

Clay Township
 General Fund - 1000
 For the Two Months Ended February 28, 2019

4/23/2019

16.7%

2

Revenue	Two Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Estate	1,756.21	5,642.67	33,856.00	5.2%	31,792.87
Tangible Personal Property Tax		-	-		
Fees	400.00	1,666.67	10,000.00	4.0%	11,915.00
Fines	250.00	816.67	4,900.00	5.1%	4,503.75
Local Government Distribution	4,536.17	4,166.67	25,000.00	18.1%	25,475.67
		-			
Local Government Distribution HB64	1,308.86	1,335.33	8,012.00	16.3%	7,853.16
Liquor Permit Fees	-	60.00	360.00	0.0%	359.80
Other - Other Intergovernmental	-	-	-	#DIV/0!	75.00
Other - Miscellaneous Non-Operating	-	833.33	5,000.00	0.0%	170.28
Interest	1,740.83	393.33	2,360.00	73.8%	5,670.98
Total Revenue	9,992.07	14,914.67	89,488.00	11.2%	87,816.51
Expenses					
Salaries - Trustees	2,027.45	1,533.33	9,200.00	22.0%	9,545.43
Salaries - Fiscal Officer	757.22	633.33	3,800.00	19.9%	3,897.40
Salaries - Other		-	-		
OPERS	359.27	1,383.33	8,300.00	4.3%	7,370.99
Medicare	192.39	108.33	650.00	29.6%	647.08
Life Insurance	41.07	45.00	270.00	15.2%	239.55
Dental Insurance	61.88	76.67	460.00	13.5%	423.45
Vision Insurance	67.33	41.67	250.00	26.9%	221.29
UAN	-	100.00	600.00	0.0%	516.34
Other Insurance Benefits		-	-		
Workers Compensation	409.67	100.00	600.00	68.3%	53.00
Auditing Services	-	-	-	#DIV/0!	603.67
Tax Collection Fees	-	83.33	500.00	0.0%	234.36
Election Expenses		-	-		
Travel & Meeting Expense	462.64	150.00	900.00	51.4%	709.51
Advertising	64.25	100.00	600.00	10.7%	509.98
Property Insurance Premiums	-	450.00	2,700.00	0.0%	2,573.38
Other Insurance & Bonding (Health Ins)	4,476.72	2,416.67	14,500.00	30.9%	12,572.14
Office Supplies	289.76	266.67	1,600.00	18.1%	1,829.65
Contributions to other Organization	-	33.33	200.00	0.0%	200.00
Other Expenses	-	416.67	2,500.00	0.0%	2,289.86
Other Salaries	1,500.17	2,333.33	14,000.00	10.7%	13,998.92
Repairs & Maintenance	188.00	216.67	1,300.00	14.5%	1,168.79
Telephone	48.64	50.00	300.00	16.2%	306.72
Electricity	94.87	150.00	900.00	10.5%	817.99
Other - Utilities	57.63	61.67	370.00	15.6%	364.26
Operating Supplies	131.83	83.33	500.00	26.4%	
Other Expenses	585.50	166.67	1,000.00	58.6%	1,016.52
Jenkins Well Drilling					
Compensation of Board & Commission	-	250.00	1,500.00	0.0%	960.00
Postage	-	50.00	300.00	0.0%	
Buildings		-	-		
Machinery & Equipment	-	66.67	400.00	0.0%	278.13
Other	-	1,741.67	10,450.00	0.0%	295.00
Total Expenses	11,816.29	13,108.33	78,650.00	15.0%	63,643.41
Revenue Over (Under) Expenses	(1,824.22)	1,806.33	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	43,754.87	47,385.42	43,417.09		45,579.09
Fund Reserves:					
Operating Funds	13,000		13,000		
Equipment					
Capital Improvements					
Other					

Clay Township
Gasoline Tax Fund - 2021
For the Two Months Ended February 28, 2019

4/23/2019 16.7%
2

Revenue	Two Months		2019 Annual Budget	YTD as % of Year	2018 Actual
	Actual	Budget			
Gasoline Tax	14,581.65	14,333.33	86,000.00	17.0%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	105.75	33.33	200.00	52.9%	204.79
Total Revenue	14,687.40	14,366.67	86,200.00	17.0%	89,932.05
Expenses					
Salaries - Trustees	421.67	266.67	1,600.00	26.4%	1,915.20
Salaries - Fiscal Officer's Office	192.66	200.00	1,200.00	16.1%	1,279.39
Salaries - Other	5,179.31	4,583.33	27,500.00	18.8%	21,406.70
OPERS	791.37	933.33	5,600.00	14.1%	4,746.01
Medicare	85.47	91.67	550.00	15.5%	485.38
Other Insurance Benefits	982.74	500.00	3,000.00	32.8%	3,058.63
Life Insurance	-	25.00	150.00	0.0%	-
Dental Insurance	26.08	25.00	150.00	17.4%	140.18
Vision Insurance	-	63.33	380.00	0.0%	370.31
Workers Compensation	352.37	83.33	500.00	70.5%	46.91
Repairs and Maintenance	2,307.91	1,150.00	6,900.00	33.4%	6,606.63
UAN	-	33.33	200.00	0.0%	145.20
Audit	-	-	-		
R & M - Dump Truck	1,000.00	166.67	1,000.00	100.0%	-
R & P - Parts	-	83.33	500.00	0.0%	
Electric	-	66.67	400.00	0.0%	245.22
Office Supplies	-	83.33	500.00	0.0%	248.98
Operating Supplies	-	333.33	2,000.00	0.0%	1,220.53
Operating Supplies - Uniforms	214.96	66.67	400.00	53.7%	278.91
Operating Supplies - Gas	1,369.83	633.33	3,800.00	36.0%	3,144.40
Small Tools & Minor Equipment	-	166.67	1,000.00	0.0%	622.02
Other	-	3,083.33	18,500.00	0.0%	7,770.00
Issue II Project	-	-	-		
Total Expenses	12,924.37	12,638.33	75,830.00	17.0%	53,730.60
Revenue Over (Under) Expenses	1,763.03	1,728.33	10,370.00		36,201.45
Operating Reserves			(9,200.00)		
Other Reserves			-		
Beginning Fund Balance	68,347.49	68,347.49	68,347.49		32,146.04
Ending Fund Balance	<u>70,110.52</u>	<u>70,075.82</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 Two Months Ended February 28, 2019

4/23/2019 16.7%
2

Revenue	Two Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	6,898.92	22,021.83	132,131.00	5.2%	139,392.93
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-	#DIV/0!	
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	-	-	-	#DIV/0!	
Other - Miscellaneous Non-Operatin	-	-	-	#DIV/0!	
Interest	-	-	-		
Total Revenue	6,898.92	22,021.83	132,131.00	5.2%	139,392.93
Expenses					
Salaries - Trustees	997.25	1,000.00	6,000.00	16.6%	6,463.84
Salaries - Fiscal Officer	385.37	433.33	2,600.00	14.8%	2,679.80
Salaries - Other	13,974.63	4,000.00	24,000.00	58.2%	27,749.42
OPERS	2,140.76	500.00	3,000.00	71.4%	3,598.37
Medicare	228.84	83.33	500.00	45.8%	464.88
Medical/Hospitalization	16,011.98	5,166.67	31,000.00	51.7%	25,088.22
Life Insurance	121.89	66.67	400.00	30.5%	373.68
Dental Insurance	121.72	91.67	550.00	22.1%	567.12
Workers Compensation	582.17	108.33	650.00	* 89.6%	96.87
UAN Fees	-	100.00	600.00	0.0%	160.68
Auditing Services	-	-	-	#DIV/0!	518.74
Tax Collection Fees	-	166.67	1,000.00	0.0%	947.04
Repairs and Maintenance	-	333.33	2,000.00	0.0%	-
R & M - Dump Truck	1,882.56	333.33	2,000.00	94.1%	-
Repairs & Maint - Vacant Lots	-	400.00	2,400.00	0.0%	2,085.00
Telephone	112.14	100.00	600.00	18.7%	762.26
Electric	353.67	200.00	1,200.00	29.5%	1,203.40
Heating Oil	415.68	333.33	2,000.00	20.8%	2,067.11
Contracted Services	532.98	250.00	1,500.00	35.5%	1,469.90
Property Insurance Prem	-	333.33	2,000.00	0.0%	1,903.06
Other - Insurance & Bonding	-	450.00	2,700.00	0.0%	2,647.57
Operating Supplies	-	166.67	1,000.00	0.0%	562.21
Operating Supplies - Uniforms	-	83.33	500.00	0.0%	200.98
Operating Supplies - Gas	-	150.00	900.00	0.0%	1,133.06
Other - 1 Ton Loan	2,277.76	2,333.33	14,000.00	16.3%	13,666.56
Office Supplies	89.94	125.00	750.00	12.0%	459.83
Other	-	2,500.00	15,000.00	* 0.0%	8,980.55
OTARMA	-	-	-	#DIV/0!	-
TCT Services	-	-	-		
Dexter (Rear Mover)	-	-	-		
Dexter (Rear Mover)	-	-	-		
Issue II Project - Pansing Road	-	-	-		
Total Expenses	40,229.34	19,808.33	118,850.00	33.8%	105,850.15
Revenue Over (Under) Expenses	(33,330.42)	2,213.50	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	80,344.59	115,888.51	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 Two Months Ended February 28, 2019

4/23/2019

16.7%
2

Revenue	Two Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	3,250.00	15,066.67	90,400.00	3.6%	78,508.62
Sale - Cemetery Lots	4,200.00	2,833.33	17,000.00	24.7%	10,700.00
Other Miscellaneous Non-Operating	-	916.67	5,500.00	0.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	7,450.00	18,816.67	112,900.00	6.6%	94,743.64
Expenses					
Salaries - Trustees	301.24	450.00	2,700.00	11.2%	2,644.89
Salaries - Fiscal Officer	398.87	433.33	2,600.00	15.3%	2,980.28
Salaries - Other	964.02	9,666.67	58,000.00	1.7%	53,147.10
OPERS	281.03	1,416.67	8,500.00	3.3%	7,965.11
Medicare	24.33	125.00	750.00	3.2%	704.48
Other Insurance Benefits	5,733.08	3,500.00	21,000.00	27.3%	20,338.57
Life Insurance	58.99	50.00	300.00	19.7%	292.46
Dental Insurance	82.60	116.67	700.00	11.8%	617.29
Vision	97.37	66.67	400.00	24.3%	384.96
Workers Compensation	650.00	108.33	650.00	100.0%	132.06
Uniform, Tool & Equipment Reimb		100.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	-	83.33	500.00	0.0%	488.89
Auditing Services	-	-	-		500.00
UAN	-	100.00	600.00	0.0%	435.60
R & M	147.50	100.00	600.00	24.6%	1,273.03
R & M - Backhoe	-	33.33	200.00	0.0%	162.36
Telephone	68.53	83.33	500.00	13.7%	367.39
Advertising	-	-	-		-
Electric	143.33	183.33	1,100.00	13.0%	508.78
Property Insurance	-	983.33	5,900.00	0.0%	5,773.22
Office Supplies	49.23	233.33	1,400.00	3.5%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	875.40	3,000.00	18,000.00	4.9%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	549.66	966.67	5,800.00	9.5%	5,327.88
Other Expenses - 1 Ton Loan)					
Land	-	-	-		-
Improvement of Sites					
Machinery & Equipment		1,050.00	6,300.00		
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	10,425.18	22,850.00	137,100.00	7.6%	124,079.31
Revenue Over (Under) Expenses	(2,975.18)	(4,033.33)	(24,200.00)		(29,335.67)
Operating Reserve	-		(21,800.00)		
Other Reserve					
Prior Period Adjustment	-				137.70
Beginning Fund Balance	87,538.32	87,538.32	116,736.29		116,736.29
Ending Fund Balance	84,563.14	83,504.99	70,736.29		87,538.32
Fund Reserves:					
Backhoe					
Utility Truck					
Operating	21,800		21,800		
Unreserved Balance					

Clay Township
 Garbage & Waste Disposal District - 2071
 For the Two Months Ended February 28, 2019

4/23/2019

16.7%

2

Revenue	Two Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	65,577.34	48,916.67	293,500.00	22.3%	295,340.24
Other - Miscellaneous Non -Op	-	-	-		503.61
Interest	-	83.33	500.00		-
Total Revenue	65,577.34	49,000.00	294,000.00	22.3%	295,843.85
Expenses					
Salaries - Trustees	373.81	650.00	3,900.00	9.6%	3,543.35
Salaries - Fiscal Officer's Office	496.35	583.33	3,500.00	14.2%	3,366.44
Salaries - Other	1,782.35	2,166.67	13,000.00	13.7%	13,773.08
Medicare	244.36	83.33	500.00	48.9%	3,745.77
OPERS	423.52	675.00	4,050.00	10.5%	39.70
Other Insurance Benefits	3,325.31	1,666.67	10,000.00	33.3%	8,705.27
Life Insurance	16.70	16.67	100.00	16.7%	78.84
Dental Insurance	39.12	66.67	400.00	9.8%	330.35
Vision	-	20.83	125.00	0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	100.00	600.00	0.0%	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	-	125.00	750.00	0.0%	477.74
Garbage & Trash Removal	63,682.15	43,833.33	263,000.00	24.2%	257,202.22
Office Supplies	-	-	-		299.47
Other	1,174.73	1,583.33	9,500.00	12.4%	8,772.32
Total Expenses	71,558.40	51,570.83	309,425.00	23.1%	301,520.24
Revenue Over (Under) Expense	(5,981.06)	(2,570.83)	(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	89,909.89	93,320.12	10,465.95		95,890.95
Fund Reserves:					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

Clay Township
Police District - 2081
For the Two Months Ended February 28, 2019

4/23/2019

16.7%

2

	Two Months		2019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Revenue					
General Property Tax - Real Est	34,493.28	111,001.33	666,008	5.2%	702,439.58
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmenta	-	-	-	#DIV/0!	2.90
Other - Miscellaneous Non-Ope	571.99	5,333.33	32,000	1.8%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	35,065.27	116,334.67	698,008	5.0%	703,606.99
Expenses					
Salaries - Trustees	1,389.31	1,368.50	8,211	16.9%	9,094.16
Salaries - Fiscal Officer's Office	578.03	493.00	2,958	19.5%	3,570.39
Salaries - Other	44,116.16	58,626.00	351,756	12.5%	283,567.15
Ohio Public Employees Retirem	7,829.98	8,524.17	51,145	15.3%	50,410.64
Medicare	868.82	877.00	5,262	16.5%	4,614.42
Hospitalization	35,918.90	12,976.33	77,858	46.1%	81,223.96
Life Insurance	284.08	276.50	1,659	17.1%	1,437.04
Vision	-	-	-		
Dental	223.74	326.33	1,958	11.4%	1,531.51
Health Care Reimbur (HSA)	1,300.00	216.67	1,300	100.0%	178.27
Workers Compensation	4,466.30	1,058.50	6,351	70.3%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	-	3,000.00	18,000	0.0%	-
Total Personnel Expenses	96,975.32	87,743.00	526,458	18.4%	438,851.02
Operations					
Property Insurance Prem	-	-	-		
Vehicle Insurance	-	500.00	3,000	0.0%	2,901.95
Property Insurance	-	-	-	#DIV/0!	-
OTARMA	-	1,583.33	9,500	0.0%	8,485.94
Utilities					
Electric	394.98 *	366.67	2,200	18.0%	2,363.75
Gas	575.42 *	350.00	2,100	27.4%	3,111.64
Telephone	570.41 *	1,066.67	6,400	8.9%	4,165.26
Car Wash	98.17 *	116.67	700	14.0%	709.25
Professional Services					
IT	-	83.33	500	0.0%	1,800.00
Janitorial	-	-	-		
Ice Mountain	87.77 *	75.00	450	19.5%	216.58
Cleaners	-	-	-		
UAN	-	100.00	600	0.0%	516.34
EAP	-	-	-	#DIV/0!	-
Tax Collection	-	-	-	#DIV/0!	4,827.27
Uniforms	672.59 *	1,350.00	8,100	8.3%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	#DIV/0!	-
New Equipment	-	-	-		
Uninstall equipment	-	-	-		
Install Equipment	-	-	-		
Vehicle Striping	-	-	-	#DIV/0!	-
Vehicle Expenses					
Operating Supplies - Gas	2,346.53 *	3,469.33	20,816	11.3%	19,517.72
Tires	-	333.33	2,000	0.0%	2,295.24
Operating Supplies	612.90 *	166.67	1,000	61.3%	1,707.12
Miscellaneous	-	-	-		
Repair & Maint. Services	359.00 *	333.33	2,000	18.0%	3,087.46
Repairs & Maintenance - Cruise	142.30 *	833.33	5,000	2.8%	6,522.72
Crime Lab Fees	6,513.00 *	1,085.50	6,513	100.0%	8,091.00
Professional & Technical Servc	11,691.25 *	7,994.17	47,965	25.0%	47,485.00
Other - Professional & Technica	1,354.77 *	500.00	3,000	45.2%	4,318.12
Training					
Range	-	166.67	1,000	0.0%	-
Training Services	-	250.00	1,500	0.0%	-
Taser Instructor	-	-	-	#DIV/0!	-
OPOTA	-	333.33	2,000	0.0%	-
Miscellaneous	-	-	-		
Miscellaneous					
Amunition	-	-	-	#DIV/0!	207.18
Bullet Proof Vests (10)	-	148.33	890	0.0%	-
Small Tools & Minor Equipmen	5,454.47 *	1,666.67	10,000	54.5%	7,666.61
Evidence - Supplies	-	166.67	1,000	0.0%	354.37
Partnership Fees	1,460.00 *	450.00	2,700	54.1%	-
Office Supplies	1,697.27 *	1,416.67	8,500	20.0%	7,411.79
Other Expenses					
Repairs & Maintenance	-	409.67	2,458		
Audit	-	-	-	#DIV/0!	518.75
Operating Supplies - Radios	-	-	-		
Other	6,396.00 *	6,666.67	40,000	16.0%	10,064.76
Total Operations Expenses	-	-	-	-	-
Total Expenses	137,704.15	119,725.00	718,350	19.2%	593,379
Cruiser & Other	-	6,194.00	37,164	-	37,164.00
	137,704.15	125,919.00	755,514		630,543.36

Clay Township
 Police District - 2081
 For the Two Months Ended February 28, 2019

4/23/2019

16.7%
 2

	Two Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue Over (Under) Expense	(102,638.88)	(9,584.33)	(57,506)		73,063.63
Operating Reserve 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><u>360,051.82</u></u>	<u><u>453,106.37</u></u>	<u><u>207,921</u></u>		<u><u>425,526.70</u></u>
Fund Reserves:					
Operating Funds	<u>55,000</u>		55,000		
Equipment	<u>45,000</u>		45,000		
Vehicle	<u>37,164</u>				
Unrestricted	<u></u>				

Clay Township
Police District - 2081
For the Two Months Ended February 28, 2019

4/23/2019

16.7%
2

	Two Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
<u>Revenue</u>					
General Property Tax - Real Est	34,493.28	111,001.33	666,008	5.2%	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	571.99	5,333.33	32,000	1.8%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	35,065.27	116,334.67	698,008	5.0%	703,606.99
-					
<u>Expenses</u>					
Salaries - Trustees	1,389.31	1,368.50	8,211 *	16.9%	9,094.16
Salaries - Fiscal Officer's Office	578.03	493.00	2,958 *	19.5%	3,570.39
Salaries - Other	44,116.16	58,626.00	351,756 *	12.5%	283,567.15
Ohio Public Employees Retirement	7,829.98	8,524.17	51,145 *	15.3%	50,410.64
Medicare	868.82	877.00	5,262 *	16.5%	4,614.42
Hospitalization	35,918.90	12,976.33	77,858 *	46.1%	81,223.96
Life Insurance	284.08	276.50	1,659 *	17.1%	1,437.04
Vision	-	-	-		
Dental	223.74	326.33	1,958 *	11.4%	1,531.51
Health Care Reimbur (HSA)	1,300.00	216.67	1,300 *	100.0%	178.27
Workers Compensation	4,466.30	1,058.50	6,351 *	70.3%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	-	3,000.00	18,000	0.0%	
Total Personnel Expenses	96,975.32	87,743.00	526,458	18.4%	438,851.02
<u>Operations</u>					
<u>Property Insurance Prem</u>		-			
Vehicle Insurance	-	500.00	3,000	0.0%	2,901.95
Property Insurance	-	-		#DIV/0!	-
OTARMA	-	1,583.33	9,500	0.0%	8,485.94
<u>Utilities</u>					
Electric	394.98 *	366.67	2,200	18.0%	2,363.75
Gas	575.42 *	350.00	2,100	27.4%	3,111.64
Telephone	570.41 *	1,066.67	6,400	8.9%	4,165.26
Car Wash	98.17 *	116.67	700	14.0%	709.25
<u>Professional Services</u>					
IT	-	83.33	500	0.0%	1,800.00
Janitorial	-	-			
Ice Mountain	87.77 *	75.00	450	19.5%	216.58
Cleaners	-	-	-		
UAN	-	100.00	600	0.0%	516.34
EAP	-	-	-	#DIV/0!	
Tax Collection	-	-		#DIV/0!	4,827.27
<u>Uniforms</u>	672.59 *	1,350.00	8,100	8.3%	6,182.52

Clay Township
Police District - 2081
For the Two Months Ended February 28, 2019

4/23/2019

16.7%
2

	Two Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	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	2,348.53 *	3,469.33	20,816	11.3%	19,517.72
Tires	-	333.33	2,000	0.0%	2,295.24
Operating Supplies	612.90 *	166.67	1,000	61.3%	1,707.12
Miscellaneous		-			
Repair & Maint. Services	359.00 *	333.33	2,000	18.0%	3,087.46
Repairs & Maintenance - Cruiser	142.30 *	833.33	5,000	2.8%	6,522.72
<u>Crime Lab Fees</u>	6,513.00 *	1,085.50	6,513	100.0%	8,091.00
<u>Professional & Technical Services</u>	11,991.25 *	7,994.17	47,965	25.0%	47,485.00
<u>Other - Professional & Technical</u>	1,354.77 *	500.00	3,000	45.2%	4,318.12
<u>Training</u>					
Range		166.67	1,000	0.0%	
Training Services	-	250.00	1,500	0.0%	-
Taser Instructor		-		#DIV/0!	
OPOTA		333.33	2,000	0.0%	
Miscellaneous	-	-			-
<u>Miscellaneous</u>					
Amunition	-	-		#DIV/0!	207.18
Bullet Proof Vests (10)		148.33	890	0.0%	
Small Tools & Minor Equipment	5,454.47 *	1,666.67	10,000	54.5%	7,666.61
Evidence - Supplies	-	166.67	1,000	0.0%	354.37
Partnership Fees	1,460.00 *	450.00	2,700	54.1%	
Office Supplies	1,697.27 *	1,416.67	8,500	20.0%	7,411.79
<u>Other Expenses</u>					
Repairs & Maintenance		409.67	2,458		
Audit	-	-		#DIV/0!	518.75
Operating Supplies - Radios		-	-		
Other	6,396.00 *	6,666.67	40,000	16.0%	10,064.76
Total Operations Expenses		-	-		
Audit					
Total Expenses	137,704.15	119,725.00	718,350	19.2%	593,379
Cruiser & Other	-	6,194.00	37,164		37,164.00
	137,704.15	125,919.00	755,514		630,543.36
Revenue Over (Under) Expense	(102,638.88)	(9,584.33)	(57,506)		73,063.63
Operating Reserve			-		
Reserve			(87,036)		

Clay Township
 Police District - 2081
 For the Two Months Ended February 28, 2019

4/23/2019

16.7%
2

	<u>Two Months</u>	<u>Budget</u>	<u>2019</u> <u>Annual</u> <u>Budget</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u> <u>Actual</u>
Police Adj	-				
Beginning Fund Balance	<u>462,690.70</u>	<u>462,690.70</u>	352,463	1296400.0%	<u>352,463.07</u>
Ending Fund Balance	<u><u>360,051.82</u></u>	<u><u>453,106.37</u></u>	<u><u>207,921</u></u>		<u><u>425,526.70</u></u>
Fund Reserves:					
Operating Funds	<u>55,000</u>		55,000		
Equipment	<u>45,000</u>		45,000		
Vehicle	<u>37,164</u>				
Unrestricted	<u> </u>				

Clay Township
 Fire District - 2111
 For the Two Months Ended February 28, 2019

4/23/2019

16.7%
2

	Two Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
General Property Tax - Real Estate	31,082.27	100,190.33	601,142	5.2%	632,035.15
Tangible Personal Property		-	-		
Other - Other Intergovernmental	-	6,166.67	37,000	0.0%	-
Total Revenue	<u>31,082.27</u>	<u>106,357.00</u>	<u>638,142</u>	4.9%	<u>632,035.15</u>
<u>Expenses</u>					
Tax Collection Fees	-	1,200.00	7,200	0.0%	4,156.35
Payment to Another Political Sub	-	104,365.67	626,194	0.0%	628,093.68
Other	-	-	-		-
Total Expenses	<u>-</u>	<u>105,565.67</u>	<u>633,394</u>	0.0%	<u>632,250.03</u>
 Revenue Over (Under) Expenses	 31,082.27	 791.33	 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>32,444.20</u>	<u>2,153.26</u>	<u>6,110</u>		<u>1,361.93</u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

Clay Township
Drug Law Enforcement - 2221
For the Two Months Ended February 28, 2019

4/23/2019

16.7%
2

<u>Revenue</u>	<u>Two Months</u>		<u>2,019</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Fines	50.00	41.67	250		220.00
Fines (OVI)	60.00	66.67	400	15.0%	85.00
Fines (Drug Funds)	-	58.33	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	110.00	166.67	1,000	11.0%	524.00
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	-	108.33	650	0.0%	300.00
Other	-	-	-		-
Total Expenses	-	108.33	650	0.0%	300.00
Revenue Over (Under) Expenses	110.00	58.33	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	3,140.31	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 Two Months Ended February 28, 2019

4/23/2019 16.7%
 2

Revenue	Two Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Count	6,296.65	7,583.33	45,500	13.8%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	154.28	83.33	500	30.9%	445.27
Total Revenue	6,450.93	7,666.67	46,000	14.0%	44,699.11
Expenses					
Salaries - Trustees	292.55	333.33	2,000	14.6%	2,089.91
Salaries - Fiscal Officer	192.66	200.00	1,200	16.1%	1,279.39
Salaries - Other	699.99	1,733.33	10,400	6.7%	9,849.06
OPERS	181.46	191.67	1,150	15.8%	1,505.22
		-			
Medicare	17.09	28.33	170	10.1%	160.23
Other Insurance Benefits	2,731.68	450.00	2,700	101.2%	3,172.99
Life Insurance		50.00	300	0.0%	
Dental	26.08	41.67	250	10.4%	190.34
		-			
Auditing	-	-			500.00
UAN	-	83.33	500	0.0%	-
Operating Supplies	-	133.33	800	0.0%	572.92
Repairs & Maintenance	-	833.33	5,000	0.0%	4,175.31
Other	116.10	2,166.67	13,000	0.9%	10,882.65
Issue II - Pansing Road	-	-	-		-
Total Expenses	4,257.61	6,245.00	37,470	11.4%	34,378.02
Revenue Over (Under) Expenses	2,193.32	1,421.67	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	102,157.74	91,064.67	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 Two Months Ended February 28, 2019

4/23/2019

16.7%
2

Revenue	Two Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Special Assessments	-	500.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	500.00	3,000.00	0.0%	-
Expenses					
Training		366.67	2,200.00	0.0%	
Operating Supplies		33.33	200.00	0.0%	
Other		16.67	100.00	0.0%	
Total Expenses	-	416.67	2,500.00	0.0%	-
Revenue Over (Under) Expenses	-	83.33	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	4,284.58	4,701.25		4,201.25

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
 Enforcement and Education - 2271
 For the Two Months Ended February 28, 2019

4/23/2019

16.7%
2

<u>Revenue</u>	<u>Two Months</u>		<u>2019 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2018 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Special Assessments	-	166.67	1,000.00	-	-
Interest	-	-	-		-
Total Revenue	-	166.67	1,000.00	-	-
 <u>Expenses</u>					
Training Services	-	146.67	880.00	-	600.00
Tax Collection Fee	-	-	-		-
Total Expenses	-	146.67	880.00	-	600.00
Revenue Over (Under) Expenses	-	20.00	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	5,880.00	5,980.00		5,260.00
 Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
Special Assessment Light - 2401
For the Two Months Ended February 28, 2019

4/23/2019

	Two Months		2,019 Annual Budget	YTD as % of Budget	16.7% 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
Special Assessments	-	452.50	2,715	0.0%	1,177.90
Advabce from General Fund	-				700.00
Interest	-	-	-		-
Total Revenue	-	452.50	2,715	0.0%	1,877.90
 <u>Expenses</u>					
Contracted Services	161.79	300.00	1,800	9.0%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	11.67	70	0.0%	14.34
Total Expenses	161.79	311.67	1,870	8.7%	1,979.80
 Revenue Over (Under) Expenses	 (161.79)	 140.83	 845		 (101.90)
Advance			(700)		
Beginning Fund Balance	480.61	480.61	481		582.51
Ending Fund Balance	318.82	621.44	626		480.61
 Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
FOJ - 2901
For the Two Months Ended February 28, 2019

4/23/2019
16.7%
2

	<u>Two Months</u>		<u>2018 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2018 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Revenue					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-		-
Total Revenue	-	-	-	#DIV/0!	-
Expenses					
Other	-	50.00	300.00	-	-
Total Expenses	-	50.00	300.00	-	-
Revenue Over (Under) Expenses	-	(50.00)	(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	250.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
 JEDD - 2902
 For the Two Months Ended February 28, 2019

4/23/2019

2

Revenue	Two Months		2,019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Other - Miscellaneous Operating	22,561.22	15,000.00	90,000	25.1%	96,718.07
Interest	-	-	-		-
Total Revenue	22,561.22	15,000.00	90,000	25.1%	96,718.07
Expenses					
Medicare	37.79	50.00	300	12.6%	66.54
Other Insurance Benefits	4,852.65	2,200.00	13,200	36.8%	11,434.12
Life Insurance	41.64	41.67	250	16.7%	202.81
Dentist Insurance	74.90	66.67	400	18.7%	369.57
Vision Insurance	52.71	33.33	200	26.4%	166.09
Workers Compensation	279.45	100.00	600	46.6%	39.65
Salaries - Other	393.00	550.00	3,300	11.9%	7,601.17
WebPage/site	485.06	1,250.00	7,500	6.5%	2,910.45
Salaries - Trustees	991.27	966.67	5,800	17.1%	6,346.83
Salaries - Fiscal Officer	852.42	716.67	4,300	19.8%	4,750.93
OPERS	341.22	337.50	2,025	16.9%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	166.67	1,000	0.0%	4,445.00
UAN	-	150.00	900	0.0%	763.50
Other Supplies	123.72	200.00	1,200	10.3%	869.52
Other	3,646.48	11,146.67	66,880	5.5%	-
Englewood Truck		-			
Backhoe Payment		-			
Other	297.19	3,212.83	19,277	1.5%	97,735.79
Total Expenses	12,469.50	21,188.67	127,132	9.8%	139,358.25
Revenue Over (Under) Expenses	10,091.72	(6,188.67)	(37,132)		(42,640.18)
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment					
Beginning Fund Balance	425,283.78	425,283.78	425,284		467,923.96
Ending Fund Balance	435,375.50	419,095.11	328,152		425,283.78
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

Clay Township
 Motor Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231
 For the Two Months Ended February 28, 2019

4/23/2019

16.7%

2

Revenue	Two Months		Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	1,942.02	2,100.00	12,600.00	15.4%	13,324.53
Gasoline Tax	14,581.65	14,333.33	86,000.00	17.0%	89,727.26
General Property Tax (R&B)	6,898.92	22,021.83	132,131.00	5.2%	139,392.93
Tangible Personal Property					-
Permissive Tax - County	6,296.65	7,583.33	45,500.00	13.8%	44,253.84
License & Permits - R & B	-	50.00	300.00	0.0%	-
Other Intergovernmental	-	3,333.33	20,000.00	0.0%	-
Other - Miscellaneous Non-Operatin	-	-	-	-	-
Interest	288.57	133.33	800.00	36.1%	752.41
Total Revenue	30,007.81	49,555.17	297,331.00	10.1%	287,450.97
Expenses					
Salaries - Trustees	1,711.47	1,600.00	9,600.00	17.8%	10,468.95
Salaries - Fiscal Officer	770.69	833.33	5,000.00	15.4%	5,238.58
Salaries - Other	19,853.93	10,316.67	61,900.00	32.1%	59,005.18
OPERS	3,113.59	1,625.00	9,750.00	31.9%	9,849.60
Medicare	331.40	203.33	1,220.00	27.2%	1,110.49
Medical/Hospitalization	19,726.40	6,116.67	36,700.00	53.8%	31,319.84
Life Insurance	121.89	116.67	700.00	17.4%	373.68
Dental Insurance	173.88	133.33	800.00	21.7%	757.46
Workers Compensation	934.54	191.67	1,150.00	81.3%	143.78
Vision	-	63.33	380.00	0.0%	6,767.31
					663.94
UAN Fees	-	216.67	1,300.00	0.0%	160.68
Auditing Services	-	-	-	-	-
Tax Collection Fees	-	166.67	1,000.00	0.0%	947.04
Repairs and Maintenance	2,307.91	2,400.00	14,400.00	16.0%	11,237.00
R & M - Dump Truck	2,882.56	500.00	3,000.00	96.1%	-
R & P - Parts	-	83.33	500.00	0.0%	-
Repairs & Maint - Vacant Lots	-	400.00	2,400.00	0.0%	2,085.00
Telephone	112.14	100.00	600.00	18.7%	762.26
Electric	353.67	266.67	1,600.00	22.1%	1,448.62
Heating Oil	415.68	416.67	2,500.00	16.6%	2,316.09
Contracted Services	532.98	250.00	1,500.00	35.5%	1,469.90
Property Insurance Prem	-	333.33	2,000.00	0.0%	1,903.06
Other - Insurance & Bonding	-	450.00	2,700.00	0.0%	2,647.57
Operating Supplies	161.80	1,033.33	6,200.00	2.6%	4,318.89
Operating Supplies - Materials	667.94	1,500.00	9,000.00	7.4%	14,180.19
Small Tools & Minor Equipment	-	166.67	1,000.00	0.0%	622.02
Operating Supplies - Uniforms	214.96	150.00	900.00	23.9%	479.89
Operating Supplies - Gas	1,369.83	783.33	4,700.00	29.1%	4,277.46
Other - 1 Ton Loan	2,277.76	2,333.33	14,000.00	16.3%	13,666.56
Office Supplies	89.94	208.33	1,250.00	7.2%	-
Other	116.10	8,666.67	52,000.00	0.2%	28,373.20
OTARMA	-	-	-	-	-
TCT Services	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Quality Tile - Pleasant Plain	-	-	-	-	-
Other	-	-	-	-	-
Issue II Project - Pansing Road	-	-	-	-	-
Total Expenses	58,241.06	41,625.00	249,750.00	23.3%	216,594.24
Revenue Over (Under) Expenses	(28,233.25)	7,930.17	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	271,741.53	307,904.95	221,955.78		294,571.08
Fund Reserves:					
Backhoe					
Equipment	16,500		16,500		
Salt	40,000		40,000		
Operating	69,100		69,100		
One Ton Truck					
Total			125,600		