

Clay Township
 General Fund - 1000
 For the Three Months Ended March 31, 2020

5/26/2020

25.0%

3

Revenue	Three Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	14,656.68	8,503.50	34,014.00	43.1%	34,945.00
Tangible Personal Property Tax	-	-	-		
Fees	2,537.50	1,750.00	7,000.00	36.3%	7,150.00
Fines	387.50	875.00	3,500.00	11.1%	3,103.99
Local Government Distribution	6,690.92	5,000.00	20,000.00	33.5%	26,837.50
Local Government Distribution HB64	1,963.29	1,450.00	5,800.00	33.8%	7,853.16
Liquor Permit Fees	-	90.00	360.00	0.0%	359.80
ORTARMA Refund	-	-	-		2,760.26
Other - Miscellaneous Non-Operating	1.35	75.00	300.00	0.5%	262.65
Interest	3,407.08	4,000.00	16,000.00	21.3%	16,769.93
Total Revenue	29,644.22	21,743.50	86,974.00	34.1%	100,042.29
Expenses					
Salaries - Trustees	1,439.05 *	2,000.00	8,000.00	18.0%	7,474.34
Salaries - Fiscal Officer	1,343.40 *	1,125.00	4,500.00	29.9%	4,272.57
Salaries - Other	-	-	-		
OPERS	725.83 *	700.00	2,800.00	25.9%	2,491.87
Medicare	106.89 *	175.00	700.00	15.3%	638.35
Life Insurance	57.78 *	62.50	250.00	23.1%	215.26
Dental Insurance	137.55 *	87.50	350.00	39.3%	316.03
Vision Insurance	-	50.00	200.00	0.0%	157.65
UAN	-	187.50	750.00	0.0%	706.80
Other Insurance Benefits	-	-	-		
Workers Compensation	370.25 *	150.00	600.00	61.7%	-
Auditing Services	-	187.50	750.00		
Tax Collection Fees	-	125.00	500.00	0.0%	189.24
Election Expenses	-	-	-		
Travel & Meeting Expense	153.04	187.50	750.00	20.4%	462.64
Advertising	42.50	100.00	400.00	10.6%	165.74
Property Insurance Premiums	-	750.00	3,000.00	0.0%	2,700.00
Other Insurance & Bonding (Health Ins)	4,491.61 *	3,000.00	12,000.00	37.4%	10,195.71
Office Supplies	679.94 *	475.00	1,900.00	35.8%	1,649.01
Contributions to other Organization	-	62.50	250.00	0.0%	200.00
Other Expenses	-	500.00	2,000.00	0.0%	-
Other Salaries	4,051.53 *	3,250.00	13,000.00	31.2%	12,342.88
Repairs & Maintenance	449.96 *	425.00	1,700.00	26.5%	1,389.27
Telephone	85.21 *	125.00	500.00	17.0%	472.49
Electricity	112.25 *	187.50	750.00	15.0%	591.97
Other - Utilities	100.00 *	87.50	350.00	28.6%	227.55
Operating Supplies	-	100.00	400.00	0.0%	229.01
Other Expenses	-	200.00	800.00	0.0%	780.42
Jenkins Well Drilling	-	-	-		
Compensation of Board & Commission	240.00 *	375.00	1,500.00	16.0%	640.00
Postage	-	50.00	200.00	0.0%	25.40
Buildings	-	-	-		
Machinery & Equipment	-	100.00	400.00	0.0%	-
Other	455.63 *	2,000.00	8,000.00	5.7%	7,883.43
Total Expenses	15,042.42	16,825.00	67,300.00	22.4%	56,417.63
Revenue Over (Under) Expenses	14,601.80	4,918.50	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	104,505.55	94,822.25	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 Three Months Ended March 31, 2020

5/26/2020

25.0%
3

Revenue	Three Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Motor Vehicle License Tax - Stal	3,637.79	3,150.00	12,600.00	28.9%	13,440.87
Interest	28.40	25.00	100.00	28.4%	257.08
Total Revenue	3,666.19	3,175.00	12,700.00	28.9%	13,697.95
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	447.14	500.00	2,000.00	22.4%	2,999.47
Medicare	6.49	12.50	50.00	13.0%	43.33
OPERS	64.84	87.50	350.00	18.5%	414.09
Dental					
Workers Compensation			30.00		
Auditing Services			500.00		
UAN Fees					
Repairs and Maintenance	-	125.00	500.00	0.0%	500.00
Operating Supplies	-	500.00	2,000.00	0.0%	2,400.00
Operating Supplies - Supplies &	11.36	1,250.00	5,000.00	0.2%	9,028.51
Other	1,787.54	500.00	2,000.00	89.4%	3,518.68
Issue II Project - Pansing Road		-			
Total Expenses	2,317.37	2,375.00	12,430.00	18.6%	18,904.08
Revenue Over (Under) Expense	1,348.82	800.00	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	14,130.55	13,581.73	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 Three Months Ended March 31, 2020

5/26/2020

25.0%
3

Revenue	Three Months		2020	YTD as % of Year	2019
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	35,219.44	30,000.00	120,000.00	29.3%	109,076.33
Other - Miscellaneous Non-Opera	-	-			
Interest	260.30	225.00	900.00	28.9%	988.13
Total Revenue	35,479.74	30,225.00	120,900.00	29.3%	110,064.46
Expenses					
Salaries - Trustees	751.51	675.00	2,700.00	* 27.8%	2,557.10
Salaries - Fiscal Officer's Office	291.01	300.00	1,200.00	* 24.3%	1,168.95
Salaries - Other	2,975.17	950.00	3,800.00	* 78.3%	32,741.13
OPERS	486.00	1,400.00	5,600.00	* 8.7%	5,088.46
Medicare	56.37	150.00	600.00	* 9.4%	527.00
Other Insurance Benefits	2,582.96	1,250.00	5,000.00	* 51.7%	4,639.87
Life Insurance	141.43	50.00	200.00	* 70.7%	150.00
Dental Insurance		50.00	200.00	* 0.0%	156.48
Vision Insurance	-	25.00	100.00	* 0.0%	104.77
Workers Compensation	189.72	54.00	216.00	* 87.8%	-
Repairs and Maintenance	901.03	1,725.00	6,900.00	* 13.1%	6,853.67
UAN	-	50.00	200.00	* 0.0%	100.00
Audit		187.50	750.00	*	
R & M - Dump Truck	-	375.00	1,500.00	* 0.0%	1,000.00
R & P - Parts	-	150.00	600.00	* 0.0%	500.00
Electric	163.17	125.00	500.00	* 32.6%	432.27
Office Supplies	169.90	100.00	400.00	* 42.5%	382.87
Operating Supplies	850.29	550.00	2,200.00	* 38.6%	1,988.53
Operating Supplies - Uniforms	12.09	125.00	500.00	* 2.4%	387.91
Operating Supplies - Gas	1,224.48	1,050.00	4,200.00	* 29.2%	3,800.00
Small Tools & Minor Equipment	550.00	150.00	600.00	* 91.7%	450.00
Other	39.12	11,625.00	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	21,116.50	84,466.00	13.5%	77,050.03
Revenue Over (Under) Expenses	24,095.49	9,108.50	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	110,470.42	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 Three Months Ended March 31, 2020

5/26/2020 25.0%
 3

Revenue	Three Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	58,928.65	34,575.00	138,300.00	42.6%	138,258.36
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		8,418.00
Other - Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Operatin	-	75.00	300.00		-
Interest	-	-	-		-
Total Revenue	58,928.65	34,650.00	138,600.00	42.5%	146,676.36
Expenses					
Salaries - Trustees	1,529.11	1,575.00	6,300.00	* 24.3%	6,401.26
Salaries - Fiscal Officer	291.01	600.00	2,400.00	* 12.1%	2,157.36
Salaries - Other	22,815.77	11,250.00	45,000.00	* 50.7%	46,303.94
OPERS	2,901.04	1,875.00	7,500.00	* 38.7%	7,719.96
Medicare	357.14	187.50	750.00	* 47.6%	762.85
Medical/Hospitalization	15,097.85	9,750.00	39,000.00	* 38.7%	36,979.50
Life Insurance	73.49	37.50	150.00	* 49.0%	503.09
Dental Insurance	164.57	155.00	620.00	* 26.5%	591.22
Workers Compensation	760.40	201.50	806.00	* 94.3%	-
UAN Fees	-	75.00	300.00	* 0.0%	350.40
Auditing Services	-	137.50	550.00	* -	-
Tax Collection Fees	-	250.00	1,000.00	* 0.0%	777.04
Repairs and Maintenance	-	575.00	2,300.00	* 0.0%	1,949.39
R & M - Dump Truck	-	1,525.00	6,100.00	0.0%	5,683.77
Repairs & Maint - Vacant Lots	-	600.00	2,400.00	0.0%	2,150.00
Telephone	142.16	187.50	750.00	19.0%	600.00
Electric	169.18	300.00	1,200.00	14.1%	1,200.00
Heating Oil	867.44	500.00	2,000.00	43.4%	1,899.40
Contracted Services	671.72	425.00	1,700.00	39.5%	1,328.48
Property Insurance Prem	-	550.00	2,200.00	0.0%	2,000.00
Other - Insurance & Bonding	-	750.00	3,000.00	0.0%	2,700.00
Operating Supplies	-	125.00	500.00	0.0%	-
Operating Supplies - Uniforms	131.82	125.00	500.00	26.4%	368.18
Operating Supplies - Gas	-	250.00	1,000.00	0.0%	900.00
Other - 1 Ton Loan	-	2,500.00	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 II Project - Pansing Road	-	-	-	*	-
Total Expenses	45,972.70	34,506.50	138,026.00	33.3%	170,601.99
Revenue Over (Under) Expenses	12,955.95	143.50	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	102,705.33	89,892.88	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 Three Months Ended March 31, 2020

5/26/2020 25.0%
3

Revenue	Three Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
Fees	13,728.23	18,750.00	75,000.00	18.3%	70,275.80
Sale - Cemetery Lots	2,900.00	5,250.00	21,000.00	13.8%	19,300.00
Other Miscellaneous Non-Operating	-	1,375.00	5,500.00	0.0%	5,281.00
Other Miscellaneous Non-Operating					
Total Revenue	16,628.23	25,375.00	101,500.00	16.4%	94,856.80
Expenses					
Salaries - Trustees	1,148.14	875.00	3,500.00	* 32.8%	3,277.36
Salaries - Fiscal Officer	582.06	525.00	2,100.00	* 27.7%	2,059.07
Salaries - Other	2,471.02	4,750.00	19,000.00	* 13.0%	18,799.96
OPERS	512.82	875.00	3,500.00	* 14.7%	3,209.41
Medicare	58.98	100.00	400.00	* 14.7%	342.77
Other Insurance Benefits	6,934.57	3,750.00	15,000.00	* 46.2%	14,004.17
Life Insurance	78.55	87.50	350.00	22.4%	338.87
Dental Insurance	249.11	125.00	500.00	49.8%	477.20
Vision	-	75.00	300.00	0.0%	243.87
Workers Compensation	371.82	104.75	419.00	88.7%	-
Uniform, Tool & Equipment Reimb		150.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	-	62.50	250.00	0.0%	160.55
Auditing Services	-	125.00	500.00		-
UAN	-	187.50	750.00	0.0%	654.00
R & M	60.90	125.00	500.00	12.2%	228.93
R & M - Backhoe	-	50.00	200.00	0.0%	-
Telephone	76.02	150.00	600.00	12.7%	500.00
Advertising	-	-	-		-
Electric	154.91	200.00	800.00	19.4%	776.40
Property Insurance	-	1,525.00	6,100.00	0.0%	5,900.00
Office Supplies	136.75	150.00	600.00	22.8%	606.20
Heating Oil	-	-	-		-
Operating Supplies	1,635.68	2,750.00	11,000.00	14.9%	9,572.04
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	420.35	3,712.50	14,850.00	2.8%	10,710.93
Other Expenses - 1 Ton Loan)					
Land	-	-	-		-
Improvement of Sites	-	-	-		-
Machinery & Equipment	3,500.00	3,025.00	12,100.00	28.9%	5,900.55
North Star Mower (Trade Ins)	-	-	-		-
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	18,391.68	23,479.75	93,919.00	19.6%	77,762.28
Revenue Over (Under) Expenses	(1,763.45)	1,895.25	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	102,869.39	106,528.09	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 Three Months Ended March 31, 2020

5/26/2020

25.0%
3

<u>Revenue</u>	<u>Three Months</u>		<u>2020</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>
Other - Charges for Services	70,351.04	73,750.00	295,000.00	23.8%	298,330.69
Other - Miscellaneous Non -Op	-	-	-	-	-
Interest	-	500.00	2,000.00	0.0%	1,560.12
Total Revenue	70,351.04	74,250.00	297,000.00	23.7%	299,890.81
Expenses					
Salaries - Trustees	1,291.33	1,025.00	4,100.00	* 31.5%	4,240.84
Salaries - Fiscal Officer's Office	970.55	1,025.00	4,100.00	* 23.7%	3,117.09
Salaries - Other	4,870.47	3,825.00	15,300.00	* 31.8%	15,184.13
Medicare	109.88	212.50	850.00	* 12.9%	781.68
OPERS	1,149.98	650.00	2,600.00	* 44.2%	2,672.90
Other Insurance Benefits	4,519.85	2,500.00	10,000.00	* 45.2%	8,955.11
Life Insurance	31.38	25.00	100.00	* 31.4%	97.86
Dental Insurance	100.46	87.50	350.00	* 28.7%	312.96
Vision	-	31.25	125.00	* 0.0%	-
Auditing Services	-	125.00	500.00	-	-
UAN	-	150.00	600.00	* 0.0%	87.60
Workers Compensation	346.90	88.25	353.00	-	-
Tax Collection Fees	-	150.00	600.00	* 0.0%	500.93
Garbage & Trash Removal	64,103.35	64,000.00	256,000.00	* 25.0%	255,954.57
Office Supplies	7.47	-	-	-	174.68
Other	2,279.48	3,875.00	15,500.00	* 14.7%	15,361.89
Total Expenses	79,781.10	77,769.50	311,078.00	25.6%	307,442.24
Revenue Over (Under) Expense	(9,430.06)	(3,519.50)	(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	78,909.46	84,820.02	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 Three Months Ended March 31, 2020

5/26/2020

25.0%
3

	Three Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
<u>Revenue</u>					
General Property Tax - Real Est	299,858.29	172,750.00	691,000	43.4%	692,260.23
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Oper	296.12	2,250.00	9,000	3.3%	7,604.01
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	300,154.41	175,000.00	700,000	42.9%	699,864.24
<u>Expenses</u>					
Salaries - Trustees	2,209.00 *	2,250.00	9,000	24.5%	8,878.42
Salaries - Fiscal Officer's Office	873.07 *	975.00	3,900	22.4%	3,506.99
Salaries - Other	84,750.03 *	81,613.00	326,452	26.0%	301,426.01
Ohio Public Employees Retirement	13,358.71 *	13,543.50	54,174	24.7%	51,655.21
Medicare	1,322.74 *	1,220.00	4,880	27.1%	5,092.32
Hospitalization	8,726.08 *	18,699.50	74,798	11.7%	62,232.84
Life Insurance	479.26 *	750.00	3,000	16.0%	1,778.53
Vision	-	325.00	1,300 *	0.0%	-
Dental	630.91 *	489.50	1,958	32.2%	1,469.61
Health Care Reimbur (HSA)	16,968.90 *	4,500.00	18,000	94.3%	204.73
Workers Compensation	4,812.72 *	1,484.75	5,939	81.0%	-
Unemployment	-	-	-		-
Temporary Service	-	-	-		-
Other Insurance Benefits	-	-	-	#DIV/0!	794.51
Total Personnel Expenses	134,131.42	125,850.25	503,401	26.6%	437,039.17
<u>Operations</u>					
<u>Property Insurance Prem</u>					
Vehicle Insurance	-	875.00	3,500	0.0%	3,000.00
Property Insurance	-	-	-		-
OTARMA	-	2,500.00	10,000	0.0%	9,500.00
<u>Utilities</u>					
Electric	476.33	700.00	2,800 *	17.0%	2,443.95
Gas	905.06	700.00	2,800 *	32.3%	2,207.78
Telephone	1,511.70	1,600.00	6,400 *	23.6%	5,621.65
Car Wash	94.23	200.00	800 *	11.8%	722.56
<u>Professional Services</u>					
IT	750.00	564.50	2,258 *	33.2%	1,457.50
Janitorial	-	-	-		-
Ice Mountain	66.06	75.00	300 *	22.0%	327.96
Cleaners	-	-	-		-
UAN	-	212.50	850 *	0.0%	654.00
EAP	-	-	-		-
Tax Collection	-	-	-		-
Uniforms	2,406.37	1,837.50	7,350 *	32.7%	7,148.14

7/18

Clay Township
Police District - 2081
For the Three Months Ended March 31, 2020

5/26/2020

25.0%
3

	Three Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	<u>Actual</u>	<u>Budget</u>			
<u>Vehicle Equipment</u>					
Watch Guard	-	-			-
New Equipment		-	-		
Uninstall equipment		-			
Install Equipment	-	1,340.00	5,360 *		-
Vehicle Striping	-	-			-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	4,537.44	5,226.25	20,905 *	21.7%	18,095.74
Tires	127.30	375.00	1,500 *	8.5%	2,787.20
Operating Supplies	221.39	250.00	1,000 *	22.1%	1,505.30
Miscellaneous		-			
Repairs & Maint. Services	319.01	375.00	1,500 *	21.3%	1,873.98
Repairs & Maintenance - Cruise	1,329.88	1,250.00	5,000 *	26.6%	5,096.80
<u>Crime Lab Fees</u>	4,531.00	1,132.75	4,531 *	100.0%	6,513.00
<u>Professional & Technical Services</u>	10,934.00	10,948.25	43,793 *	25.0%	47,965.00
<u>Other - Professional & Technical</u>	302.66	552.00	2,208 *	13.7%	5,109.68
<u>Training</u>					
Range	-	250.00	1,000 *	0.0%	828.00
Training Services	400.00	350.00	1,400 *	28.6%	1,443.86
Taser Instructor		-			
OPOTA		-	-	#DIV/0!	
Miscellaneous	-	-			-
<u>Miscellaneous</u>					
Ammunition	-	124.00	496 *	0.0%	396.75
Bullet Proof Vests (10)		-	1,780 *	0.0%	
Small Tools & Minor Equipment	-	3,057.00	12,228 *	0.0%	15,124.65
Evidence - Supplies	-	50.00	200 *	0.0%	630.00
Partnership Fees	-	368.25	1,473 *	0.0%	2,266.80
Office Supplies	2,118.37 *	2,000.00	8,000 *	26.5%	8,644.32
<u>Other Expenses</u>					
Repairs & Maintenance	-	87.50	350 *	0.0%	2,516.54
Audit	-	187.50	750 *	0.0%	-
Adjustment		-	-		
Other	1,033.02	12,093.00	48,372 *	2.1%	11,266.45
Total Operations Expenses		-	-		
Audit					
Total Expenses	166,195.24	175,131.25	702,305	23.7%	602,187
Cruiser & Other	-	-	-		39,716.00
	<u>166,195.24</u>	<u>175,131.25</u>	<u>702,305</u>	536,109.76	<u>641,902.78</u>
Revenue Over (Under) Expense	133,959.17	(131.25)	(2,305)		57,961.46
Operating Reserve			-		

8/18

Clay Township
 Police District - 2081
 For the Three Months Ended March 31, 2020

5/26/2020

25.0%
3

	Three Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Reserve	-		(87,036)		
Police Adj					
Beginning Fund Balance	520,652.16	520,652.16	462,691		462,690.70
Ending Fund Balance	654,611.33	520,520.91	373,350		520,652.16
Under (Over) Budget		8,936.01	536,110		
Estimated Expenses for Year		498,585.72	526,729		
		YTD	Budget		
Fund Reserves:					
Operating Funds	55,000		55,000		
Equipment	45,000		45,000		
Vehicle	37,164				
Unrestricted					

Clay Township
 Fire District - 2111
 For the Three Months Ended March 31, 2020

5/26/2020

25.0%
3

Revenue	Three Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
General Property Tax - Real Estate	259,032.31	150,920.75	603,683	42.9%	632,035.15
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	-	-	#DIV/0!	-
Total Revenue	<u>259,032.31</u>	<u>150,920.75</u>	<u>603,683</u>	42.9%	<u>632,035.15</u>
Expenses					
Tax Collection Fees	-	1,027.50	4,110	0.0%	4,156.35
Payment to Another Political Sub	-	149,893.25	599,573	0.0%	628,093.68
Other	-	-	-		-
Total Expenses	<u>-</u>	<u>150,920.75</u>	<u>603,683</u>	0.0%	<u>632,250.03</u>
Revenue Over (Under) Expenses	259,032.31	-	-		(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>260,414.24</u>	<u>1,361.93</u>	<u>1,362</u>		<u>1,361.93</u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

10/18

Clay Township
Drug Law Enforcement - 2221
For the Three Months Ended March 31, 2020

5/26/2020 25.0%
3

<u>Revenue</u>	<u>Three Months</u>		2,020	<u>YTD as % of Budget</u>	2019
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>		<u>Actual</u>
Fines	17.50	62.50	250		190.00
Fines (OVI)	-	100.00	400	0.0%	678.07
Fines (Drug Funds)	-	87.50	350		-
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	17.50	250.00	1,000	1.8%	868.07
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	196.50	854.00	3,416	5.8%	2,606.02
Other	-	-	-		-
Total Expenses	196.50	854.00	3,416	5.8%	2,606.02
Revenue Over (Under) Expenses	(179.00)	(604.00)	(2,416)		(1,737.95)
Police Adj					
Beginning Fund Balance	1,568.03	3,081.98	3,082		3,305.98
Ending Fund Balance	1,389.03	2,477.99	666		1,568.03
<u>Fund Reserves:</u>					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

11/18

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Three Months Ended March 31, 2020

5/26/2020 25.0%
 3

<u>Revenue</u>	<u>Three Months</u>		<u>2020</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>
Motor Vehicle License Tax - County	10,237.92	11,000.00	44,000	23.3%	42,927.47
Other - Miscellaneous Non-Operating					
Interest	230.15	350.00	1,400	16.4%	1,330.85
Total Revenue	10,468.07	11,350.00	45,400	23.1%	44,258.32
Expenses					
Salaries - Trustees	354.07	350.00	1,400	25.3%	1,173.60
Salaries - Fiscal Officer	398.26	300.00	1,200	33.2%	1,168.95
Salaries - Other	347.67	3,450.00	13,800	2.5%	15,243.23
OPERS	270.71	537.50	2,150	12.6%	2,350.44
		-			
Medicare	27.12	92.50	370	7.3%	280.70
Other Insurance Benefits	1,945.06	1,050.00	4,200	46.3%	3,751.95
Life Insurance	-	75.00	300	0.0%	300.00
Dental	29.34	62.50	250	11.7%	114.76
		-			
Auditing	-	-			-
UAN	-	125.00	500	0.0%	-
Operating Supplies	-	75.00	300	0.0%	1.98
Repairs & Maintenance	83.68	1,250.00	5,000	1.7%	4,916.32
Other	-	4,000.00	16,000	0.0%	16,016.10
Road Improvements					
Issue II - Pansing Road	-	-	-		-
Total Expenses	3,455.91	11,367.50	45,470	7.6%	45,318.03
Revenue Over (Under) Expenses	7,012.16	(17.50)	(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	105,916.87	89,625.50	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 Three Months Ended March 31, 2020

5/26/2020

25.0%
3

	Three Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
<u>Revenue</u>					
Special Assessments	-	250.00	1,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	250.00	1,000.00	0.0%	-
<u>Expenses</u>					
Training	-	-	-	#DIV/0!	-
Operating Supplies	-	-	-	#DIV/0!	-
Other	-	1,050.31	4,201.22	0.0%	4,201.22
Total Expenses	-	1,050.31	4,201.22	0.0%	4,201.22
Revenue Over (Under) Expenses	-	(800.31)	(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	(800.28)	(3,201.19)		0.03

Fund Reserves:

Operating Funds _____
 Equipment _____
 Capital Improvements _____
 Other _____

13/18

Clay Township
 Enforcement and Education - 2271
 For the Three Months Ended March 31, 2020

5/26/2020

	Three Months		2020 Annual Budget	YTD as % of Budget	25.0% 3 2019 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	-	125.00	500.00	-	-
Interest	-	-	-		-
Total Revenue	-	125.00	500.00	-	-
<u>Expenses</u>					
Training Services	-	125.00	500.00	-	250.00
Tax Collection Fee	-	-	-		-
Total Expenses	-	125.00	500.00	-	250.00
Revenue Over (Under) Expenses	-	-	-		(250.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	5,010.00	5,860.00	5,860.00		5,260.00
Ending Fund Balance	5,010.00	5,860.00	5,860.00		5,010.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

14/18

Clay Township
 Special Assessment Light - 2401
 For the Three Months Ended March 31, 2020

5/26/2020

	Three Months		2020 Annual Budget	YTD as % of Budget	25.0% 3 2019 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>2,830.64</u>
Special Assessments	-	707.50	2,830	0.0%	2,830.64
Advabce from General Fund	-				-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>707.50</u>	<u>2,830</u>	<u>0.0%</u>	<u>2,830.64</u>
 <u>Expenses</u>					
Contracted Services	285.07	275.00	1,100	25.9%	976.91
Repairs & Maintenance					
Tax Collection Fee	-	17.50	70	0.0%	-
Total Expenses	<u>285.07</u>	<u>292.50</u>	<u>1,170</u>	<u>24.4%</u>	<u>976.91</u>
Revenue Over (Under) Expenses	(285.07)	415.00	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>1,349.27</u></u>	<u><u>2,049.34</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>				

Clay Township
FOJ - 2901
For the Three Months Ended March 31, 2020

5/26/2020
25.0%
3

	Three Months		2019 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
<u>Revenue</u>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
Other	-	75.00	300.00	-	-
Total Expenses	-	75.00	300.00	-	-
Revenue Over (Under) Expenses	-	(75.00)	(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	225.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

16/18

Clay Township
JEDD - 2902
For the Three Months Ended March 31, 2020

5/26/2020

3

Revenue	Three Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
Other - Miscellaneous Operating	-	24,750.00	99,000	0.0%	109,570.76
Interest	-	-	-		-
Total Revenue	-	24,750.00	99,000	0.0%	109,570.76
Expenses					
Medicare	30.27	100.00	400	7.6%	193.02
Other Insurance Benefits	5,385.47	3,300.00	13,200	40.8%	12,513.44
Life Insurance	47.20	62.50	250	18.9%	207.16
Dentist Insurance	132.80	100.00	400	33.2%	400.00
Vision Insurance	280.08	50.00	200	140.0%	197.65
Workers Compensation	-	150.00	600	0.0%	-
Salaries - Other	946.06	1,875.00	7,500	12.6%	5,278.70
WebPage/site	22.41	825.00	3,300	0.7%	559.34
Salaries - Trustees	1,266.57	1,950.00	7,800	16.2%	6,991.91
Salaries - Fiscal Officer	1,178.38	1,675.00	6,700	17.6%	5,929.00
OPERS	488.21 *	593.75	2,375	20.6%	2,121.07
Auditing	-	-	-		-
Uniform, Tool & Equipment	-	250.00	1,000	0.0%	-
UAN	- *	225.00	900	0.0%	1,051.20
Other Supplies	1,158.58 *	300.00	1,200	96.5%	915.69
Other	14,908.98 *	15,007.50	60,030	24.8%	48,228.91
Englewood Truck		-			
Backhoe Payment	- *	4,819.25	19,277		19,277.00
Other	349.13 *	500.00	2,000	17.5%	1,020.23
Total Expenses	26,194.14	31,783.00	127,132	20.6%	104,884.32
Revenue Over (Under) Expenses	(26,194.14)	(7,033.00)	(28,132)		4,686.44
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment	-				
Beginning Fund Balance	429,970.22	429,970.22	429,970		425,283.78
Ending Fund Balance	403,776.08	422,937.22	341,838		429,970.22
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

17/18

Clay Township
 Issue II (Economic Development Plan) - 2903
 For the Three Months Ended March 31, 2020

5/26/2020
 25.0%
 3

	Three 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	_____				

18/8