

Clay Township
 General Fund - 1000
 For the Twelve Months Ended December 31, 2019

2/3/2020

100.0%
 12

Revenue	Twelve Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	34,945.00	33,856.00	33,856.00	103.2%	31,792.87
Tangible Personal Property Tax	-	-	-		
Fees	7,150.00	10,000.00	10,000.00	71.5%	11,915.00
Fines	3,103.99	4,900.00	4,900.00	63.3%	4,503.75
Local Government Distribution	26,837.50	25,000.00	25,000.00	107.4%	25,475.67
		-			
Local Government Distribution HB64	7,853.16	8,012.00	8,012.00	98.0%	7,853.16
Liquor Permit Fees	359.80	360.00	360.00	99.9%	359.80
ORTARMA Refund	2,760.26	-	-		75.00
Other - Miscellaneous Non-Operating	262.65	5,000.00	5,000.00	5.3%	170.28
Interest	16,769.93	2,360.00	2,360.00	710.6%	5,670.98
Total Revenue	100,042.29	89,488.00	89,488.00	111.8%	87,816.51
Expenses					
Salaries - Trustees	7,474.34	9,200.00	9,200.00	81.2%	9,545.43
Salaries - Fiscal Officer	4,272.57	4,300.00	4,300.00	99.4%	3,897.40
Salaries - Other	-	-	-		
OPERS	2,491.87	8,000.00	8,000.00	31.1%	7,370.99
Medicare	638.35	950.00	950.00	67.2%	647.08
Life Insurance	215.26	270.00	270.00	79.7%	239.55
Dental Insurance	316.03	460.00	460.00	68.7%	423.45
Vision Insurance	157.65	250.00	250.00	63.1%	221.29
UAN	706.80	710.00	710.00	99.5%	516.34
Other Insurance Benefits	-	-	-		
Workers Compensation	- *	600.00	600.00	0.0%	53.00
Auditing Services	-	-	-		603.67
Tax Collection Fees	189.24	500.00	500.00	37.8%	234.36
Election Expenses	-	-	-		
Travel & Meeting Expense	462.64	900.00	900.00	51.4%	709.51
Advertising	165.74	600.00	600.00	27.6%	509.98
Property Insurance Premiums	2,700.00	2,700.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	10,195.71	14,000.00	14,000.00	72.8%	12,572.14
Office Supplies	1,649.01	2,100.00	2,100.00	78.5%	1,829.65
Contributions to other Organization	200.00	200.00	200.00	100.0%	200.00
Other Expenses	-	2,000.00	2,000.00	0.0%	2,289.86
Other Salaries	12,342.88	14,000.00	14,000.00	88.2%	13,998.92
Repairs & Maintenance	1,389.27	1,800.00	1,800.00	77.2%	1,168.79
Telephone	472.49	500.00	500.00	94.5%	306.72
Electricity	591.97	900.00	900.00	65.8%	817.99
Other - Utilities	227.55	370.00	370.00	61.5%	364.26
Operating Supplies	229.01	500.00	500.00	45.8%	
Other Expenses	780.42	800.00	800.00	97.6%	1,016.52
Jenkins Well Drilling	-	-	-		
Compensation of Board & Commission	640.00	1,500.00	1,500.00	42.7%	960.00
Postage	25.40	300.00	300.00	8.5%	
Buildings	-	-	-		
Machinery & Equipment	-	400.00	400.00	0.0%	278.13
Other	7,883.43	9,840.00	9,840.00	80.1%	295.00
Total Expenses	56,417.63	78,650.00	78,650.00	71.7%	63,643.41
Revenue Over (Under) Expenses	43,624.66	10,838.00	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	89,903.75	56,417.09	43,417.09		45,579.09
Fund Reserves:					
Operating Funds	13,000		13,000		
Equipment					
Capital Improvements					
Other					

1/17

Clay Township
 Motor Vehicle License Tax - 2011
 For the Twelve Months Ended December 31, 2019

2/3/2020

100.0%
12

<u>Revenue</u>	<u>Twelve Months</u>		<u>2019</u>	<u>YTD as</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>% of Budget</u>	<u>Actual</u>
Motor Vehicle License Tax - Stal	13,440.87	12,600.00	12,600.00	106.7%	13,324.53
Interest	257.08	100.00	100.00	257.1%	102.35
Total Revenue	13,697.95	12,700.00	12,700.00	107.9%	13,426.88
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	2,999.47	4,000.00	4,000.00	75.0%	
Medicare	43.33	500.00	500.00	8.7%	
OPERS	414.09	500.00	500.00	82.8%	
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	500.00	500.00	500.00	100.0%	455.06
Operating Supplies	2,400.00	2,400.00	2,400.00	100.0%	1,963.23
Operating Supplies - Supplies &	9,028.51	9,050.00	9,050.00	99.8%	14,180.19
Other	3,518.68	5,450.00	5,450.00	64.6%	740.00
Issue II Project - Pansing Road		-			
Total Expenses	18,904.08	17,400.00	22,400.00	84.4%	17,338.48
Revenue Over (Under) Expense	(5,206.13)	(4,700.00)	(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	12,781.73	13,287.86	(3,212.14)		17,987.86
Fund Reserves:					
Operating Funds	5,000		5,000.00		
Equipment	6,500		6,500.00		
Capital Improvements					
Other					

(2/17)

Clay Township
 Road & Bridge - 2031
 For the Twelve Months Ended December 31, 2019

2/3/2020 100.0%
 12

Revenue	Twelve Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	138,258.36	132,131.00	132,131.00	104.6%	139,392.93
Tangible Personnal Property		-			
Licenses & Permits		-			
Licenses & Permits - Roadway Pe		-			
Other - Intergovernmental	8,418.00	-			
Other - Miscellaneous Non-Operatin	-	-			
Interest	-	-			
Total Revenue	146,676.36	132,131.00	132,131.00	111.0%	139,392.93
Expenses					
Salaries - Trustees	6,401.26	6,400.00	6,400.00	100.0%	6,463.84
Salaries - Fiscal Officer	2,157.36	2,230.00	2,230.00	96.7%	2,679.80
Salaries - Other	46,303.94	46,970.00	46,970.00	98.6%	27,749.42
OPERS	7,719.96	7,800.00	7,800.00	99.0%	3,598.37
Medicare	762.85	800.00	800.00	95.4%	464.88
Medical/Hospitalization	36,979.50	37,500.00	37,500.00	98.6%	25,088.22
Life Insurance	503.09	550.00	550.00	91.5%	373.68
Dental Insurance	591.22	650.00	650.00	91.0%	567.12
Workers Compensation	-	650.00	650.00	0.0%	96.87
UAN Fees	350.40	600.00	600.00	58.4%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	777.04	800.00	800.00	97.1%	947.04
Repairs and Maintenance	1,949.39	2,000.00	2,000.00	97.5%	-
R & M - Dump Truck	5,683.77	5,685.00	5,685.00	100.0%	-
Repairs & Maint - Vacant Lots	2,150.00	2,400.00	2,400.00	89.6%	2,085.00
Telephone	600.00	600.00	600.00	100.0%	762.26
Electric	1,200.00	1,200.00	1,200.00	100.0%	1,203.40
Heating Oil	1,899.40	2,000.00	2,000.00	95.0%	2,067.11
Contracted Services	1,328.48	1,500.00	1,500.00	88.6%	1,469.90
Property Insurance Prem	2,000.00	2,000.00	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	2,700.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	-	-	0.0%	562.21
Operating Supplies - Uniforms	368.18	500.00	500.00	73.6%	200.98
Operating Supplies - Gas	900.00	900.00	900.00	100.0%	1,133.06
Other - 1 Ton Loan	9,340.22	9,500.00	9,500.00	98.3%	13,666.56
Office Supplies	715.93	750.00	750.00	95.5%	459.83
Other	37,220.00	37,220.00	37,220.00	100.0%	8,980.55
OTARMA	-	-	-		-
TCT Services					
Dexter (Rear Mover)					
Dexter (Rear Mover)					
Issue II Project - Pansing Road	-	-	-		-
Total Expenses	170,601.99	173,905.00	173,905.00	98.1%	105,850.15
Revenue Over (Under) Expenses	(23,925.63)	(41,774.00)	(41,774.00)		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	89,749.38	71,901.01	(1,998.99)		113,675.01
Fund Reserves:					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

5/17

Clay Township
Cemetery - 2041
For the Twelve Months Ended December 31, 2019

2/3/2020 100.0%
12

Revenue	Twelve Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	70,275.80	90,400.00	90,400.00	77.7%	78,508.62
Sale - Cemetery Lots	19,300.00	17,000.00	17,000.00	113.5%	10,700.00
Other Miscellaneous Non-Operating	5,281.00	5,500.00	5,500.00	96.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	94,856.80	112,900.00	112,900.00	84.0%	94,743.64
Expenses					
Salaries - Trustees	3,277.36	3,700.00	3,700.00	88.6%	2,644.89
Salaries - Fiscal Officer	2,059.07	2,600.00	2,600.00	79.2%	2,980.28
Salaries - Other	18,799.96	46,900.00	46,900.00	40.1%	53,147.10
OPERS	3,209.41	8,500.00	8,500.00	37.8%	7,965.11
Medicare	342.77	750.00	750.00	45.7%	704.48
Other Insurance Benefits	14,004.17	21,000.00	21,000.00	66.7%	20,338.57
Life Insurance	338.87	400.00	400.00	84.7%	292.46
Dental Insurance	477.20	700.00	700.00	68.2%	617.29
Vision	243.87	400.00	400.00	61.0%	384.96
Workers Compensation	-	650.00	650.00	0.0%	132.06
Uniform, Tool & Equipment Reimb		600.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	160.55	500.00	500.00	32.1%	488.89
Auditing Services	-	-	-		500.00
UAN	654.00	655.00	655.00	99.8%	435.60
R & M	228.93	600.00	600.00	38.2%	1,273.03
R & M - Backhoe	-	200.00	200.00	0.0%	162.36
Telephone	500.00	500.00	500.00	100.0%	367.39
Advertising	-	-	-		-
Electric	776.40	1,100.00	1,100.00	70.6%	508.78
Property Insurance	5,900.00	5,900.00	5,900.00	100.0%	5,773.22
Office Supplies	606.20	1,400.00	1,400.00	43.3%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	9,572.04	18,000.00	18,000.00	53.2%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	10,710.93	15,745.00	15,745.00	68.0%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	5,900.55	6,300.00	6,300.00	93.7%	
North Star Mower (Trade Ins)					5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	77,762.28	137,100.00	137,100.00	56.7%	124,079.31
Revenue Over (Under) Expenses	17,094.52	(24,200.00)	(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	104,632.84	63,338.32	70,736.29		87,538.32
Fund Reserves:					
Backhoe					
Truck					
Operating	21,800		21,800		
Unreserved Balance					

4/17

Clay Township
Garbage & Waste Disposal District - 2071
For the Twelve Months Ended December 31, 2019

2/3/2020

100.0%
12

Revenue	Twelve Months		2019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Other - Charges for Services	298,330.69	293,500.00	293,500.00	101.6%	295,340.24
Other - Miscellaneous Non -Op	-				503.61
Interest	1,560.12	500.00	500.00	312.0%	-
Total Revenue	299,890.81	294,000.00	294,000.00	102.0%	295,843.85
Expenses					
Salaries - Trustees	4,240.84	4,400.00	4,400.00	* 96.4%	3,543.35
Salaries - Fiscal Officer's Office	3,117.09	3,300.00	3,300.00	* 94.5%	3,366.44
Salaries - Other	15,184.13	15,200.00	15,200.00	* 99.9%	13,773.08
Medicare	781.68	1,100.00	1,100.00	* 71.1%	3,745.77
OPERS	2,672.90	3,070.00	3,070.00	* 87.1%	39.70
Other Insurance Benefits	8,955.11	9,625.00	9,625.00	* 93.0%	8,705.27
Life Insurance	97.86	100.00	100.00	* 97.9%	78.84
Dental Insurance	312.96	400.00	400.00	* 78.2%	330.35
Vision	-	-	-	* #DIV/0!	99.24
Auditing Services	-	25.00	25.00		518.74
UAN	87.60	600.00	600.00	* 14.6%	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	500.93	550.00	550.00	* 91.1%	477.74
Garbage & Trash Removal	255,954.57	263,000.00	263,000.00	* 97.3%	257,202.22
Office Supplies	174.68	200.00	200.00		299.47
Other	15,361.89	20,355.00	20,355.00	* 75.5%	8,772.32
Total Expenses	307,442.24	321,925.00	321,925.00	95.5%	301,520.24
Revenue Over (Under) Expense	(7,551.43)	(27,925.00)	(27,925.00)		(5,676.39)
Operating Reserve					
Other Reserve			(70,000.00)		
Prior Period Adjustment					37.69
Beginning Fund Balance	95,890.95	95,890.95	95,890.95		101,529.65
Ending Fund Balance	88,339.52	67,965.95	(2,034.05)		95,890.95
Fund Reserves:					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

5/17

Clay Township
Police District - 2081
For the Twelve Months Ended December 31, 2019

2/3/2020

100.0%
12

	Twelve Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
General Property Tax - Real Est	692,260.23	666,008.00	666,008	103.9%	702,439.58
Tangible Personal Property		-	-		
Other - State receipts IDEP		-	-		
Other - State Receipts STEP		-	-		
Other - Other Intergovernmental	-	-	-		2.90
Other - Miscellaneous Non-Oper	7,604.01	32,000.00	32,000	23.8%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	<u>699,864.24</u>	<u>698,008.00</u>	<u>698,008</u>	<u>100.3%</u>	<u>703,606.99</u>
Expenses					
Salaries - Trustees	8,878.42	8,911.00	8,911 *	99.6%	9,094.16
Salaries - Fiscal Officer's Office	3,506.99	3,758.00	3,758 *	93.3%	3,570.39
Salaries - Other	301,426.01	338,406.00	338,406 *	89.1%	283,567.15
Ohio Public Employees Retirement	51,655.21	51,145.00	51,745 *	99.8%	50,410.64
Medicare	5,092.32	5,262.00	5,262 *	96.8%	4,614.42
Hospitalization	62,232.84	76,708.00	76,708 *	81.1%	81,223.96
Life Insurance	1,778.53	1,909.00	1,909 *	93.2%	1,437.04
Vision	-				
Dental	1,469.61	1,958.00	1,958 *	75.1%	1,531.51
Health Care Reimbur (HSA)	204.73	1,300.00	1,300 *	15.7%	178.27
Workers Compensation	-	6,351.00	6,351 *	0.0%	633.72
Unemployment	-	-	-		2,589.76
Temporary Service					
Other Insurance Benefits	794.51	18,000.00	18,000 *	4.4%	
Total Personnel Expenses	<u>437,039.17</u>	<u>513,708.00</u>	<u>514,308</u>	<u>85.0%</u>	<u>438,851.02</u>
Operations					
<u>Property Insurance Prem</u>		-			
Vehicle Insurance	3,000.00 *	3,000.00	3,000 *	100.0%	2,901.95
Property Insurance	-	-			-
OTARMA	9,500.00 *	9,500.00	9,500 *	100.0%	8,485.94
Utilities					
Electric	2,443.95 *	2,600.00	2,600 *	94.0%	2,363.75
Gas	2,207.78 *	2,600.00	2,600 *	84.9%	3,111.64
Telephone	5,621.65 *	6,400.00	6,400 *	87.8%	4,165.26
Car Wash	722.56 *	750.00	750 *	96.3%	709.25
Professional Services					
IT	1,457.50 *	1,700.00	1,700 *	85.7%	1,800.00
Janitorial	-				
Ice Mountain	327.96 *	450.00	450 *	72.9%	216.58
Cleaners	-	-	-		
UAN	654.00 *	655.00	655 *	99.8%	516.34
EAP		-	-		
Tax Collection	-	-			4,827.27
Uniforms	7,148.14 *	8,100.00	8,100 *	88.2%	6,182.52

6/17

Clay Township
Police District - 2081
For the Twelve Months Ended December 31, 2019

2/3/2020

100.0%
12

	Twelve Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
<u>Vehicle Equipment</u>					
Watch Guard	-	-			-
New Equipment			-		
Uninstall equipment					
Install Equipment					
Vehicle Striping	-	-			-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	18,095.74 *	20,816.00	20,816 *	86.9%	19,517.72
Tires	2,787.20 *	2,800.00	2,800 *	99.5%	2,295.24
Operating Supplies	1,505.30 *	1,550.00	1,550 *	97.1%	1,707.12
Miscellaneous		-			
Repairs & Maint. Services	1,873.98 *	2,000.00	2,000 *	93.7%	3,087.46
Repairs & Maintenance - Cruiser	5,096.80 *	5,100.00	5,100 *	99.9%	6,522.72
<u>Crime Lab Fees</u>	6,513.00 *	6,513.00	6,513 *	100.0%	8,091.00
<u>Professional & Technical Service</u>	47,965.00 *	47,965.00	47,965 *	100.0%	47,485.00
<u>Other - Professional & Technica</u>	5,109.68 *	5,500.00	5,500 *	92.9%	4,318.12
<u>Training</u>					
Range	828.00 *	1,000.00	1,000 *	82.8%	
Training Services	1,443.86 *	1,500.00	1,500 *	96.3%	-
Taser Instructor		-			
OPOTA		2,000.00	2,000 *	0.0%	
Miscellaneous	-	-			-
<u>Miscellaneous</u>					
Amunition	396.75 *	400.00	400 *	99.2%	207.18
Bullet Proof Vests (10)		890.00	890 *	0.0%	
Small Tools & Minor Equipmen	15,124.65 *	15,245.00	15,245 *	99.2%	7,666.61
Evidence - Supplies	630.00 *	1,000.00	1,000 *	63.0%	354.37
Partnership Fees	2,266.80 *	2,700.00	2,700 *	84.0%	
Office Supplies	8,644.32 *	8,650.00	8,650 *	99.9%	7,411.79
<u>Other Expenses</u>					
Repairs & Maintenance	2,516.54 *	2,708.00	2,708 *	92.9%	
Audit	-	-			518.75
Adjustment		-			
Other	11,266.45 *	53,786.00	53,786	20.9%	10,064.76
Total Operations Expenses		-	-		
Audit					
Total Expenses	602,186.78	731,586.00	732,186	82.2%	593,379
Cruiser & Other	39,716.00	37,164.00	37,164		37,164.00
New Cruiser Encum					
	<u>641,902.78</u>	<u>768,750.00</u>	<u>769,350</u>	127,447.22	<u>630,543.36</u>
Revenue Over (Under) Expense	57,961.46	(70,742.00)	(71,342)		73,063.63
Operating Reserve			-		

7/17

Clay Township
 Police District - 2081
 For the Twelve Months Ended December 31, 2019

2/3/2020

100.0%
12

	Twelve Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Reserve	-		(87,036)		
Police Adj					
Beginning Fund Balance	462,690.70	462,690.70	462,691		352,463.07
Ending Fund Balance	520,652.16	391,948.70	304,313		425,526.70
Under (Over) Budget		126,847.22	127,447		
Estimated Expenses for Year		-	-		
		YTD	Budget		
Fund Reserves:					
Operating Funds	55,000		55,000		
Equipment	45,000		45,000		
Vehicle	37,164				
Unrestricted					

(8/17)

Clay Township
 Fire District - 2111
 For the Twelve Months Ended December 31, 2019

2/3/2020 100.0%
 12

<u>Revenue</u>	Twelve Months		2019	YTD as <u>% of Budget</u>	2018
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>		<u>Actual</u>
General Property Tax - Real Estate	633,934.88	601,142.00	601,142	105.5%	632,035.15
Tangible Personal Property		-	-		
Other - Other Intergovernmental	-	37,000.00	37,000	0.0%	-
Total Revenue	<u>633,934.88</u>	<u>638,142.00</u>	<u>638,142</u>	99.3%	<u>632,035.15</u>
<u>Expenses</u>					
Tax Collection Fees	3,356.53	4,110.00	4,110	81.7%	4,156.35
Payment to Another Political Sub	630,558.35	634,032.00	634,032	99.5%	628,093.68
Other	-	-	-		-
Total Expenses	<u>633,914.88</u>	<u>638,142.00</u>	<u>638,142</u>	99.3%	<u>632,250.03</u>
Revenue Over (Under) Expenses	20.00	-	-		(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>1,381.93</u>	<u>1,361.93</u>	<u>1,362</u>		<u>1,361.93</u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

(9/17)

Clay Township
Drug Law Enforcement - 2221
For the Twelve Months Ended December 31, 2019

2/3/2020 100.0%
12

<u>Revenue</u>	<u>Twelve Months</u>		<u>2,019</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Fines	190.00	250.00	250		220.00
Fines (OVI)	678.07	400.00	400	169.5%	85.00
Fines (Drug Funds)	-	350.00	350		219.00
Other - Miscellaneous Non-Operal	-	-	-		-
Total Revenue	<u>868.07</u>	<u>1,000.00</u>	<u>1,000</u>	86.8%	<u>524.00</u>
 <u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,606.02	3,415.98	3,416	76.3%	300.00
Other	-	-	-		-
Total Expenses	<u>2,606.02</u>	<u>3,415.98</u>	<u>3,416</u>	76.3%	<u>300.00</u>
Revenue Over (Under) Expenses	(1,737.95)	(2,415.98)	(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>1,568.03</u>	<u>666.00</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>				

10/17

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

2/3/2020 100.0%
 12

Revenue	Twelve Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Count	42,927.47	45,500.00	45,500	94.3%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	1,330.85	500.00	500	266.2%	445.27
Total Revenue	44,258.32	46,000.00	46,000	96.2%	44,699.11
Expenses					
Salaries - Trustees	1,173.60	1,400.00	1,400	83.8%	2,089.91
Salaries - Fiscal Officer	1,168.95	1,200.00	1,200	97.4%	1,279.39
Salaries - Other	15,243.23	16,700.00	16,700	91.3%	9,849.06
OPERS	2,350.44	2,450.00	2,450	95.9%	1,505.22
		-			
Medicare	280.70	370.00	370	75.9%	160.23
Other Insurance Benefits	3,751.95	4,200.00	4,200	89.3%	3,172.99
Life Insurance	300.00	300.00	300	100.0%	
Dental	114.76	150.00	150	76.5%	190.34
		-			
Auditing	-	-			500.00
UAN	-	500.00	500	0.0%	-
Operating Supplies	1.98	200.00	200	1.0%	572.92
Repairs & Maintenance	4,916.32	4,950.00	4,950	99.3%	4,175.31
Other	16,016.10	16,050.00	16,050	99.8%	10,882.65
Road Improvements					
Issue II - Pansing Road	-	-	-		-
Total Expenses	45,318.03	48,470.00	48,470	93.5%	34,378.02
Revenue Over (Under) Expenses	(1,059.71)	(2,470.00)	(2,470)		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	98,904.71	87,173.00	56,173		99,964.42
Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

11/17

Clay Township
 Law Enforcement Trust - 2261
 For the Twelve Months Ended December 31, 2019

2/3/2020

100.0%
12

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

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

12/17

Clay Township
 Enforcement and Education - 2271
 For the Twelve Months Ended December 31, 2019

2/3/2020

	Twelve Months		2019 Annual Budget	YTD as % of Budget	100.0% 12 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	-	1,000.00	1,000.00	-	-
Interest	-	-	-	-	-
Total Revenue	-	1,000.00	1,000.00	-	-
<u>Expenses</u>					
Training Services	250.00	880.00	880.00	28%	600.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	250.00	880.00	880.00	28%	600.00
Revenue Over (Under) Expenses	(250.00)	120.00	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	5,010.00	5,980.00	5,980.00		5,260.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

13/17

Clay Township
Special Assessment Light - 2401
For the Twelve Months Ended December 31, 2019

2/3/2020

	Twelve Months		2019 Annual Budget	YTD as % of Budget	100.0% 12 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	2,830.64	2,715.00	2,715	104.3%	1,177.90
Advabce from General Fund	-				700.00
Interest	-	-	-		-
Total Revenue	<u>2,830.64</u>	<u>2,715.00</u>	<u>2,715</u>	<u>104.3%</u>	<u>1,877.90</u>
 <u>Expenses</u>					
Contracted Services	976.91	1,800.00	1,800	54.3%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	70.00	70	0.0%	14.34
Total Expenses	<u>976.91</u>	<u>1,870.00</u>	<u>1,870</u>	<u>52.2%</u>	<u>1,979.80</u>
Revenue Over (Under) Expenses	1,853.73	845.00	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>1,634.34</u>	<u>1,325.61</u>	<u>626</u>		<u>480.61</u>
 Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

14/17

Clay Township
FOJ - 2901
For the Twelve Months Ended December 31, 2019

2/3/2020
100.0%
12

	<u>Twelve Months</u>		<u>2019 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2018 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
<u>Revenue</u>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
Other	-	300.00	300.00	-	-
Total Expenses	-	300.00	300.00	-	-
Revenue Over (Under) Expenses	-	(300.00)	(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	-	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

15/17

Clay Township
 JEDD - 2902
 For the Twelve Months Ended December 31, 2019

2/3/2020 12

Revenue	Twelve Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Other - Miscellaneous Operating	109,570.76	90,000.00	90,000	121.7%	96,718.07
Interest	-	-	-		-
Total Revenue	109,570.76	90,000.00	90,000	121.7%	96,718.07
Expenses					
Medicare	193.02	400.00	400	48.3%	66.54
Other Insurance Benefits	12,513.44 *	13,200.00	13,200	94.8%	11,434.12
Life Insurance	207.16 *	250.00	250	82.9%	202.81
Dentist Insurance	400.00 *	400.00	400	100.0%	369.57
Vision Insurance	197.65 *	200.00	200	98.8%	166.09
Workers Compensation	-	600.00	600	0.0%	39.65
Salaries - Other	5,278.70	7,500.00	7,500	70.4%	7,601.17
WebPage/site	559.34	3,300.00	3,300	16.9%	2,910.45
Salaries - Trustees	6,991.91	7,800.00	7,800	89.6%	6,346.83
Salaries - Fiscal Officer	5,929.00	6,700.00	6,700	88.5%	4,750.93
OPERS	2,121.07 *	2,375.00	2,375	89.3%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	1,000.00	1,000	0.0%	4,445.00
UAN	1,051.20 *	1,055.00	1,055	99.6%	763.50
Other Supplies	915.69 *	1,200.00	1,200	76.3%	869.52
Other	48,228.91 *	60,030.00	60,030	80.3%	-
Englewood Truck		-			
Backhoe Payment	19,277.00 *	19,277.00	19,277	100.0%	
Other	1,020.23 *	1,845.00	1,845	55.3%	97,735.79
Total Expenses	104,884.32	127,132.00	127,132	82.5%	139,358.25
Revenue Over (Under) Expenses	4,686.44	(37,132.00)	(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	429,970.22	388,151.78	328,152		425,283.78
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

16/17

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

2/3/2020
 100.0%
 12

	<u>Twelve Months</u>		Annual Budget	YTD % of Budget	2/3/2020
	<u>Actual</u>	<u>Budget</u>			12 2018 <u>Actual</u>
Revenue					
Issue II Monies	-	-	-	#DIV/0!	355,662.14
Matching Funds	-	-	-		40,891.86
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>396,554.00</u>
Expenses					
Other - Salaries	-	-	-	0.0%	3.42
Medicare	-	-	-		-
Contract Serices	-	-	-	#DIV/0!	355,662.14
Supplies	-	-	-	0.0%	-
PERS/Payroll Taxes	-	-	-	0.0%	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u> *	<u>355,665.56</u>
 Revenue Over (Under) Expens	 -	 -	 -		 40,888.44
Beginning Fund Balance	<u>40,891.86</u>	<u>40,891.86</u>	<u>40,891.86</u>		<u>3.42</u>
Ending Fund Balance	<u><u>40,891.86</u></u>	<u><u>40,891.86</u></u>	<u><u>40,891.86</u></u>		<u><u>40,891.86</u></u>

Fund Reserves:

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

17/17