

Clay Township
General Fund - 1000
For the Four Months Ended April 30, 2018

5/30/2018

33.3%

4

Revenue	Four Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Estate	14,317.78	11,301.33	33,904.00	42.2%	29,581.61
Tangible Personal Property Tax					
Fees	6,000.00	2,233.33	6,700.00	89.6%	6,852.67
Fines	1,345.50	1,633.33	4,900.00	27.5%	5,286.99
Local Government Distribution	7,863.81	6,666.67	20,000.00	39.3%	24,391.48
Local Government Distribution HB64	2,617.72	1,496.33	4,489.00	58.3%	7,852.84
Liquor Permit Fees	-	33.33	100.00	0.0%	88.20
Other - Other Intergovernmental	-	2,666.67	8,000.00	0.0%	8,201.49
Other - Miscellaneous Non-Operating	170.28	340.00	1,020.00	16.7%	1,263.78
Interest	1,524.21	633.33	1,900.00	80.2%	2,189.22
Total Revenue	33,839.30	27,004.33	81,013.00	41.8%	85,708.28
Expenses					
Salaries - Trustees	2,719.32	1,833.33	5,500.00	49.4%	5,145.31
Salaries - Fiscal Officer's Office	868.77	1,566.67	4,700.00	18.5%	4,549.22
Salaries - Other					
OPERS	3,169.83	2,133.33	6,400.00	49.5%	6,165.42
Medicare	108.32	270.00	810.00	13.4%	804.09
Life Insurance	124.02	186.67	560.00	22.1%	554.08
Dental Insurance	146.59	133.33	400.00	36.6%	387.25
Vision Insurance	76.23	83.33	250.00	30.5%	194.44
UAN	145.20	216.67	660.00	22.3%	622.20
Other Insurance Benefits					
Workers Compensation	424.86	200.00	600.00	70.8%	500.00
Auditing Services	28.70	333.33	1,000.00		
Tax Collection Fees	1.00	166.67	500.00	0.2%	387.23
Election Expenses					
Travel & Meeting Expense	511.69	266.67	800.00	64.0%	745.23
Advertising	25.00	266.67	800.00	3.1%	500.00
Property Insurance Premiums	3,000.00	2,666.67	8,000.00	37.5%	7,469.14
Other Insurance & Bonding (Health Ins)	4,918.07	5,266.67	15,800.00	31.1%	14,827.08
Office Supplies	544.17	833.33	2,500.00	21.8%	1,640.64
Contributions to other Organization	-	66.67	200.00	0.0%	200.00
Other Expenses	794.10	1,000.00	3,000.00	26.5%	2,583.17
Other Salaries	4,701.94	4,900.00	14,700.00	32.0%	14,086.08
Repairs & Maintenance	320.38	666.67	2,000.00	16.0%	1,997.24
Telephone	99.69	150.00	450.00	22.2%	392.66
Electricity	223.35	500.00	1,500.00	14.9%	1,199.16
Other - Utilities	267.90	333.33	1,000.00	26.8%	936.86
Operating Supplies		166.67	500.00	0.0%	-
Other Expenses	0.73	400.00	1,200.00	0.1%	1,122.44
Jenkins Well Drilling					
Compensation of Board & Commission	-	500.00	1,500.00	0.0%	963.75
Office Supplies					
Buildings					
Machinery & Equipment	278.13	400.00	1,200.00	23.2%	866.62
Other	381.00	333.33	1,000.00	38.1%	189.10
Total Expenses	23,878.99	25,840.00	77,520.00	30.8%	69,028.41
Revenue Over (Under) Expenses	9,960.31	1,164.33	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	32,066.30	23,270.32	2,598.99		22,105.99
Fund Reserves:					
Operating Funds			19,000		
Equipment					
Capital Improvements					
Other			4,000		

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Clay Township
 Motor Vehicle License Tax - 2011
 For the Four Months Ended April 30, 2018

5/30/2018

33.3%

4

Revenue	Four Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
Motor Vehicle License Tax - Stal	4,131.26	4,200.00	12,600.00	32.8%	12,684.14
Interest	28.04	33.33	100.00	28.0%	45.18
Total Revenue	4,159.30	4,233.33	12,700.00	32.8%	12,729.32
Expenses					
Salaries - Trustees					-
Salary - Fiscal Officer					-
Other Salaries					-
Medical/Hospitalization					-
Life Insurance					-
Dental					-
Workers Compensation					-
Auditing Services					-
UAN Fees					-
Repairs and Maintenance	455.06	833.33	2,500.00	18.2%	-
Operating Supplies	815.37	666.67	2,000.00	40.8%	79.53
Operating Supplies - Supplies & Other	1,603.01	5,000.00	15,000.00	10.7%	11,344.25
Issue II Project - Pansing Road	740.00	-	-		-
Total Expenses	3,613.44	6,500.00	19,500.00	18.5%	11,423.78
Revenue Over (Under) Expense	545.86	(2,266.67)	(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	22,445.32	19,632.79	3,599.46		21,899.46

Fund Reserves:

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

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Clay Township
Gasoline Tax Fund - 2021
For the Four Months Ended April 30, 2018

5/30/2018

33.3%

4

Revenue	Four Months		2018	YTD as % of Year	2017
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	28,349.38	28,666.67	86,000.00	33.0%	86,050.23
Other - Miscellaneous Non-Operating		-			6,919.90
Interest	43.08	66.67	200.00	21.5%	116.87
Total Revenue	28,392.46	28,733.33	86,200.00	32.9%	93,087.00
Expenses					
Salaries - Trustees	258.31	266.67	800.00	32.3%	911.30
Salaries - Fiscal Officer's Office	392.00	300.00	900.00	43.6%	964.02
Salaries - Other	11,496.59	6,000.00	18,000.00	63.9%	19,006.76
OPERS	2,136.98	2,000.00	6,000.00	35.6%	5,245.29
Medicare	160.63	200.00	600.00	26.8%	500.54
Other Insurance Benefits	887.35	3,033.33	9,100.00	9.8%	7,722.65
Life Insurance	-	100.00	300.00	0.0%	-
Dental Insurance	35.86	100.00	300.00	12.0%	-
Vision Insurance	134.41	100.00	300.00	44.8%	-
Workers Compensation	376.09	166.67	500.00	75.2%	400.00
Repairs and Maintenance	2,257.13	2,333.33	7,000.00	32.2%	6,000.00
UAN	72.60	66.67	200.00	36.3%	100.00
Audit		333.33	1,000.00		
R & M - Dump Truck	-	333.33	1,000.00	0.0%	135.42
R & P - Parts		166.67	500.00	0.0%	-
Electric		133.33	400.00	0.0%	-
Office Supplies	248.98	166.67	500.00	49.8%	-
Operating Supplies	1,220.53	1,500.00	4,500.00	27.1%	-
Operating Supplies - Uniforms	278.91	266.67	800.00	34.9%	491.23
Operating Supplies - Gas	1,348.37	1,000.00	3,000.00	44.9%	2,928.50
Small Tools & Minor Equipment	622.02	1,200.00	3,600.00	17.3%	-
Other	160.00	16,000.00	48,000.00	0.3%	48,017.00
Issue II Project - Pansing Road		-	-		25,149.23
Total Expenses	22,086.76	35,766.67	107,300.00	20.6%	117,571.94
Revenue Over (Under) Expenses	6,305.70	(7,033.33)	(21,100.00)		(24,484.94)
Operating Reserves			(10,000.00)		
Other Reserves			-		
Beginning Fund Balance	32,146.04	32,146.04	32,146.04		56,630.98
Ending Fund Balance	38,451.74	25,112.71	1,046.04		32,146.04
Fund Reserves:					
Operating Funds			10,000.00		
Equipment					
Capital Improvements					
Other					

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Clay Township
 Road & Bridge - 2031
 For the Four Months Ended April 30, 2018

5/30/2018 33.3%
 4

Revenue	Four Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Estate	68,694.95	36,666.67	110,000.00	62.4%	114,822.53
Tangible Personal Property	-	-	-	-	-
Licenses & Permits	-	-	-	#DIV/0!	-
Licenses & Permits - Roadway Pe	-	-	-	-	-
Other - Intergovernmental	-	7,702.33	23,107.00	0.0%	23,188.82
Other - Miscellaneous Non-Operatin	-	66.67	200.00	0.0%	194.52
Interest	-	-	-	-	-
Total Revenue	68,694.95	44,435.67	133,307.00	51.5%	138,205.87
Expenses					
Salaries - Trustees	1,902.04	3,333.33	10,000.00	19.0%	9,196.78
Salaries - Fiscal Officer	783.89	1,033.33	3,100.00	25.3%	3,030.57
Salaries - Other	9,106.68	10,166.67	30,500.00	29.9%	27,898.55
OPERS	1,207.42	900.00	2,700.00	44.7%	2,413.92
Medicare	120.64	100.00	300.00	40.2%	274.63
Medical/Hospitalization	9,678.85	9,000.00	27,000.00	35.8%	26,406.95
Life Insurance	114.50	176.67	530.00	21.6%	494.00
Dental Insurance	231.47	150.00	450.00	51.4%	390.42
Workers Compensation	776.63	333.33	1,000.00	77.7%	884.82
UAN Fees	-	200.00	600.00	0.0%	272.60
Auditing Services	-	-	1,000.00	0.0%	-
Tax Collection Fees	-	733.33	2,200.00	0.0%	2,180.84
Repairs and Maintenance	-	666.67	2,000.00	0.0%	1,717.61
R & M - Dump Truck	-	666.67	2,000.00	0.0%	143.06
Repairs & Maint - Vacant Lots	-	500.00	1,500.00	0.0%	1,410.00
Telephone	188.04	333.33	1,000.00	18.8%	975.32
Electric	375.58	366.67	1,100.00	34.1%	1,489.65
Heating Oil	1,333.30	666.67	2,000.00	66.7%	277.78
Contracted Services	760.40	333.33	1,000.00	76.0%	200.17
Property Insurance Prem	2,000.00	666.67	2,000.00	100.0%	-
Other - Insurance & Bonding	3,000.00	1,100.00	3,300.00	90.9%	-
Operating Supplies	562.21	1,000.00	3,000.00	18.7%	2,327.71
Operating Supplies - Uniforms	-	166.67	500.00	0.0%	-
Operating Supplies - Gas	166.20	233.33	700.00	23.7%	510.72
Other - 1 Ton Loan	4,555.52	4,666.67	14,000.00	32.5%	13,719.56
Office Supplies	61.55	166.67	500.00	12.3%	-
Other	185.03	3,000.00	9,000.00	2.1%	10,887.48
OTARMA	-	1,100.00	3,300.00	0.0%	2,922.69
TCT Services	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Issue II Project - Pansing Road	-	-	-	-	4,000.00
Total Expenses	37,109.95	41,760.00	126,280.00	29.4%	114,025.83
Revenue Over (Under) Expenses	31,585.00	2,675.67	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	111,717.23	82,701.19	9,052.52		80,025.52
Fund Reserves:					
Equipment			10,000.00		
Sale			40,000.00		
Capital Improvements					
Operating			28,000.00		

4/19

Clay Township
Cemetery - 2041
For the Four Months Ended April 30, 2018

5/30/2018 33.3%
4

Revenue	Four Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	14,520.00	30,133.33	90,400.00	16.1%	90,453.22
Sale - Cemetery Lots	3,950.00	5,666.67	17,000.00	23.2%	17,050.00
Other Miscellaneous Non-Operating	-	1,833.33	5,500.00	0.0%	5,405.81
Other Miscellaneous Non-Operating					
Total Revenue	18,470.00	37,633.33	112,900.00	16.4%	112,909.03
Expenses					
Salaries - Trustees	814.37	1,900.00	5,700.00	14.3%	5,123.75
Salaries - Fiscal Officer	805.43	1,133.33	3,400.00	23.7%	3,307.67
Salaries - Other	11,435.70	17,333.33	52,000.00	22.0%	51,476.26
OPERS	1,881.88	2,500.00	7,500.00	25.1%	7,357.91
Medicare	120.57	250.00	750.00	16.1%	713.66
Other Insurance Benefits	7,286.10	8,666.67	26,000.00	28.0%	25,553.54
Life Insurance	107.34	116.67	350.00	30.7%	326.25
Dental Insurance	261.90	233.33	700.00	37.4%	652.93
Vision	139.20	133.33	400.00	34.8%	372.19
Workers Compensation	1,058.64	383.33	1,150.00	92.1%	608.98
Uniform, Tool & Equipment Reimb		166.67	500.00	0.0%	-
Uniform, Tool & Equip (Uniforms)	278.91	133.33	400.00	69.7%	200.00
Auditing Services		333.33	1,000.00		-
UAN	145.20	233.33	700.00	20.7%	645.20
R & M	473.03	833.33	2,500.00	18.9%	2,304.74
R & M - Backhoe	-	1,166.67	3,500.00	0.0%	2,709.63
Telephone	161.30	283.33	850.00	19.0%	778.68
Advertising	-	-	-		-
Electric	375.56	500.00	1,500.00	25.0%	1,457.75
Property Insurance	6,000.00	1,766.67	5,300.00	113.2%	5,195.92
Office Supplies	530.40	400.00	1,200.00	44.2%	1,034.00
Heating Oil	-	-	-		-
Operating Supplies	4,442.96	3,833.33	11,500.00	38.6%	10,701.01
Other - Mausoleum Longevity		-	-		-
Other Expenses	3,029.58	1,866.67	5,600.00	54.1%	4,396.06
Other Expenses - 1 Ton Loan)		-	-		-
Land		-	-		-
Improvement of Sites		-	-		-
Machinery & Equipment		1,333.33	4,000.00		-
North Star Mower (Trade Ins)	5,712.91	2,166.67	6,500.00	87.9%	5,094.23
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	45,060.98	47,666.67	143,000.00	31.5%	130,010.36
Revenue Over (Under) Expenses	(26,590.98)	(10,033.33)	(30,100.00)		(17,101.33)
Operating Reserve			(28,500.00)		
Other Reserve			(50,000.00)		
Prior Period Adjustment	137.70				33.75
Beginning Fund Balance	116,736.29	116,736.29	116,736.29		133,803.87
Ending Fund Balance	90,283.01	106,702.96	8,136.29		116,736.29
Fund Reserves:					
Backhoe			50,000.00		
Utility Truck					
Operating			28,500.00		
Unreserved Balance					

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

5/30/2018 33.3%
4

<u>Revenue</u>	<u>Four 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	145,100.67	98,000.00	294,000.00	49.4%	294,003.87
Other - Miscellaneous Non -Op	-				55.54
Interest	-	-	-		-
Total Revenue	145,100.67	98,000.00	294,000.00	49.4%	294,059.41
 Expenses					
Salaries - Trustees	1,287.89	2,133.33	6,400.00	20.1%	6,342.02
Salaries - Fiscal Officer's Office	899.15	1,233.33	3,700.00	24.3%	3,505.51
Salaries - Other	3,531.51	4,633.33	13,900.00	25.4%	13,367.75
OPERS	1,370.02	1,400.00	4,200.00	32.6%	4,008.28
OPERS	15.88	216.67	650.00	2.4%	-
Other Insurance Benefits	3,424.08	5,766.67	17,300.00	19.8%	17,299.74
Life Insurance	26.86	100.00	300.00	9.0%	256.25
Dental Insurance	147.79	166.67	500.00	29.6%	430.68
Vision	34.10	33.33	100.00	34.1%	56.34
Auditing Services		333.33	1,000.00		-
UAN		200.00	600.00	0.0%	-
Workers Compensation	411.79	166.67	500.00		
Tax Collection Fees	-	500.00	1,500.00	0.0%	1,432.90
Garbage & Trash Removal	128,404.22	86,666.67	260,000.00	49.4%	256,000.68
Office Supplies	145.47	166.67	500.00		
Other	644.67	3,166.67	9,500.00	6.8%	7,264.60
Total Expenses	140,343.43	106,883.33	320,650.00	43.8%	309,964.75
Revenue Over (Under) Expense	4,757.24	(8,883.33)	(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	106,324.58	92,646.32	4,879.65		101,529.65
 Fund Reserves:					
Operating Funds			70,000.00		
Equipment					
Capital Improvements					
Other					

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Clay Township
Police District - 2081
For the Four Months Ended April 30, 2018

5/30/2018

33.3%
4

Revenue	Four Months		2018 Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
General Property Tax - Real Est	364,201.56	211,063.00	633,169	57.5%	632,288.66
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmental	2.90	10,000.00	30,000	0.0%	61,608.92
Other - Miscellaneous Non-Open	543.59	10,666.67	32,000	1.7%	1,219.00
Sold Cruiser	-	-	-	-	-
Cruiser Ins.	-	-	-	-	-
DOJ Vests	-	-	-	-	-
Total Revenue	364,748.05	231,729.67	695,189	52.6%	695,016.57
Expenses					
Salaries - Trustees	2,433.27	1,066.67	5,900	41.2%	7,191.61
Salaries - Fiscal Officer's Office	884.51	1,033.33	3,100	28.5%	3,707.28
Salaries - Other	97,641.00	94,000.00	282,000	34.6%	277,189.98
Ohio Public Employees Retirem	17,751.79	18,666.67	50,000	35.5%	49,015.28
Medicare	1,249.92	1,600.00	4,800	26.0%	4,452.70
Hospitalization	26,678.21	32,333.33	87,000	27.5%	86,403.26
Life Insurance	483.00	366.67	1,100	43.9%	1,113.43
Dental	491.10	533.33	1,600	30.7%	1,446.82
Health Care Reimbur (HSA)	178.27	166.67	500	35.7%	-
Workers Compensation	5,080.46	2,168.67	6,500	78.2%	6,000.00
Unemployment	-	-	-	-	-
Other Insurance Benefits	-	-	-	-	-
Total Personnel Expenses			452,500	0.0%	
Operations					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	3,000.00	500.00	1,500	200.0%	216.59
Property Insurance	-	83.33	250	0.0%	1,500.00
OTARMA	9,000.00	3,166.67	9,500	94.7%	9,000.00
Utilities					
Electric	670.06	766.67	2,300	29.1%	2,295.06
Gas	2,095.04	533.33	1,600	130.9%	1,693.83
Telephone	1,416.36	1,166.67	3,500	40.5%	3,170.87
Car Wash	275.95	266.67	800	34.5%	714.58
Professional Services					
IT	-	666.67	2,000	0.0%	2,447.07
Janitorial	-	-	-	-	-
Ice Mountain	26.20	163.33	650	4.8%	510.88
Cleaners	-	-	-	-	-
UAN	145.20	183.33	660	28.4%	645.20
EAP	-	91.67	275	0.0%	-
Tax Collection	-	2,733.33	8,200	0.0%	7,284.53
Uniforms	2,681.31	2,766.67	8,300	32.3%	7,297.27
Vehicle Equipment					
Watch Guard	-	1,766.67	5,300	0.0%	4,637.50
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	266.67	800	0.0%	707.50
Vehicle Expenses					
Operating Supplies - Gas	6,523.02	6,000.00	18,000	36.2%	17,310.98
Tires	602.76	500.00	1,500	40.2%	1,224.22
Supplies	348.59	666.67	2,000	17.4%	1,689.09
Miscellaneous	-	-	-	-	-
Services	368.00	1,433.33	4,300	8.6%	4,371.60
Repairs & Maintenance - Cruise	2,591.10	2,566.67	7,700	33.7%	7,635.59
Crime Lab Fees					
Professional & Technical Servc	23,742.60	15,000.00	45,000	52.8%	43,748.00
Other - Professional & Technica	1,045.00	2,000.00	6,000	17.4%	6,798.66
Training					
Range	-	333.33	1,000	0.0%	-
Training Services	-	400.00	1,200	0.0%	1,786.53
Taser Instructor	-	100.00	300	0.0%	-
OPOTA	-	333.33	1,000	0.0%	-
Miscellaneous	-	-	-	-	-
Miscellaneous					
Ammunition	-	166.67	500	0.0%	136.3
Bullet Proof Vests (10)	-	-	2,000	0.0%	-
Small Tools & Minor Equipmer	1,672.72	3,600.00	10,800	15.5%	9,625.35
Evidence - Supplies	-	133.33	400	0.0%	-
Partnership Fees	-	83.33	250	0.0%	-
Office Supplies	2,072.66	1,933.33	5,800	35.7%	5,378.00
Other Expenses					
Repairs & Maintenance	-	-	-	-	-
Audit	-	333.33	1,000	-	-
Operating Supplies - Radios	-	-	-	-	-
Other	-	-	-	-	-
Total Operations Expenses	-	-	-	-	-
Audit	-	-	-	-	-
Total Expenses	219,134.00	205,558.33	616,675	35.5%	588,518.61
Cruiser & Other	-	-	-	-	36,736.98
Total	219,134.00	205,558.33	616,675		
Revenue Over (Under) Expense	145,614.05	28,171.33	78,514		71,760.98
Operating Reserve	-	-	(60,000)		-
Reserve	-	-	(100,000)		-
Police Adj	-	-	-		107.72
Beginning Fund Balance	352,463.07	352,463.07	352,463		280,594.37
Ending Fund Balance	498,077.12	378,634.40	280,977		352,463.07
Fund Reserves:					
Operating Funds			50,000		
Equipment					
Capital Improvements			100,000		
Unrestricted					

7/19

Clay Township
Police District - 2081
For the Four Months Ended April 30, 2018

5/30/2018

33.3%
4

	Four Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue					
General Property Tax - Real Est	364,201.56	211,063.00	633,189	57.5%	632,288.65
Tangible Personal Property		-	-		-
Other - State receipts IDEP		-	-		-
Other - State Receipts STEP		-	-		-
Other - Other Intergovernmental	2.90	10,000.00	30,000	0.0%	61,508.92
Other - Miscellaneous Non-Oper	543.59	10,666.67	32,000	1.7%	1,219.00
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	364,748.05	231,729.67	695,189	52.5%	695,016.57
Expenses					
Salaries - Trustees	2,433.27 *	1,966.67	5,900	41.2%	7,191.51
Salaries - Fiscal Officer's Office	884.51 *	1,033.33	3,100	28.5%	3,707.26
Salaries - Other	97,641.00 *	94,000.00	282,000	34.6%	277,189.96
Ohio Public Employees Retirement	17,751.79 *	16,666.67	50,000	35.5%	49,015.28
Medicare	1,249.92 *	1,600.00	4,800	26.0%	4,452.70
Hospitalization	26,678.21 *	32,333.33	97,000	27.5%	86,403.26
Life Insurance	483.00 *	366.67	1,100	43.9%	1,113.43
Dental	491.10 *	533.33	1,600	30.7%	1,446.82
Health Care Reimbur (HSA)	178.27	166.67	500	35.7%	-
Workers Compensation	5,080.46 *	2,166.67	6,500	78.2%	6,000.00
Unemployment		-	-		-
Other Insurance Benefits		-	-		-
Total Personnel Expenses			452,500	0.0%	
Operations					
Property Insurance Prem					
Vehicle Insurance	3,000.00 *	500.00	1,500 *	200.0%	216.59
Property Insurance	-	83.33	250 *	0.0%	1,500.00
OTARMA	9,000.00 *	3,166.67	9,500 *	94.7%	9,000.00
Utilities					
Electric	670.06 *	766.67	2,300 *	29.1%	2,295.06
Gas	2,095.04 *	533.33	1,600 *	130.9%	1,683.83
Telephone	1,416.36 *	1,166.67	3,500 *	40.5%	3,170.87
Car Wash	275.95 *	266.67	800 *	34.5%	714.58
Professional Services					
IT	-	666.67	2,000 *	0.0%	2,447.07
Janitorial					
Ice Mountain	26.20 *	183.33	550 *	4.8%	510.88
Cleaners		-	-		
UAN	145.20 *	183.33	550 *	26.4%	645.20
EAP		91.67	275 *	0.0%	
Tax Collection	-	2,733.33	8,200 *	0.0%	7,284.53
Uniforms	2,681.31 *	2,766.67	8,300 *	32.3%	7,297.27
Vehicle Equipment					

7-1/19

Clay Township
Police District - 2081
For the Four Months Ended April 30, 2018

5/30/2018

33.3%
4

	Four Months		2018	YTD as	2017
	Actual	Budget	Annual Budget	% of Budget	Actual
Watch Guard	-	1,766.67	5,300 *	0.0%	4,637.50
New Equipment	-	-	-		
Uninstall equipment	-	-	-		
Install Equipment	-	-	-		
Vehicle Striping	-	266.67	800 *	0.0%	707.50
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	6,523.02 *	6,000.00	18,000 *	36.2%	17,310.96
Tires	602.76 *	500.00	1,500 *	40.2%	1,224.22
Supplies	348.59 *	666.67	2,000 *	17.4%	1,689.09
Miscellaneous	-	-	-		
Services	368.00 *	1,433.33	4,300 *	8.6%	4,371.50
Repairs & Maintenance - Cruiser	2,591.10 *	2,566.67	7,700 *	33.7%	7,635.59
<u>Crime Lab Fees</u>	7,986.00 *	3,333.33	10,000 *	79.9%	8,183.31
<u>Professional & Technical Services</u>	23,742.50 *	15,000.00	45,000 *	52.8%	43,748.00
<u>Other - Professional & Technical</u>	1,045.00 *	2,000.00	6,000 *	17.4%	6,798.66
<u>Training</u>					
Range	-	333.33	1,000 *	0.0%	
Training Services	-	400.00	1,200 *	0.0%	1,786.53
Taser Instructor	-	100.00	300 *	0.0%	
OPOA	-	333.33	1,000 *	0.0%	
Miscellaneous	- *	-	-		
<u>Miscellaneous</u>					
Amunition	-	166.67	500 *	0.0%	136.3
Bullet Proof Vests (10)	-	666.67	2,000 *	0.0%	
Small Tools & Minor Equipment	1,672.72	3,600.00	10,800 *	15.5%	9,625.35
Evidence - Supplies	-	133.33	400 *	0.0%	
Partnership Fees	-	83.33	250 *	0.0%	
Office Supplies	2,072.66 *	1,933.33	5,800 *	35.7%	5,378.00
<u>Other Expenses</u>					
Repairs & Maintenance	-	-	-		-
Audit	-	333.33	1,000 *		-
Operating Supplies - Radios	-	-	-		-
Other	-	-	-		-
Total Operations Expenses	-	-	-		-
Audit	-	-	-		-
Total Expenses	219,134.00	205,558.33	616,675	35.5%	586,518.61
Cruiser & Other	-	-	-		36,736.98
	219,134.00	205,558.33	616,675		
Revenue Over (Under) Expense	145,614.05	26,171.33	78,514		71,760.98
Operating Reserve	-	-	(50,000) *		
Reserve	-	-	(100,000)		

7-2/19

Clay Township
 Police District - 2081
 For the Four Months Ended April 30, 2018

5/30/2018

33.3%
4

	Four Months		2018 Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
Police Adj Beginning Fund Balance	352,463.07	352,463.07	352,463		107.72 280,594.37
Ending Fund Balance	498,077.12	378,634.40	280,977		352,463.07
Fund Reserves:					
Operating Funds			50,000		
Equipment					
Capital Improvements			100,000		
Unrestricted					

7-3/19

Clay Township
Fire District - 2111
For the Four Months Ended April 30, 2018

5/30/2018 33.3%
4

	Four Months		2018	YTD as	2017
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Actual</u>
General Property Tax - Real Estate	305,795.00	530,000.00	596,394	51.3%	553,405.07
Tangible Personal Property	-	-	-		-
Other - Other Intergovernmental	-	70,000.00	37,000	0.0%	79,913.40
Total Revenue	<u>305,795.00</u>	<u>600,000.00</u>	<u>633,394</u>	48.3%	<u>633,318.47</u>
<u>Expenses</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Actual</u>
Tax Collection Fees	-	7,200.00	7,200	0.0%	7,226.32
Payment to Another Political Sub	305,795.00	626,194.00	626,194	48.8%	625,588.78
Other	-	-	-		-
Total Expenses	<u>305,795.00</u>	<u>633,394.00</u>	<u>633,394</u>	48.3%	<u>632,815.10</u>
 Revenue Over (Under) Expenses	 -	 (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><u>1,576.81</u></u>	<u><u>(31,817.19)</u></u>	<u><u>1,577</u></u>		<u><u>1,576.81</u></u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

(8/19)

Clay Township
Drug Law Enforcement - 2221
For the Four Months Ended April 30, 2018

5/30/2018 33.3%
4

<u>Revenue</u>	<u>Four Months</u>		<u>2018 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2017 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Fines	-	83.33	250		162.00
Fines (OVI)	-	133.33	400	0.0%	388.63
Fines (Drug Funds)	45.00	116.67	350		209.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	45.00	333.33	1,000	4.5%	759.63
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other - Utilization of Fund Balance	300.00	300.00	900	33.3%	-
Other	-	33.33	100	0.0%	-
Total Expenses	300.00	333.33	1,000	30.0%	-
Revenue Over (Under) Expenses	(255.00)	-	-		759.63
Police Adj					(2,971.85)
Beginning Fund Balance	3,081.98	3,081.98	3,082		5,294.20
Ending Fund Balance	2,826.98	3,081.98	3,082		3,081.98
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

(9/19)

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

5/30/2018 33.3%
 4

Revenue	Four Months		2018	YTD as % of Budget	2017
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Count	14,000.68	15,283.33	45,850	30.5%	46,128.76
Other - Miscellaneous Non-Operating					-
Interest	115.65	50.00	150	77.1%	155.28
Total Revenue	14,116.33	15,333.33	46,000	30.7%	46,284.04
Expenses					
Salaries - Trustees	353.14	600.00	1,800	19.6%	458.42
Salaries - Fiscal Officer	392.00	300.00	900	43.6%	964.02
Salaries - Other	3,116.97	3,333.33	10,000	31.2%	2,402.18
OPERS	459.49	166.67	500	91.9%	40.03
		-			
Medicare	46.66	66.67	200	23.3%	158.08
Other Insurance Benefits	796.16	1,333.33	4,000	19.9%	3,607.66
Life Insurance		100.00	300	0.0%	-
Dental	29.34	100.00	300	9.8%	5.00
		-			
Auditing	-	166.67	500		
UAN	-	166.67	500	0.0%	-
Operating Supplies	572.92	1,000.00	3,000	19.1%	-
Repairs & Maintenance	-	1,000.00	3,000	0.0%	-
Other	120.00	400.00	1,200	10.0%	1,072.25
Issue II - Pansing Road	-	-	-		10,000.00
Total Expenses	5,886.68	8,733.33	26,200	22.5%	18,707.64
Revenue Over (Under) Expenses	8,229.65	6,600.00	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	97,872.98	96,243.00	10,943		89,643.33
Fund Reserves:					
Operating Funds			23,500		
Equipment			75,000		
Capital Improvements					
Other					

10/19

Clay Township
 Law Enforcement Trust - 2261
 For the Four Months Ended April 30, 2018

5/30/2018

	Four Months		2018	YTD as % of Budget	33.3%
	Actual	Budget	Annual Budget		2017 Actual
Revenue					4
Special Assessments	-	333.33	1,000.00	0.0%	833.36
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>333.33</u>	<u>1,000.00</u>	0.0%	<u>833.36</u>
Expenses					
Training		233.33	700.00	0.0%	
Operating Supplies		66.67	200.00	0.0%	
Other		33.33	100.00	0.0%	
Total Expenses	<u>-</u>	<u>333.33</u>	<u>1,000.00</u>	0.0%	<u>-</u>
Revenue Over (Under) Expenses	-	-	-		833.36
Police Adj	-				3,367.89
Beginning Fund Balance	<u>4,201.25</u>	<u>4,201.25</u>	<u>4,201.25</u>		<u>-</u>
Ending Fund Balance	<u><u>4,201.25</u></u>	<u><u>4,201.25</u></u>	<u><u>4,201.25</u></u>		<u><u>4,201.25</u></u>

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

11/19

Clay Township
 Enforcement and Education - 2271
 For the Four Months Ended April 30, 2018

5/30/2018

33.3%
4

<u>Revenue</u>	<u>Four 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	-	333.33	1,000.00	-	3,100.00
Interest	-	-	-	-	-
Total Revenue	-	333.33	1,000.00	-	3,100.00
<u>Expenses</u>					
Training Services		293.33	880.00	-	-
Tax Collection Fee			-	-	-
Total Expenses	-	293.33	880.00	-	-
Revenue Over (Under) Expenses	-	40.00	120.00		3,100.00
Balance of Prior Year's Fund Available					
Beginning Fund Balance	5,860.00	5,860.00	5,860.00		2,760.00
Ending Fund Balance	5,860.00	5,900.00	5,980.00		5,860.00

Fund Reserves:

Operating Funds _____
 Equipment _____
 Capital Improvements _____
 Other _____

(12/19)

Clay Township
Special Assessment Light - 2401
For the Four Months Ended April 30, 2018

5/30/2018

33.3%
4

<u>Revenue</u>	<u>Four 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	400.00	1,200	83.5%	1,183.04
Interest	-	-	-		-
Total Revenue	1,002.50	400.00	1,200	83.5%	1,183.04
 <u>Expenses</u>					
Contracted Services	449.91	466.67	1,400	32.1%	1,300.82
Tax Collection Fee	-	40.00	120	0.0%	57.40
Total Expenses	449.91	506.67	1,520	29.6%	1,358.22
Revenue Over (Under) Expenses	552.59	(106.67)	(320)		(175.18)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	582.51	582.51	583		757.69
Ending Fund Balance	1,135.10	475.84	263		582.51
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

13/19

Clay Township
 FOJ - 2901
 For the Four Months Ended April 30, 2018

	<u>Four Months</u>		2017
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>
<u>Revenue</u>			
Revenue	-	-	-
Interest	-	-	-
Total Revenue	-	-	-
<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
Ending Fund Balance	300.00	200.00	-
Fund Reserves:			
Operating Funds	_____		
Equipment	_____		
Capital Improvements	_____		
Other	_____		

14/19

Clay Township
 JEDD - 2902
 For the Four Months Ended April 30, 2018

5/30/2018

4

Revenue	Four Months		2018	5/30/2018	2017
	Actual	Budget	Annual Budget	YTD as % of Budget	Actual
Other - Miscellaneous Operating Interest	59,441.24	30,000.00	90,000	66.0%	88,665.14
Total Revenue	<u>59,441.24</u>	<u>30,000.00</u>	<u>90,000</u>	<u>66.0%</u>	<u>88,665.14</u>
Expenses					
Medicare	4.93	100.00	300	1.6%	
Other Insurance Benefits	4,316.22	6,033.33	18,100	23.8%	16,285.38
Life Insurance	102.73	166.67	500	20.5%	330.65
Dentist Insurance	96.05	150.00	450	21.3%	299.01
Vision Insurance	54.87	66.67	200	27.4%	179.45
Workers Compensation	317.87	200.00	600	53.0%	247.85
Salaries - Other	2,504.61	2,666.67	8,000	31.3%	7,812.92
WebPage/site	2,910.45	2,000.00	6,000	48.5%	2,105.63
Salaries - Trustees	1,576.38	1,666.67	5,000	31.5%	5,869.97
Salaries - Fiscal Officer	1,029.85	1,233.33	3,700	27.8%	4,184.88
OPERS	226.37	266.67	800	28.3%	554.64
Auditing		333.33	1,000	0.0%	
Uniform, Tool & Equipment		-			-
UAN	217.80	100.00	300	72.6%	200.00
Other Supplies	756.00	266.67	800	94.5%	987.56
Other Englewood Truck	1,758.20	533.33	1,600	109.9%	31,586.86
Other	23,029.80	8,333.33	25,000	92.1%	-
Total Expenses	<u>38,902.13</u>	<u>24,116.67</u>	<u>72,350</u>	<u>53.8%</u>	<u>70,644.80</u>
Revenue Over (Under) Expenses	20,539.11	5,883.33	17,650		18,020.34
Operating Reserve			(108,600)		
Other Reserve			(50,000)		
Prior Period Adjustment					20.90
Beginning Fund Balance	<u>467,923.96</u>	<u>467,923.96</u>	<u>467,924</u>		<u>449,882.72</u>
Ending Fund Balance	<u>488,463.07</u>	<u>473,807.29</u>	<u>326,974</u>		<u>467,923.96</u>
Fund Reserves:					
Operating Funds			36,700		
Equipment					
Capital Improvements			50,000		
Other					

15/19

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

5/30/2018
 33.3%
 4

Revenue	Four Months		Annual Budget	YTD % of Budget	Actual
	Actual	Budget			
Issue II Monies	-	116,666.67	350,000.00	0.0%	399,616.00
Matching Funds	40,891.86	-	-		-
Total Revenue	40,891.86	116,666.67	350,000.00	11.7%	399,616.00
Expenses					
Other - Salaries	3.42	-	-	0.0%	4,288.96
Medicare	-	-	-		56.15
Contract Serices	-	116,667.67	350,003.00	0.0%	374,507.35
Supplies	-	-	-	0.0%	20,217.01
PERS/Payroll Taxes	-	-	-	0.0%	543.11
Total Expenses	3.42	116,667.67	350,003.00	0.0% *	399,612.58
Revenue Over (Under) Expens	40,888.44	-	(3.00)		3.42
Beginning Fund Balance	3.42	3.42	3.42		-
Ending Fund Balance	40,891.86	3.42	0.42		3.42
Fund Reserves:					
Operating Funds	<hr/>				
Equipment	<hr/>				
Capital Improvements	<hr/>				
Other	<hr/>				

END (16/19)