

Clay Township
 Moter Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231
 For the Eight Months Ended August 31, 2019

9/13/2019

66.7%
8

Revenue	Eight Months		Annual	YTD as	2018
	Actual	Budget	Budget	% of Budget	Actual
Moter Vehicle License Tax - State	9,303.89	8,400.00	12,600.00	73.8%	13,324.53
Gasoline Tax	58,684.58	57,333.33	86,000.00	68.2%	89,727.26
General Property Tax (R&B)	104,534.18	88,087.33	132,131.00	79.1%	139,392.93
Tangible Personal Property					
Permissive Tax - County	28,666.60	30,333.33	45,500.00	63.0%	44,253.84
License & Permits - R & B	-	200.00	300.00	0.0%	-
Other Intergovernmental	8,418.00	13,333.33	20,000.00	42.1%	-
Other - Miscellaneous Non-Operatin	-	-	-	-	-
Interest	1,713.49	533.33	800.00	214.2%	752.41
Total Revenue	211,320.74	198,220.67	297,331.00	71.1%	287,450.97
Expenses					
Salaries - Trustees	6,478.49	6,733.33	10,100.00	64.1%	10,468.95
Salaries - Fiscal Officer	3,028.56	3,333.33	5,000.00	60.6%	5,238.58
Salaries - Other	67,663.73	49,933.33	74,900.00	90.3%	59,005.18
OPERS	10,746.62	9,166.67	13,750.00	78.2%	9,849.60
Medicare	1,088.72	813.33	1,220.00	89.2%	1,110.49
Medical/Hospitalization	35,283.68	25,466.67	38,200.00	92.4%	31,319.84
Life Insurance	662.74	466.67	700.00	94.7%	373.68
Dental Insurance	576.64	533.33	800.00	72.1%	757.46
Workers Compensallon	923.61	766.67	1,150.00	80.3%	143.78
Vision	49.42	253.33	380.00	13.0%	6,767.31
UAN Fees	175.20	866.67	1,300.00	13.5%	663.94
Auditing Services	-	-	-	-	160.68
Tax Collection Fees	777.04	666.67	1,000.00	77.7%	947.04
Repairs and Maintenance	7,127.16	9,600.00	14,400.00	49.5%	11,237.00
R & M - Dump Truck	4,283.77	2,866.67	4,300.00	99.6%	-
R & P - Parts	442.37	333.33	500.00	88.5%	-
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	1,167.14	1,066.67	1,600.00	72.9%	1,448.62
Heating Oil	1,493.47	1,666.67	2,500.00	59.7%	2,316.09
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	1,235.41	4,133.33	6,200.00	19.9%	4,318.89
Operating Supplies - Materials	2,921.21	6,000.00	9,000.00	32.5%	14,180.19
Small Tools & Minor Equipment	450.00	666.67	1,000.00	45.0%	622.02
Operating Supplies - Uniforms	654.14	600.00	900.00	72.7%	479.89
Operating Supplies - Gas	4,700.00	3,133.33	4,700.00	100.0%	4,277.46
Other - 1 Ton Loan	9,340.22	8,466.67	12,700.00	73.5%	13,666.56
Office Supplies	726.90	833.33	1,250.00	58.2%	-
Other	23,185.41	22,000.00	33,000.00	70.3%	28,373.20
OTARMA	-	-	-	-	-
TCT Services	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Quality Tile - Pleasant Plain	-	-	-	-	-
Other	-	-	-	-	-
Issue II Project - Pansing Road	-	-	-	-	-
Total Expenses	193,154.87	166,500.00	249,750.00	77.3%	216,594.24
Revenue Over (Under) Expenses	18,165.87	31,720.67	47,581.00		70,856.73
Operating Reserves			(69,100.00)		
Other Reserve			(56,500.00)		
Prior Period Adjustment	-	-	-		
Beginning Fund Balance	299,974.78	299,974.78	299,974.78		223,714.35
Ending Fund Balance	318,140.65	331,695.45	221,955.78		294,571.08
Fund Reserves:					
Backhoe					
Equipment	16,500		16,500		
Salt	40,000		40,000		
Operating	69,100		69,100		
One Ton Truck					
Total			125,600		