

Clay Township
General Fund - 1000
For the Month Ended February 29, 2020

5/17/2020

16.7%

2

Revenue	Two Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
General Property Tax - Real Estate	14,656.58	5,669.00	34,014.00	43.1%	34,945.00
Tangible Personal Property Tax	-	-	-		
Fees	965.00	1,166.67	7,000.00	13.8%	7,150.00
Fines	387.50	583.33	3,500.00	11.1%	3,103.99
Local Government Distribution	4,766.31	3,333.33	20,000.00	23.8%	26,837.50
Local Government Distribution HB64	1,308.86	966.67	5,800.00	22.6%	7,853.16
Liquor Permit Fees	-	60.00	360.00	0.0%	359.80
ORTARMA Refund	-	-	-		2,760.26
Other - Miscellaneous Non-Operating	1.35	50.00	300.00	0.5%	262.65
Interest	2,560.73	2,666.67	16,000.00	16.0%	16,769.93
Total Revenue	24,646.33	14,495.67	86,974.00	28.3%	100,042.29
Expenses					
Salaries - Trustees	902.29 *	1,333.33	8,000.00	11.3%	7,474.34
Salaries - Fiscal Officer	855.97 *	750.00	4,500.00	19.0%	4,272.57
Salaries - Other	-	-	-		
OPERS	475.91 *	466.67	2,800.00	17.0%	2,491.87
Medicare	63.16 *	116.67	700.00	9.0%	638.35
Life Insurance	36.97 *	41.67	250.00	14.8%	215.26
Dental Insurance	90.12 *	58.33	350.00	25.7%	316.03
Vision Insurance	-	33.33	200.00	0.0%	157.65
UAN	-	125.00	750.00	0.0%	706.80
Other Insurance Benefits	-	-	-		
Workers Compensation	318.90 *	100.00	600.00	53.2%	-
Auditing Services	-	125.00	750.00		-
Tax Collection Fees	-	83.33	500.00	0.0%	189.24
Election Expenses	-	-	-		
Travel & Meeting Expense	153.04	125.00	750.00	20.4%	462.64
Advertising	20.00	66.67	400.00	5.0%	165.74
Property Insurance Premiums	-	500.00	3,000.00	0.0%	2,700.00
Other Insurance & Bonding (Health Ins)	3,745.13 *	2,000.00	12,000.00	31.2%	10,195.71
Office Supplies	473.37 *	316.67	1,900.00	24.9%	1,649.01
Contributions to other Organization	-	41.67	250.00	0.0%	200.00
Other Expenses	-	333.33	2,000.00	0.0%	-
Other Salaries	2,411.66 *	2,166.67	13,000.00	18.6%	12,342.88
Repairs & Maintenance	159.96 *	283.33	1,700.00	9.4%	1,389.27
Telephone	22.22 *	83.33	500.00	4.4%	472.49
Electricity	73.23 *	125.00	750.00	9.8%	591.97
Other - Utilities	63.99 *	58.33	350.00	18.3%	227.55
Operating Supplies	-	66.67	400.00	0.0%	229.01
Other Expenses	-	133.33	800.00	0.0%	780.42
Jenkins Well Drilling	-	-	-		
Compensation of Board & Commission	240.00 *	250.00	1,500.00	16.0%	640.00
Postage	-	33.33	200.00	0.0%	25.40
Buildings	-	-	-		
Machinery & Equipment	-	66.67	400.00	0.0%	-
Other	402.46 *	1,333.33	8,000.00	5.0%	7,883.43
Total Expenses	10,508.38	11,216.67	67,300.00	15.6%	56,417.63
Revenue Over (Under) Expenses	14,137.95	3,279.00	19,674.00		43,624.66
Operating Reserve			(13,000.00)		
Advance To Lighting Assessment	-				700.00
Prior Period Adjustment					
Beginning Fund Balance	89,903.75	89,903.75	89,903.75		45,579.09
Ending Fund Balance	104,041.70	93,182.75	96,577.75		89,903.75
Fund Reserves:					
Operating Funds	13,000		13,000		
Equipment					
Capital Improvements					
Other					

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Clay Township
 Motor Vehicle License Tax - 2011
 For the Month Ended February 29, 2020

5/17/2020

16.7%
2

Revenue	Two Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Motor Vehicle License Tax - Stat	2,085.23	2,100.00	12,600.00	16.5%	13,440.87
Interest	21.40	16.67	100.00	21.4%	257.08
Total Revenue	2,106.63	2,116.67	12,700.00	16.6%	13,697.95
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	385.97	333.33	2,000.00	19.3%	2,999.47
Medicare	6.03	58.33	350.00	1.7%	43.33
OPERS	25.34	8.33	50.00	50.7%	414.09
Dental					
Workers Compensation			30.00		
Auditing Services			500.00		
UAN Fees					
Repairs and Maintenance	-	83.33	500.00	0.0%	500.00
Operating Supplies	-	333.33	2,000.00	0.0%	2,400.00
Operating Supplies - Supplies & Other	11.36	833.33	5,000.00	0.2%	9,028.51
Issue II Project - Pansing Road	1,787.54	333.33	2,000.00	89.4%	3,518.68
Total Expenses	2,216.24	1,583.33	12,430.00	17.8%	18,904.08
Revenue Over (Under) Expense	(109.61)	533.33	270.00		(5,206.13)
Operating Reserve			(5,000.00)		
Other Reserve			(6,500.00)		
Prior Period Adjustment					
Beginning Fund Balance	12,781.73	12,781.73	12,781.73		17,987.86
Ending Fund Balance	12,672.12	13,315.06	1,551.73		12,781.73
Fund Reserves:					
Operating Funds	5,000		5,000.00		
Equipment	6,500		6,500.00		
Capital Improvements					
Other					

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Clay Township
Gasoline Tax Fund - 2021
For the Month Ended February 29, 2020

5/17/2020

16.7%

2

Revenue	Two Months		2020 Annual Budget	YTD as % of Year	2019 Actual
	Actual	Budget			
Gasoline Tax	23,406.60	20,000.00	120,000.00	19.5%	109,076.33
Other - Miscellaneous Non-Operating		-			
Interest	198.15	150.00	900.00	22.0%	988.13
Total Revenue	23,604.75	20,150.00	120,900.00	19.5%	110,064.46
Expenses					
Salaries - Trustees	512.01	450.00	2,700.00	* 19.0%	2,557.10
Salaries - Fiscal Officer's Office	193.53	200.00	1,200.00	* 16.1%	1,168.95
Salaries - Other	2,204.22	633.33	3,800.00	* 58.0%	32,741.13
OPERS	233.00	933.33	5,600.00	* 4.2%	5,088.46
Medicare	34.20	100.00	600.00	* 5.7%	527.00
Other Insurance Benefits	2,191.79	833.33	5,000.00	* 43.8%	4,639.87
Life Insurance	70.71	33.33	200.00	* 35.4%	150.00
Dental Insurance		33.33	200.00	* 0.0%	156.48
Vision Insurance	-	16.67	100.00	* 0.0%	104.77
Workers Compensation	105.30	19.33	116.00	* 90.8%	-
Repairs and Maintenance	105.00	1,150.00	6,900.00	* 1.5%	6,853.67
UAN	-	33.33	200.00	* 0.0%	100.00
Audit		125.00	750.00	*	
R & M - Dump Truck	-	250.00	1,500.00	* 0.0%	1,000.00
R & P - Parts	-	100.00	600.00	* 0.0%	500.00
Electric	163.17	83.33	500.00	* 32.6%	432.27
Office Supplies	126.16	66.67	400.00	* 31.5%	382.87
Operating Supplies	378.39	366.67	2,200.00	* 17.2%	1,988.53
Operating Supplies - Uniforms	12.09	83.33	500.00	* 2.4%	387.91
Operating Supplies - Gas	462.94	700.00	4,200.00	* 11.0%	3,800.00
Small Tools & Minor Equipment	550.00	83.33	500.00	* 110.0%	450.00
Other	29.34	7,783.33	46,700.00	0.1%	14,020.22
Tax Collection Fees			-	#DIV/0!	
Road Improvements		-	-	#DIV/0!	
Issue II Project		-	-		
Total Expenses	7,371.85	14,077.67	84,466.00	8.7%	77,049.23
Revenue Over (Under) Expenses	16,232.90	6,072.33	36,434.00		33,015.23
Operating Reserves			(9,200.00)		
Other Reserves			-		
Beginning Fund Balance	101,362.72	101,362.72	101,362.72		68,347.49
Ending Fund Balance	117,595.62	107,435.05	128,596.72		101,362.72
Fund Reserves:					
Operating Funds	9,200		9,200		
Equipment					
Capital Improvements					
Other					

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Clay Township
Road & Bridge - 2031
For the Month Ended February 29, 2020

5/17/2020

16.7%
2

Revenue	Two Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	58,928.65	23,050.00	138,300.00	42.6%	138,258.36
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	-	-	-		8,418.00
Other - Miscellaneous Non-Operatin	-	50.00	300.00		-
Interest	-	-	-		-
Total Revenue	58,928.65	23,100.00	138,600.00	42.5%	146,676.36
Expenses					
Salaries - Trustees	1,086.54	1,050.00	6,300.00	* 17.2%	6,401.26
Salaries - Fiscal Officer	193.53	400.00	2,400.00	* 8.1%	2,157.36
Salaries - Other	16,450.84	7,500.00	45,000.00	* 36.6%	46,303.94
OPERS	1,861.40	1,250.00	7,500.00	* 24.8%	7,719.96
Medicare	213.80	125.00	750.00	* 28.5%	762.85
Medical/Hospitalization	13,089.82	6,500.00	39,000.00	* 33.6%	36,979.50
Life Insurance	73.49	25.00	150.00	* 49.0%	503.09
Dental Insurance	110.70	103.33	620.00	* 17.9%	591.22
Workers Compensation	722.66	134.33	806.00	* 89.7%	-
UAN Fees	-	50.00	300.00	* 0.0%	350.40
Auditing Services	-	91.67	550.00	* -	-
Tax Collection Fees	-	166.67	1,000.00	* 0.0%	777.04
Repairs and Maintenance	-	383.33	2,300.00	* 0.0%	1,949.39
R & M - Dump Truck	-	1,016.67	6,100.00	* 0.0%	5,683.77
Repairs & Maint - Vacant Lots	-	400.00	2,400.00	* 0.0%	2,150.00
Telephone	50.14	125.00	750.00	* 6.7%	600.00
Electric	-	200.00	1,200.00	* 0.0%	1,200.00
Heating Oil	366.71	333.33	2,000.00	* 18.3%	1,899.40
Contracted Services	671.72	283.33	1,700.00	* 39.5%	1,328.48
Property Insurance Prem	-	366.67	2,200.00	* 0.0%	2,000.00
Other - Insurance & Bonding	-	500.00	3,000.00	* 0.0%	2,700.00
Operating Supplies	-	83.33	500.00	* 0.0%	-
Operating Supplies - Uniforms	131.82	83.33	500.00	* 26.4%	368.18
Operating Supplies - Gas	-	166.67	1,000.00	* 0.0%	900.00
Other - 1 Ton Loan	-	1,666.67	10,000.00	* 0.0%	9,340.22
Office Supplies	-	-	-	* #DIV/0!	715.93
Other	-	-	-	* #DIV/0!	37,220.00
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-	* -	-
Total Expenses	35,023.17	23,004.33	138,026.00	25.4%	170,601.99
Revenue Over (Under) Expenses	23,905.48	95.67	574.00		(23,925.63)
Operating Reserves			(23,900.00)		
Reserve			(50,000.00)		
Prior Period Adjustment					
Beginning Fund Balance	89,749.38	89,749.38	89,749.38		113,675.01
Ending Fund Balance	113,654.86	89,845.05	16,423.38		89,749.38
Fund Reserves:					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

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Clay Township
Cemetery - 2041
For the Month Ended February 29, 2020

5/18/2020 16.7%
2

Revenue	Two Months		2020	YTD as	2019
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	12,147.29	12,500.00	75,000.00	16.2%	70,275.80
Sale - Cemetery Lots	2,900.00	3,500.00	21,000.00	13.8%	19,300.00
Other Miscellaneous Non-Operating	-	916.67	5,500.00	0.0%	5,281.00
Other Miscellaneous Non-Operating					
Total Revenue	15,047.29	16,916.67	101,500.00	14.8%	94,856.80
Expenses					
Salaries - Trustees	762.26	583.33	3,500.00	* 21.8%	3,277.36
Salaries - Fiscal Officer	387.09	350.00	2,100.00	* 18.4%	2,059.07
Salaries - Other	1,223.65	3,166.67	19,000.00	* 6.4%	18,799.96
OPERS	413.98	583.33	3,500.00	* 11.8%	3,209.41
Medicare	30.68	66.67	400.00	* 7.7%	342.77
Other Insurance Benefits	5,911.50	2,500.00	15,000.00	* 39.4%	14,004.17
Life Insurance	51.13	58.33	350.00	14.6%	338.87
Dental Insurance	160.31	83.33	500.00	32.1%	477.20
Vision	-	50.00	300.00	0.0%	243.87
Workers Compensation	320.25	61.50	369.00	86.8%	-
Uniform, Tool & Equipment Reimb	-	100.00	600.00	0.0%	-
Uniform, Tool & Equip (Uniforms)	-	41.67	250.00	0.0%	160.55
Auditing Services	-	83.33	500.00	-	-
UAN	-	125.00	750.00	0.0%	654.00
R & M	-	83.33	500.00	0.0%	228.93
R & M - Backhoe	-	33.33	200.00	0.0%	-
Telephone	27.54	100.00	600.00	4.6%	500.00
Advertising	-	-	-	-	-
Electric	85.79	133.33	800.00	10.7%	776.40
Property Insurance	-	1,016.67	6,100.00	0.0%	5,900.00
Office Supplies	93.01	100.00	600.00	15.5%	606.20
Heating Oil	-	-	-	-	-
Operating Supplies	842.34	1,833.33	11,000.00	7.7%	9,572.04
Other - Mausoleum Longevity	-	-	-	-	-
Other Expenses	420.35	2,483.33	14,900.00	2.8%	10,710.93
Other Expenses - 1 Ton Loan)	-	-	-	-	-
Land	-	-	-	-	-
Improvement of Sites	-	-	-	-	-
Machinery & Equipment	3,500.00	2,016.67	12,100.00	28.9%	5,900.55
North Star Mower (Trade Ins)	-	-	-	-	-
Holland Supply Inc	-	-	-	-	-
Motor Solutions Inc	-	-	-	-	-
Total Expenses	14,229.88	15,653.17	93,919.00	15.2%	77,762.28
Revenue Over (Under) Expenses	817.41	1,263.50	7,581.00		17,094.52
Operating Reserve	-	-	(21,800.00)		
Other Reserve	-	-			
Prior Period Adjustment	-	-			
Beginning Fund Balance	104,632.84	104,632.84	116,736.29		87,538.32
Ending Fund Balance	105,450.25	105,896.34	102,517.29		104,632.84
Fund Reserves:					
Backhoe					
Truck					
Operating	21,800		21,800		
Unreserved Balance					

4.1

Clay Township
 Garbage & Waste Disposal District - 2071
 For the Twelve Months Ended December 31, 2019

5/17/2020

100.0%
12

Revenue	Twelve Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	298,330.69	293,500.00	293,500.00	101.6%	295,340.24
Other - Miscellaneous Non -Op	-				503.61
Interest	1,560.12	500.00	500.00	312.0%	-
Total Revenue	299,890.81	294,000.00	294,000.00	102.0%	295,843.85
Expenses					
Salaries - Trustees	4,240.84	4,400.00	4,400.00	*	3,543.35
Salaries - Fiscal Officer's Office	3,117.09	3,300.00	3,300.00	*	3,366.44
Salaries - Other	15,184.13	15,200.00	15,200.00	*	13,773.08
Medicare	781.68	1,100.00	1,100.00	*	3,745.77
OPERS	2,672.90	3,070.00	3,070.00	*	39.70
Other Insurance Benefits	8,955.11	9,625.00	9,625.00	*	8,705.27
Life Insurance	97.86	100.00	100.00	*	78.84
Dental Insurance	312.96	400.00	400.00	*	330.35
Vision	-	-	-	*	99.24
Auditing Services	-	25.00	25.00		518.74
UAN	87.60	600.00	600.00	*	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	500.93	550.00	550.00	*	477.74
Garbage & Trash Removal	255,954.57	263,000.00	263,000.00	*	257,202.22
Office Supplies	174.68	200.00	200.00		299.47
Other	15,361.89	20,355.00	20,355.00	*	8,772.32
Total Expenses	307,442.24	321,925.00	321,925.00	95.5%	301,520.24
Revenue Over (Under) Expense	(7,551.43)	(27,925.00)	(27,925.00)		(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	88,339.52	67,965.95	(2,034.05)		95,890.95
Fund Reserves:					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

5/16

Clay Township
Police District - 2081
For the Month Ended February 29, 2020

5/17/2020

16.7%
2

	Two Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
<u>Revenue</u>					
General Property Tax - Real Est	299,858.29	115,166.67	691,000	43.4%	692,260.23
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmental	-	-	-		
Other - Miscellaneous Non-Oper	287.12	1,500.00	9,000	3.2%	7,604.01
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	300,145.41	116,666.67	700,000	42.9%	699,864.24
<u>Expenses</u>					
Salaries - Trustees	1,255.17 *	1,500.00	9,000	13.9%	8,878.42
Salaries - Fiscal Officer's Office	580.62 *	650.00	3,900	14.9%	3,506.99
Salaries - Other	59,019.44 *	54,408.67	326,452	18.1%	301,426.01
Ohio Public Employees Retirement	8,837.62 *	9,029.00	54,174	16.3%	51,655.21
Medicare	777.28 *	813.33	4,880	15.9%	5,092.32
Hospitalization	5,821.72 *	12,466.33	74,798	7.8%	62,232.84
Life Insurance	317.35 *	500.00	3,000	10.6%	1,778.53
Vision	-	216.67	1,300 *	0.0%	-
Dental	394.72 *	326.33	1,958	20.2%	1,469.61
Health Care Reimbur (HSA)	16,968.90 *	3,000.00	18,000	94.3%	204.73
Workers Compensation	4,145.21 *	989.83	5,939	69.8%	-
Unemployment	-	-	- *		-
Temporary Service	-	-	- *		-
Other Insurance Benefits	-	-	- *	#DIV/0!	794.51
Total Personnel Expenses	98,118.03	83,900.17	503,401	19.5%	437,039.17
<u>Operations</u>					
<u>Property Insurance Prem</u>					
Vehicle Insurance	-	583.33	3,500	0.0%	3,000.00
Property Insurance	-	-	-		-
OTARMA	-	1,666.67	10,000	0.0%	9,500.00
<u>Utilities</u>					
Electric	312.80 *	466.67	2,800 *	11.2%	2,443.95
Gas	398.97 *	466.67	2,800 *	14.2%	2,207.78
Telephone	972.34 *	1,066.67	6,400 *	15.2%	5,621.65
Car Wash	47.42 *	133.33	800 *	5.9%	722.56
<u>Professional Services</u>					
IT	750.00 *	376.33	2,258 *	33.2%	1,457.50
Janitorial	-	-	-		-
Ice Mountain	50.07 *	50.00	300 *	16.7%	327.96
Cleaners	-	-	-		-
UAN	-	141.67	850 *	0.0%	654.00
EAP	-	-	-		-
Tax Collection	-	-	-		-
Uniforms	997.41 *	1,225.00	7,350 *	13.6%	7,148.14

4/16

Clay Township
Police District - 2081
For the Month Ended February 29, 2020

5/17/2020

16.7%
2

	Two Months		2020	YTD as	2019
	Actual	Budget	Annual Budget	% of Budget	Actual
<u>Vehicle Equipment</u>					
Watch Guard	-	-	-		-
New Equipment		-	-		
Uninstall equipment		-			
Install Equipment	-	893.33	5,360 *		-
Vehicle Striping	-	-			-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	3,185.77 *	3,484.17	20,905 *	15.2%	18,095.74
Tires	-	250.00	1,500 *	0.0%	2,787.20
Operating Supplies	216.40 *	166.67	1,000 *	21.6%	1,505.30
Miscellaneous		-			
Repairs & Maint. Services	319.01 *	250.00	1,500 *	21.3%	1,873.98
Repairs & Maintenance - Cruiser	74.73 *	833.33	5,000 *	1.5%	5,096.80
<u>Crime Lab Fees</u>	4,531.00 *	755.17	4,531 *	100.0%	6,513.00
<u>Professional & Technical Services</u>	10,934.00 *	7,298.83	43,793	25.0%	47,965.00
<u>Other - Professional & Technical</u>	73.66 *	368.00	2,208 *	3.3%	5,109.68
<u>Training</u>					
Range	-	166.67	1,000 *	0.0%	828.00
Training Services	400.00 *	233.33	1,400 *	28.6%	1,443.86
Taser Instructor		-			
OPOTA		-	-	#DIV/0!	
Miscellaneous		-			-
<u>Miscellaneous</u>					
Amunition	-	82.67	496 *	0.0%	396.75
Bullet Proof Vests (10)		-	1,780 *	0.0%	
Small Tools & Minor Equipmen	-	2,038.00	12,228 *	0.0%	15,124.65
Evidence - Supplies	-	33.33	200 *	0.0%	630.00
Partnership Fees	-	245.50	1,473 *	0.0%	2,266.80
Office Supplies	1,262.37 *	1,333.33	8,000 *	15.8%	8,644.32
<u>Other Expenses</u>					
Repairs & Maintenance	-	58.33	350 *	0.0%	2,516.54
Audit	-	125.00	750 *	0.0%	-
Adjustment		-	-		
Other	1,003.02 *	8,062.00	48,372 *	2.1%	11,266.45
Total Operations Expenses		-	-		
Audit					
Total Expenses	123,647.00	116,754.17	702,305	17.6%	602,187
Cruiser & Other	-	-	-		39,716.00
	<u>123,647.00</u>	<u>116,754.17</u>	<u>702,305</u>	578,658.00	<u>641,902.78</u>
Revenue Over (Under) Expense	176,498.41	(87.50)	(2,305)		57,961.46
Operating Reserve			-		

7/16

Clay Township
 Police District - 2081
 For the Month Ended February 29, 2020

5/17/2020

16.7%
2

		Two Months			
	<u>Actual</u>	<u>Budget</u>	<u>2020 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2019 Actual</u>
Reserve	-		(87,036)		
Police Adj					
Beginning Fund Balance	<u>520,652.16</u>	<u>520,652.16</u>	462,691		<u>462,690.70</u>
Ending Fund Balance	<u><u>697,150.57</u></u>	<u><u>520,564.66</u></u>	<u>373,350</u>		<u><u>520,652.16</u></u>
Under (Over) Budget		(6,892.84)	578,658		
Estimated Expenses for Year		618,235.02	585,254		
		YTD	Budget		
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>				

8/16

Clay Township
Drug Law Enforcement - 2221
For the Twelve Months Ended December 31, 2019

5/17/2020 100.0%
12

<u>Revenue</u>	<u>Twelve 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	190.00	250.00	250		220.00
Fines (OVI)	678.07	400.00	400	169.5%	85.00
Fines (Drug Funds)	-	350.00	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>868.07</u>	<u>1,000.00</u>	<u>1,000</u>	86.8%	<u>524.00</u>
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,606.02	3,415.98	3,416	76.3%	300.00
Other	-	-	-		-
Total Expenses	<u>2,606.02</u>	<u>3,415.98</u>	<u>3,416</u>	76.3%	<u>300.00</u>
Revenue Over (Under) Expenses	(1,737.95)	(2,415.98)	(2,416)		224.00
Police Adj					
Beginning Fund Balance	<u>3,305.98</u>	<u>3,081.98</u>	<u>3,082</u>		<u>3,081.98</u>
Ending Fund Balance	<u>1,568.03</u>	<u>666.00</u>	<u>666</u>		<u>3,305.98</u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

9/16

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Month Ended February 29, 2020

5/17/2020 16.7%
 2

Revenue	Two Months		2020	YTD as	2019
	Actual	Budget	Annual Budget	% of Budget	Actual
Motor Vehicle License Tax - Count	6,761.92	7,333.33	44,000	15.4%	42,927.47
Other - Miscellaneous Non-Operating					
Interest	177.68	233.33	1,400	12.7%	1,330.85
Total Revenue	6,939.60	7,566.67	45,400	15.3%	44,258.32
Expenses					
Salaries - Trustees	296.36	233.33	1,400	21.2%	1,173.60
Salaries - Fiscal Officer	244.06	200.00	1,200	20.3%	1,168.95
Salaries - Other	347.67	2,300.00	13,800	2.5%	15,243.23
OPERS	248.98	358.33	2,150	11.6%	2,350.44
		-			
Medicare	19.93	61.67	370	5.4%	280.70
Other Insurance Benefits	1,620.77	700.00	4,200	38.6%	3,751.95
Life Insurance	-	50.00	300	0.0%	300.00
Dental	22.82	41.67	250	9.1%	114.76
		-			
Auditing	-	-			-
UAN	-	83.33	500	0.0%	-
Operating Supplies	-	50.00	300	0.0%	1.98
Repairs & Maintenance	83.68	833.33	5,000	1.7%	4,916.32
Other	-	2,666.67	16,000	0.0%	16,016.10
Road Improvements					
Issue II - Pansing Road	-	-	-		-
Total Expenses	2,884.27	7,578.33	45,470	6.3%	45,318.03
Revenue Over (Under) Expenses	4,055.33	(11.67)	(70)		(1,059.71)
Operating Reserve			(31,000)		
Other Reserve					
Prior Period Adjustment					
Beginning Fund Balance	98,904.71	89,643.00	89,643		99,964.42
Ending Fund Balance	102,960.04	89,631.33	58,573		98,904.71
Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

10/16

Clay Township
 Law Enforcement Trust - 2261
 For the Month Ended February 29, 2020

5/17/2020

16.7%
2

Revenue	Two Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Special Assessments	-	166.67	1,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	166.67	1,000.00	0.0%	-
Expenses					
Training	-	-	-	#DIV/0!	-
Operating Supplies	-	-	-	#DIV/0!	-
Other	-	700.20	4,201.22	0.0%	4,201.22
Total Expenses	-	700.20	4,201.22	0.0%	4,201.22
Revenue Over (Under) Expenses	-	(533.54)	(3,201.22)		(4,201.22)
Police Adj	-	-	-		-
Beginning Fund Balance	0.03	0.03	0.03		4,201.25
Ending Fund Balance	0.03	(533.51)	(3,201.19)		0.03

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

11/16

Clay Township
 Enforcement and Education - 2271
 For the Month Ended February 29, 2020

5/17/2020

16.7%
2

Revenue	Two Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Special Assessments	-	83.33	500.00	-	-
Interest	-	-	-	-	-
Total Revenue	-	83.33	500.00	-	-
Expenses					
Training Services	-	83.33	500.00	-	250.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	-	83.33	500.00	-	250.00
Revenue Over (Under) Expenses	-	-	-	-	(250.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	5,010.00	5,860.00	5,860.00	-	5,260.00
Ending Fund Balance	5,010.00	5,860.00	5,860.00	-	5,010.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

12/16

Clay Township
Special Assessment Light - 2401
For the Month Ended February 29, 2020

5/17/2020

	Two Months		2020 Annual Budget	YTD as % of Budget	2019 Actual	16.7% 2
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>	
Special Assessments	-	471.67	2,830	0.0%	2,830.64	
Advabce from General Fund	-				-	
Interest	-	-	-		-	
Total Revenue	<u>-</u>	<u>471.67</u>	<u>2,830</u>	<u>0.0%</u>	<u>2,830.64</u>	
 <u>Expenses</u>						
Contracted Services	213.44	183.33	1,100	19.4%	976.91	
Repairs & Maintenance						
Tax Collection Fee	-	11.67	70	0.0%	-	
Total Expenses	<u>213.44</u>	<u>195.00</u>	<u>1,170</u>	<u>18.2%</u>	<u>976.91</u>	
Revenue Over (Under) Expenses	(213.44)	276.67	1,660		1,853.73	
Advance	-		-		(700.00)	
Beginning Fund Balance	<u>1,634.34</u>	<u>1,634.34</u>	1,634		<u>480.61</u>	
Ending Fund Balance	<u><u>1,420.90</u></u>	<u><u>1,911.01</u></u>	<u><u>3,294</u></u>		<u><u>1,634.34</u></u>	
 Fund Reserves:						
Operating Funds	<u> </u>					
Equipment	<u> </u>					
Capital Improvements	<u> </u>					
Other	<u> </u>					

13/16

Clay Township
FOJ - 2901
For the Month Ended February 29, 2020

5/17/2020 16.7%
2

	<u>Two Months</u>		<u>2019</u>	<u>YTD as</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
<u>Revenue</u>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
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	_____				

14/16

Clay Township
 JEDD - 2902
 For the Month Ended February 29, 2020

5/17/2020

2

Revenue	Two Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	-	16,500.00	99,000	0.0%	109,570.76
Interest	-	-	-		-
Total Revenue	-	16,500.00	99,000	0.0%	109,570.76
Expenses					
Medicare	21.31	66.67	400	5.3%	193.02
Other Insurance Benefits	4,727.45	2,200.00	13,200	35.8%	12,513.44
Life Insurance	33.32	41.67	250	13.3%	207.16
Dentist Insurance	94.86	66.67	400	23.7%	400.00
Vision Insurance	241.61	33.33	200	120.8%	197.65
Workers Compensation	-	100.00	600	0.0%	-
Salaries - Other	259.24	1,250.00	7,500	3.5%	5,278.70
WebPage/site	22.41	550.00	3,300	0.7%	559.34
Salaries - Trustees	902.96	1,300.00	7,800	11.6%	6,991.91
Salaries - Fiscal Officer	788.45	1,116.67	6,700	11.8%	5,929.00
OPERS	329.84 *	395.83	2,375	13.9%	2,121.07
Auditing	-	-	-		-
Uniform, Tool & Equipment	-	166.67	1,000	0.0%	-
UAN	- *	150.00	900	0.0%	1,051.20
Other Supplies	8.69 *	200.00	1,200	0.7%	915.69
Other	12,904.25 *	10,005.00	60,030	21.5%	48,228.91
Englewood Truck		-			
Backhoe Payment	- *	3,212.83	19,277		19,277.00
Other	349.13 *	333.33	2,000	17.5%	1,020.23
Total Expenses	20,683.52	21,188.67	127,132	16.3%	104,884.32
Revenue Over (Under) Expenses	(20,683.52)	(4,688.67)	(28,132)		4,686.44
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment	-				
Beginning Fund Balance	429,970.22	429,970.22	429,970		425,283.78
Ending Fund Balance	409,286.70	425,281.55	341,838		429,970.22
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

15/16

Clay Township
 Issue II (Economic Development Plan) - 2903
 For the Month Ended February 29, 2020

5/17/2020
 16.7%
 2

	Two Months		Annual Budget	YTD % of Budget	2019 Actual
	Actual	Budget			
<u>Revenue</u>			-		
Issue II Monies	-	-	-	#DIV/0!	-
Matching Funds	-	-	-		-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
Other - Salaries	-	-	-	0.0%	-
Medicare	-	-	-		-
Contract Serices	-	-	-	#DIV/0!	-
Supplies	-	-	-	0.0%	-
PERS/Payroll Taxes	-	-	-	0.0%	-
Total Expenses	-	-	-	#DIV/0! *	-
Revenue Over (Under) Expens	-	-	-		-
Beginning Fund Balance	40,891.86	40,891.86	40,891.86		40,891.86
Ending Fund Balance	40,891.86	40,891.86	40,891.86		40,891.86
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

16/16