

Clay Township
General Fund - 1000
For the Four Months Ended April 30, 2019

5/2/2019

33.3%

4

Revenue	Four Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	16,303.97	11,285.33	33,856.00	48.2%	31,792.87
Tangible Personal Property Tax					
Fees	700.00	3,333.33	10,000.00	7.0%	11,915.00
Fines	805.00	1,633.33	4,900.00	16.4%	4,503.75
Local Government Distribution	7,972.95	8,333.33	25,000.00	31.9%	25,475.67
Local Government Distribution HB64	2,617.72	2,670.67	8,012.00	32.7%	7,853.16
Liquor Permit Fees	-	120.00	360.00	0.0%	359.80
Other - Other Intergovernmental	-	-	-		75.00
Other - Miscellaneous Non-Operating	-	1,666.67	5,000.00	0.0%	170.28
Interest	4,674.22	786.67	2,360.00	198.1%	5,670.98
Total Revenue	33,073.86	29,829.33	89,488.00	37.0%	87,816.51
Expenses					
Salaries - Trustees	3,311.11 *	3,066.67	9,200.00	36.0%	9,545.43
Salaries - Fiscal Officer	1,455.38 *	1,266.67	3,800.00	38.3%	3,897.40
Salaries - Other					
OPERS	768.47 *	2,766.67	8,300.00	9.3%	7,370.99
Medicare	385.88 *	216.67	650.00	59.4%	647.08
Life Insurance	79.48 *	90.00	270.00	29.4%	239.55
Dental Insurance	117.24 *	153.33	460.00	25.5%	423.45
Vision Insurance	71.63 *	83.33	250.00	28.7%	221.29
UAN	175.20 *	200.00	600.00	29.2%	516.34
Other Insurance Benefits					
Workers Compensation	409.67 *	200.00	600.00	68.3%	53.00
Auditing Services				#DIV/0!	603.67
Tax Collection Fees	186.40 *	166.67	500.00	37.3%	234.36
Election Expenses					
Travel & Meeting Expense	462.64 *	300.00	900.00	51.4%	709.51
Advertising	98.97 *	200.00	600.00	16.5%	509.98
Property Insurance Premiums	2,700.00 *	900.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	5,646.14 *	4,833.33	14,500.00	38.9%	12,572.14
Office Supplies	561.75 *	533.33	1,600.00	35.1%	1,829.65
Contributions to other Organization		66.67	200.00	0.0%	200.00
Other Expenses		833.33	2,500.00	0.0%	2,289.86
Other Salaries	3,667.36 *	4,666.67	14,000.00	26.2%	13,998.92
Repairs & Maintenance	1,255.65 *	433.33	1,300.00	96.6%	1,166.79
Telephone	153.25 *	100.00	300.00	51.1%	306.72
Electricity	190.51 *	300.00	900.00	21.2%	817.99
Other - Utilities	166.91 *	123.33	370.00	45.1%	364.26
Operating Supplies	131.83 *	166.67	500.00	26.4%	
Other Expenses		333.33	1,000.00	0.0%	1,016.52
Jenkins Well Drilling					
Compensation of Board & Commission:		500.00	1,500.00	0.0%	960.00
Postage		100.00	300.00	0.0%	
Buildings					
Machinery & Equipment		133.33	400.00	0.0%	278.13
Other	1,315.90 *	3,483.33	10,450.00	12.6%	295.00
Total Expenses	23,311.37	26,216.67	78,650.00	29.6%	63,643.41
Revenue Over (Under) Expenses	9,762.49	3,612.67	10,838.00		24,173.10
Operating Reserve			(13,000.00)		
Advance To Lighting Assessment					(700.00)
Prior Period Adjustment					
Beginning Fund Balance	45,579.09	45,579.09	45,579.09		22,105.99
Ending Fund Balance	55,341.58	49,191.76	43,417.09		45,579.09
Fund Reserves:					
Operating Funds	13,000		13,000		
Equipment					
Capital Improvements					
Other					

Clay Township
 Motor Vehicle License Tax - 2011
 For the Four Months Ended April 30, 2019

5/2/2019

33.3%

4

Revenue	Four Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Motor Vehicle License Tax - Stat	4,784.58	4,200.00	12,600.00	38.0%	13,324.53
Interest	80.30	33.33	100.00	80.3%	102.35
Total Revenue	4,864.88	4,233.33	12,700.00	38.3%	13,426.88
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries					
Medical/Hospitalization					
Life Insurance					
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	166.67	500.00	0.0%	455.06
Operating Supplies	514.85	800.00	2,400.00	21.5%	1,963.23
Operating Supplies - Supplies &	1,526.90	3,000.00	9,000.00	17.0%	14,180.19
Other	-	1,833.33	5,500.00	0.0%	740.00
Issue II Project - Pansing Road		-			
Total Expenses	2,041.75	5,800.00	17,400.00	11.7%	17,338.48
Revenue Over (Under) Expense	2,823.13	(1,566.67)	(4,700.00)		(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	20,810.99	16,421.19	1,787.86		17,987.86
Fund Reserves:					
Operating Funds	5,000		5,000.00		
Equipment	6,500		6,500.00		
Capital Improvements					
Other					

Clay Township
Gasoline Tax Fund - 2021
For the Four Months Ended April 30, 2019

5/2/2019

33.3%

4

Revenue	Four Months		2019	YTD as % of Year	2018
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	28,329.32	28,666.67	86,000.00	32.9%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	279.95	66.67	200.00	140.0%	204.79
Total Revenue	<u>28,609.27</u>	<u>28,733.33</u>	<u>86,200.00</u>	<u>33.2%</u>	<u>89,932.05</u>
Expenses					
Salaries - Trustees	957.37	533.33	1,600.00	59.8%	1,915.20
Salaries - Fiscal Officer's Office	387.62	400.00	1,200.00	32.3%	1,279.39
Salaries - Other	14,628.49	9,166.67	27,500.00	53.2%	21,406.70
OPERS	1,547.04	1,866.67	5,600.00	27.6%	4,746.01
		-			
Medicare	218.20	183.33	550.00	39.7%	485.38
Other Insurance Benefits	3,124.46	1,333.33	4,000.00	78.1%	3,058.63
Life Insurance	50.00	50.00	150.00	33.3%	-
Dental Insurance	52.16	50.00	150.00	34.8%	140.18
Vision Insurance	-	126.67	380.00	0.0%	370.31
		-			
Workers Compensation	352.37	166.67	500.00	70.5%	46.91
Repairs and Maintenance	2,824.29	2,300.00	6,900.00	40.9%	6,606.63
UAN	-	66.67	200.00	0.0%	145.20
Audit		-	-		
		-			
R & M - Dump Truck	1,000.00	333.33	1,000.00	100.0%	-
R & P - Parts	169.45	166.67	500.00	33.9%	
Electric	-	133.33	400.00	0.0%	245.22
Office Supplies	-	166.67	500.00	0.0%	248.98
Operating Supplies	-	666.67	2,000.00	0.0%	1,220.53
		-			
Operating Supplies - Uniforms	320.91	133.33	400.00	80.2%	278.91
Operating Supplies - Gas	2,854.28	1,266.67	3,800.00	75.1%	3,144.40
Small Tools & Minor Equipment	450.00	333.33	1,000.00	45.0%	622.02
Other	-	5,833.33	17,500.00	0.0%	7,770.00
Issue II Project		-	-		
Total Expenses	<u>28,936.64</u>	<u>25,276.67</u>	<u>75,830.00</u>	<u>38.2%</u>	<u>53,730.60</u>
Revenue Over (Under) Expenses	(327.37)	3,456.67	10,370.00		36,201.45
			(9,200.00)		
Operating Reserves					
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>68,020.12</u>	<u>71,804.16</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>				

Clay Township
Road & Bridge - 2031
For the Four Months Ended April 30, 2019

5/2/2019

33.3%

4

Revenue	Four Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	68,179.38	44,043.67	132,131.00	51.6%	139,392.93
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	-	-	-		
Other - Miscellaneous Non-Operatin	-	-	-		
Interest	-	-	-		
Total Revenue	68,179.38	44,043.67	132,131.00	51.6%	139,392.93
Expenses					
Salaries - Trustees	2,173.54	2,000.00	6,000.00	36.2%	6,463.84
Salaries - Fiscal Officer	775.31	866.67	2,600.00	29.8%	2,679.80
Salaries - Other	24,493.11	8,000.00	24,000.00	102.1%	27,749.42
OPERS	4,313.73	2,333.33	7,000.00	61.6%	3,598.37
Medicare	389.33	166.67	500.00	77.9%	464.88
Medical/Hospitalization	19,360.51	10,333.33	31,000.00	62.5%	25,088.22
Life Insurance	288.69	133.33	400.00	72.2%	373.68
Dental Insurance	236.92	183.33	550.00	43.1%	567.12
Workers Compensation	582.17	216.67	650.00	* 89.6%	96.87
UAN Fees	87.60	200.00	600.00	14.6%	160.68
Auditing Services	-	-	-		
Tax Collection Fees	754.72	333.33	1,000.00	75.5%	947.04
Repairs and Maintenance	-	666.67	2,000.00	0.0%	-
R & M - Dump Truck	2,258.16	833.33	2,500.00	90.3%	-
Repairs & Maint - Vacant Lots	-	800.00	2,400.00	0.0%	2,085.00
Telephone	229.12	200.00	600.00	38.2%	762.26
Electric	696.90	400.00	1,200.00	58.1%	1,203.40
Heating Oil	1,493.47	666.67	2,000.00	74.7%	2,067.11
Contracted Services	1,037.48	500.00	1,500.00	69.2%	1,469.90
Property Insurance Prem	2,000.00	666.67	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	900.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	333.33	1,000.00	0.0%	562.21
Operating Supplies - Uniforms	120.00	166.67	500.00	24.0%	200.98
Operating Supplies - Gas	-	300.00	900.00	0.0%	1,133.06
Other - 1 Ton Loan	4,555.52	4,666.67	14,000.00	32.5%	13,666.56
Office Supplies	277.22	250.00	750.00	37.0%	459.83
Other	-	3,500.00	10,500.00	* 0.0%	8,980.55
OTARMA	-	-	-		
TCT Services	-	-	-		
Dexter (Rear Mover)	-	-	-		
Dexter (Rear Mover)	-	-	-		
Issue II Project - Pansing Road	-	-	-		
Total Expenses	68,823.50	39,616.67	118,850.00	57.9%	105,850.15
Revenue Over (Under) Expenses	(644.12)	4,427.00	13,281.00		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	113,030.89	118,102.01	53,056.01		113,675.01
Fund Reserves:					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

Clay Township
Cemetery - 2041
For the Four Months Ended April 30, 2019

5/2/2019 33.3%
4

Revenue	Four Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Fees	17,537.32	30,133.33	90,400.00	19.4%	78,508.62
Sale - Cemetery Lots	5,600.00	5,666.67	17,000.00	32.9%	10,700.00
Other Miscellaneous Non-Operating	-	1,833.33	5,500.00	0.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	<u>23,137.32</u>	<u>37,633.33</u>	<u>112,900.00</u>	<u>20.5%</u>	<u>94,743.64</u>
Expenses					
Salaries - Trustees	734.11	900.00	2,700.00	27.2%	2,644.89
Salaries - Fiscal Officer	707.10	866.67	2,600.00	27.2%	2,980.28
Salaries - Other	2,217.14	19,333.33	58,000.00	3.8%	53,147.10
OPERS	460.86	2,833.33	8,500.00	5.4%	7,965.11
Medicare	42.66	250.00	750.00	5.7%	704.48
Other Insurance Benefits	7,122.09	7,000.00	21,000.00	33.9%	20,338.57
Life Insurance	135.23	100.00	300.00	45.1%	292.46
Dental Insurance	158.68	233.33	700.00	22.7%	617.29
Vision	106.27	133.33	400.00	26.6%	384.96
Workers Compensation	650.00	216.67	650.00	100.0%	132.06
Uniform, Tool & Equipment Reimb		200.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	-	166.67	500.00	0.0%	488.89
Auditing Services	-	-	-		500.00
UAN	175.20	200.00	600.00	29.2%	435.60
R & M	204.87	200.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	66.67	200.00	0.0%	162.36
Telephone	251.88	166.67	500.00	50.4%	367.39
Advertising	-	-	-		-
Electric	287.02	366.67	1,100.00	26.1%	508.78
Property Insurance	5,900.00	1,966.67	5,900.00	100.0%	5,773.22
Office Supplies	114.80	466.67	1,400.00	8.2%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	1,800.37	6,000.00	18,000.00	10.0%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	1,869.08	1,933.33	5,800.00	32.2%	5,327.88
Other Expenses - 1 Ton Loan)					
Land	-	-	-		-
Improvement of Sites	-	-	-		-
Machinery & Equipment	4,450.00	2,100.00	6,300.00		
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>27,387.36</u>	<u>45,700.00</u>	<u>137,100.00</u>	<u>20.0%</u>	<u>124,079.31</u>
Revenue Over (Under) Expenses	(4,250.04)	(8,066.67)	(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>83,288.28</u>	<u>79,471.65</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					

Clay Township
 Garbage & Waste Disposal District - 2071
 For the Four Months Ended April 30, 2019

5/2/2019

33.3%

4

<u>Revenue</u>	<u>Four 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>
Other - Charges for Services	147,965.39	97,833.33	293,500.00	50.4%	295,340.24
Other - Miscellaneous Non -Op	-	-	-		503.61
Interest	1,560.12	166.67	500.00		-
Total Revenue	149,525.51	98,000.00	294,000.00	50.9%	295,843.85
<u>Expenses</u>					
Salaries - Trustees	944.93	1,300.00	3,900.00	24.2%	3,543.35
Salaries - Fiscal Officer's Office	967.97	1,166.67	3,500.00	27.7%	3,366.44
Salaries - Other	3,625.73	4,333.33	13,000.00	27.9%	13,773.08
Medicare	493.67	166.67	500.00	98.7%	3,745.77
OPERS	525.76	1,350.00	4,050.00	13.0%	39.70
Other Insurance Benefits	4,467.94	3,333.33	10,000.00	44.7%	8,705.27
Life Insurance	25.93	33.33	100.00	25.9%	78.84
Dental Insurance	97.80	133.33	400.00	24.5%	330.35
Vision	-	41.67	125.00	0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	200.00	600.00	0.0%	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	-	250.00	750.00	0.0%	477.74
Garbage & Trash Removal	127,667.33	87,666.67	263,000.00	48.5%	257,202.22
Office Supplies	-	-	-		299.47
Other	3,090.93	3,166.67	9,500.00	32.5%	8,772.32
Total Expenses	141,907.99	103,141.67	309,425.00	45.9%	301,520.24
Revenue Over (Under) Expense	7,617.52	(5,141.67)	(15,425.00)		(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	103,508.47	90,749.28	10,465.95		95,890.95
<u>Fund Reserves:</u>					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

	Four Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue					
General Property Tax - Real Est	357,977.35	222,002.67	666,008	53.7%	702,439.58
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmental	-	-	-	#DIV/0!	2.90
Other - Miscellaneous Non-Ope	991.26	10,666.67	32,000	3.1%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	358,968.61	232,669.33	698,008	51.4%	703,606.99
Expenses					
Salaries - Trustees	2,836.26 *	2,737.00	8,211	34.5%	9,094.16
Salaries - Fiscal Officer's Office	1,244.63 *	986.00	2,958	42.1%	3,570.39
Salaries - Other	102,111.18 *	117,252.00	351,756	29.0%	283,567.15
Ohio Public Employees Retirem	15,153.59 *	17,048.33	51,145	29.6%	50,410.64
Medicare	1,807.35 *	1,754.00	5,262	34.3%	4,614.42
Hospitalization	38,788.10 *	25,952.67	77,858	49.8%	81,223.96
Life Insurance	486.44 *	553.00	1,659	29.3%	1,437.04
Vision	-	-	-		
Dental	810.18 *	652.67	1,958	41.4%	1,531.51
Health Care Reimbur (HSA)	-	433.33	1,300	0.0%	178.27
Workers Compensation	4,466.30 *	2,117.00	6,351	70.3%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	-	6,000.00	18,000	0.0%	-
Total Personnel Expenses	167,704.03	175,486.00	526,456	31.9%	438,851.02
Operations					
Property Insurance Prem	-	-	-		
Vehicle Insurance	3,000.00	1,000.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	#DIV/0!	-
OTARMA	9,500.00 *	3,166.67	9,500	100.0%	8,485.94
Utilities					
Electric	627.07 *	733.33	2,200	37.6%	2,363.75
Gas	1,908.39	700.00	2,100	90.9%	3,111.64
Telephone	1,446.80 *	2,133.33	6,400	22.6%	4,165.26
Car Wash	221.08 *	233.33	700	31.6%	709.25
Professional Services					
IT	-	166.67	500	0.0%	1,800.00
Janitorial	-	-	-		
Ice Mountain	87.77 *	150.00	450	19.5%	216.58
Cleaners	-	-	-		
UAN	175.20 *	200.00	600	29.2%	516.34
EAP	-	-	-	#DIV/0!	-
Tax Collection	-	-	-	#DIV/0!	4,827.27
Uniforms	4,446.11 *	2,700.00	8,100	54.9%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	#DIV/0!	-
New Equipment	-	-	-		
Uninstall equipment	-	-	-		
Install Equipment	-	-	-	#DIV/0!	-
Vehicle Striping	-	-	-		
Vehicle Expenses					
Operating Supplies - Gas	5,123.22 *	6,938.67	20,816	24.6%	19,517.72
Tires	382.04 *	666.67	2,000	19.1%	2,295.24
Operating Supplies	676.80 *	333.33	1,000	67.7%	1,707.12
Miscellaneous	-	-	-		
Repairs & Maint. Services	387.46 *	666.67	2,000	19.4%	3,087.46
Repairs & Maintenance - Cruise	301.06 *	1,866.67	5,000	6.0%	6,522.72
Crime Lab Fees	6,513.00 *	2,171.00	6,513	100.0%	8,091.00
Professional & Technical Servc	23,982.50 *	15,988.33	47,965	50.0%	47,465.00
Other - Professional & Technica	2,274.72 *	1,000.00	3,000	75.8%	4,318.12
Training					
Range	-	333.33	1,000	0.0%	-
Training Services	330.00 *	500.00	1,500	22.0%	-
Taser Instructor	-	-	-	#DIV/0!	-
OPOTA	-	666.67	2,000	0.0%	-
Miscellaneous	-	-	-		
Miscellaneous					
Amunition	-	-	-	#DIV/0!	207.18
Bullet Proof Vests (10)	-	296.67	890	0.0%	-
Small Tools & Minor Equipmen	8,919.79 *	3,333.33	10,000	89.2%	7,666.61
Evidence - Supplies	330.00 *	333.33	1,000	33.0%	354.37
Partnership Fees	-	900.00	2,700	0.0%	-
Office Supplies	2,467.40 *	2,833.33	8,500	29.3%	7,411.79
Other Expenses					
Repairs & Maintenance	368.00 *	819.33	2,458		
Audit	-	-	-	#DIV/0!	518.75
Operating Supplies - Radios	-	-	-		
Other	6,396.00 *	13,333.33	40,000	16.0%	10,064.76
Total Operations Expenses	247,790.44	239,450.00	718,350	34.5%	593,379
Total Expenses	247,790.44	239,450.00	718,350	34.5%	593,379
Cruiser & Other	27,324.00	12,388.00	37,164		37,164.00
Total	275,114.44	251,838.00	755,514		630,543.36

Clay Township
 Police District - 2081
 For the Four Months Ended April 30, 2019

5/2/2019

33.3%
4

	Four Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Revenue Over (Under) Expend	83,854.17	(19,168.67)	(57,506)		73,063.63
Operating Reserve			(87,036)	1296400.0%	
Police Adj					
Beginning Fund Balance	<u>462,690.70</u>	<u>462,690.70</u>	<u>352,463</u>		<u>352,463.07</u>
Ending Fund Balance	<u>546,544.87</u>	<u>443,522.03</u>	<u>207,921</u>		<u>425,528.70</u>
Fund Reserves:					
Operating Funds	<u>55,000</u>		55,000		
Equipment	<u>45,000</u>		45,000		
Vehicle	<u>37,164</u>				
Unrestricted					

Clay Township
Police District - 2081
For the Four Months Ended April 30, 2019

5/2/2019

33.3%

4

	Four Months		2019	YTD as	2018
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Actual</u>
Revenue					
General Property Tax - Real Est	357,977.35	222,002.67	666,008	53.7%	702,439.58
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmental	-	-	-	#DIV/0!	2.90
Other - Miscellaneous Non-Oper	991.26	10,666.67	32,000	3.1%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	<u>358,968.61</u>	<u>232,669.33</u>	<u>698,008</u>	<u>51.4%</u>	<u>703,606.99</u>
		-			
Expenses					
Salaries - Trustees	2,836.26 *	2,737.00	8,211 *	34.5%	9,094.16
Salaries - Fiscal Officer's Office	1,244.63 *	986.00	2,958 *	42.1%	3,570.39
Salaries - Other	102,111.18 *	117,252.00	351,756 *	29.0%	283,567.15
Ohio Public Employees Retirement	15,153.59 *	17,048.33	51,145 *	29.6%	50,410.64
Medicare	1,807.35 *	1,754.00	5,262 *	34.3%	4,614.42
Hospitalization	38,788.10 *	25,952.67	77,858 *	49.8%	81,223.96
Life Insurance	486.44 *	553.00	1,659 *	29.3%	1,437.04
Vision	-	-	-		
Dental	810.18 *	652.67	1,958 *	41.4%	1,531.51
Health Care Reimbur (HSA)	-	433.33	1,300 *	0.0%	178.27
Workers Compensation	4,466.30 *	2,117.00	6,351 *	70.3%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	-	6,000.00	18,000 *	0.0%	-
Total Personnel Expenses	<u>167,704.03</u>	<u>175,486.00</u>	<u>526,458</u>	<u>31.9%</u>	<u>438,851.02</u>
Operations					
Property Insurance Prem		-			
Vehicle Insurance	3,000.00	1,000.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	#DIV/0!	-
OTARMA	9,500.00 *	3,166.67	9,500	100.0%	8,485.94
Utilities					
Electric	827.07 *	733.33	2,200	37.6%	2,363.75
Gas	1,908.39	700.00	2,100	90.9%	3,111.64
Telephone	1,448.80 *	2,133.33	6,400	22.6%	4,165.26
Car Wash	221.08 *	233.33	700	31.6%	709.25
Professional Services					
IT	-	166.67	500	0.0%	1,800.00
Janitorial	-	-	-		
Ice Mountain	87.77 *	150.00	450	19.5%	216.58
Cleaners	-	-	-		
UAN	175.20 *	200.00	600	29.2%	516.34
EAP	-	-	-	#DIV/0!	-
Tax Collection	-	-	-	#DIV/0!	4,827.27
Uniforms	4,446.11 *	2,700.00	8,100	54.9%	6,182.52

Clay Township
Police District - 2081
For the Four Months Ended April 30, 2019

5/2/2019

33.3%

4

	Four Months		2019	YTD as	2018
	Actual	Budget	Annual	% of Budget	Actual
			Budget		
<u>Vehicle Equipment</u>					
Watch Guard	-	-		#DIV/0!	-
New Equipment		-	-		
Uninstall equipment		-			
Install Equipment		-			
Vehicle Striping	-	-		#DIV/0!	-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	5,123.22 *	6,938.67	20,816	24.6%	19,517.72
Tires	382.04 *	666.67	2,000	19.1%	2,295.24
Operating Supplies	676.80 *	333.33	1,000	67.7%	1,707.12
Miscellaneous		-			
Repairs & Maint. Services	387.46 *	666.67	2,000	19.4%	3,087.46
Repairs & Maintenance - Cruiser	301.06 *	1,666.67	5,000	6.0%	6,522.72
<u>Crime Lab Fees</u>	6,513.00 *	2,171.00	6,513	100.0%	8,091.00
<u>Professional & Technical Services</u>	23,982.50 *	15,988.33	47,965	50.0%	47,485.00
<u>Other - Professional & Technical</u>	2,274.72 *	1,000.00	3,000	75.8%	4,318.12
<u>Training</u>					
Range		333.33	1,000	0.0%	
Training Services	330.00 *	500.00	1,500	22.0%	-
Taser Instructor		-		#DIV/0!	
OPOTA		666.67	2,000	0.0%	
Miscellaneous	-	-			-
<u>Miscellaneous</u>	-	-			-
Amunition	-	-		#DIV/0!	207.18
Bullet Proof Vests (10)		296.67	890	0.0%	
Small Tools & Minor Equipment	8,919.79 *	3,333.33	10,000	89.2%	7,666.61
Evidence - Supplies	330.00 *	333.33	1,000	33.0%	354.37
Partnership Fees	-	900.00	2,700	0.0%	
Office Supplies	2,487.40 *	2,833.33	8,500	29.3%	7,411.79
<u>Other Expenses</u>					
Repairs & Maintenance	368.00 *	819.33	2,458		
Audit	-	-		#DIV/0!	518.75
Operating Supplies - Radios		-	-		
Other	6,396.00 *	13,333.33	40,000	16.0%	10,064.76
Total Operations Expenses		-	-		
Audit					
Total Expenses	247,790.44	239,450.00	718,350	34.5%	593,379
Cruiser & Other	27,324.00	12,388.00	37,164		37,164.00
	275,114.44	251,838.00	755,514		630,543.36
Revenue Over (Under) Expense	83,854.17	(19,168.67)	(57,506)		73,063.63
Operating Reserve			-		
Reserve			(87,036)		

Clay Township
 Police District - 2081
 For the Four Months Ended April 30, 2019

5/2/2019

33.3%
4

	Four Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Police Adj	-				
Beginning Fund Balance	462,690.70	462,690.70	352,463		352,463.07
Ending Fund Balance	546,544.87	443,522.03	207,921	1296400.0%	425,526.70
Fund Reserves:					
Operating Funds	55,000		55,000		
Equipment	45,000		45,000		
Vehicle	37,164				
Unrestricted					

Clay Township
 Fire District - 2111
 For the Four Months Ended April 30, 2019

5/2/2019

33.3%
4

	Four Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>			
General Property Tax - Real Estate	303,292.24	200,380.67	601,142	50.5%	632,035.15
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	12,333.33	37,000	0.0%	-
Total Revenue	<u>303,292.24</u>	<u>212,714.00</u>	<u>638,142</u>	47.5%	<u>632,035.15</u>
Expenses					
Tax Collection Fees	3,306.57	2,400.00	7,200	45.9%	4,156.35
Payment to Another Political Sub	299,985.66	208,731.33	626,194	47.9%	628,093.68
Other	-	-	-		-
Total Expenses	<u>303,292.23</u>	<u>211,131.33</u>	<u>633,394</u>	47.9%	<u>632,250.03</u>
Revenue Over (Under) Expenses	0.01	1,582.67	4,748		(214.88)
Beginning Fund Balance	<u>1,361.93</u>	<u>1,361.93</u>	<u>1,362</u>		<u>1,576.81</u>
Ending Fund Balance	<u><u>1,361.94</u></u>	<u><u>2,944.60</u></u>	<u><u>6,110</u></u>		<u><u>1,361.93</u></u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

Clay Township
Drug Law Enforcement - 2221
For the Four Months Ended April 30, 2019

5/2/2019 33.3%
4

<u>Revenue</u>	<u>Four Months</u>		<u>2,019</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>
Fines	50.00	83.33	250		220.00
Fines (OVI)	60.00	133.33	400	15.0%	85.00
Fines (Drug Funds)	-	116.67	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	110.00	333.33	1,000	11.0%	524.00
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	-	216.67	650	0.0%	300.00
Other	-	-	-		-
Total Expenses	-	216.67	650	0.0%	300.00
Revenue Over (Under) Expenses	110.00	116.67	350		224.00
Police Adj					
Beginning Fund Balance	3,305.98	3,081.98	3,082		3,081.98
Ending Fund Balance	3,415.98	3,198.65	3,432		3,305.98
<u>Fund Reserves:</u>					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Four Months Ended April 30, 2019

5/2/2019 33.3%
 4

	Four Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>			
Motor Vehicle License Tax - Count	13,461.86	15,166.67	45,500	29.6%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	423.21	166.67	500	84.6%	445.27
Total Revenue	13,885.07	15,333.33	46,000	30.2%	44,699.11
<u>Expenses</u>					
Salaries - Trustees	450.40	666.67	2,000	22.5%	2,089.91
Salaries - Fiscal Officer	387.62	400.00	1,200	32.3%	1,279.39
Salaries - Other	1,767.79	3,466.67	10,400	17.0%	9,849.06
OPERS	240.52	383.33	1,150	20.9%	1,505.22
		-			
Medicare	22.04	56.67	170	13.0%	160.23
Other Insurance Benefits	2,876.59	900.00	2,700	106.5%	3,172.99
Life Insurance	50.00	100.00	300	16.7%	
Dental	44.34	83.33	250	17.7%	190.34
		-			
Auditing	-	-			500.00
UAN	-	166.67	500	0.0%	-
Operating Supplies	-	266.67	800	0.0%	572.92
Repairs & Maintenance	-	1,666.67	5,000	0.0%	4,175.31
Other	116.10	4,333.33	13,000	0.9%	10,882.65
Issue II - Pansing Road	-	-	-		-
Total Expenses	5,955.40	12,490.00	37,470	15.9%	34,378.02
Revenue Over (Under) Expenses	7,929.67	2,843.33	8,530		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	107,894.09	92,486.33	67,173		99,964.42
Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

Clay Township
 Law Enforcement Trust - 2261
 For the Four Months Ended April 30, 2019

5/2/2019

33.3%
4

	Four Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
<u>Revenue</u>					
Special Assessments	-	1,000.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	1,000.00	3,000.00	0.0%	-
<u>Expenses</u>					
Training		733.33	2,200.00	0.0%	
Operating Supplies		66.67	200.00	0.0%	
Other		33.33	100.00	0.0%	
Total Expenses	-	833.33	2,500.00	0.0%	-
Revenue Over (Under) Expenses	-	166.67	500.00		-
Police Adj	-				
Beginning Fund Balance	4,201.25	4,201.25	4,201.25		4,201.25
Ending Fund Balance	4,201.25	4,367.92	4,701.25		4,201.25

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
 Enforcement and Education - 2271
 For the Four Months Ended April 30, 2019

5/2/2019

	Four Months		2019 Annual Budget	YTD as % of Budget	33.3% 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>			4
Special Assessments	-	333.33	1,000.00	-	-
Interest	-	-	-	-	-
Total Revenue	-	333.33	1,000.00	-	-
<u>Expenses</u>					
Training Services	-	293.33	880.00	-	600.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	-	293.33	880.00	-	600.00
Revenue Over (Under) Expenses	-	40.00	120.00		(600.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	5,260.00	5,860.00	5,860.00		5,860.00
Ending Fund Balance	5,260.00	5,900.00	5,980.00		5,260.00

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
Special Assessment Light - 2401
For the Four Months Ended April 30, 2019

5/2/2019

	Four Months		2,019 Annual Budget	YTD as % of Budget	33.3% 4 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	2,208.52	905.00	2,715	81.3%	1,177.90
Advabce from General Fund	-		-		700.00
Interest	-				-
Total Revenue	<u>2,208.52</u>	<u>905.00</u>	<u>2,715</u>	<u>81.3%</u>	<u>1,877.90</u>
<u>Expenses</u>					
Contracted Services	325.57	600.00	1,800	18.1%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	23.33	70	0.0%	14.34
Total Expenses	<u>325.57</u>	<u>623.33</u>	<u>1,870</u>	<u>17.4%</u>	<u>1,979.80</u>
Revenue Over (Under) Expenses	1,882.95	281.67	845		(101.90)
Advance			(700)		
Beginning Fund Balance	480.61	480.61	481		582.51
Ending Fund Balance	<u>2,363.56</u>	<u>762.28</u>	<u>626</u>		<u>480.61</u>
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
 Moter Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231
 For the Four Months Ended April 30, 2019

5/2/2019

33.3%
4

Revenue	Four Months		Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	4,784.58	4,200.00	12,600.00	38.0%	13,324.53
Gasoline Tax	28,329.32	28,666.67	88,000.00	32.9%	89,727.26
General Property Tax (R&B)	68,179.38	44,043.67	132,131.00	51.6%	139,392.93
Tangible Personal Property					
Permissive Tax - County	13,461.86	15,166.67	45,560.00	29.6%	44,253.84
License & Permits - R & B	-	100.00	300.00	0.0%	-
Other Intergovernmental	-	6,666.67	20,000.00	0.0%	-
Other - Miscellaneous Non-Operatin	-	-	-	-	-
Interest	783.46	266.67	800.00	97.9%	752.41
Total Revenue	115,538.60	99,110.33	297,331.00	38.9%	287,450.97
Expenses					
Salaries - Trustees	3,581.31	3,200.00	9,600.00	37.3%	10,468.95
Salaries - Fiscal Officer	1,550.55	1,666.67	5,000.00	31.0%	5,238.58
Salaries - Other	40,889.39	20,633.33	61,900.00	66.1%	59,005.18
OPERS	6,101.29	4,583.33	13,750.00	44.4%	9,849.60
Medicare	629.57	406.67	1,220.00	51.6%	1,110.49
Medical/Hospitalization	25,361.56	12,566.67	37,700.00	67.3%	31,319.84
Life Insurance	388.69	233.33	700.00	55.5%	373.68
Dental Insurance	333.42	266.67	800.00	41.7%	757.46
Workers Compensation	934.54	383.33	1,150.00	81.3%	143.78
Vision	-	126.67	380.00	0.0%	6,767.31
UAN Fees	87.60	433.33	1,300.00	6.7%	160.68
Auditing Services	-	-	-	-	-
Tax Collection Fees	754.72	333.33	1,000.00	75.5%	947.04
Repairs and Maintenance	2,824.29	4,800.00	14,400.00	19.6%	11,237.00
R & M - Dump Truck	3,258.16	1,166.67	3,500.00	93.1%	-
R & P - Parts	169.45	166.67	500.00	33.9%	-
Repairs & Maint - Vacant Lots	-	800.00	2,400.00	0.0%	2,085.00
Telephone	229.12	200.00	600.00	38.2%	782.26
Electric	696.90	533.33	1,600.00	43.6%	1,448.62
Heating Oil	1,493.47	833.33	2,500.00	59.7%	2,316.09
Contracted Services	1,037.48	500.00	1,500.00	69.2%	1,469.90
Property Insurance Prem	2,000.00	666.67	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	900.00	2,700.00	100.0%	2,647.57
Operating Supplies	514.85	2,066.67	6,200.00	8.3%	4,318.89
Operating Supplies - Materials	1,526.90	3,000.00	9,000.00	17.0%	14,180.19
Small Tools & Minor Equipment	450.00	333.33	1,000.00	45.0%	622.02
Operating Supplies - Uniforms	440.91	300.00	900.00	49.0%	479.89
Operating Supplies - Gas	2,854.28	1,566.67	4,700.00	60.7%	4,277.46
Other - 1 Ton Loan	4,555.52	4,666.67	14,000.00	32.5%	13,666.56
Office Supplies	277.22	416.67	1,250.00	22.2%	-
Other	116.10	15,500.00	46,500.00	0.2%	28,373.20
OTARMA	-	-	-	-	-
TCT Services	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Quality Tile - Pleasant Plain	-	-	-	-	-
Other	-	-	-	-	-
Issue II Project - Pansing Road	-	-	-	-	-
Total Expenses	105,757.29	83,250.00	249,750.00	42.3%	216,594.24
Revenue Over (Under) Expenses	9,781.31	15,860.33	47,581.00		70,856.73
Operating Reserves			(69,100.00)		
Other Reserve			(56,500.00)		
Prior Period Adjustment	-	-	-		
Beginning Fund Balance	299,974.78	299,974.78	299,974.78		223,714.35
Ending Fund Balance	309,756.09	315,835.11	221,955.78		294,571.08
Fund Reserves:					
Backhoe			16,500		
Equipment	16,500		16,500		
Salt	40,000		40,000		
Operating	69,100		69,100		
One Ton Truck					
Total			125,600		