

Clay Township
 General Fund - 1000
 For the Ten Months Ended October 31, 2019

11/17/2019

83.3%
 10

Revenue	Ten Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	34,945.00	28,213.33	33,856.00	103.2%	31,792.87
Tangible Personal Property Tax					
Fees	5,400.00	8,333.33	10,000.00	54.0%	11,915.00
Fines	2,612.49	4,083.33	4,900.00	53.3%	4,503.75
Local Government Distribution	22,261.33	20,833.33	25,000.00	89.0%	25,475.67
Local Government Distribution HB64	6,544.30	6,676.67	8,012.00	81.7%	7,853.16
Liquor Permit Fees	359.80	300.00	360.00	99.9%	359.80
ORTARMA Refund	2,760.26	-	-	-	75.00
Other - Miscellaneous Non-Operating	229.95	4,166.67	5,000.00	4.6%	170.28
Interest	14,026.83	1,966.67	2,360.00	594.3%	5,670.98
Total Revenue	89,139.76	74,573.33	89,488.00	99.6%	87,816.51
Expenses					
Salaries - Trustees	6,615.97	7,666.67	9,200.00	71.9%	9,545.43
Salaries - Fiscal Officer	3,502.55	3,166.67	3,800.00	92.2%	3,897.40
Salaries - Other					
OPERS	2,032.64	6,916.67	8,300.00	24.5%	7,370.99
Medicare	580.28	541.67	650.00	89.3%	647.08
Life Insurance	177.37	225.00	270.00	65.7%	239.55
Dental Insurance	257.35	383.33	460.00	55.9%	423.45
Vision Insurance	130.96	208.33	250.00	52.4%	221.29
UAN	525.60	500.00	600.00	87.6%	516.34
Other Insurance Benefits					
Workers Compensation	- *	500.00	600.00	0.0%	53.00
Auditing Services					603.67
Tax Collection Fees	189.24	416.67	500.00	37.8%	234.36
Election Expenses					
Travel & Meeting Expense	462.64	750.00	900.00	51.4%	709.51
Advertising	125.84	500.00	600.00	21.0%	509.98
Property Insurance Premiums	2,700.00	2,250.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	8,918.63	12,083.33	14,500.00	61.5%	12,572.14
Office Supplies	1,295.29	1,333.33	1,600.00	81.0%	1,829.65
Contributions to other Organization	200.00	166.67	200.00	100.0%	200.00
Other Expenses	-	2,083.33	2,500.00	0.0%	2,289.86
Other Salaries	10,200.19	11,666.67	14,000.00	72.9%	13,998.92
Repairs & Maintenance	1,297.27	1,083.33	1,300.00	99.8%	1,168.79
Telephone	389.29	416.67	500.00	77.9%	306.72
Electricity	513.50	750.00	900.00	57.1%	817.99
Other - Utilities	166.91	308.33	370.00	45.1%	364.26
Operating Supplies	229.01	416.67	500.00	45.8%	
Other Expenses	506.38	833.33	1,000.00	50.6%	1,016.52
Jenkins Well Drilling					
Compensation of Board & Commission	-	1,250.00	1,500.00	0.0%	960.00
Postage	-	250.00	300.00	0.0%	
Buildings					
Machinery & Equipment	-	333.33	400.00	0.0%	278.13
Other	6,728.31	8,708.33	10,450.00	64.4%	295.00
Total Expenses	47,745.22	65,708.33	78,850.00	60.6%	63,643.41
Revenue Over (Under) Expenses	41,394.54	8,865.00	10,638.00		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	87,673.83	54,444.09	43,217.09		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 Ten Months Ended October 31, 2019

11/17/2019

83.3%
10

<u>Revenue</u>	<u>Ten 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 - Stal	11,438.48	10,500.00	12,600.00	90.8%	13,324.53
Interest	225.52	83.33	100.00	225.5%	102.35
Total Revenue	11,664.00	10,583.33	12,700.00	91.8%	13,426.88
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	1,535.76	3,333.33	4,000.00	38.4%	
Medicare	22.15	416.67	500.00	4.4%	
OPERS	215.01	416.67	500.00	43.0%	
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	416.67	500.00	0.0%	455.06
Operating Supplies	1,800.22	2,000.00	2,400.00	75.0%	1,963.23
Operating Supplies - Supplies &	3,848.51	7,500.00	9,000.00	42.8%	14,180.19
Other	1,269.31	4,583.33	5,500.00	23.1%	740.00
Issue II Project - Pansing Road		-			
Total Expenses	8,690.96	14,500.00	22,400.00	38.8%	17,338.48
Revenue Over (Under) Expense	2,973.04	(3,916.67)	(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	20,960.90	14,071.19	(3,212.14)		17,987.86
Fund Reserves:					
Operating Funds	5,000		5,000.00		
Equipment	6,500		6,500.00		
Capital Improvements					
Other					

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Clay Township
Gasoline Tax Fund - 2021
For the Ten Months Ended October 31, 2019

11/17/2019

83.3%
10

Revenue	Ten Months		2019	YTD as % of Year	2018
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	84,183.38	71,666.67	86,000.00	97.9%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	786.40	166.67	200.00	393.2%	204.79
Total Revenue	<u>84,969.78</u>	<u>71,833.33</u>	<u>86,200.00</u>	<u>98.6%</u>	<u>89,932.05</u>
Expenses					
Salaries - Trustees	2,077.01	1,750.00	2,100.00	98.9%	1,915.20
Salaries - Fiscal Officer's Office	972.50	1,000.00	1,200.00	81.0%	1,279.39
Salaries - Other	32,236.63	27,083.33	32,500.00	99.2%	21,406.70
OPERS	4,836.80	4,666.67	5,600.00	86.4%	4,746.01
		-			
Medicare	512.25	458.33	550.00	93.1%	485.38
Other Insurance Benefits	3,839.19	3,333.33	4,000.00	96.0%	3,058.63
Life Insurance	150.00	125.00	150.00	100.0%	-
Dental Insurance	120.62	125.00	150.00	80.4%	140.18
Vision Insurance	49.42	316.67	380.00	13.0%	370.31
		-			
Workers Compensation	-	416.67	500.00	0.0%	46.91
Repairs and Maintenance	5,813.76	5,750.00	6,900.00	84.3%	6,606.63
UAN	-	166.67	200.00	0.0%	145.20
Audit		-			
		-			
R & M - Dump Truck	1,000.00	833.33	1,000.00	100.0%	-
R & P - Parts	442.37	416.67	500.00	88.5%	
Electric	275.43	333.33	400.00	68.9%	245.22
Office Supplies	312.35	416.67	500.00	62.5%	248.98
Operating Supplies	965.16	1,666.67	2,000.00	48.3%	1,220.53
		-			
Operating Supplies - Uniforms	387.91	333.33	400.00	97.0%	278.91
Operating Supplies - Gas	3,800.00	3,166.67	3,800.00	100.0%	3,144.40
Small Tools & Minor Equipment	450.00	833.33	1,000.00	45.0%	622.02
Other	11,050.00	10,000.00	12,000.00	92.1%	7,770.00
Road Improvements		-			
Issue II Project		-			
Total Expenses	<u>69,291.40</u>	<u>63,191.67</u>	<u>75,830.00</u>	<u>91.4%</u>	<u>53,730.60</u>
Revenue Over (Under) Expenses	15,678.38	8,641.67	10,370.00		36,201.45
Operating Reserves			(9,200.00)		
Other Reserves			-		
Beginning Fund Balance	<u>68,347.49</u>	<u>68,347.49</u>	<u>68,347.49</u>		<u>32,146.04</u>
Ending Fund Balance	<u>84,025.87</u>	<u>76,989.16</u>	<u>69,517.49</u>		<u>68,347.49</u>
Fund Reserves:					
Operating Funds	<u>9,200</u>		9,200		
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

3/17

Clay Township
 Road & Bridge - 2031
 For the Ten Months Ended October 31, 2019

11/17/2019

83.3%
10

Revenue	Ten Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	138,258.36	110,109.17	132,131.00	104.6%	139,392.93
Tangible Personal Property	-	-	-		-
Licenses & Permits	-	-	-		-
Licenses & Permits - Roadway Pe	-	-	-		-
Other - Intergovernmental	8,418.00	-	-		-
Other - Miscellaneous Non-Operatin	-	-	-		-
Interest	-	-	-		-
Total Revenue	146,676.36	110,109.17	132,131.00	111.0%	139,392.93
Expenses					
Salaries - Trustees	5,117.75	5,166.67	6,200.00	82.5%	6,463.84
Salaries - Fiscal Officer	1,847.64	1,858.33	2,230.00	82.9%	2,679.80
Salaries - Other	35,029.19	31,025.00	37,230.00	94.1%	27,749.42
OPERS	5,697.55	5,000.00	6,000.00	95.0%	3,598.37
Medicare	596.31	666.67	800.00	74.5%	464.88
Medical/Hospitalization	32,950.51	30,308.33	36,370.00	90.6%	25,088.22
Life Insurance	400.00	333.33	400.00	100.0%	373.68
Dental Insurance	498.84	458.33	550.00	90.7%	567.12
Workers Compensation	-	541.67	650.00	* 0.0%	96.87
UAN Fees	262.80	500.00	600.00	43.8%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	777.04	833.33	1,000.00	77.7%	947.04
Repairs and Maintenance	1,949.39	1,666.67	2,000.00	97.5%	-
R & M - Dump Truck	3,283.77	2,750.00	3,300.00	99.5%	-
Repairs & Maint - Vacant Lots	2,150.00	2,000.00	2,400.00	89.6%	2,085.00
Telephone	589.82	500.00	600.00	98.3%	762.26
Electric	1,075.72	1,000.00	1,200.00	89.6%	1,203.40
Heating Oil	1,493.47	1,666.67	2,000.00	74.7%	2,067.11
Contracted Services	1,328.48	1,250.00	1,500.00	88.6%	1,469.90
Property Insurance Prem	2,000.00	1,666.67	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	2,250.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	-	-	0.0%	562.21
Operating Supplies - Uniforms	266.23	416.67	500.00	53.2%	200.98
Operating Supplies - Gas	900.00	750.00	900.00	100.0%	1,133.06
Other - 1 Ton Loan	9,340.22	7,916.67	9,500.00	98.3%	13,666.56
Office Supplies	545.11	625.00	750.00	72.7%	459.83
Other	23,307.82	19,808.33	23,770.00	* 98.1%	8,980.55
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-	* 0.0%	-
Total Expenses	134,107.66	120,958.33	145,150.00	92.4%	105,850.15
Revenue Over (Under) Expenses	12,568.70	(10,849.17)	(13,019.00)		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	126,243.71	102,825.84	26,756.01		113,675.01
Fund Reserves:					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

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Clay Township
Cemetery - 2041
For the Ten Months Ended October 31, 2019

11/17/2019 83.3%
10

Revenue	Ten Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Fees	65,900.80	75,333.33	90,400.00	72.9%	78,508.62
Sale - Cemetery Lots	19,300.00	14,166.67	17,000.00	113.5%	10,700.00
Other Miscellaneous Non-Operating	2,640.00	4,583.33	5,500.00	48.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	<u>87,840.80</u>	<u>94,083.33</u>	<u>112,900.00</u>	<u>77.8%</u>	<u>94,743.64</u>
Expenses					
Salaries - Trustees	2,780.70	3,083.33	3,700.00	75.2%	2,644.89
Salaries - Fiscal Officer	1,666.16	2,166.67	2,600.00	64.1%	2,980.28
Salaries - Other	16,232.72	47,500.00	57,000.00	28.5%	53,147.10
OPERS	2,803.30	7,083.33	8,500.00	33.0%	7,965.11
Medicare	296.63	625.00	750.00	39.6%	704.48
Other Insurance Benefits	12,459.77	17,500.00	21,000.00	59.3%	20,338.57
Life Insurance	285.91	250.00	300.00	95.3%	292.46
Dental Insurance	394.60	583.33	700.00	56.4%	617.29
Vision	207.95	333.33	400.00	52.0%	384.96
Workers Compensation	-	541.67	650.00	0.0%	132.06
Uniform, Tool & Equipment Reimb		500.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	160.55	416.67	500.00	32.1%	488.89
Auditing Services	-	-	-		500.00
UAN	525.60	500.00	600.00	87.6%	435.60
R & M	204.87	500.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	166.67	200.00	0.0%	162.36
Telephone	469.37	416.67	500.00	93.9%	367.39
Advertising	-	-	-		-
Electric	618.78	916.67	1,100.00	56.3%	508.78
Property Insurance	5,900.00	4,916.67	5,900.00	100.0%	5,773.22
Office Supplies	476.19	1,166.67	1,400.00	34.0%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	9,397.09	15,000.00	18,000.00	52.2%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	4,619.59	4,833.33	5,800.00	79.6%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	5,900.55	5,250.00	6,300.00	93.7%	
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>65,400.33</u>	<u>114,250.00</u>	<u>137,100.00</u>	<u>47.7%</u>	<u>124,079.31</u>
Revenue Over (Under) Expenses	22,440.47	(20,166.67)	(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>109,978.79</u>	<u>67,371.65</u>	<u>70,736.29</u>		<u>87,538.32</u>
Fund Reserves:					
Backhoe					
Utility Truck					
Operating	<u>21,800</u>		21,800		
Unreserved Balance					

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

11/17/2019 83.3%
 10

Revenue	Ten Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	279,228.29	244,583.33	293,500.00	95.1%	295,340.24
Other - Miscellaneous Non -Op	-				503.61
Interest	1,560.12	416.67	500.00	312.0%	-
Total Revenue	280,788.41	245,000.00	294,000.00	95.5%	295,843.85
Expenses					
Salaries - Trustees	3,169.91	3,250.00	3,900.00	*	3,543.35
Salaries - Fiscal Officer's Office	2,527.73	2,916.67	3,500.00	*	3,366.44
Salaries - Other	11,489.66	9,583.33	11,500.00	*	13,773.08
Medicare	708.68	1,083.33	1,300.00	*	3,745.77
OPERS	2,100.99	2,708.33	3,250.00	*	39.70
Other Insurance Benefits	7,590.73	6,770.83	8,125.00	*	8,705.27
Life Insurance	69.16	83.33	100.00	*	78.84
Dental Insurance	251.02	333.33	400.00	*	330.35
Vision	-	104.17	125.00	*	99.24
Auditing Services	-	-	-		518.74
UAN	-	500.00	600.00	*	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	500.93	541.67	650.00	*	477.74
Garbage & Trash Removal	255,954.57	219,166.67	263,000.00	*	257,202.22
Office Supplies	-	-	-		299.47
Other	13,374.19	12,500.00	15,000.00	*	8,772.32
Total Expenses	297,737.57	259,541.67	311,450.00	95.6%	301,520.24
Revenue Over (Under) Expense	(16,949.16)	(14,541.67)	(17,450.00)		(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	78,941.79	81,349.28	8,440.95		95,890.95
Fund Reserves:					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

6/17

Clay Township
Police District - 2081
For the Ten Months Ended October 31, 2019

11/17/2019

83.3%
10

	Ten Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue					
General Property Tax - Real Est	692,260.23	555,006.67	666,008	103.9%	702,439.58
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	2.90
Other - Other Intergovernmental	-	-	-	-	-
Other - Miscellaneous Non-Ope	7,559.01	26,666.67	32,000	23.6%	1,164.51
Sold Cruiser	-	-	-	-	-
Cruiser Ins.	-	-	-	-	-
DOJ Vests	-	-	-	-	-
Total Revenue	699,819.24	581,673.33	698,008	100.3%	703,606.99
Expenses					
Salaries - Trustees	7,174.28 *	6,842.50	8,211	87.4%	9,094.16
Salaries - Fiscal Officer's Office	3,030.91 *	2,465.00	2,958	102.5%	3,570.39
Salaries - Other	253,539.82 *	286,380.00	343,656	73.8%	283,567.15
Ohio Public Employees Retirem	41,277.34 *	42,620.83	51,145	80.7%	50,410.64
Medicare	4,393.71 *	4,385.00	5,282	83.5%	4,614.42
Hospitalization	55,132.96 *	64,881.67	77,858	70.8%	81,223.96
Life Insurance	1,475.10 *	1,382.50	1,659	88.9%	1,437.04
Vision	-	-	-	-	-
Dental	1,243.54 *	1,631.67	1,958	63.5%	1,531.51
Health Care Reimbur (HSA)	204.73 *	1,083.33	1,300	15.7%	178.27
Workers Compensation	-	5,292.50	6,351	0.0%	633.72
Unemployment	-	-	-	-	2,589.76
Other Insurance Benefits	882.96 *	15,000.00	18,000	4.9%	-
Total Personnel Expenses	368,355.35	431,965.00	518,358	71.1%	438,851.02
Operations					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	3,000.00	2,500.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	-	-
OTARMA	9,500.00 *	7,916.67	9,500	100.0%	8,485.94
Utilities	-	-	-	-	-
Electric	2,108.03 *	1,833.33	2,200	95.8%	2,363.75
Gas	1,908.39 *	1,750.00	2,100	90.9%	3,111.64
Telephone	4,489.70 *	5,333.33	6,400	70.2%	4,165.26
Car Wash	547.10 *	583.33	700	78.2%	709.25
Professional Services	-	-	-	-	-
IT	1,457.50 *	1,416.67	1,700	85.7%	1,800.00
Janitorial	-	-	-	-	-
Ice Mountain	278.13 *	375.00	450	61.8%	216.58
Cleaners	-	-	-	-	-
UAN	525.60 *	500.00	600	87.6%	516.34
EAP	-	-	-	-	-
Tax Collection	-	-	-	-	4,827.27
Uniforms	6,083.09 *	6,750.00	8,100	75.1%	6,182.52
Vehicle Equipment	-	-	-	-	-
Watch Guard	-	-	-	-	-
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	-	-	-	-
Vehicle Expenses	-	-	-	-	-
Operating Supplies - Gas	15,123.77 *	17,346.67	20,816	72.7%	19,517.72
Tires	926.04 *	1,666.67	2,000	46.3%	2,295.24
Operating Supplies	790.26 *	833.33	1,000	79.0%	1,707.12
Miscellaneous	-	-	-	-	-
Repairs & Maint. Services	1,263.18 *	1,666.67	2,000	63.2%	3,087.46
Repairs & Maintenance - Cruise	4,015.36 *	4,166.67	5,000	80.3%	6,522.72
Crime Lab Fees	6,513.00 *	5,427.50	6,513	100.0%	8,091.00
Professional & Technical Serv	47,965.00	39,970.83	47,965	100.0%	47,485.00
Other - Professional & Technica	4,161.18 *	3,750.00	4,500	92.5%	4,318.12
Training					
Range	828.00 *	833.33	1,000	82.8%	-
Training Services	443.86 *	1,250.00	1,500	29.6%	-
Taser Instructor	-	-	-	-	-
OPOTA	-	1,666.67	2,000	0.0%	-
Miscellaneous	-	-	-	-	-
Miscellaneous					
Amunition	396.75 *	333.33	400	99.2%	207.18
Bullet Proof Vests (10)	-	741.67	890	0.0%	-
Small Tools & Minor Equipmen	14,678.40 *	12,500.00	15,000	97.9%	7,666.61
Evidence - Supplies	630.00 *	833.33	1,000	63.0%	354.37
Partnership Fees	210.00 *	2,250.00	2,700	7.8%	-
Office Supplies	6,119.60 *	7,083.33	8,500	72.0%	7,411.79
Other Expenses	-	-	-	-	-
Repairs & Maintenance	525.00 *	2,048.33	2,458	21.4%	-
Audit	-	-	-	-	518.75
Operating Supplies - Radios	-	-	-	-	-
Other	6,396.00 *	33,333.33	40,000	16.0%	10,084.76
Total Operations Expenses	-	-	-	-	-
Audit	-	-	-	-	-
Total Expenses	509,238.29	598,625.00	718,350	70.9%	593,379
Cruiser & Other	39,716.00 *	30,970.00	37,164	-	37,164.00
Total	548,954.29	629,595.00	755,514	206,559.71	630,543.36

7/17

Clay Township
 Police District - 2081
 For the Ten Months Ended October 31, 2019

11/17/2019

83.3%
 10

	Ten Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue Over (Under) Expense	150,864.95	(47,921.67)	(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>613,555.65</u>	<u>414,769.03</u>	318,149		<u>425,526.70</u>
Under (Over) Budget		80,640.71	206,560		
Estimated Expenses for Year		109,790.88	125,919		
		YTD	Budget		
Fund Reserves:					
Operating Funds	<u>55,000</u>		55,000		
Equipment	<u>45,000</u>		45,000		
Vehicle	<u>37,164</u>				
Unrestricted					

8/17

Clay Township
Fire District - 2111
For the Ten Months Ended October 31, 2019

11/17/2019 83.3%
10

<u>Revenue</u>	Ten Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
General Property Tax - Real Estate	633,934.88	500,951.67	601,142	105.5%	632,035.15
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	30,833.33	37,000	0.0%	-
Total Revenue	<u>633,934.88</u>	<u>531,785.00</u>	<u>638,142</u>	99.3%	<u>632,035.15</u>
Expenses					
Tax Collection Fees	3,356.53	6,000.00	7,200	46.6%	4,156.35
Payment to Another Political Sub	591,272.33	521,828.33	626,194	94.4%	628,093.68
Other	-	-	-		-
Total Expenses	<u>594,628.86</u>	<u>527,828.33</u>	<u>633,394</u>	93.9%	<u>632,250.03</u>
Revenue Over (Under) Expenses	39,306.02	3,956.67	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><u>40,667.95</u></u>	<u><u>5,318.60</u></u>	<u>6,110</u>		<u><u>1,361.93</u></u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

9/17

Clay Township
Drug Law Enforcement - 2221
For the Ten Months Ended October 31, 2019

11/17/2019 83.3%
10

<u>Revenue</u>	Ten Months		2,019	YTD as % of Budget	2018 <u>Actual</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
Fines	137.50	208.33	250		220.00
Fines (OVI)	678.07	333.33	400	169.5%	85.00
Fines (Drug Funds)	-	291.67	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>815.57</u>	<u>833.33</u>	<u>1,000</u>	81.6%	<u>524.00</u>
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,606.02	2,846.65	3,416	76.3%	300.00
Other	-	-	-		-
Total Expenses	<u>2,606.02</u>	<u>2,846.65</u>	<u>3,416</u>	76.3%	<u>300.00</u>
Revenue Over (Under) Expenses	(1,790.45)	(2,013.32)	(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><u>1,515.53</u></u>	<u><u>1,068.66</u></u>	<u><u>666</u></u>		<u><u>3,305.98</u></u>
<u>Fund Reserves:</u>					
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 Ten Months Ended October 31, 2019

11/17/2019 83.3%
 10

Revenue	Ten Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Motor Vehicle License Tax - Count	35,682.60	37,916.67	45,500	78.4%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	1,130.34	416.67	500	226.1%	445.27
Total Revenue	36,812.94	38,333.33	46,000	80.0%	44,699.11
Expenses					
Salaries - Trustees	1,013.35	1,166.67	1,400	72.4%	2,089.91
Salaries - Fiscal Officer	972.50	1,000.00	1,200	81.0%	1,279.39
Salaries - Other	13,548.89	11,500.00	13,800	98.2%	9,849.06
OPERS	2,132.97	1,791.67	2,150	99.2%	1,505.22
		-			
Medicare	240.63	308.33	370	65.0%	160.23
Other Insurance Benefits	3,394.20	3,500.00	4,200	80.8%	3,172.99
Life Insurance	242.24	250.00	300	80.7%	
Dental	98.46	208.33	250	39.4%	190.34
		-			
Auditing	-	-			500.00
UAN	-	416.67	500	0.0%	-
Operating Supplies	-	250.00	300	0.0%	572.92
Repairs & Maintenance	4,916.32	4,166.67	5,000	98.3%	4,175.31
Other	16,016.10	13,333.33	16,000	100.1%	10,882.65
Road Improvements					
Issue II - Pansing Road	-	-	-		-
Total Expenses	42,575.66	37,891.67	45,470	93.6%	34,378.02
Revenue Over (Under) Expenses	(5,762.72)	441.67	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	94,201.70	90,084.67	59,173		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 Ten Months Ended October 31, 2019

11/17/2019

83.3%
10

<u>Revenue</u>	<u>Ten Months</u>		<u>2019</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		<u>Actual</u>
Special Assessments	-	2,500.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>2,500.00</u>	<u>3,000.00</u>	0.0%	<u>-</u>
<u>Expenses</u>					
Training		-	-	#DIV/0!	
Operating Supplies		-	-	#DIV/0!	
Other	4,201.22	3,501.02	4,201.22	100.0%	
Total Expenses	<u>4,201.22</u>	<u>3,501.02</u>	<u>4,201.22</u>	100.0%	<u>-</u>
Revenue Over (Under) Expenses	(4,201.22)	(1,001.02)	(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>3,200.23</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>

(12/17)

Clay Township
 Enforcement and Education - 2271
 For the Ten Months Ended October 31, 2019

11/17/2019

	Ten Months		2019 Annual Budget	YTD as % of Budget	83.3% 10 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	-	833.33	1,000.00	-	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>833.33</u>	<u>1,000.00</u>	-	<u>-</u>
<u>Expenses</u>					
Training Services	-	733.33	880.00	-	600.00
Tax Collection Fee	-	-	-		-
Total Expenses	<u>-</u>	<u>733.33</u>	<u>880.00</u>	-	<u>600.00</u>
Revenue Over (Under) Expenses	-	100.00	120.00		(600.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	<u>5,260.00</u>	<u>5,860.00</u>	<u>5,860.00</u>		<u>5,860.00</u>
Ending Fund Balance	<u><u>5,260.00</u></u>	<u><u>5,960.00</u></u>	<u><u>5,980.00</u></u>		<u><u>5,260.00</u></u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

13/17

Clay Township
 Special Assessment Light - 2401
 For the Ten Months Ended October 31, 2019

11/17/2019

	Ten Months		2,019 Annual Budget	YTD as % of Budget	83.3% 10 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	2,830.64	2,262.50	2,715	104.3%	1,177.90
Advabce from General Fund	-				700.00
Interest	-	-	-		-
Total Revenue	<u>2,830.64</u>	<u>2,262.50</u>	<u>2,715</u>	<u>104.3%</u>	<u>1,877.90</u>
 <u>Expenses</u>					
Contracted Services	814.44	1,500.00	1,800	45.2%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	58.33	70	0.0%	14.34
Total Expenses	<u>814.44</u>	<u>1,558.33</u>	<u>1,870</u>	<u>43.6%</u>	<u>1,979.80</u>
 Revenue Over (Under) Expenses	2,016.20	704.17	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>1,796.81</u></u>	<u><u>1,184.78</u></u>	<u><u>626</u></u>		<u><u>480.61</u></u>
 Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

11/17

Clay Township
FOJ - 2901
For the Ten Months Ended October 31, 2019

11/17/2019 83.3%
10

	Ten Months		2018 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
Expenses					
Other	-	250.00	300.00	-	-
Total Expenses	-	250.00	300.00	-	-
Revenue Over (Under) Expenses	-	(250.00)	(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	50.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

15/17

Clay Township
 JEDD - 2902
 For the Ten Months Ended October 31, 2019

11/17/2019 10

Revenue	Ten Months		2,019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	91,198.75	75,000.00	90,000	101.3%	96,718.07
Interest	-	-	-		-
Total Revenue	91,198.75	75,000.00	90,000	101.3%	96,718.07
Expenses					
Medicare	169.02	333.33	400	42.3%	66.54
Other Insurance Benefits	11,702.20 *	11,000.00	13,200	88.7%	11,434.12
Life Insurance	166.43 *	208.33	250	66.6%	202.81
Dentist Insurance	384.46 *	333.33	400	96.1%	369.57
Vision Insurance	166.51 *	166.67	200	83.3%	166.09
Workers Compensation	-	500.00	600	0.0%	39.65
Salaries - Other	4,338.71	6,250.00	7,500	57.8%	7,601.17
WebPage/site	393.00	2,750.00	3,300	11.9%	2,910.45
Salaries - Trustees	5,909.48	6,500.00	7,800	75.8%	6,346.83
Salaries - Fiscal Officer	4,930.95	5,583.33	6,700	73.6%	4,750.93
OPERS	1,748.63 *	1,979.17	2,375	73.6%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	833.33	1,000	0.0%	4,445.00
UAN	788.40 *	750.00	900	87.6%	763.50
Other Supplies	890.79 *	1,000.00	1,200	74.2%	869.52
Other	35,733.07 *	50,025.00	60,030	59.5%	-
Englewood Truck		-			
Backhoe Payment	19,277.00 *	16,064.17	19,277		
Other	566.47 *	1,666.67	2,000	28.3%	97,735.79
Total Expenses	87,165.12	105,943.33	127,132	68.6%	139,358.25
Revenue Over (Under) Expenses	4,033.63	(30,943.33)	(37,132)		(42,640.18)
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment			-		
Beginning Fund Balance	425,283.78	425,283.78	425,284		467,923.96
Ending Fund Balance	429,317.41	394,340.45	328,152		425,283.78
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

(16.81)

16/17

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

11/17/2019
 83.3%
 10

	Ten Months		Annual Budget	YTD % of Budget	2018
	Actual	Budget			Actual
<u>Revenue</u>			-		
Issue II Monies	-	-	-	#DIV/0!	355,662.14
Matching Funds	-	-	-		40,891.86
Total Revenue	-	-	-	#DIV/0!	<u>396,554.00</u>
<u>Expenses</u>					
Other - Salaries	-	-	-	0.0%	3.42
Medicare	-	-	-		-
Contract Serices	-	-	-	#DIV/0!	355,662.14
Supplies	-	-	-	0.0%	-
PERS/Payroll Taxes	-	-	-	0.0%	-
Total Expenses	-	-	-	#DIV/0! *	<u>355,665.56</u>
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					
Equipment					
Capital Improvements					
Other					

11/17