2,820.17 *	2,533.33	3,800.00	74.2%	3,897.40
Salaries - Other					
OPERS	1,649.57 *	5,533.33	8,300.00	19.9%	7,370.99
Medicare	509.84 *	433.33	650.00	78.4%	647.08
Life Insurance	157.79 *	180.00	270.00	58.4%	239.55
Dental Insurance	198.67 *	306.67	460.00	43.2%	423.45
Vision Insurance	107.23 *	166.67	250.00	42.9%	221.29
UAN	350.40 *	400.00	600.00	58.4%	516.34
Other Insurance Benefits					
Workers Compensation	404.66 *	400.00	600.00	67.4%	53.00
Auditing Services					603.67
Tax Collection Fees	189.24 *	333.33	500.00	37.8%	234.36
Election Expenses					
Travel & Meeting Expense	462.64 *	600.00	900.00	51.4%	709.51
Advertising	98.97 *	400.00	600.00	16.5%	509.98
Property Insurance Premiums	2,700.00 *	1,800.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	7,783.45 *	9,666.67	14,500.00	53.7%	12,572.14
Office Supplies	1,091.54 *	1,066.67	1,600.00	68.2%	1,829.65
Contributions to other Organization	200.00	133.33	200.00	100.0%	200.00
Other Expenses		1,666.67	2,500.00	0.0%	2,289.86
Other Salaries	7,955.72 *	9,333.33	14,000.00	56.8%	13,998.92
Repairs & Maintenance	1,297.27 *	866.67	1,300.00	99.8%	1,168.79
Telephone	289.11 *	200.00	300.00	96.4%	306.72
Electricity	393.96 *	600.00	900.00	43.8%	817.99
Other - Utilities	166.91 *	246.67	370.00	45.1%	364.26
Operating Supplies	229.01 *	333.33	500.00	45.8%	
Other Expenses		666.67	1,000.00	0.0%	1,016.52
Jenkins Well Drilling					
Compensation of Board & Commission:		1,000.00	1,500.00	0.0%	960.00
Postage		200.00	300.00	0.0%	
Buildings					
Machinery & Equipment		266.67	400.00	0.0%	278.13
Other	6,529.61 *	6,966.67	10,450.00	62.5%	295.00
<b>Total Expenses</b>	<b>41,454.73</b>	<b>52,433.33</b>	<b>78,650.00</b>	<b>52.7%</b>	<b>63,643.41</b>
Revenue Over (Under) Expenses	28,469.90	7,225.33	10,838.00		24,173.10
Operating Reserve			(13,000.00)		
Advance To Lighting Assessment	700.00				(700.00)
Prior Period Adjustment					
Beginning Fund Balance	45,579.09	45,579.09	45,579.09		22,105.99
Ending Fund Balance	74,748.99	52,804.42	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 Eight Months Ended August 31, 2019

9/13/2019

66.7%  
8

<u>Revenue</u>	<u>Eight Months</u>		<u>2019 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2018 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Motor Vehicle License Tax - Stat	9,303.89	8,400.00	12,600.00	73.8%	13,324.53
Interest	180.53	66.67	100.00	180.5%	102.35
<b>Total Revenue</b>	<b>9,484.42</b>	<b>8,466.67</b>	<b>12,700.00</b>	<b>74.7%</b>	<b>13,426.88</b>
 <u>Expenses</u>					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	1,056.80	2,666.67	4,000.00	26.4%	
Medicare	2.73	333.33	500.00	0.5%	
OPERS	26.54	333.33	500.00	5.3%	
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	333.33	500.00	0.0%	455.06
Operating Supplies	721.53	1,600.00	2,400.00	30.1%	1,963.23
Operating Supplies - Supplies & Other	2,921.21	6,000.00	9,000.00	32.5%	14,180.19
Issue II Project - Pansing Road		-			
<b>Total Expenses</b>	<b>5,978.12</b>	<b>11,600.00</b>	<b>22,400.00</b>	<b>26.7%</b>	<b>17,338.48</b>
Revenue Over (Under) Expense	3,506.30	(3,133.33)	(9,700.00)		(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	21,494.16	14,854.53	(3,212.14)		17,987.86
 <u>Fund Reserves:</u>					
Operating Funds	5,000		5,000.00		
Equipment	6,500		6,500.00		
Capital Improvements					
Other					

Clay Township  
Gasoline Tax Fund - 2021  
For the Eight Months Ended August 31, 2019

9/13/2019

66.7%  
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Revenue	Eight Months		2019 Annual Budget	YTD as % of Year	2018 Actual
	Actual	Budget			
Gasoline Tax	58,684.58	57,333.33	86,000.00	68.2%	89,727.26
Other - Miscellaneous Non-Operating					
Interest	614.18	133.33	200.00	307.1%	204.79
<b>Total Revenue</b>	<b>59,298.76</b>	<b>57,466.67</b>	<b>86,200.00</b>	<b>68.8%</b>	<b>89,932.05</b>
<b>Expenses</b>					
Salaries - Trustees	1,814.28	1,400.00	2,100.00	86.4%	1,915.20
Salaries - Fiscal Officer's Office	777.54	800.00	1,200.00	64.8%	1,279.39
Salaries - Other	24,939.54	21,666.67	32,500.00	76.7%	21,406.70
OPERS	3,664.11	3,733.33	5,600.00	65.4%	4,746.01
Medicare	380.46	366.67	550.00	69.2%	485.38
Other Insurance Benefits	3,413.50	2,666.67	4,000.00	85.3%	3,058.63
Life Insurance	145.73	100.00	150.00	97.2%	-
Dental Insurance	104.32	100.00	150.00	69.5%	140.18
Vision Insurance	49.42	253.33	380.00	13.0%	370.31
Workers Compensation	348.09	333.33	500.00	69.6%	46.91
Repairs and Maintenance	3,695.36	4,600.00	6,900.00	53.6%	6,606.63
UAN	-	133.33	200.00	0.0%	145.20
Audit					
R & M - Dump Truck	1,000.00	666.67	1,000.00	100.0%	-
R & P - Parts	442.37	333.33	500.00	88.5%	
Electric	91.42	266.67	400.00	22.9%	245.22
Office Supplies	254.04	333.33	500.00	50.8%	248.98
Operating Supplies	513.88	1,333.33	2,000.00	25.7%	1,220.53
Operating Supplies - Uniforms	387.91	266.67	400.00	97.0%	278.91
Operating Supplies - Gas	3,800.00	2,533.33	3,800.00	100.0%	3,144.40
Small Tools & Minor Equipment	450.00	666.67	1,000.00	45.0%	622.02
Other	11,050.00	8,000.00	12,000.00	92.1%	7,770.00
Issue II Project					
<b>Total Expenses</b>	<b>57,321.97</b>	<b>50,553.33</b>	<b>75,830.00</b>	<b>75.6%</b>	<b>53,730.60</b>
Revenue Over (Under) Expenses	1,976.79	6,913.33	10,370.00		36,201.45
Operating Reserves			(9,200.00)		
Other Reserves					
Beginning Fund Balance	68,347.49	68,347.49	68,347.49		32,146.04
Ending Fund Balance	70,324.28	75,260.82	69,517.49		68,347.49

Fund Reserves:

Operating Funds	<u>9,200</u>	9,200
Equipment	<u>          </u>	
Capital Improvements	<u>          </u>	
Other	<u>          </u>	

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Clay Township  
Road & Bridge - 2031  
For the Eight Months Ended August 31, 2019

9/13/2019

66.7%  
8

Revenue	Eight Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	104,534.18	88,087.33	132,131.00	79.1%	139,392.93
Tangible Personal Property	-	-	-		-
Licenses & Permits	-	-	-		-
Licenses & Permits - Roadway Pe	-	-	-		-
Other - Intergovernmental	8,418.00	-	-		-
Other - Miscellaneous Non-Operatin	-	-	-		-
Interest	-	-	-		-
<b>Total Revenue</b>	<b>112,952.18</b>	<b>88,087.33</b>	<b>132,131.00</b>	<b>85.5%</b>	<b>139,392.93</b>
<b>Expenses</b>					
Salaries - Trustees	3,785.39	4,000.00	6,000.00	63.1%	6,463.84
Salaries - Fiscal Officer	1,473.48	1,733.33	2,600.00	56.7%	2,679.80
Salaries - Other	30,211.62	21,333.33	32,000.00	94.4%	27,749.42
OPERS	5,175.34	4,666.67	7,000.00	73.9%	3,598.37
Medicare	501.11	333.33	500.00	100.2%	464.88
Medical/Hospitalization	28,709.17	20,666.67	31,000.00	92.6%	25,088.22
Life Insurance	400.00	266.67	400.00	100.0%	373.68
Dental Insurance	390.16	366.67	550.00	70.9%	567.12
Workers Compensation	575.52	433.33	650.00	* 88.5%	96.87
UAN Fees	175.20	400.00	600.00	29.2%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	777.04	666.67	1,000.00	77.7%	947.04
Repairs and Maintenance	590.84	1,333.33	2,000.00	29.5%	-
R & M - Dump Truck	3,283.77	2,200.00	3,300.00	99.5%	-
Repairs & Maint - Vacant Lots	1,495.00	1,600.00	2,400.00	62.3%	2,085.00
Telephone	488.74	400.00	600.00	81.5%	762.26
Electric	1,075.72	800.00	1,200.00	89.6%	1,203.40
Heating Oil	1,493.47	1,333.33	2,000.00	74.7%	2,067.11
Contracted Services	1,289.48	1,000.00	1,500.00	86.0%	1,469.90
Property Insurance Prem	2,000.00	1,333.33	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	1,800.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	666.67	1,000.00	0.0%	562.21
Operating Supplies - Uniforms	266.23	333.33	500.00	53.2%	200.98
Operating Supplies - Gas	900.00	600.00	900.00	100.0%	1,133.06
Other - 1 Ton Loan	9,340.22	8,466.67	12,700.00	73.5%	13,666.56
Office Supplies	472.86	500.00	750.00	63.0%	459.83
Other	2,770.00	2,000.00	3,000.00	* 92.3%	8,980.55
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexler (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
<b>Total Expenses</b>	<b>100,340.36</b>	<b>79,233.33</b>	<b>118,850.00</b>	<b>84.4%</b>	<b>105,850.15</b>
Revenue Over (Under) Expenses	12,611.82	8,854.00	13,281.00		33,542.78
Operating Reserves			(23,900.00)		
Reserve			(50,000.00)		106.71
Prior Period Adjustment					
<b>Beginning Fund Balance</b>	<b>113,675.01</b>	<b>113,675.01</b>	<b>113,675.01</b>		<b>80,025.52</b>
<b>Ending Fund Balance</b>	<b>126,286.83</b>	<b>122,529.01</b>	<b>53,056.01</b>		<b>113,675.01</b>
<b>Fund Reserves:</b>					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

Clay Township  
Cemetery - 2041  
For the Eight Months Ended August 31, 2019

9/13/2019

66.7%  
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Revenue	Eight Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	45,072.80	60,266.67	90,400.00	49.9%	78,508.62
Sale - Cemetery Lots	17,900.00	11,333.33	17,000.00	105.3%	10,700.00
Other Miscellaneous Non-Operating	2,640.00	3,666.67	5,500.00	48.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	<u>65,612.80</u>	<u>75,266.67</u>	<u>112,900.00</u>	<u>58.1%</u>	<u>94,743.64</u>
<b>Expenses</b>					
Salaries - Trustees	2,145.54	1,800.00	2,700.00	79.5%	2,644.89
Salaries - Fiscal Officer	1,276.22	1,733.33	2,600.00	49.1%	2,980.28
Salaries - Other	12,906.30	38,666.67	58,000.00	22.3%	53,147.10
OPERS	2,197.64	5,666.67	8,500.00	25.9%	7,965.11
Medicare	231.15	500.00	750.00	30.8%	704.48
Other Insurance Benefits	10,754.11	14,000.00	21,000.00	51.2%	20,338.57
Life Insurance	239.82	200.00	300.00	79.9%	292.46
Dental Insurance	302.22	466.67	700.00	43.2%	617.29
Vision	167.57	266.67	400.00	41.9%	384.96
Workers Compensation	639.63	433.33	650.00	98.4%	132.06
Uniform, Tool & Equipment Reimb		400.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	160.55	333.33	500.00	32.1%	488.89
Auditing Services	-	-	-		500.00
UAN	350.40	400.00	600.00	58.4%	435.60
R & M	204.87	400.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	133.33	200.00	0.0%	162.36
Telephone	414.10	333.33	500.00	82.8%	367.39
Advertising	-	-	-		-
Electric	517.62	733.33	1,100.00	47.1%	508.78
Property Insurance	5,900.00	3,933.33	5,900.00	100.0%	5,773.22
Office Supplies	384.16	933.33	1,400.00	27.4%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	7,234.38	12,000.00	18,000.00	40.2%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	4,960.59	3,866.67	5,800.00	85.5%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	5,900.55	4,200.00	6,300.00	93.7%	
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>56,887.42</u>	<u>91,400.00</u>	<u>137,100.00</u>	<u>41.5%</u>	<u>124,079.31</u>
Revenue Over (Under) Expenses	8,725.38	(16,133.33)	(24,200.00)		(29,335.67)
Operating Reserve	-		(21,800.00)		
Other Reserve					
Prior Period Adjustment	-				137.70
Beginning Fund Balance	<u>87,538.32</u>	<u>87,538.32</u>	<u>116,736.29</u>		<u>116,736.29</u>
Ending Fund Balance	<u>96,263.70</u>	<u>71,404.99</u>	<u>70,736.29</u>		<u>87,538.32</u>
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 Eight Months Ended August 31, 2019

9/13/2019

66.7%  
8

Revenue	Eight Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	223,237.83	195,666.67	293,500.00	76.1%	295,340.24
Other - Miscellaneous Non -Op	-	-	-		503.61
Interest	1,560.12	333.33	500.00		-
<b>Total Revenue</b>	<b>224,797.95</b>	<b>196,000.00</b>	<b>294,000.00</b>	<b>76.5%</b>	<b>295,843.85</b>
<b>Expenses</b>					
Salaries - Trustees	2,247.99	2,600.00	3,900.00	* 57.6%	3,543.35
Salaries - Fiscal Officer's Office	2,056.11	2,333.33	3,500.00	* 58.7%	3,366.44
Salaries - Other	9,335.49	7,666.67	11,500.00	* 81.2%	13,773.08
Medicare	660.56	866.67	1,300.00	* 50.8%	3,745.77
OPERS	1,613.64	2,166.67	3,250.00	* 49.7%	39.70
Other Insurance Benefits	6,526.50	6,083.33	9,125.00	* 71.5%	8,705.27
Life Insurance	55.31	66.67	100.00	* 55.3%	78.84
Dental Insurance	205.38	266.67	400.00	* 51.3%	330.35
Vision	-	83.33	125.00	* 0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	400.00	600.00	* 0.0%	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	-	500.00	750.00	* 0.0%	477.74
Garbage & Trash Removal	191,921.56	175,333.33	263,000.00	* 73.0%	257,202.22
Office Supplies	-	-	-		299.47
Other	11,392.50	7,916.67	11,875.00	* 95.9%	8,772.32
<b>Total Expenses</b>	<b>226,015.04</b>	<b>206,283.33</b>	<b>309,425.00</b>	<b>73.0%</b>	<b>301,520.24</b>
Revenue Over (Under) Expense	(1,217.09)	(10,283.33)	(15,425.00)		(5,676.39)
Operating Reserve					
Other Reserve			(70,000.00)		37.69
Prior Period Adjustment					
Beginning Fund Balance	95,890.95	95,890.95	95,890.95		101,529.65
Ending Fund Balance	94,673.86	85,607.62	10,465.95		95,890.95
<b>Fund Reserves:</b>					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

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Clay Township  
Police District - 2081  
For the Eight Months Ended August 31, 2019

9/13/2019

66.7%  
8

	Eight Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
<b>Revenue</b>					
General Property Tax - Real Est	521,006.28	444,005.33	666,008	78.2%	702,439.58
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	2.90
Other - Other Intergovernmenta	-	-	-	-	-
Other - Miscellaneous Non-Ope	6,593.15	21,333.33	32,000	20.6%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
<b>Total Revenue</b>	<b>527,599.43</b>	<b>465,338.67</b>	<b>698,008</b>	<b>75.6%</b>	<b>703,608.99</b>
<b>Expenses</b>					
Salaries - Trustees	5,762.48	5,474.00	8,211	70.2%	9,094.16
Salaries - Fiscal Officer's Office	2,840.97	1,972.00	2,958	89.3%	3,570.39
Salaries - Other	207,953.48	229,104.00	343,656	60.3%	283,567.15
Ohio Public Employees Retirem	33,164.43	34,096.67	51,145	64.8%	50,410.64
Medicare	3,520.05	3,508.00	5,262	66.9%	4,614.42
Hospitalizaion	48,027.16	51,905.33	77,858	61.7%	81,223.96
Life Insurance	1,156.65	1,106.00	1,659	69.7%	1,437.04
Vision	-	-	-	-	-
Dental	993.07	1,305.33	1,958	50.7%	1,531.51
Health Care Reimbur (HSA)	204.73	866.67	1,300	15.7%	178.27
Workers Compensation	4,413.72	4,234.00	6,351	69.5%	633.72
Unemployment	-	-	-	-	2,589.76
Other Insurance Benefits	602.50	12,000.00	18,000	3.3%	-
<b>Total Personnel Expenses</b>	<b>307,539.24</b>	<b>345,572.00</b>	<b>518,356</b>	<b>59.3%</b>	<b>438,851.02</b>
<b>Operallons</b>					
Property Insurance Prem	-	-	-	-	2,901.95
Vehicle Insurance	3,000.00	2,000.00	3,000	100.0%	-
Property Insurance	-	-	-	-	8,485.94
OTARMA	9,500.00	6,333.33	9,500	100.0%	-
Utilities					
Electric	1,651.58	1,466.67	2,200	75.1%	2,363.75
Gas	1,908.39	1,400.00	2,100	90.9%	3,111.64
Telephone	3,665.85	4,266.67	6,400	57.3%	4,165.26
Car Wash	508.31	466.67	700	72.6%	709.25
Professional Services					
IT	1,318.13	1,133.33	1,700	77.5%	1,800.00
Janitorial	-	-	-	-	216.58
Ice Mountain	174.64	300.00	450	38.8%	-
Cleaners	-	-	-	-	516.34
UAN	350.40	400.00	600	58.4%	-
EAP	-	-	-	-	4,827.27
Tax Collection	-	-	-	-	-
Uniforms	5,184.61	5,400.00	8,100	64.0%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	-	-
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	-	-	-	-
Vehicle Expenses					
Operating Supplies - Gas	11,577.87	13,877.33	20,816	55.6%	19,517.72
Tires	382.84	1,333.33	2,000	19.1%	2,295.24
Operating Supplies	676.80	666.67	1,000	67.7%	1,707.12
Miscellaneous	-	-	-	-	-
Repairs & Maint. Services	1,263.18	1,333.33	2,000	63.2%	3,087.46
Repairs & Maintenance - Cruise	3,302.23	3,333.33	5,000	66.0%	6,522.72
Crime Lab Fees	6,513.00	4,342.00	6,513	100.0%	8,091.00
Professional & Technical Servc	47,965.00	31,976.67	47,965	100.0%	47,485.00
Other - Professional & Technica	3,872.18	3,000.00	4,500	86.0%	4,318.12
<b>Training</b>					
Range	828.00	666.67	1,000	82.8%	-
Training Services	330.00	1,000.00	1,500	22.0%	-
Taser Instructor	-	-	-	-	-
OPOTA	-	1,333.33	2,000	0.0%	-
Miscellaneous	-	-	-	-	-
<b>Miscellaneous</b>					
Amunition	396.75	266.67	400	99.2%	207.18
Bullet Proof Viests (10)	-	593.33	890	0.0%	-
Small Tools & Minor Equipmen	14,678.40	10,000.00	15,000	97.9%	7,666.61
Evidence - Supplies	630.00	666.67	1,000	63.0%	354.37
Partnership Fees	210.00	1,800.00	2,700	7.8%	-
Office Supplies	5,216.11	5,666.67	8,500	61.4%	7,411.79
Other Expenses					
Repairs & Maintenance	480.50	1,638.67	2,458	19.5%	518.75
Audit	-	-	-	-	-
Operating Supplies - Radios	-	-	-	-	10,064.76
Other	6,396.00	26,666.67	40,000	16.0%	-
<b>Total Operations Expenses</b>	<b>6,396.00</b>	<b>26,666.67</b>	<b>40,000</b>	<b>16.0%</b>	<b>10,064.76</b>
Audit	-	-	-	-	-
<b>Total Expenses</b>	<b>439,519.21</b>	<b>478,900.00</b>	<b>718,350</b>	<b>61.2%</b>	<b>593,379</b>
Cruiser & Other	39,716.00	24,776.00	37,164		37,164.00

2/16

Clay Township  
 Police District - 2081  
 For the Eight Months Ended August 31, 2019

9/13/2019

66.7%  
8

	Eight Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue Over (Under) Expense	48,364.22	(38,337.33)	(57,506)		73,063.63
Operating Reserve Reserve			(87,036)		
Police Adj Beginning Fund Balance	<u>462,690.70</u>	<u>462,690.70</u>	462,691		<u>352,463.07</u>
Ending Fund Balance	<u>511,054.92</u>	<u>424,353.37</u>	318,149		<u>425,526.70</u>
Fund Reserves:					
Operating Funds	<u>55,000</u>		55,000		
Equipment	<u>45,000</u>		45,000		
Vehicle	<u>37,164</u>				
Unrestricted					

8/16



Clay Township  
Fire District - 2111  
For the Eight Months Ended August 31, 2019

9/13/2019

66.7%  
8

	<b>Eight Months</b>		2019 Annual Budget	YTD as % of Budget	2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>			
General Property Tax - Real Estate	476,333.33	400,761.33	601,142	79.2%	632,035.15
Tangible Personal Property		-	-		
Other - Other Intergovernmental	-	24,666.67	37,000	0.0%	-
<b>Total Revenue</b>	<u>476,333.33</u>	<u>425,428.00</u>	<u>638,142</u>	74.6%	<u>632,035.15</u>
 <u>Expenses</u>					
Tax Collection Fees	3,356.53	4,800.00	7,200	46.6%	4,156.35
Payment to Another Political Sub	338,856.56	417,462.67	626,194	54.1%	628,093.68
Other	-	-	-		-
<b>Total Expenses</b>	<u>342,213.09</u>	<u>422,262.67</u>	<u>633,394</u>	54.0%	<u>632,250.03</u>
 Revenue Over (Under) Expenses	134,120.24	3,165.33	4,748		(214.88)
 Beginning Fund Balance	<u>1,361.93</u>	<u>1,361.93</u>	1,362		<u>1,576.81</u>
Ending Fund Balance	<u>135,482.17</u>	<u>4,527.26</u>	6,110		<u>1,361.93</u>
 Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

Clay Township  
Drug Law Enforcement - 2221  
For the Eight Months Ended August 31, 2019

9/13/2019      66.7%  
8

<u>Revenue</u>	<u>Eight Months</u>		<u>2,019</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u> <u>Actual</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
Fines	112.50	166.67	250		220.00
Fines (OVI)	445.07	266.67	400	111.3%	85.00
Fines (Drug Funds)	-	233.33	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
<b>Total Revenue</b>	<u>557.57</u>	<u>666.67</u>	<u>1,000</u>	55.8%	<u>524.00</u>
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,606.02	2,277.32	3,416	76.3%	300.00
Other	-	-	-		-
<b>Total Expenses</b>	<u>2,606.02</u>	<u>2,277.32</u>	<u>3,416</u>	76.3%	<u>300.00</u>
Revenue Over (Under) Expenses	(2,048.45)	(1,610.65)	(2,416)		224.00
Police Adj					
Beginning Fund Balance	<u>3,305.98</u>	<u>3,081.98</u>	<u>3,082</u>		<u>3,081.98</u>
Ending Fund Balance	<u>1,257.53</u>	<u>1,471.33</u>	<u>666</u>		<u>3,305.98</u>
Fund Reserves:					
Operating Funds	<u>                    </u>				
Equipment	<u>                    </u>				
Capital Improvements	<u>                    </u>				
Other	<u>                    </u>				

10/16

Clay Township  
 Permissive Motor Vehicle License Tax - 2231  
 For the Eight Months Ended August 31, 2019

9/13/2019      66.7%  
8

Revenue	Eight Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - County	28,666.60	30,333.33	45,500	63.0%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	918.78	333.33	500	183.8%	445.27
<b>Total Revenue</b>	<b>29,585.38</b>	<b>30,666.67</b>	<b>46,000</b>	<b>64.3%</b>	<b>44,699.11</b>
<b>Expenses</b>					
Salaries - Trustees	878.82	1,333.33	2,000	43.9%	2,089.91
Salaries - Fiscal Officer	777.54	800.00	1,200	64.8%	1,279.39
Salaries - Other	12,512.57	6,933.33	10,400	120.3%	9,849.06
OPERS	1,907.17	766.67	1,150	165.8%	1,505.22
Medicare	207.15	113.33	170	121.9%	160.23
Other Insurance Benefits	3,161.01	2,133.33	3,200	98.8%	3,172.99
Life Insurance	117.01	200.00	300	39.0%	
Dental	82.16	166.67	250	32.9%	190.34
Auditing	-	-	-		500.00
UAN	-	333.33	500	0.0%	-
Operating Supplies	-	533.33	800	0.0%	572.92
Repairs & Maintenance	2,840.96	3,333.33	5,000	56.8%	4,175.31
Other	8,116.10	8,333.33	12,500	64.9%	10,882.65
Issue II - Pansing Road	-	-	-		-
<b>Total Expenses</b>	<b>30,600.49</b>	<b>24,980.00</b>	<b>37,470</b>	<b>81.7%</b>	<b>34,378.02</b>
Revenue Over (Under) Expenses	(1,015.11)	5,686.67	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	98,949.31	95,329.67	67,173		99,964.42
<b>Fund Reserves:</b>					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

11/16

Clay Township  
 Law Enforcement Trust - 2261  
 For the Eight Months Ended August 31, 2019

9/13/2019

66.7%

8

	Eight Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
<u>Revenue</u>					
Special Assessments	-	2,000.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>2,000.00</u>	<u>3,000.00</u>	0.0%	<u>-</u>
<u>Expenses</u>					
Training	-	-	-	#DIV/0!	-
Operating Supplies	-	-	-	#DIV/0!	-
Other	4,201.22	2,800.81	4,201.22	100.0%	-
Total Expenses	<u>4,201.22</u>	<u>2,800.81</u>	<u>4,201.22</u>	100.0%	<u>-</u>
Revenue Over (Under) Expenses	(4,201.22)	(800.81)	(1,201.22)		-
Police Adj	-	-	-		-
Beginning Fund Balance	<u>4,201.25</u>	<u>4,201.25</u>	<u>4,201.25</u>		<u>4,201.25</u>
Ending Fund Balance	<u>0.03</u>	<u>3,400.44</u>	<u>3,000.03</u>		<u>4,201.25</u>

Fund Reserves:

Operating Funds	<u>          </u>
Equipment	<u>          </u>
Capital Improvements	<u>          </u>
Other	<u>          </u>

12/16

Clay Township  
 Enforcement and Education - 2271  
 For the Eight Months Ended August 31, 2019

9/13/2019

66.7%  
8

Revenue	Eight Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Special Assessments	-	666.67	1,000.00	-	-
Interest	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>666.67</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>					
Training Services	-	586.67	880.00	-	600.00
Tax Collection Fee	-	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>586.67</b>	<b>880.00</b>	<b>-</b>	<b>600.00</b>
Revenue Over (Under) Expenses	-	80.00	120.00		(600.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	5,260.00	5,860.00	5,860.00		5,860.00
Ending Fund Balance	5,260.00	5,940.00	5,980.00		5,260.00

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township  
Special Assessment Light - 2401  
For the Eight Months Ended August 31, 2019

9/13/2019

	Eight Months		2,019 Annual Budget	YTD as % of Budget	66.7% 8 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	2,208.52	1,810.00	2,715	81.3%	1,177.90
Advabce from General Fund	-				700.00
Interest	-	-	-		-
Total Revenue	<u>2,208.52</u>	<u>1,810.00</u>	<u>2,715</u>	<u>81.3%</u>	<u>1,877.90</u>
 <u>Expenses</u>					
Contracted Services	652.06	1,200.00	1,800	36.2%	1,965.46
Repairs & Maintenance		46.67	70	0.0%	14.34
Tax Collection Fee	-				
Total Expenses	<u>652.06</u>	<u>1,246.67</u>	<u>1,870</u>	<u>34.9%</u>	<u>1,979.80</u>
Revenue Over (Under) Expenses	1,556.46	563.33	845		(101.90)
Advance	(700.00)		(700)		
Beginning Fund Balance	<u>480.61</u>	<u>480.61</u>	<u>481</u>		<u>582.51</u>
Ending Fund Balance	<u><u>1,337.07</u></u>	<u><u>1,043.94</u></u>	<u><u>626</u></u>		<u><u>480.61</u></u>
 Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

14/16

Clay Township  
FOJ - 2901  
For the Eight Months Ended August 31, 2019

9/13/2019 66.7%  
8

	Eight Months		2018 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
<b>Revenue</b>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<b>Expenses</b>					
Other	-	200.00	300.00	-	-
Total Expenses	-	200.00	300.00	-	-
Revenue Over (Under) Expenses	-	(200.00)	(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	100.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township  
 JEDD - 2902  
 For the Eight Months Ended August 31, 2019

9/13/2019

8

	<u>Eight Months</u>		2,019 Annual Budget	YTD as % of Budget	2018 Actual
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
<b>Revenue</b>					
Other - Miscellaneous Operating	73,634.88	60,000.00	90,000	81.8%	96,718.07
Interest	-	-	-		-
<b>Total Revenue</b>	<u>73,634.88</u>	<u>60,000.00</u>	<u>90,000</u>	<u>81.8%</u>	<u>96,718.07</u>
<b>Expenses</b>					
Medicare	138.87	200.00	300	46.3%	66.54
Other Insurance Benefits	9,857.54	8,800.00	13,200	74.7%	11,434.12
Life Insurance	137.65	166.67	250	55.1%	202.81
Dentist Insurance	306.22	266.67	400	76.6%	369.57
Vision Insurance	127.95	133.33	200	64.0%	166.09
Workers Compensation	276.16	400.00	600	46.0%	39.65
Salaries - Other	3,305.45	2,200.00	3,300	100.2%	7,601.17
WebPage/site	393.00	5,000.00	7,500	5.2%	2,910.45
Salaries - Trustees	4,541.42	3,866.67	5,800	78.3%	6,346.83
Salaries - Fiscal Officer	3,729.57	2,866.67	4,300	86.7%	4,750.93
OPERS	1,327.31	1,350.00	2,025	65.5%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	666.67	1,000	0.0%	4,445.00
UAN	525.60	600.00	900	58.4%	763.50
Other Supplies	849.28	800.00	1,200	70.8%	869.52
Other	33,621.38	44,000.00	66,000	50.9%	-
Englewood Truck		-			
Backhoe Payment	19,277.00	12,851.33	19,277		
Other	297.19	586.67	880	33.8%	97,735.79
<b>Total Expenses</b>	<u>78,711.59</u>	<u>84,754.67</u>	<u>127,132</u>	<u>61.9%</u>	<u>139,358.25</u>
Revenue Over (Under) Expenses	(5,076.71)	(24,754.67)	(37,132)		(42,640.18)
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment	-				
Beginning Fund Balance	<u>425,283.78</u>	<u>425,283.78</u>	<u>425,284</u>		<u>467,923.96</u>
Ending Fund Balance	<u>420,207.07</u>	<u>400,529.11</u>	<u>328,152</u>		<u>425,283.78</u>
<b>Fund Reserves:</b>					
Operating Funds	<u>10,000.00</u>		10,000		
Equipment					
Capital Improvements	<u>50,000.00</u>		50,000		
Other					

16/96



Clay Township  
 Issue II (Economic Development Plan) - 2903  
 For the Eight Months Ended August 31, 2019

9/13/2019  
 66.7%  
 8

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