

Revenue	Six Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	16,838.81	16,952.00	33,904.00	49.7%	29,581.61
Tangible Personal Property Tax					
Fees	7,500.00	3,350.00	6,700.00	111.9%	6,852.67
Fines	2,428.75	2,450.00	4,900.00	49.6%	5,286.99
Local Government Distribution	12,410.13	10,000.00	20,000.00	62.1%	24,391.48
Local Government Distribution HB64	3,926.58	2,244.50	4,489.00	87.5%	7,852.84
Liquor Permit Fees	-	50.00	100.00	0.0%	88.20
Other - Other Intergovernmental	75.00	4,000.00	8,000.00	0.9%	8,201.49
Other - Miscellaneous Non-Operating	170.28	510.00	1,020.00	16.7%	1,263.78
Interest	2,454.91	950.00	1,900.00	129.2%	2,189.22
<b>Total Revenue</b>	<b>45,804.46</b>	<b>40,506.50</b>	<b>81,013.00</b>	<b>56.5%</b>	<b>85,708.28</b>
<b>Expenses</b>					
Salaries - Trustees	4,534.27	2,750.00	5,500.00	82.4%	5,145.31
Salaries - Fiscal Officer's Office	1,480.43	2,350.00	4,700.00	31.5%	4,549.22
Salaries - Other					
OPERS	4,223.88	3,200.00	6,400.00	66.0%	6,165.42
Medicare	215.74	405.00	810.00	26.6%	804.09
Life Insurance	144.52	280.00	560.00	25.8%	554.08
Dental Insurance	231.29	200.00	400.00	57.8%	387.25
Vision Insurance	119.54	125.00	250.00	47.8%	194.44
UAN	290.40	325.00	650.00	44.7%	622.20
Other Insurance Benefits					
Workers Compensation	424.86	300.00	600.00	70.8%	500.00
Auditing Services	28.70	500.00	1,000.00		
Tax Collection Fees	3.82	250.00	500.00	0.8%	387.23
Election Expenses					
Travel & Meeting Expense	649.51	400.00	800.00	81.2%	745.23
Advertising	178.66	400.00	800.00	22.3%	500.00
Property Insurance Premiums	2,573.38	4,000.00	8,000.00	32.2%	7,469.14
Other Insurance & Bonding (Health Ins)	7,043.60	7,900.00	15,800.00	44.6%	14,827.08
Office Supplies	742.12	1,250.00	2,500.00	29.7%	1,640.64
Contributions to other Organization	200.00	100.00	200.00	100.0%	200.00
Other Expenses	1,333.57	1,500.00	3,000.00	44.5%	2,583.17
Other Salaries	6,711.31	7,350.00	14,700.00	45.7%	14,086.08
Repairs & Maintenance	888.63	1,000.00	2,000.00	44.4%	1,997.24
Telephone	147.82	225.00	450.00	32.8%	392.66
Electricity	473.02	750.00	1,500.00	31.5%	1,199.16
Other - Utilities	267.90	500.00	1,000.00	26.8%	936.86
Operating Supplies		250.00	500.00	0.0%	-
Other Expenses	50.73	600.00	1,200.00	4.2%	1,122.44
Jenkins Well Drilling					
Compensation of Board & Commission	-	750.00	1,500.00	0.0%	963.75
Office Supplies					
Buildings					
Machinery & Equipment	278.13	600.00	1,200.00	23.2%	866.62
Other	295.00	500.00	1,000.00	29.5%	189.10
<b>Total Expenses</b>	<b>33,530.83</b>	<b>38,760.00</b>	<b>77,520.00</b>	<b>43.3%</b>	<b>69,028.41</b>
Revenue Over (Under) Expenses	12,273.63	1,746.50	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	34,379.62	23,852.49	2,598.99		22,105.99
<b>Fund Reserves:</b>					
Operating Funds			19,000		
Equipment					
Capital Improvements					
Other			4,000		

Clay Township  
 Motor Vehicle License Tax - 2011  
 For the Six Months Ended June 30, 2018

7/25/2018

50.0%  
6

Revenue	Six Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Stat	6,871.10	6,300.00	12,600.00	54.5%	12,684.14
Interest	45.30	50.00	100.00	45.3%	45.18
<b>Total Revenue</b>	<b>6,916.40</b>	<b>6,350.00</b>	<b>12,700.00</b>	<b>54.5%</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	1,250.00	2,500.00	18.2%	-
Operating Supplies	1,214.60	1,000.00	2,000.00	60.7%	79.53
Operating Supplies - Supplies & Other	1,827.38	7,500.00	15,000.00	12.2%	11,344.25
Issue II Project - Pansing Road	740.00	-	-		-
<b>Total Expenses</b>	<b>4,237.04</b>	<b>9,750.00</b>	<b>19,500.00</b>	<b>21.7%</b>	<b>11,423.78</b>
Revenue Over (Under) Expense	2,679.36	(3,400.00)	(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
Ending Fund Balance	24,578.82	18,499.46	3,599.46		21,899.46

Fund Reserves:

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

2/22

Clay Township  
Gasoline Tax Fund - 2021  
For the Six Months Ended June 30, 2018

7/25/2018

50.0%  
6

Revenue	Six Months		2018	YTD as % of Year	2017
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	43,499.05	43,000.00	86,000.00	50.6%	86,050.23
Other - Miscellaneous Non-Operating		-			6,919.90
Interest	70.55	100.00	200.00	35.3%	116.87
Total Revenue	<u>43,569.60</u>	<u>43,100.00</u>	<u>86,200.00</u>	<u>50.5%</u>	<u>93,087.00</u>
<b>Expenses</b>					
Salaries - Trustees	624.23	400.00	800.00	78.0%	911.30
Salaries - Fiscal Officer's Office	586.96	450.00	900.00	65.2%	964.02
Salaries - Other	13,622.22	9,000.00	18,000.00	75.7%	19,006.76
OPERS	2,832.73	3,000.00	6,000.00	47.2%	5,245.29
		-			
Medicare	244.79	300.00	600.00	40.8%	500.54
Other Insurance Benefits	1,260.40	4,550.00	9,100.00	13.9%	7,722.65
Life Insurance	-	150.00	300.00	0.0%	-
Dental Insurance	61.94	150.00	300.00	20.6%	-
Vision Insurance	176.25	150.00	300.00	58.8%	-
		-			
Workers Compensation	376.09	250.00	500.00	75.2%	400.00
Repairs and Maintenance	3,739.60	3,500.00	7,000.00	53.4%	6,000.00
UAN	145.20	100.00	200.00	72.6%	100.00
Audit		500.00	1,000.00		-
		-			
R & M - Dump Truck	-	500.00	1,000.00	0.0%	135.42
R & P - Parts		250.00	500.00	0.0%	-
Electric		200.00	400.00	0.0%	-
Office Supplies	248.98	250.00	500.00	49.8%	-
Operating Supplies	1,220.53	2,250.00	4,500.00	27.1%	-
		-			
Operating Supplies - Uniforms	278.91	400.00	800.00	34.9%	491.23
Operating Supplies - Gas	1,737.14	1,500.00	3,000.00	57.9%	2,928.50
Small Tools & Minor Equipment	622.02	1,800.00	3,600.00	17.3%	-
Other	7,770.00	24,000.00	48,000.00	16.2%	48,017.00
Issue II Project - Pansing Road		-	-		25,149.23
Total Expenses	<u>35,547.99</u>	<u>53,650.00</u>	<u>107,300.00</u>	<u>33.1%</u>	<u>117,571.94</u>
Revenue Over (Under) Expenses	8,021.61	(10,550.00)	(21,100.00)		(24,484.94)
Operating Reserves			(10,000.00)		
Other Reserves			-		
Beginning Fund Balance	<u>32,146.04</u>	<u>32,146.04</u>	<u>32,146.04</u>		<u>56,630.98</u>
Ending Fund Balance	<u>40,167.65</u>	<u>21,596.04</u>	<u>1,046.04</u>		<u>32,146.04</u>
<b>Fund Reserves:</b>					
Operating Funds			10,000.00		
Equipment					
Capital Improvements					
Other					

3/21

Clay Township  
 Road & Bridge - 2031  
 For the Six Months Ended June 30, 2018

7/25/2018

50.0%  
6

Revenue	Six Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Estate	79,102.99	55,000.00	110,000.00	71.9%	114,822.53
Tangible Personal Property	-	-	-		-
Licenses & Permits	-	-	-	#DIV/0!	-
Licenses & Permits - Roadway Pe	-	-	-		-
Other - Intergovernmental	-	11,553.50	23,107.00	0.0%	23,188.82
Other - Miscellaneous Non-Operatin	-	100.00	200.00	0.0%	194.52
Interest	-	-	-		-
<b>Total Revenue</b>	<b>79,102.99</b>	<b>66,653.50</b>	<b>133,307.00</b>	<b>59.3%</b>	<b>138,205.87</b>
<b>Expenses</b>					
Salaries - Trustees	2,809.50	5,000.00	10,000.00	28.1%	9,196.78
Salaries - Fiscal Officer	1,294.87	1,550.00	3,100.00	41.8%	3,030.57
Salaries - Other	9,717.29	15,250.00	30,500.00	31.9%	27,898.55
OPERS	1,348.30	1,350.00	2,700.00	49.9%	2,413.92
Medicare	141.43	150.00	300.00	47.1%	274.63
Medical/Hospitalization	13,567.39	13,500.00	27,000.00	50.2%	26,406.95
Life Insurance	171.53	265.00	530.00	32.4%	494.00
Dental Insurance	355.36	225.00	450.00	79.0%	390.42
Workers Compensation	776.63	500.00	1,000.00	77.7%	884.82
UAN Fees	-	300.00	600.00	0.0%	272.60
Auditing Services	-	-	1,000.00	0.0%	-
Tax Collection Fees	22.15	1,100.00	2,200.00	1.0%	2,180.84
Repairs and Maintenance	-	1,000.00	2,000.00	0.0%	1,717.61
R & M - Dump Truck	-	1,000.00	2,000.00	0.0%	143.06
Repairs & Maint - Vacant Lots	405.00	750.00	1,500.00	27.0%	1,410.00
Telephone	284.11	500.00	1,000.00	28.4%	975.32
Electric	570.13	550.00	1,100.00	51.8%	1,489.65
Heating Oil	1,333.30	1,000.00	2,000.00	66.7%	277.78
Contracted Services	935.40	500.00	1,000.00	93.5%	200.17
Property Insurance Prem	1,833.06	1,000.00	2,000.00	91.7%	-
Other - Insurance & Bonding	2,647.57	1,650.00	3,300.00	80.2%	-
Operating Supplies	562.21	1,500.00	3,000.00	18.7%	2,327.71
Operating Supplies - Uniforms	-	250.00	500.00	0.0%	-
Operating Supplies - Gas	222.81	350.00	700.00	31.8%	510.72
Other - 1 Ton Loan	6,833.28	7,000.00	14,000.00	48.8%	13,719.56
Office Supplies	245.67	250.00	500.00	49.1%	-
Other	185.03	4,500.00	9,000.00	2.1%	10,887.48
OTARMA	-	1,650.00	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>46,262.02</b>	<b>62,640.00</b>	<b>126,280.00</b>	<b>36.6%</b>	<b>114,025.83</b>
Revenue Over (Under) Expenses	32,840.97	4,013.50	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	112,973.20	84,039.02	9,052.52		80,025.52
<b>Fund Reserves:</b>					
Equipment			10,000.00		
Sal			40,000.00		
Capital Improvements					
Operating			28,000.00		

4/22

Clay Township  
Cemetery - 2041  
For the Six Months Ended June 30, 2018

7/25/2018 50.0%  
6

Revenue	Six Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Fees	36,470.00	45,200.00	90,400.00	40.3%	90,453.22
Sale - Cemetery Lots	5,550.00	8,500.00	17,000.00	32.6%	17,050.00
Other Miscellaneous Non-Operating	2,895.02	2,750.00	5,500.00	52.6%	5,405.81
Other Miscellaneous Non-Operating					
Total Revenue	<u>44,915.02</u>	<u>56,450.00</u>	<u>112,900.00</u>	39.8%	<u>112,909.03</u>
<b>Expenses</b>					
Salaries - Trustees	1,238.29	2,850.00	5,700.00	21.7%	5,123.75
Salaries - Fiscal Officer	1,316.41	1,700.00	3,400.00	38.7%	3,307.67
Salaries - Other	24,131.63	26,000.00	52,000.00	46.4%	51,476.26
OPERS	3,386.79	3,750.00	7,500.00	45.2%	7,357.91
Medicare	259.05	375.00	750.00	34.5%	713.66
Other Insurance Benefits	10,670.79	13,000.00	26,000.00	41.0%	25,553.54
Life Insurance	150.43	175.00	350.00	43.0%	326.25
Dental Insurance	362.97	350.00	700.00	51.9%	652.93
Vision	199.16	200.00	400.00	49.8%	372.19
Workers Compensation	1,058.64	575.00	1,150.00	92.1%	608.98
Uniform, Tool & Equipment Reimb		250.00	500.00	0.0%	-
Uniform, Tool & Equip (Uniforms)	278.91	200.00	400.00	69.7%	200.00
Auditing Services		500.00	1,000.00		-
UAN	290.40	350.00	700.00	41.5%	645.20
R & M	473.03	1,250.00	2,500.00	18.9%	2,304.74
R & M - Backhoe	-	1,750.00	3,500.00	0.0%	2,709.63
Telephone	244.02	425.00	850.00	28.7%	778.68
Advertising	-	-	-		-
Electric	570.08	750.00	1,500.00	38.0%	1,457.75
Property Insurance	5,703.22	3,000.00	6,000.00	95.1%	5,195.92
Office Supplies	897.75	600.00	1,200.00	74.8%	1,034.00
Heating Oil	-	-	-		-
Operating Supplies	10,765.84	5,750.00	11,500.00	93.6%	10,701.01
Other - Mausoleum Longevity		-	-		-
Other Expenses	3,273.96	2,800.00	5,600.00	58.5%	4,396.06
Other Expenses - 1 Ton Loan)		-	-		-
Land		-	-		-
Improvement of Sites		-	-		-
Machinery & Equipment		2,000.00	4,000.00		-
North Star Mower (Trade Ins)	5,712.91	3,250.00	6,500.00	87.9%	5,094.23
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>70,984.28</u>	<u>71,850.00</u>	<u>143,700.00</u>	49.4%	<u>130,010.36</u>
Revenue Over (Under) Expenses	(26,069.26)	(15,400.00)	(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>90,804.73</u>	<u>101,336.29</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					

5/22

Clay Township  
Garbage & Waste Disposal District - 2071  
For the Six Months Ended June 30, 2018

7/25/2018                      50.0%  
6

<u>Revenue</u>	<u>Six 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	155,986.43	147,000.00	294,000.00	53.1%	294,003.87
Other - Miscellaneous Non -Op	-				55.54
Interest	-	-	-		-
<b>Total Revenue</b>	<b>155,986.43</b>	<b>147,000.00</b>	<b>294,000.00</b>	53.1%	<b>294,059.41</b>
 <u>Expenses</u>					
Salaries - Trustees	1,969.66	3,200.00	6,400.00	30.8%	6,342.02
Salaries - Fiscal Officer's Office	1,410.13	1,850.00	3,700.00	38.1%	3,505.51
Salaries - Other	4,963.46	6,950.00	13,900.00	35.7%	13,367.75
OPERS	1,916.86	2,100.00	4,200.00	45.6%	4,008.28
OPERS	15.88	325.00	650.00	2.4%	-
Other Insurance Benefits	4,818.87	8,650.00	17,300.00	27.9%	17,299.74
Life Insurance	42.61	150.00	300.00	14.2%	256.25
Dental Insurance	203.21	250.00	500.00	40.6%	430.68
Vision	59.31	50.00	100.00	59.3%	56.34
Auditing Services		500.00	1,000.00		-
UAN		300.00	600.00	0.0%	-
Workers Compensation	411.79	250.00	500.00		
Tax Collection Fees	-	750.00	1,500.00	0.0%	1,432.90
Garbage & Trash Removal	128,404.22	130,000.00	260,000.00	49.4%	256,000.68
Office Supplies	158.87	250.00	500.00		
Other	2,400.03	4,750.00	9,500.00	25.3%	7,264.60
<b>Total Expenses</b>	<b>146,774.90</b>	<b>160,325.00</b>	<b>320,650.00</b>	45.8%	<b>309,964.75</b>
 Revenue Over (Under) Expense	 9,211.53	 (13,325.00)	 (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	 110,778.87	 88,204.65	 4,879.65		 101,529.65
 <u>Fund Reserves:</u>					
Operating Funds			70,000.00		
Equipment					
Capital Improvements					
Other					

6/22

Revenue	Six Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Est	400,646.62	318,594.60	633,189	63.3%	632,288.65
Tangible Personal Property	-	-	-	-	-
Other - State receipts ICEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmental	2.90	15,000.00	30,000	0.0%	61,508.92
Other - Miscellaneous Non-Oper	895.85	16,000.00	32,000	2.8%	1,219.00
Sold Cruiser	-	-	-	-	-
Cruiser Ins.	-	-	-	-	-
DOJ Vests	-	-	-	-	-
<b>Total Revenue</b>	<b>401,445.37</b>	<b>347,594.60</b>	<b>695,189</b>	<b>57.7%</b>	<b>695,016.57</b>
<b>Expenses</b>					
Salaries - Trustees	3,907.93	2,950.00	5,000	68.2%	7,101.51
Salaries - Fiscal Officer's Office	1,410.10	1,550.00	3,100	45.8%	3,707.26
Salaries - Other	141,765.87	141,000.00	282,000	50.3%	277,189.96
Ohio Public Employees Retirem	25,541.61	25,000.00	50,000	51.1%	49,015.28
Medicare	1,964.04	2,400.00	4,800	40.9%	4,452.70
Hospitalization	39,188.31	48,500.00	97,000	40.4%	86,403.26
Life Insurance	717.18	550.00	1,100	65.2%	1,113.43
Dental	721.98	800.00	1,600	45.1%	1,446.82
Health Care Reimbur (HSA)	178.27	250.00	500	35.7%	-
Workers Compensation	5,080.46	3,250.00	6,500	78.2%	6,000.00
Unemployment	-	-	-	-	-
Other Insurance Benefits	-	-	-	-	-
<b>Total Personnel Expenses</b>	<b>207,065.34</b>	<b>309,587.50</b>	<b>619,175</b>	<b>48.0%</b>	<b>586,516.61</b>
<b>Operations</b>					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	2,901.95	1,500.00	3,000	96.7%	216.59
Property Insurance	-	125.00	250	0.0%	1,500.00
OTARMA	8,485.94	4,750.00	9,500	89.3%	9,000.00
<b>Utilities</b>					
Electric	985.01	1,150.00	2,300	42.0%	2,295.06
Gas	2,095.04	1,300.00	2,600	80.6%	1,683.83
Telephone	2,245.64	1,750.00	3,500	64.2%	3,170.87
Car Wash	431.10	400.00	800	53.9%	714.58
<b>Professional Services</b>					
IT	-	1,000.00	2,000	0.0%	2,447.07
Janitorial	-	-	-	-	-
Ice Mountain	68.12	275.00	550	12.4%	510.88
Cleaners	-	-	-	-	-
UAN	290.40	275.00	550	62.8%	645.20
EAP	-	137.50	275	0.0%	-
Tax Collection	63.07	4,100.00	8,200	0.8%	7,284.53
Uniforms	3,917.90	4,150.00	8,300	47.2%	7,297.27
<b>Vehicle Equipment</b>					
Watch Guard	-	2,650.00	5,300	0.0%	4,637.50
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	400.00	800	0.0%	707.50
<b>Vehicle Expenses</b>					
Operating Supplies - Gas	9,981.22	9,000.00	18,000	55.5%	17,310.96
Tires	1,246.84	750.00	1,500	83.1%	1,224.22
Supplies	348.59	1,000.00	2,000	17.4%	1,689.09
Miscellaneous	-	-	-	-	-
Services	801.00	2,150.00	4,300	18.6%	4,371.50
Repairs & Maintenance - Cruise	4,477.88	3,850.00	7,700	58.2%	7,635.69
<b>Crime Lab Fees</b>					
Professional & Technical Servc	8,031.00	5,000.00	10,000	80.3%	8,183.31
Other - Professional & Technica	23,742.50	22,500.00	45,000	52.8%	43,748.00
	1,120.00	3,000.00	6,000	18.7%	6,788.66
<b>Training</b>					
Range	-	500.00	1,000	0.0%	-
Training Services	-	600.00	1,200	0.0%	1,786.53
Taser Instructor	-	150.00	300	0.0%	-
OPOTA	-	500.00	1,000	0.0%	-
Miscellaneous	-	-	-	-	-
<b>Miscellaneous</b>					
Ammunition	-	250.00	500	0.0%	136.3
Bullet Proof Vests (10)	-	1,000.00	2,000	0.0%	-
Small Tools & Minor Equipmer	1,672.72	5,400.00	10,800	15.5%	9,625.35
Evidence - Supplies	189.70	200.00	400	47.4%	-
Partnership Fees	-	125.00	250	0.0%	-
Office Supplies	3,504.97	2,900.00	5,800	60.4%	5,378.00
<b>Other Expenses</b>					
Repairs & Maintenance	-	-	-	-	-
Audit	-	500.00	1,000	-	-
Operating Supplies - Radios	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Operations Expenses</b>	<b>297,065.34</b>	<b>309,587.50</b>	<b>619,175</b>	<b>48.0%</b>	<b>586,516.61</b>
Audit	-	-	-	-	-
<b>Total Expenses</b>	<b>297,065.34</b>	<b>309,587.50</b>	<b>619,175</b>	<b>48.0%</b>	<b>586,516.61</b>
Cruiser & Other	-	-	-	-	38,736.98
<b>Revenue Over (Under) Expense</b>	<b>104,380.03</b>	<b>38,007.00</b>	<b>78,014</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>280,584.37</b>
<b>Ending Fund Balance</b>	<b>456,843.10</b>	<b>390,470.07</b>	<b>260,977</b>		<b>352,463.07</b>
<b>Fund Reserves:</b>					
Operating Funds	-	-	47,500		-
Equipment	-	-	-		-
Capital Improvements	-	-	100,000		-
Unrestricted	-	-	-		-

7/22

Clay Township  
Police District - 2081  
For the Six Months Ended June 30, 2018

7/26/2018

50.0%

6

	Six Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
<u>Revenue</u>					
General Property Tax - Real Est	400,546.62	316,594.50	633,189	63.3%	632,288.65
Tangible Personal Property	-	-	-		-
Other - State receipts IDEP	-	-	-		-
Other - State Receipts STEP	-	-	-		-
Other - Other Intergovernmental	2.90	15,000.00	30,000	0.0%	61,508.92
Other - Miscellaneous Non-Oper	895.85	16,000.00	32,000	2.8%	1,219.00
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
<b>Total Revenue</b>	<b>401,445.37</b>	<b>347,594.50</b>	<b>695,189</b>	<b>57.7%</b>	<b>695,016.57</b>
<u>Expenses</u>					
Salaries - Trustees	3,907.93	2,950.00	5,900	66.2%	7,191.51
Salaries - Fiscal Officer's Office	1,419.10	1,550.00	3,100	45.8%	3,707.26
Salaries - Other	141,765.87	141,000.00	282,000	50.3%	277,189.96
Ohio Public Employees Retirement	25,541.61	25,000.00	50,000	51.1%	49,015.28
Medicare	1,964.04	2,400.00	4,800	40.9%	4,452.70
Hospitalization	39,188.31	48,500.00	97,000	40.4%	86,403.26
Life Insurance	717.18	550.00	1,100	65.2%	1,113.43
Dental	721.98	800.00	1,600	45.1%	1,446.82
Health Care Reimbur (HSA)	178.27	250.00	500	35.7%	-
Workers Compensation	5,080.46	3,250.00	6,500	78.2%	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 *	1,500.00	3,000 *	96.7%	216.59
Property Insurance	-	125.00	250 *	0.0%	1,500.00
OTARMA	8,485.94	4,750.00	9,500 *	89.3%	9,000.00
<u>Utilities</u>					
Electric	965.01	1,150.00	2,300 *	42.0%	2,295.06
Gas	2,095.04	1,300.00	2,600 *	80.6%	1,683.83
Telephone	2,245.64	1,750.00	3,500 *	64.2%	3,170.87
Car Wash	431.10	400.00	800 *	53.9%	714.58
<u>Professional Services</u>					
IT	-	1,000.00	2,000 *	0.0%	2,447.07
Janitorial					
Ice Mountain	68.12 *	275.00	550 *	12.4%	510.88
Cleaners					
UAN	290.40	275.00	550 *	52.8%	645.20
EAP		137.50	275 *	0.0%	
Tax Collection	63.07	4,100.00	8,200 *	0.8%	7,284.53
<u>Uniforms</u>	3,917.90 *	4,150.00	8,300 *	47.2%	7,297.27
<u>Vehicle Equipment</u>					

8/22



Clay Township  
 Police District - 2081  
 For the Six Months Ended June 30, 2018

7/26/2018

50.0%

6

	Six Months		2018	YTD as % of Budget	2017
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Watch Guard	-	2,650.00	5,300 *	0.0%	4,637.50
New Equipment	-	-	-		
Uninstall equipment	-	-	-		
Install Equipment	-	-	-		
Vehicle Striping	-	400.00	800 *	0.0%	707.50
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	9,981.22	9,000.00	18,000 *	55.5%	17,310.96
Tires	1,246.84	750.00	1,500 *	83.1%	1,224.22
Supplies	348.59	1,000.00	2,000 *	17.4%	1,689.09
Miscellaneous	-	-	-		
Services	801.00 *	2,150.00	4,300 *	18.6%	4,371.50
Repairs & Maintenance - Cruiser	4,477.88	3,850.00	7,700 *	58.2%	7,635.59
<u>Crime Lab Fees</u>	8,031.00	5,000.00	10,000 *	80.3%	8,183.31
<u>Professional &amp; Technical Services</u>	23,742.50	22,500.00	45,000 *	52.8%	43,748.00
<u>Other - Professional &amp; Technical</u>	1,120.00	3,000.00	6,000 *	18.7%	6,798.66
<u>Training</u>					
Range	-	500.00	1,000 *	0.0%	
Training Services	-	600.00	1,200 *	0.0%	1,786.53
Taser Instructor	-	150.00	300 *	0.0%	
OPOTA	-	500.00	1,000 *	0.0%	
Miscellaneous	- *	-	-		
<u>Miscellaneous</u>					
Amunition	-	250.00	500 *	0.0%	136.3
Bullet Proof Vests (10)	-	1,000.00	2,000 *	0.0%	
Small Tools & Minor Equipment	1,672.72	5,400.00	10,800 *	15.5%	9,625.35
Evidence - Supplies	189.70	200.00	400 *	47.4%	
Partnership Fees	-	125.00	250 *	0.0%	
Office Supplies	3,504.97	2,900.00	5,800 *	60.4%	5,378.00
<u>Other Expenses</u>					
Repairs & Maintenance	-	-	-		-
Audit	-	500.00	1,000 *		-
Operating Supplies - Radios	-	-	-		-
Other	-	-	-		-
Total Operations Expenses	-	-	-		-
Audit	-	-	-		-
Total Expenses	<u>297,065.34</u>	<u>309,587.50</u>	<u>619,175</u>	<u>48.0%</u>	<u>586,518.61</u>
Cruiser & Other	-	-	-		36,736.98
	<u>297,065.34</u>	<u>309,587.50</u>	<u>619,175</u>		
Revenue Over (Under) Expense	104,380.03	38,007.00	76,014		71,760.98
Operating Reserve			(47,500) *		
Reserve			(100,000)		
	-				

9/22

Clay Township  
 Police District - 2081  
 For the Six Months Ended June 30, 2018

7/26/2018

50.0%  
 6

	Six Months		2018	YTD as	2017
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>% of Budget</u>	<u>Actual</u>
Police Adj Beginning Fund Balance	<u>352,463.07</u>	<u>352,463.07</u>	<u>352,463</u>		<u>107.72</u> <u>280,594.37</u>
Ending Fund Balance	<u>456,843.10</u>	<u>390,470.07</u>	<u>280,977</u>		<u>352,463.07</u>
Fund Reserves:					
Operating Funds	<u>                    </u>		47,500		
Equipment	<u>                    </u>				
Capital Improvements	<u>                    </u>		100,000		
Unrestricted	<u>                    </u>				

10/22

	Six Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
<b>Revenue</b>					
General Property Tax - Real Es	400,546.62	316,594.50	633,189	63.3%	632,288.65
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmenta	2.90	15,000.00	30,000	0.0%	61,508.92
Other - Miscellaneous Non-Ope	895.85	16,000.00	32,000	2.8%	1,219.00
Sold Cruiser	-	-	-	-	-
Cruiser Ins.	-	-	-	-	-
DOJ Vests	-	-	-	-	-
<b>Total Revenue</b>	<b>401,445.37</b>	<b>347,594.50</b>	<b>695,189</b>	<b>57.7%</b>	<b>695,016.57</b>
<b>Expenses</b>					
Salaries - Trustees	3,907.93	2,950.00	5,900	66.2%	7,191.51
Salaries - Fiscal Officer's Office	1,419.10	1,550.00	3,100	45.8%	3,707.26
Salaries - Other	141,765.87	141,000.00	282,000	50.3%	277,189.96
Ohio Public Employees Retirem	25,541.61	25,000.00	50,000	51.1%	49,015.28
Medicare	1,964.04	2,400.00	4,800	40.9%	4,452.70
Hospitalizaiton	39,188.31	48,500.00	97,000	40.4%	86,403.26
Life Insurance	717.18	550.00	1,100	65.2%	1,113.43
Dental	721.98	800.00	1,600	45.1%	1,446.82
Health Care Reimbur (HSA)	178.27	250.00	500	35.7%	-
Workers Compensation	5,080.46	3,250.00	6,500	78.2%	6,000.00
Unemployment	-	-	-	-	-
Other Insurance Benefits	-	-	-	-	-
<b>Total Personnel Expenses</b>			<b>452,500</b>	<b>0.0%</b>	
<b>Operations</b>					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	2,901.95	1,500.00	3,000	96.7%	216.59
Property Insurance	-	125.00	250	0.0%	1,500.00
OTARMA	8,485.94	4,750.00	9,500	89.3%	9,000.00
Utilities					
Electric	965.01	1,150.00	2,300	42.0%	2,295.06
Gas	2,095.04	1,300.00	2,600	80.6%	1,683.83
Telephone	2,245.64	1,750.00	3,500	64.2%	3,170.87
Car Wash	431.10	400.00	800	53.9%	714.58
Professional Services					
IT	-	1,000.00	2,000	0.0%	2,447.07
Janitorial	-	-	-	-	-
Ice Mountain	68.12	275.00	550	12.4%	510.88
Cleaners	-	-	-	-	-
UAN	290.40	275.00	550	52.8%	645.20
EAP	-	137.50	275	0.0%	-
Tax Collection	63.07	4,100.00	8,200	0.8%	7,284.53
Uniforms	3,917.90	4,150.00	8,300	47.2%	7,297.27
Vehicle Equipment					
Watch Guard	-	2,650.00	5,300	0.0%	4,637.50
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	400.00	800	0.0%	707.50
Vehicle Expenses					
Operating Supplies - Gas	9,981.22	9,000.00	18,000	55.5%	17,310.96
Tires	1,246.84	750.00	1,500	83.1%	1,224.22
Supplies	348.59	1,000.00	2,000	17.4%	1,689.09
Miscellaneous	-	-	-	-	-
Services	801.00	2,150.00	4,300	18.6%	4,371.50
Repairs & Maintenance - Cruise	4,477.88	3,850.00	7,700	58.2%	7,635.59
Crime Lab Fees	8,031.00	5,000.00	10,000	80.3%	8,183.31
Professional & Technical Serivc	23,742.50	22,500.00	45,000	52.8%	43,748.00
Other - Professional & Technica	1,120.00	3,000.00	6,000	18.7%	6,798.66
Training					
Range	-	500.00	1,000	0.0%	-
Training Services	-	600.00	1,200	0.0%	1,786.53
Taser Instructor	-	150.00	300	0.0%	-
OPOTA	-	500.00	1,000	0.0%	-
Miscellaneous	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Ammunition	-	250.00	500	0.0%	136.3
Bullet Proof Vests (10)	-	1,000.00	2,000	0.0%	-
Small Tools & Minor Equipmer	1,672.72	5,400.00	10,800	15.5%	9,625.35
Evidence - Supplies	189.70	200.00	400	47.4%	-
Partnership Fees	-	125.00	250	0.0%	-
Office Supplies	3,504.97	2,900.00	5,800	60.4%	5,378.00
Other Expenses					
Repairs & Maintenance	-	-	-	-	-
Audit	-	500.00	1,000	-	-
Operating Supplies - Radios	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Operations Expenses</b>					
Audit	-	-	-	-	-
<b>Total Expenses</b>	<b>297,065.34</b>	<b>309,587.50</b>	<b>619,175</b>	<b>48.0%</b>	<b>586,518.61</b>
Cruiser & Other	-	-	-	-	36,736.98

11/22

	Six Months		2018	YTD as % of Budget	2017 Actual
	Actual	Budget	Annual Budget		
	<u>297,085.34</u>	<u>309,587.50</u>	<u>619,175</u>		
Revenue Over (Under) Expense	104,380.03	38,007.00	76,014		71,760.98
Operating Reserve			(47,500)		
Reserve			(100,000)		
Police Adj					107.72
Beginning Fund Balance	<u>352,463.07</u>	<u>352,463.07</u>	<u>352,463</u>		<u>280,594.37</u>
Ending Fund Balance	<u>456,843.10</u>	<u>390,470.07</u>	<u>280,977</u>		<u>352,463.07</u>
Fund Reserves:					
Operating Funds			47,500		
Equipment					
Capital Improvements			100,000		
Unrestricted					

12/22

Clay Township  
Fire District - 2111  
For the Six Months Ended June 30, 2018

7/25/2018                      50.0%  
6

<u>Revenue</u>	<b>Six Months</b>		2018 Annual <u>Budget</u>	YTD as <u>% of Budget</u>	2017 <u>Actual</u>
General Property Tax - Real Estate	350,100.92	530,000.00	596,394	58.7%	553,405.07
Tangible Personal Property	-	-	-		-
Other - Other Intergovernmental	-	70,000.00	37,000	0.0%	79,913.40
Total Revenue	<u>350,100.92</u>	<u>600,000.00</u>	<u>633,394</u>	55.3%	<u>633,318.47</u>
<u>Expenses</u>					
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	-	-	-		-
Total Expenses	<u>345,461.09</u>	<u>633,394.00</u>	<u>633,394</u>	54.5%	<u>632,815.10</u>
Revenue Over (Under) Expenses	4,639.83	(33,394.00)	-		503.37
Beginning Fund Balance	<u>1,576.81</u>	<u>1,576.81</u>	<u>1,577</u>		<u>1,073.44</u>
Ending Fund Balance	<u>6,216.64</u>	<u>(31,817.19)</u>	<u>1,577</u>		<u>1,576.81</u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

13/  
22

Clay Township  
Drug Law Enforcement - 2221  
For the Six Months Ended June 30, 2018

7/25/2018      50.0%  
6

<u>Revenue</u>	<u>Six Months</u>		<u>2018 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2017 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Fines	110.00	125.00	250		162.00
Fines (OVI)	25.00	200.00	400	6.3%	388.63
Fines (Drug Funds)	55.00	175.00	350		209.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	190.00	500.00	1,000	19.0%	759.63
 <u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	300.00	450.00	900	33.3%	-
Other	-	50.00	100	0.0%	-
Total Expenses	300.00	500.00	1,000	30.0%	-
Revenue Over (Under) Expenses	(110.00)	-	-		759.63
Police Adj					(2,971.85)
Beginning Fund Balance	3,081.98	3,081.98	3,082		5,294.20
Ending Fund Balance	2,971.98	3,081.98	3,082		3,081.98
 Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

14/22

Clay Township  
 Permissive Motor Vehicle License Tax - 2231  
 For the Six Months Ended June 30, 2018

7/25/2018      50.0%  
6

Revenue	Six Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Count	20,888.68	22,925.00	45,850	45.6%	46,128.76
Other - Miscellaneous Non-Operating					-
Interest	189.01	75.00	150	126.0%	155.28
<b>Total Revenue</b>	<b>21,077.69</b>	<b>23,000.00</b>	<b>46,000</b>	<b>45.8%</b>	<b>46,284.04</b>
<b>Expenses</b>					
Salaries - Trustees	526.33	900.00	1,800	29.2%	458.42
Salaries - Fiscal Officer	586.96	450.00	900	65.2%	964.02
Salaries - Other	3,189.33	5,000.00	10,000	31.9%	2,402.18
OPERS	477.74	250.00	500	95.5%	40.03
		-			
Medicare	49.36	100.00	200	24.7%	158.08
Other Insurance Benefits	1,154.58	2,000.00	4,000	28.9%	3,607.66
Life Insurance		150.00	300	0.0%	-
Dental	42.38	150.00	300	14.1%	5.00
		-			
Auditing	-	250.00	500		
UAN	-	250.00	500	0.0%	-
Operating Supplies	572.92	1,500.00	3,000	19.1%	-
Repairs & Maintenance	-	1,500.00	3,000	0.0%	-
Other	120.00	600.00	1,200	10.0%	1,072.25
Issue II - Pansing Road	-	-	-		10,000.00
<b>Total Expenses</b>	<b>6,719.60</b>	<b>13,100.00</b>	<b>26,200</b>	<b>25.6%</b>	<b>18,707.64</b>
Revenue Over (Under) Expenses	14,358.09	9,900.00	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	104,001.42	99,543.00	10,943		89,643.33
<b>Fund Reserves:</b>					
Operating Funds			23,500		
Equipment			75,000		
Capital Improvements					
Other					

15/  
/22

Clay Township  
 Law Enforcement Trust - 2261  
 For the Six Months Ended June 30, 2018

7/25/2018

50.0%  
6

Revenue	Six Months		2018 Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
Special Assessments	-	500.00	1,000.00	0.0%	833.36
Interest	-	-	-		-
<b>Total Revenue</b>	<b>-</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>833.36</b>
<b>Expenses</b>					
Training		350.00	700.00	0.0%	
Operating Supplies		100.00	200.00	0.0%	
Other		50.00	100.00	0.0%	
<b>Total Expenses</b>	<b>-</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.0%</b>	<b>-</b>
Revenue Over (Under) Expenses	-	-	-		833.36
Police Adj	-				3,367.89
Beginning Fund Balance	4,201.25	4,201.25	4,201.25		-
<b>Ending Fund Balance</b>	<b>4,201.25</b>	<b>4,201.25</b>	<b>4,201.25</b>		<b>4,201.25</b>

Fund Reserves:

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

16/22



Clay Township  
 Enforcement and Education - 2271  
 For the Six Months Ended June 30, 2018

7/25/2018

50.0%  
6

<u>Revenue</u>	<u>Six 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	-	500.00	1,000.00	-	3,100.00
Interest	-	-	-		-
<b>Total Revenue</b>	<u>-</u>	<u>500.00</u>	<u>1,000.00</u>	-	<u>3,100.00</u>
<b>Expenses</b>					
Training Services		440.00	880.00	-	-
Tax Collection Fee			-		
<b>Total Expenses</b>	<u>-</u>	<u>440.00</u>	<u>880.00</u>	-	<u>-</u>
Revenue Over (Under) Expenses	-	60.00	120.00		3,100.00
Balance of Prior Year's Fund Available					
Beginning Fund Balance	<u>5,860.00</u>	<u>5,860.00</u>	<u>5,860.00</u>		<u>2,760.00</u>
Ending Fund Balance	<u><u>5,860.00</u></u>	<u><u>5,920.00</u></u>	<u><u>5,980.00</u></u>		<u><u>5,860.00</u></u>

Fund Reserves:

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

Brad

7/22

Clay Township  
 Special Assessment Light - 2401  
 For the Six Months Ended June 30, 2018

7/25/2018

50.0%  
6

<u>Revenue</u>	<u>Six Months</u>		<u>2018</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2017</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	1,002.50	600.00	1,200	83.5%	1,183.04
Interest	-	-	-		-
Total Revenue	<u>1,002.50</u>	<u>600.00</u>	<u>1,200</u>	<u>83.5%</u>	<u>1,183.04</u>
 <u>Expenses</u>					
Contracted Services	1,354.00	700.00	1,400	96.7%	1,300.82
Tax Collection Fee	-	60.00	120	0.0%	57.40
Total Expenses	<u>1,354.00</u>	<u>760.00</u>	<u>1,520</u>	<u>89.1%</u>	<u>1,358.22</u>
Revenue Over (Under) Expenses	(351.50)	(160.00)	(320)		(175.18)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	<u>582.51</u>	<u>582.51</u>	<u>583</u>		<u>757.69</u>
Ending Fund Balance	<u><u>231.01</u></u>	<u><u>422.51</u></u>	<u><u>263</u></u>		<u><u>582.51</u></u>
Fund Reserves:					
Operating Funds	<u>          </u>				
Equipment	<u>          </u>				
Capital Improvements	<u>          </u>				
Other	<u>          </u>				

18/  
22

Clay Township  
FOJ - 2901  
For the Six Months Ended June 30, 2018

<u>Revenue</u>	<u>Six Months</u>		<u>2017</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>
Revenue	-	-	-
Interest	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenses</u>			
Other	-	150.00	300.00
<b>Total Expenses</b>	<b>-</b>	<b>150.00</b>	<b>300.00</b>
 Revenue Over (Under) Expenses	 -	 (150.00)	 (300.00)
 Balance of Prior Year's Fund Available			
Beginning Fund Balance	300.00	300.00	300.00
Ending Fund Balance	300.00	150.00	-
Fund Reserves:			
Operating Funds	_____		
Equipment	_____		
Capital Improvements	_____		
Other	_____		

19/  
22

Clay Township  
JEDD - 2902  
For the Six Months Ended June 30, 2018

7/25/2018

6

Revenue	Six Months		2018	7/25/2018	2017
	Actual	Budget	Annual Budget	YTD as % of Budget	Actual
Other - Miscellaneous Operating	59,441.24	45,000.00	90,000	66.0%	88,665.14
Interest	-	-	-		-
<b>Total Revenue</b>	<b>59,441.24</b>	<b>45,000.00</b>	<b>90,000</b>	<b>66.0%</b>	<b>88,665.14</b>
<b>Expenses</b>					
Medicare	11.51	150.00	300	3.8%	
Other Insurance Benefits	6,256.40	9,050.00	18,100	34.6%	16,285.38
Life Insurance	121.37	250.00	500	24.3%	330.65
Dentist Insurance	164.43	225.00	450	36.5%	299.01
Vision Insurance	81.56	100.00	200	40.8%	179.45
Workers Compensation	317.87	300.00	600	53.0%	247.85
Salaries - Other	2,910.45	4,000.00	8,000	36.4%	7,812.92
WebPage/site	3,559.43	3,000.00	6,000	59.3%	2,105.63
Salaries - Trustees	2,540.55	2,500.00	5,000	50.8%	5,869.97
Salaries - Fiscal Officer	1,860.08	1,850.00	3,700	50.3%	4,184.88
OPERS	289.89	400.00	800	36.2%	554.64
Auditing		500.00	1,000	0.0%	
Uniform, Tool & Equipment	4,445.00	2,500.00	5,000		-
UAN	435.60	650.00	1,300	33.5%	200.00
Other Supplies	756.00	400.00	800	94.5%	987.56
Other	1,758.20	900.00	1,800	97.7%	31,586.86
Englewood Truck		-			
Other	29,892.25	15,000.00	30,000	99.6%	-
<b>Total Expenses</b>	<b>55,400.59</b>	<b>41,775.00</b>	<b>83,550</b>	<b>66.3%</b>	<b>70,644.80</b>
Revenue Over (Under) Expenses	4,040.65	3,225.00	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	471,964.61	471,148.96	321,974		467,923.96
<b>Fund Reserves:</b>					
Operating Funds			103,600		
Equipment					
Capital Improvements			50,000		
Other					

29/22

Clay Township  
 Issue II (Economic Development Plan) - 2903  
 For the Six Months Ended June 30, 2018

7/25/2018  
 50.0%  
 6

Revenue	Six Months		Annual Budget	YTD % of Budget	Actual
	Actual	Budget			
Issue II Monies	355,662.14	177,832.78	355,665.56	100.0%	399,616.00
Matching Funds	40,891.86	20,445.93	40,891.86		-
<b>Total Revenue</b>	<b>396,554.00</b>	<b>198,278.71</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	177,831.07	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>177,831.07</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		-
<b>Ending Fund Balance</b>	<b>40,891.86</b>	<b>3.42</b>	<b>40,898.70</b>		<b>3.42</b>
<b>Fund Reserves:</b>					
Operating Funds	_____	_____	_____		_____
Equipment	_____	_____	_____		_____
Capital Improvements	_____	_____	_____		_____
Other	_____	_____	_____		_____

21/22

Clay Township  
 Moter Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231  
 For the Six Months Ended June 30, 2018

7/25/2018

50.0%  
6

Revenue	Six Months		Annual	YTD as	2017
	Actual	Budget	Budget	% of Budget	Actual
Motor Vehicle License Tax - State	6,871.10	6,300.00	12,600.00	54.5%	12,684.14
Gasoline Tax	43,499.05	43,000.00	86,000.00	50.6%	86,050.23
General Property Tax (R&B)	79,102.99	55,000.00	110,000.00	71.9%	114,822.53
Tangible Personal Property					-
Permissive Tax - County	20,888.68	22,925.00	45,850.00	45.6%	46,128.76
License & Permits - R & B	-	150.00	300.00		-
Other Intergovernmental	-	10,000.00	20,000.00		23,188.82
Other - Miscellaneous Non-Operatin	-	100.00	200.00	0.0%	7,114.42
Interest	304.86	225.00	450.00	67.7%	317.33
<b>Total Revenue</b>	<b>150,666.68</b>	<b>137,700.00</b>	<b>275,400.00</b>	<b>54.7%</b>	<b>290,306.23</b>
<b>Expenses</b>					
Salaries - Trustees	3,960.06	6,300.00	12,600.00	31.4%	10,566.50
Salaries - Fiscal Officer	2,468.79	2,450.00	4,900.00	50.4%	4,958.61
Salaries - Other	26,528.84	29,250.00	58,500.00	45.3%	49,307.49
OPERS	4,658.77	4,600.00	9,200.00	50.6%	7,699.24
Medicare	435.58	550.00	1,100.00	39.6%	933.25
Medical/Hospitalization	15,982.37	20,050.00	40,100.00	39.9%	37,737.26
Life Insurance	171.53	415.00	830.00	20.7%	494.00
Dental Insurance	459.68	375.00	750.00	61.3%	395.42
Workers Compensation	1,152.72	750.00	1,500.00	76.8%	1,284.82
Vision	176.25	150.00	300.00	58.8%	
UAN Fees	145.20	650.00	1,300.00	11.2%	272.60
Auditing Services		-			
Tax Collection Fees	22.15	1,100.00	2,200.00	1.0%	2,180.84
Repairs and Maintenance	4,194.66	7,250.00	14,500.00	28.9%	7,717.61
R & M - Dump Truck	-	1,500.00	3,000.00	0.0%	278.48
R & P - Parts	-	250.00	500.00	0.0%	-
Repairs & Maint - Vacant Lots	405.00	750.00	1,500.00	27.0%	1,410.00
Telephone	284.11	500.00	1,000.00	28.4%	975.32
Electric	570.13	750.00	1,500.00	38.0%	1,489.65
Heating Oil	1,333.30	1,250.00	2,500.00	53.3%	277.78
Contracted Services	935.40	500.00	1,000.00	93.5%	200.17
Property Insurance Prem	1,833.06	1,000.00	2,000.00		-
Other - Insurance & Bonding	2,847.57	1,650.00	3,300.00		-
Operating Supplies	3,570.26	6,250.00	12,500.00	28.6%	2,407.24
Operating Supplies - Materials	1,827.38	7,500.00	15,000.00	12.2%	11,344.25
Small Tools & Minor Equipment	622.02	1,800.00	3,600.00	17.3%	-
Operating Supplies - Uniforms	278.91	650.00	1,300.00	21.5%	491.23
Operating Supplies - Gas	1,959.95	1,850.00	3,700.00	53.0%	3,439.22
Other - 1 Ton Loan	6,833.28	7,000.00	14,000.00	48.8%	13,719.56
Office Supplies	494.65	500.00	1,000.00	49.5%	
Other	8,075.03	29,100.00	58,200.00	13.9%	59,976.73
OTARMA	-	1,650.00	3,300.00	0.0%	
TCT Services					
Dexter (Rear Mover)					
Quality Tile - Pleasant Plain					
Other					
Issue II Project - Pansing Road	740.00	370.00	740.00	100.0%	
<b>Total Expenses</b>	<b>92,766.65</b>	<b>138,710.00</b>	<b>277,420.00</b>	<b>33.4%</b>	<b>219,557.27</b>
Revenue Over (Under) Expenses	57,900.03	(1,010.00)	(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	281,721.09	222,704.35	23,801.08		265,852.52
<b>Fund Reserves:</b>					
Backhoe					
Equipment			91,500.00		
Salt			40,000.00		
Operating			66,500.00		
One Ton Truck			-		
Total			198,000.00		

22/22