

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

5/30/2018

33.3%

4

Revenue	Four Months		Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	4,131.26	4,200.00	12,600.00	32.8%	12,684.14
Gasoline Tax	28,349.38	28,666.67	86,000.00	33.0%	86,050.23
General Property Tax (R&B)	68,694.95	36,666.67	110,000.00	62.4%	114,822.53
Tangible Personal Property					-
Permissive Tax - County	14,000.68	15,283.33	45,850.00	30.5%	46,128.76
License & Permits - R & B	-	100.00	300.00		-
Other Intergovernmental	-	6,666.67	20,000.00		23,188.82
Other - Miscellaneous Non-Operatin	-	66.67	200.00	0.0%	7,114.42
Interest	186.77	150.00	450.00	41.5%	317.33
<b>Total Revenue</b>	<b>115,363.04</b>	<b>91,800.00</b>	<b>275,400.00</b>	<b>41.9%</b>	<b>290,306.23</b>
<b>Expenses</b>					
Salaries - Trustees	2,513.49	4,200.00	12,600.00	19.9%	10,566.50
Salaries - Fiscal Officer	1,567.89	1,633.33	4,900.00	32.0%	4,958.61
Salaries - Other	23,720.24	19,500.00	58,500.00	40.5%	49,307.49
OPERS	3,803.89	3,066.67	9,200.00	41.3%	7,699.24
Medicare	327.93	366.67	1,100.00	29.8%	933.25
Medical/Hospitalization	11,362.36	13,366.67	40,100.00	28.3%	37,737.26
Life Insurance	114.50	276.67	830.00	13.8%	494.00
Dental Insurance	296.67	250.00	750.00	39.6%	395.42
Workers Compensation	1,152.72	500.00	1,500.00	76.8%	1,284.82
UAN Fees	72.60	433.33	1,300.00	5.6%	272.60
Auditing Services		-			
Tax Collection Fees	-	733.33	2,200.00	0.0%	2,180.84
Repairs and Maintenance	2,712.19	4,833.33	14,500.00	18.7%	7,717.61
R & M - Dump Truck	-	1,000.00	3,000.00	0.0%	278.48
R & P - Parts	-	166.67	500.00	0.0%	-
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	500.00	1,500.00	25.0%	1,489.65
Heating Oil	1,333.30	833.33	2,500.00	53.3%	277.78
Contracted Services	760.40	333.33	1,000.00	76.0%	200.17
Property Insurance Prem		666.67	2,000.00		-
Other - Insurance & Bonding		1,100.00	3,300.00		-
Operating Supplies	3,171.03	4,166.67	12,500.00	25.4%	2,407.24
Operating Supplies - Materials	1,603.01	5,000.00	15,000.00	10.7%	11,344.25
Small Tools & Minor Equipment	622.02		3,600.00	17.3%	-
Operating Supplies - Uniforms	278.91	433.33	1,300.00	21.5%	491.23
Operating Supplies - Gas	1,514.57	1,233.33	3,700.00	40.9%	3,439.22
Other - 1 Ton Loan	4,555.52	4,666.67	14,000.00	32.5%	13,719.56
Office Supplies	248.98	166.67	500.00	49.8%	
Other	465.03	19,400.00	58,200.00	0.8%	59,976.73
OTARMA	-	1,100.00	3,300.00	0.0%	
TCT Services					
Dexter (Rear Mover)					
Quality Tile - Pleasant Plain					
Other					
Issue II Project - Pansing Road	740.00	-	-	#DIV/0!	
<b>Total Expenses</b>	<b>63,500.87</b>	<b>90,760.00</b>	<b>275,880.00</b>	<b>23.0%</b>	<b>219,557.27</b>
Revenue Over (Under) Expenses	51,862.17	1,040.00	(480.00)		70,748.96
Operating Reserves			(66,500.00)		
Other Reserve			(131,500.00)		
Prior Period Adjustment	106.71		106.71		
Beginning Fund Balance	223,714.35	223,714.35	223,714.35		195,103.56
Ending Fund Balance	275,683.23	224,754.35	25,341.06		265,852.52
<b>Fund Reserves:</b>					
Backhoe					
Equipment			91,500.00		
Salt			40,000.00		
Operating			72,000.00		
One Ton Truck			-		
Total			203,500.00		