

Clay Township
General Fund - 1000
For the Four Months Ended April 30, 2020

5/31/2020

33.3%

4

Revenue	Four Months		2020	YTD as	2019
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Estate	14,656.58	11,338.00	34,014.00	43.1%	34,945.00
Tangible Personal Property Tax	-	-	-		
Fees	3,487.50	2,333.33	7,000.00	49.8%	7,150.00
Fines	595.00	1,166.67	3,500.00	17.0%	3,103.99
Local Government Distribution	8,227.19	6,666.67	20,000.00	41.1%	26,837.50
Local Government Distribution HB64	2,617.72	1,933.33	5,800.00	45.1%	7,853.16
Liquor Permit Fees	-	120.00	360.00	0.0%	359.80
ORTARMA Refund	-	-	-		2,760.26
Other - Miscellaneous Non-Operating	80.10	100.00	300.00	26.7%	262.65
Interest	3,645.36	5,333.33	16,000.00	22.8%	16,769.93
Total Revenue	33,309.45	28,991.33	86,974.00	38.3%	100,042.29
Expenses					
Salaries - Trustees	1,896.89 *	2,666.67	8,000.00	23.7%	7,474.34
Salaries - Fiscal Officer	1,853.39 *	1,500.00	4,500.00	41.2%	4,272.57
Salaries - Other	-	-	-		-
OPERS	1,011.20 *	933.33	2,800.00	36.1%	2,491.87
Medicare	135.82 *	233.33	700.00	19.4%	638.35
Life Insurance	87.88 *	83.33	250.00	35.2%	215.26
Dental Insurance	175.49 *	116.67	350.00	50.1%	316.03
Vision Insurance	-	66.67	200.00	0.0%	157.65
UAN	175.20	250.00	750.00	23.4%	706.80
Other Insurance Benefits	-	-	-		-
Workers Compensation	51.35 *	200.00	600.00	8.6%	-
Auditing Services	-	250.00	750.00		-
Tax Collection Fees	479.65	166.67	500.00	95.9%	189.24
Election Expenses	-	-	-		-
Travel & Meeting Expense	615.54	250.00	750.00	82.1%	462.64
Advertising	179.75	133.33	400.00	44.9%	165.74
Property Insurance Premiums	3,000.00	1,000.00	3,000.00	100.0%	2,700.00
Other Insurance & Bonding (Health Ins)	5,179.95 *	4,000.00	12,000.00	43.2%	10,195.71
Office Supplies	873.10 *	633.33	1,900.00	46.0%	1,649.01
Contributions to other Organization	-	83.33	250.00	0.0%	200.00
Other Expenses	-	666.67	2,000.00	0.0%	-
Other Salaries	5,420.40 *	4,333.33	13,000.00	41.7%	12,342.88
Repairs & Maintenance	495.96 *	566.67	1,700.00	29.2%	1,389.27
Telephone	168.69 *	166.67	500.00	33.7%	472.49
Electricity	150.35 *	250.00	750.00	20.0%	591.97
Other - Utilities	126.11 *	116.67	350.00	36.0%	227.55
Operating Supplies	11.16	133.33	400.00	2.8%	229.01
Other Expenses	-	266.67	800.00	0.0%	780.42
Jenkins Well Drilling	-	-	-		-
Compensation of Board & Commission	240.00 *	500.00	1,500.00	16.0%	640.00
Postage	-	66.67	200.00	0.0%	25.40
Buildings	-	-	-		-
Machinery & Equipment	-	133.33	400.00	0.0%	-
Other	1,405.78 *	2,666.67	8,000.00	17.6%	7,883.43
Total Expenses	23,733.66	22,433.33	67,300.00	35.3%	56,417.63
Revenue Over (Under) Expenses	9,575.79	6,558.00	19,674.00		43,624.66
Operating Reserve			(13,000.00)		
Advance To Lighting Assessment	-	-	-		700.00
Prior Period Adjustment					
Beginning Fund Balance	89,903.75	89,903.75	89,903.75		45,579.09
Ending Fund Balance	99,479.54	96,461.75	96,577.75		89,903.75
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 Four Months Ended April 30, 2020

5/31/2020

33.3%
4

Revenue	Four Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Motor Vehicle License Tax - Stai	4,413.32	4,200.00	12,600.00	35.0%	13,440.87
Interest	30.52	33.33	100.00	30.5%	257.08
Total Revenue	4,443.84	4,233.33	12,700.00	35.0%	13,697.95
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	738.24	666.67	2,000.00	36.9%	2,999.47
Medicare	11.08	16.67	50.00	22.2%	43.33
OPERS	69.28	116.67	350.00	19.8%	414.09
Dental					
Workers Compensation			30.00		
Auditing Services			500.00		
UAN Fees					
Repairs and Maintenance	-	166.67	500.00	0.0%	500.00
Operating Supplies	225.85	666.67	2,000.00	11.3%	2,400.00
Operating Supplies - Supplies &	11.36	1,333.33	4,000.00	0.3%	9,028.51
Other	2,787.54	1,000.00	3,000.00	92.9%	3,518.68
Issue II Project - Pansing Road		-			
Total Expenses	3,843.35	3,166.67	12,430.00	30.9%	18,904.08
Revenue Over (Under) Expense	600.49	1,066.67	270.00		(5,206.13)
Operating Reserve			(5,000.00)		
Other Reserve			(6,500.00)		
Prior Period Adjustment					
Beginning Fund Balance	12,781.73	12,781.73	12,781.73		17,987.86
Ending Fund Balance	13,382.22	13,848.40	1,551.73		12,781.73
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 Four Months Ended April 30, 2020

5/31/2020

33.3%

4

Revenue	Four Months		2020	YTD as % of Year	2019
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	35,219.44	40,000.00	120,000.00	29.3%	109,076.33
Other - Miscellaneous Non-Opera	-	-	-		
Interest	260.30	300.00	900.00	28.9%	988.13
Total Revenue	35,479.74	40,300.00	120,900.00	29.3%	110,064.46
Expenses					
Salaries - Trustees	751.51	900.00	2,700.00	* 27.8%	2,557.10
Salaries - Fiscal Officer's Office	291.01	400.00	1,200.00	* 24.3%	1,168.95
Salaries - Other	2,975.17	1,266.67	3,800.00	* 78.3%	32,741.13
OPERS	486.00	1,866.67	5,600.00	* 8.7%	5,088.46
Medicare	56.37	200.00	600.00	* 9.4%	527.00
Other Insurance Benefits	2,582.96	1,666.67	5,000.00	* 51.7%	4,639.87
Life Insurance	141.43	66.67	200.00	* 70.7%	150.00
Dental Insurance	-	66.67	200.00	* 0.0%	156.48
Vision Insurance	-	33.33	100.00	* 0.0%	104.77
Workers Compensation	189.72	72.00	216.00	* 87.8%	-
Repairs and Maintenance	901.03	2,300.00	6,900.00	* 13.1%	6,853.67
UAN	-	66.67	200.00	* 0.0%	100.00
Audit	-	250.00	750.00	*	
R & M - Dump Truck	-	500.00	1,500.00	* 0.0%	1,000.00
R & P - Parts	-	200.00	600.00	* 0.0%	500.00
Electric	163.17	166.67	500.00	* 32.6%	432.27
Office Supplies	169.90	133.33	400.00	* 42.5%	382.87
Operating Supplies	850.29	733.33	2,200.00	* 38.6%	1,988.53
Operating Supplies - Uniforms	12.09	166.67	500.00	* 2.4%	387.91
Operating Supplies - Gas	1,224.48	1,400.00	4,200.00	* 29.2%	3,800.00
Small Tools & Minor Equipment	550.00	200.00	600.00	* 91.7%	450.00
Other	39.12	15,500.00	46,500.00	0.1%	14,021.02
Tax Collection Fees	-	-	-	#DIV/0!	
Road Improvements	-	-	-	#DIV/0!	
Issue II Project	-	-	-		
Total Expenses	11,384.25	28,155.33	84,466.00	13.5%	77,050.03
Revenue Over (Under) Expenses	24,095.49	12,144.67	36,434.00		33,014.43
Operating Reserves			(9,200.00)		
Other Reserves			-		
Beginning Fund Balance	101,361.92	101,361.92	101,361.92		68,347.49
Ending Fund Balance	125,457.41	113,506.59	128,595.92		101,361.92
Fund Reserves:					
Operating Funds	9,200		9,200		
Equipment					
Capital Improvements					
Other					

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Clay Township
Road & Bridge - 2031
For the Four Months Ended April 30, 2020

5/31/2020 33.3%
4

Revenue	Four Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	70,342.32	46,100.00	138,300.00	50.9%	138,258.36
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	-	-	-		8,418.00
Other - Miscellaneous Non-Operatin	178.45	100.00	300.00		-
Interest	-	-	-		-
Total Revenue	70,520.77	46,200.00	138,600.00	50.9%	146,676.36
Expenses					
Salaries - Trustees	1,957.99	2,100.00	6,300.00	* 31.1%	6,401.26
Salaries - Fiscal Officer	393.03	800.00	2,400.00	* 16.4%	2,157.36
Salaries - Other	28,181.19	15,000.00	45,000.00	* 62.6%	46,303.94
OPERS	3,793.32	2,500.00	7,500.00	* 50.6%	7,719.96
Medicare	433.86	250.00	750.00	* 57.8%	762.85
Medical/Hospitalization	16,906.67	13,000.00	39,000.00	* 43.4%	36,979.50
Life Insurance	150.00	50.00	150.00	* 100.0%	503.09
Dental Insurance	216.95	206.67	620.00	35.0%	591.22
Workers Compensation	37.74	268.67	806.00	* 4.7%	-
UAN Fees	87.60	100.00	300.00	* 29.2%	350.40
Auditing Services	-	183.33	550.00	*	-
Tax Collection Fees	-	333.33	1,000.00	* 0.0%	777.04
Repairs and Maintenance	-	766.67	2,300.00	* 0.0%	1,949.39
R & M - Dump Truck	-	2,033.33	6,100.00	0.0%	5,683.77
Repairs & Maint - Vacant Lots	-	800.00	2,400.00	0.0%	2,150.00
Telephone	254.67	250.00	750.00	34.0%	600.00
Electric	205.98	400.00	1,200.00	17.2%	1,200.00
Heating Oil	1,166.60	666.67	2,000.00	58.3%	1,899.40
Contracted Services	771.72	566.67	1,700.00	45.4%	1,328.48
Property Insurance Prem	2,200.00	733.33	2,200.00	100.0%	2,000.00
Other - Insurance & Bonding	2,000.00	1,000.00	3,000.00	66.7%	2,700.00
Operating Supplies	-	166.67	500.00	0.0%	-
Operating Supplies - Uniforms	131.82	166.67	500.00	26.4%	368.18
Operating Supplies - Gas	-	333.33	1,000.00	0.0%	900.00
Other - 1 Ton Loan	-	3,333.33	10,000.00	0.0%	9,340.22
Office Supplies	-	-	-	#DIV/0!	715.93
Other	-	-	-	* #DIV/0!	37,220.00
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue if Project - Pansing Road	-	-	-	*	-
Total Expenses	58,889.14	46,008.67	138,026.00	42.7%	170,601.99
Revenue Over (Under) Expenses	11,631.63	191.33	574.00		(23,925.63)
Operating Reserves			(23,900.00)		
Reserve			(50,000.00)		
Prior Period Adjustment					
Beginning Fund Balance	89,749.38	89,749.38	89,749.38		113,675.01
Ending Fund Balance	101,381.01	89,940.71	16,423.38		89,749.38
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 Four Months Ended April 30, 2020

5/31/2020 33.3%
4

Revenue	Four Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
Fees	17,228.23	25,000.00	75,000.00	23.0%	70,275.80
Sale - Cemetery Lots	6,950.00	7,000.00	21,000.00	33.1%	19,300.00
Other Miscellaneous Non-Operating	79.08	1,833.33	5,500.00	1.4%	5,281.00
Other Miscellaneous Non-Operating					
Total Revenue	24,257.31	33,833.33	101,500.00	23.9%	94,856.80
Expenses					
Salaries - Trustees	1,570.85	1,166.67	3,500.00	* 44.9%	3,277.36
Salaries - Fiscal Officer	786.07	700.00	2,100.00	* 37.4%	2,059.07
Salaries - Other	4,664.38	6,333.33	19,000.00	* 24.5%	18,799.96
OPERS	786.43	1,166.67	3,500.00	* 22.5%	3,209.41
Medicare	98.53	133.33	400.00	* 24.6%	342.77
Other Insurance Benefits	7,869.63	5,000.00	15,000.00	* 52.5%	14,004.17
Life Insurance	130.41	116.67	350.00	37.3%	338.87
Dental Insurance	304.45	166.67	500.00	60.9%	477.20
Vision	-	100.00	300.00	0.0%	243.87
Workers Compensation	51.57	139.67	419.00	12.3%	-
Uniform, Tool & Equipment Reimb		200.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	-	83.33	250.00	0.0%	160.55
Auditing Services	-	166.67	500.00		-
UAN	131.40	250.00	750.00	17.5%	654.00
R & M	60.90	166.67	500.00	12.2%	228.93
R & M - Backhoe	-	66.67	200.00	0.0%	-
Telephone	144.75	200.00	600.00	24.1%	500.00
Advertising	-	-	-		-
Electric	190.94	266.67	800.00	23.9%	776.40
Property Insurance	6,100.00	2,033.33	6,100.00	100.0%	5,900.00
Office Supplies	159.74	200.00	600.00	26.6%	606.20
Heating Oil	-	-	-		-
Operating Supplies	2,211.39	3,666.67	11,000.00	20.1%	9,572.04
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	438.50	4,950.00	14,850.00	3.0%	10,710.93
Other Expenses - 1 Ton Loan)					
Land	-	-	-		-
Improvement of Sites	-	-	-		-
Machinery & Equipment	3,500.00	4,033.33	12,100.00	28.9%	5,900.55
North Star Mower (Trade Ins)	-	-	-		-
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	29,199.94	31,306.33	93,919.00	31.1%	77,762.28
Revenue Over (Under) Expenses	(4,942.63)	2,527.00	7,581.00		17,094.52
Operating Reserve	-		(21,800.00)		
Other Reserve					
Prior Period Adjustment	-				-
Beginning Fund Balance	104,632.84	104,632.84	116,736.29		87,538.32
Ending Fund Balance	99,690.21	107,159.84	102,517.29		104,632.84
Fund Reserves:					
Backhoe					
Truck					
Operating	21,800		21,800		
Unreserved Balance					

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Clay Township
 Garbage & Waste Disposal District - 2071
 For the Four Months Ended April 30, 2020

5/31/2020 33.3%
4

Revenue	Four Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	141,797.08	98,333.33	295,000.00	48.1%	298,330.69
Other - Miscellaneous Non -Op	73.80				-
Interest	-	666.67	2,000.00	0.0%	1,560.12
Total Revenue	141,870.88	99,000.00	297,000.00	47.8%	299,890.81
Expenses					
Salaries - Trustees	1,777.39	1,366.67	4,100.00	*	4,240.84
Salaries - Fiscal Officer's Office	1,190.30	1,366.67	4,100.00	*	3,117.09
Salaries - Other	5,852.02	5,100.00	15,300.00	*	15,184.13
Medicare	137.30	283.33	850.00	*	781.68
OPERS	1,473.43	866.67	2,600.00	*	2,672.90
		-			
Other Insurance Benefits	5,224.54	3,333.33	10,000.00	*	8,955.11
Life Insurance	51.70	33.33	100.00	*	97.86
Dental Insurance	143.15	116.67	350.00	*	312.96
Vision	-	41.67	125.00	*	-
Auditing Services	-	166.67	500.00	*	-
UAN	87.60	200.00	600.00	*	87.60
Workers Compensation	48.03	117.67	353.00		-
Tax Collection Fees	-	200.00	600.00	*	500.93
Garbage & Trash Removal	128,206.70	85,333.33	256,000.00	*	255,954.57
Office Supplies	7.47	-	-		174.68
Other	3,325.67	5,166.67	15,500.00	*	15,361.89
Total Expenses	147,525.30	103,692.67	311,078.00	47.4%	307,442.24
Revenue Over (Under) Expense	(5,654.42)	(4,692.67)	(14,078.00)		(7,551.43)
Operating Reserve					
Other Reserve			(70,000.00)		
Prior Period Adjustment					
Beginning Fund Balance	88,339.52	88,339.52	88,339.52		95,890.95
Ending Fund Balance	82,685.10	83,646.85	4,261.52		88,339.52
Fund Reserves:	16.00				
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

(6/18)

Clay Township
Police District - 2081
For the Four Months Ended April 30, 2020

5/31/2020

33.3%

4

	Four Months		2020	YTD as	2019
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u>	<u>% of Budget</u>	<u>Actual</u>
Revenue					
General Property Tax - Real Est	373,845.24	230,333.33	691,000	54.1%	692,260.23
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Oper	1,328.69	3,000.00	9,000	14.8%	7,604.01
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	<u>375,173.93</u>	<u>233,333.33</u>	<u>700,000</u>	<u>53.6%</u>	<u>699,864.24</u>
Expenses					
Salaries - Trustees	3,207.96 *	3,000.00	9,000	35.6%	8,878.42
Salaries - Fiscal Officer's Office	1,179.10 *	1,300.00	3,900	30.2%	3,506.99
Salaries - Other	109,008.89 *	108,817.33	326,452	33.4%	301,426.01
Ohio Public Employees Retirement	17,801.26 *	18,058.00	54,174	32.9%	51,655.21
Medicare	1,684.97 *	1,626.67	4,880	34.5%	5,092.32
Hospitalization	12,113.42 *	24,932.67	74,798	16.2%	62,232.84
Life Insurance	788.39 *	1,000.00	3,000	26.3%	1,778.53
Vision	-	433.33	1,300 *	0.0%	-
Dental	837.75 *	652.67	1,958	42.8%	1,469.61
Health Care Reimbur (HSA)	16,968.90 *	6,000.00	18,000	94.3%	204.73
Workers Compensation	667.51 *	1,979.67	5,939	11.2%	-
Unemployment	-	-	-		-
Temporary Service	-	-	-		-
Other Insurance Benefits	-	-	-	#DIV/0!	794.51
Total Personnel Expenses	<u>164,258.15</u>	<u>167,800.33</u>	<u>503,401</u>	<u>32.6%</u>	<u>437,039.17</u>
Operations					
<u>Property Insurance Prem</u>	-	-	-		-
Vehicle Insurance	3,500.00 *	1,166.67	3,500	100.0%	3,000.00
Property Insurance	-	-	-		-
OTARMA	10,000.00 *	3,333.33	10,000	100.0%	9,500.00
Utilities					
Electric	779.25 *	933.33	2,800 *	27.8%	2,443.95
Gas	1,269.78 *	933.33	2,800 *	45.3%	2,207.78
Telephone	2,072.32 *	2,133.33	6,400 *	32.4%	5,621.65
Car Wash	124.08 *	266.67	800 *	15.5%	722.56
Professional Services					
IT	750.00 *	752.67	2,258 *	33.2%	1,457.50
Janitorial	-	-	-		-
Ice Mountain	66.06 *	100.00	300 *	22.0%	327.96
Cleaners	-	-	-		-
UAN	131.40 *	283.33	850 *	15.5%	654.00
EAP	-	-	-		-
Tax Collection	-	-	-		-
Uniforms	2,406.37 *	2,450.00	7,350 *	32.7%	7,148.14

(7/18)

Clay Township
Police District - 2081
For the Four Months Ended April 30, 2020

5/31/2020

33.3%

4

	Four Months		2020	YTD as	2019
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>	<u>% of Budget</u>	<u>Actual</u>
<u>Vehicle Equipment</u>					
Watch Guard	-	-			-
New Equipment			-		
Uninstall equipment					
Install Equipment	-	1,786.67	5,360 *		
Vehicle Striping	-	-			-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	5,629.62 *	6,968.33	20,905 *	26.9%	18,095.74
Tires	675.38 *	500.00	1,500 *	45.0%	2,787.20
Operating Supplies	248.42 *	333.33	1,000 *	24.8%	1,505.30
Miscellaneous					
Repairs & Maint. Services	281.70 *	500.00	1,500 *	18.8%	1,873.98
Repairs & Maintenance - Cruiser	1,390.99 *	1,666.67	5,000 *	27.8%	5,096.80
<u>Crime Lab Fees</u>	4,531.00 *	1,510.33	4,531 *	100.0%	6,513.00
<u>Professional & Technical Services</u>	21,868.00 *	14,597.67	43,793	49.9%	47,965.00
<u>Other - Professional & Technical</u>	516.66 *	736.00	2,208 *	23.4%	5,109.68
<u>Training</u>					
Range	-	333.33	1,000 *	0.0%	828.00
Training Services	400.00 *	466.67	1,400 *	28.6%	1,443.86
Taser Instructor					
OPOTA			-	#DIV/0!	
Miscellaneous					
<u>Miscellaneous</u>					
Amunition	490.00 *	165.33	496 *	98.8%	396.75
Bullet Proof Vests (10)			1,780 *	0.0%	
Small Tools & Minor Equipment	-	4,076.00	12,228 *	0.0%	15,124.65
Evidence - Supplies	-	66.67	200 *	0.0%	630.00
Partnership Fees	-	491.00	1,473 *	0.0%	2,266.80
Office Supplies	2,153.14 *	2,666.67	8,000 *	26.9%	8,644.32
<u>Other Expenses</u>					
Repairs & Maintenance	319.01 *	116.67	350 *	91.1%	2,516.54
Audit	-	250.00	750 *	0.0%	-
Adjustment					
Other	1,586.47 *	16,124.00	48,372 *	3.3%	11,266.45
Total Operations Expenses					
Audit					
Total Expenses	225,447.80	233,508.33	702,305	32.1%	602,187
Cruiser & Other	-	-	-		39,716.00
	<u>225,447.80</u>	<u>233,508.33</u>	<u>702,305</u>	476,857.20	<u>641,902.78</u>
Revenue Over (Under) Expense	149,726.13	(175.00)	(2,305)		57,961.46
Operating Reserve			-		

8/18

Clay Township
 Police District - 2081
 For the Four Months Ended April 30, 2020

5/31/2020

33.3%
4

		Four Months			
	<u>Actual</u>	<u>Budget</u>	<u>2020 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2019 Actual</u>
Reserve	-		(87,036)		
Police Adj					
Beginning Fund Balance	<u>520,652.16</u>	<u>520,652.16</u>	<u>462,691</u>		<u>462,690.70</u>
Ending Fund Balance	<u><u>670,378.29</u></u>	<u><u>520,477.16</u></u>	<u><u>373,350</u></u>		<u><u>520,652.16</u></u>
Under (Over) Budget		8,060.53	476,857		
Estimated Expenses for Year		450,895.60	468,203		
		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	<u> </u>				

9/18

Clay Township
 Fire District - 2111
 For the Four Months Ended April 30, 2020

5/31/2020 33.3%
 4

	Four Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>			
General Property Tax - Real Estate	312,313.54	201,227.67	603,683	51.7%	632,035.15
Tangible Personal Property	-	-	-		-
Other - Other Intergovernmental	-	-	-	#DIV/0!	-
Total Revenue	<u>312,313.54</u>	<u>201,227.67</u>	<u>603,683</u>	51.7%	<u>632,035.15</u>
 <u>Expenses</u>					
Tax Collection Fees	-	1,370.00	4,110	0.0%	4,156.35
Payment to Another Political Sub	259,032.32	199,857.67	599,573	43.2%	628,093.68
Other	-	-	-		-
Total Expenses	<u>259,032.32</u>	<u>201,227.67</u>	<u>603,683</u>	42.9%	<u>632,250.03</u>
 Revenue Over (Under) Expenses	53,281.22	-	-		(214.88)
 Beginning Fund Balance	<u>1,381.93</u>	<u>1,361.93</u>	<u>1,362</u>		<u>1,576.81</u>
 Ending Fund Balance	<u><u>54,663.15</u></u>	<u><u>1,361.93</u></u>	<u><u>1,362</u></u>		<u><u>1,361.93</u></u>
 Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

(10/18)

Clay Township
Drug Law Enforcement - 2221
For the Four Months Ended April 30, 2020

5/31/2020 33.3%
4

<u>Revenue</u>	<u>Four Months</u>		<u>2,020</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		<u>Actual</u>
Fines	17.50	83.33	250		190.00
Fines (OVI)	-	133.33	400	0.0%	678.07
Fines (Drug Funds)	-	116.67	350		-
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>17.50</u>	<u>333.33</u>	<u>1,000</u>	1.8%	<u>868.07</u>
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	196.50	1,138.66	3,416	5.8%	2,606.02
Other	-	-	-		-
Total Expenses	<u>196.50</u>	<u>1,138.66</u>	<u>3,416</u>	5.8%	<u>2,606.02</u>
Revenue Over (Under) Expenses	(179.00)	(805.33)	(2,416)		(1,737.95)
Police Adj					
Beginning Fund Balance	<u>1,568.03</u>	<u>3,081.98</u>	<u>3,082</u>		<u>3,305.98</u>
Ending Fund Balance	<u>1,389.03</u>	<u>2,276.65</u>	<u>666</u>		<u>1,568.03</u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

11/18

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Four Months Ended April 30, 2020

5/31/2020 33.3%
 4

Revenue	Four Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
Motor Vehicle License Tax - Count	13,397.56	14,666.67	44,000	30.4%	42,927.47
Other - Miscellaneous Non-Operati	57.87				
Interest	247.19	466.67	1,400	17.7%	1,330.85
Total Revenue	13,702.62	15,133.33	45,400	30.2%	44,258.32
Expenses					
Salaries - Trustees	412.10	466.67	1,400	29.4%	1,173.60
Salaries - Fiscal Officer	557.52	400.00	1,200	46.5%	1,168.95
Salaries - Other	483.12	4,600.00	13,800	3.5%	15,243.23
OPERS	292.44	716.67	2,150	13.6%	2,350.44
		-			
Medicare	36.60	123.33	370	9.9%	280.70
Other Insurance Benefits	1,870.97	1,400.00	4,200	44.5%	3,751.95
Life Insurance	2.41	100.00	300	0.8%	300.00
Dental	35.86	83.33	250	14.3%	114.76
		-			
Auditing	-	-			-
UAN	-	166.67	500	0.0%	-
Operating Supplies	-	100.00	300	0.0%	1.98
Repairs & Maintenance	1,169.41	1,666.67	5,000	23.4%	4,916.32
Other	-	5,333.33	16,000	0.0%	16,016.10
Road Improvements					
Issue II - Pansing Road	-	-	-		-
Total Expenses	4,860.43	15,156.67	45,470	10.7%	45,318.03
Revenue Over (Under) Expenses	8,842.19	(23.33)	(70)		(1,059.71)
Operating Reserve			(31,000)		
Other Reserve					
Prior Period Adjustment					
Beginning Fund Balance	98,904.71	89,643.00	89,643		99,964.42
Ending Fund Balance	107,746.90	89,619.67	58,573		98,904.71
Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

12/18

Clay Township
 Law Enforcement Trust - 2261
 For the Four Months Ended April 30, 2020

5/31/2020

33.3%
4

Revenue	Four Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
Special Assessments	-	333.33	1,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	333.33	1,000.00	0.0%	-
Expenses					
Training	-	-	-	#DIV/0!	-
Operating Supplies	-	-	-	#DIV/0!	-
Other	-	1,400.41	4,201.22	0.0%	4,201.22
Total Expenses	-	1,400.41	4,201.22	0.0%	4,201.22
Revenue Over (Under) Expenses	-	(1,067.07)	(3,201.22)		(4,201.22)
Police Adj	-	-	-		-
Beginning Fund Balance	0.03	0.03	0.03		4,201.25
Ending Fund Balance	0.03	(1,067.04)	(3,201.19)		0.03

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
 Enforcement and Education - 2271
 For the Four Months Ended April 30, 2020

5/31/2020

	Four Months		2020 Annual Budget	YTD as % of Budget	33.3% 4 2019 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>			<u>Actual</u>
Special Assessments	-	166.67	500.00	-	-
Interest	-	-	-	-	-
Total Revenue	-	166.67	500.00	-	-
<u>Expenses</u>					
Training Services	-	166.67	500.00	-	250.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	-	166.67	500.00	-	250.00
Revenue Over (Under) Expenses	-	-	-		(250.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	5,010.00	5,010.00	5,010.00		5,260.00
Ending Fund Balance	5,010.00	5,010.00	5,010.00		5,010.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

14/18

Clay Township
 Special Assessment Light - 2401
 For the Four Months Ended April 30, 2020

5/31/2020

33.3%
4

<u>Revenue</u>	<u>Four Months</u>		<u>2020 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2019 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Special Assessments	106.45	943.33	2,830	3.8%	2,830.64
Advabce from General Fund	-				-
Interest	-	-	-		-
Total Revenue	<u>106.45</u>	<u>943.33</u>	<u>2,830</u>	<u>3.8%</u>	<u>2,830.64</u>
 <u>Expenses</u>					
Contracted Services	356.70	366.67	1,100	32.4%	976.91
Repairs & Maintenance					
Tax Collection Fee	-	23.33	70	0.0%	-
Total Expenses	<u>356.70</u>	<u>390.00</u>	<u>1,170</u>	<u>30.5%</u>	<u>976.91</u>
Revenue Over (Under) Expenses	(250.25)	553.33	1,660		1,853.73
Advance	-		-		(700.00)
Beginning Fund Balance	<u>1,634.34</u>	<u>1,634.34</u>	<u>1,634</u>		<u>480.61</u>
Ending Fund Balance	<u><u>1,384.09</u></u>	<u><u>2,187.67</u></u>	<u><u>3,294</u></u>		<u><u>1,634.34</u></u>
 Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

15/18

Clay Township
FOJ - 2901
For the Four Months Ended April 30, 2020

5/31/2020 33.3%
4

	<u>Four Months</u>		<u>2019 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2019 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
<u>Revenue</u>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
Other	-	100.00	300.00	-	-
Total Expenses	-	100.00	300.00	-	-
Revenue Over (Under) Expenses	-	(100.00)	(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	200.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

16/18

Clay Township
JEDD - 2902
For the Four Months Ended April 30, 2020

5/31/2020 4

	Four Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Revenue					
Other - Miscellaneous Operating	21,517.62	33,000.00	99,000	21.7%	109,570.76
Interest	-	-	-		-
Total Revenue	<u>21,517.62</u>	<u>33,000.00</u>	<u>99,000</u>	<u>21.7%</u>	<u>109,570.76</u>
Expenses					
Medicare	42.56	83.33	250	17.0%	193.02
Other Insurance Benefits	6,276.92 *	5,000.00	15,000	41.8%	12,513.44
Life Insurance	80.52 *	83.33	250	32.2%	207.16
Dentist Insurance	184.97 *	166.67	500	37.0%	400.00
Vision Insurance	-	75.00	225	0.0%	197.65
Workers Compensation	38.47 *	95.00	285	13.5%	-
Salaries - Other	1,660.66 *	1,833.33	5,500	30.2%	5,278.70
WebPage/site	22.41 *	1,100.00	3,300	0.7%	559.34
Salaries - Trustees	1,720.66 *	2,600.00	7,800	22.1%	6,991.91
Salaries - Fiscal Officer	1,672.69 *	2,066.67	6,200	27.0%	5,929.00
OPERS	630.43	791.67	2,375	26.5%	2,121.07
Auditing	-	-	-		-
Uniform, Tool & Equipment	-	333.33	1,000	0.0%	-
UAN	262.80	300.00	900	29.2%	1,051.20
Other Supplies	808.64	400.00	1,200	67.4%	915.69
Other	39,534.60 *	21,525.00	64,575	61.2%	48,228.91
Englewood Truck	-	-	-		-
Backhoe Payment	-	6,425.67	19,277		19,277.00
Other	349.13 *	666.67	2,000	17.5%	1,020.23
Total Expenses	<u>53,285.46</u>	<u>43,545.67</u>	<u>130,637</u>	<u>40.8%</u>	<u>104,884.32</u>
Revenue Over (Under) Expenses	(31,767.84)	(10,545.67)	(31,637)		4,686.44
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment	-	-	-		-
Beginning Fund Balance	<u>429,970.22</u>	<u>429,970.22</u>	<u>429,970</u>		<u>425,283.78</u>
Ending Fund Balance	<u>398,202.38</u>	<u>419,424.55</u>	<u>338,333</u>		<u>429,970.22</u>
Fund Reserves:					
Operating Funds	<u>10,000.00</u>		10,000		
Equipment					
Capital Improvements	<u>50,000.00</u>		50,000		
Other					

17/10

Clay Township
 Issue II (Economic Development Plan) - 2903
 For the Four Months Ended April 30, 2020

5/31/2020
 33.3%
 4

	Four Months		Annual Budget	YTD % of Budget	2019 Actual
	Actual	Budget			
<u>Revenue</u>					
Issue II Monies	-	-	-	#DIV/0!	-
Matching Funds	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
Other - Salaries	-	-	-	0.0%	-
Medicare	-	-	-	-	-
Contract Serices	-	-	-	#DIV/0!	-
Supplies	-	-	-	0.0%	-
PERS/Payroll Taxes	-	-	-	0.0%	-
Total Expenses	-	-	-	#DIV/0! *	-
Revenue Over (Under) Expens	-	-	-		-
Beginning Fund Balance	40,891.86	40,891.86	40,891.86		40,891.86
Ending Fund Balance	40,891.86	40,891.86	40,891.86		40,891.86
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

18/118