

Clay Township
 General Fund - 1000
 For the Three Months Ended March 31, 2019

4/26/2019

25.0%
 3

Revenue	Three Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Estate	1,756.21	8,464.00	33,856.00	5.2%	31,792.87
Tangible Personal Property Tax					
Fees	400.00	2,500.00	10,000.00	4.0%	11,915.00
Fines	471.50	1,225.00	4,900.00	9.6%	4,503.75
Local Government Distribution	6,333.78	6,250.00	25,000.00	25.3%	25,475.67
Local Government Distribution HB64	1,963.29	2,003.00	8,012.00	24.5%	7,853.16
Liquor Permit Fees	-	90.00	360.00	0.0%	359.80
Other - Other Intergovernmental	-	-	-		75.00
Other - Miscellaneous Non-Operating	-	1,250.00	5,000.00	0.0%	170.28
Interest	3,041.60	590.00	2,360.00	128.9%	5,670.98
Total Revenue	13,966.38	22,372.00	89,488.00	15.6%	87,816.51
Expenses					
Salaries - Trustees	2,687.22 *	2,300.00	9,200.00	29.2%	9,545.43
Salaries - Fiscal Officer	1,147.15 *	950.00	3,800.00	30.2%	3,897.40
Salaries - Other					
OPERS	558.43 *	2,075.00	8,300.00	6.7%	7,370.99
Medicare	290.72 *	162.50	650.00	44.7%	647.08
Life Insurance	40.17 -	67.50	270.00	14.9%	239.55
Dental Insurance	92.82 -	115.00	460.00	20.2%	423.45
Vision Insurance	64.36 -	62.50	250.00	25.7%	221.29
UAN	-	150.00	600.00	0.0%	516.34
Other Insurance Benefits					
Workers Compensation	409.67 *	150.00	600.00	68.3%	53.00
Auditing Services	-	-	-	#DIV/0!	603.67
Tax Collection Fees	-	125.00	500.00	0.0%	234.36
Election Expenses					
Travel & Meeting Expense	462.64 *	225.00	900.00	51.4%	709.51
Advertising	98.97 *	150.00	600.00	16.5%	509.98
Property Insurance Premiums	-	675.00	2,700.00	0.0%	2,573.38
Other Insurance & Bonding (Health Ins)	5,090.78 *	3,625.00	14,500.00	35.1%	12,572.14
Office Supplies	428.87 *	400.00	1,600.00	28.8%	1,829.65
Contributions to other Organization	-	50.00	200.00	0.0%	200.00
Other Expenses	-	625.00	2,500.00	0.0%	2,289.86
Other Salaries	2,807.46 *	3,500.00	14,000.00	20.1%	13,998.92
Repairs & Maintenance	1,199.00 *	325.00	1,300.00	92.2%	1,168.79
Telephone	120.36 *	75.00	300.00	40.1%	306.72
Electricity	145.59 *	225.00	900.00	16.2%	817.99
Other - Utilities	119.52 *	92.50	370.00	32.3%	364.26
Operating Supplies	131.83 *	125.00	500.00	26.4%	
Other Expenses	-	250.00	1,000.00	0.0%	1,016.52
Jenkins Well Drilling					
Compensation of Board & Commission	-	375.00	1,500.00	0.0%	960.00
Postage	-	75.00	300.00	0.0%	
Buildings					
Machinery & Equipment	-	100.00	400.00	0.0%	278.13
Other	1,315.90 *	2,612.50	10,450.00	12.6%	295.00
Total Expenses	17,211.46	19,662.50	78,650.00	21.9%	63,643.41
Revenue Over (Under) Expenses	(3,245.08)	2,709.50	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	42,334.01	48,288.59	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 Three Months Ended March 31, 2019

4/26/2019

25.0%
3

Revenue	Three Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - Stal	2,980.77	3,150.00	12,600.00	23.7%	13,324.53
Interest	54.84	25.00	100.00	54.8%	102.35
Total Revenue	3,035.61	3,175.00	12,700.00	23.9%	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	-	125.00	500.00	0.0%	455.06
Operating Supplies	190.26	600.00	2,400.00	7.9%	1,963.23
Operating Supplies - Supplies &	667.94	2,250.00	9,000.00	7.4%	14,180.19
Other	-	1,375.00	5,500.00	0.0%	740.00
Issue II Project - Pansing Road		-			
Total Expenses	858.20	4,350.00	17,400.00	4.9%	17,338.48
Revenue Over (Under) Expense	2,177.41	(1,175.00)	(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	20,165.27	16,812.86	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 Three Months Ended March 31, 2019

4/26/2019

25.0%

3

Revenue	Three Months		2019	YTD as % of Year	2018
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	21,729.85	21,500.00	86,000.00	25.3%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	196.74	50.00	200.00	98.4%	204.79
Total Revenue	<u>21,926.59</u>	<u>21,550.00</u>	<u>86,200.00</u>	<u>25.4%</u>	<u>89,932.05</u>
Expenses					
Salaries - Trustees	690.23	400.00	1,600.00	43.1%	1,915.20
Salaries - Fiscal Officer's Office	290.14	300.00	1,200.00	24.2%	1,279.39
Salaries - Other	8,792.17	6,875.00	27,500.00	32.0%	21,406.70
OPERS	870.97	1,400.00	5,600.00	15.6%	4,746.01
		-			
Medicare	121.66	137.50	550.00	22.1%	485.38
Other Insurance Benefits	3,119.71	1,000.00	4,000.00	78.0%	3,058.63
Life Insurance	-	37.50	150.00	0.0%	-
Dental Insurance	39.12	37.50	150.00	26.1%	140.18
Vision Insurance	-	95.00	380.00	0.0%	370.31
		-			
Workers Compensation	352.37	125.00	500.00	70.5%	46.91
Repairs and Maintenance	2,824.29	1,725.00	6,900.00	40.9%	6,606.63
UAN	-	50.00	200.00	0.0%	145.20
Audit		-			
		-			
R & M - Dump Truck	1,000.00	250.00	1,000.00	100.0%	-
R & P - Parts	169.45	125.00	500.00	33.9%	
Electric	-	100.00	400.00	0.0%	245.22
Office Supplies	-	125.00	500.00	0.0%	248.98
Operating Supplies	-	500.00	2,000.00	0.0%	1,220.53
		-			
Operating Supplies - Uniforms	214.96	100.00	400.00	53.7%	278.91
Operating Supplies - Gas	1,564.20	950.00	3,800.00	41.2%	3,144.40
Small Tools & Minor Equipment	450.00	250.00	1,000.00	45.0%	622.02
Other	-	4,375.00	17,500.00	0.0%	7,770.00
Issue II Project		-			
Total Expenses	<u>20,499.27</u>	<u>18,957.50</u>	<u>75,830.00</u>	<u>27.0%</u>	<u>53,730.60</u>
Revenue Over (Under) Expenses	1,427.32	2,592.50	10,370.00		36,201.45
Operating Reserves			(9,200.00)		
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>69,774.81</u>	<u>70,939.99</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 Three Months Ended March 31, 2019

4/26/2019

25.0%
 3

Revenue	Three Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	6,898.92	33,032.75	132,131.00	5.2%	139,392.93
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	-	-	-		
Other - Miscellaneous Non-Operatin	-	-	-		
Interest	-	-	-		
Total Revenue	6,898.92	33,032.75	132,131.00	5.2%	139,392.93
Expenses					
Salaries - Trustees	1,631.43	1,500.00	6,000.00	27.2%	6,463.84
Salaries - Fiscal Officer	580.34	650.00	2,600.00	22.3%	2,679.80
Salaries - Other	23,105.27	6,000.00	24,000.00	96.3%	27,749.42
OPERS	3,587.48	750.00	3,000.00	119.6%	3,598.37
Medicare	352.37	125.00	500.00	70.5%	464.88
Medical/Hospitalization	16,731.14	7,750.00	31,000.00	54.0%	25,088.22
Life Insurance	133.00	100.00	400.00	33.3%	373.68
Dental Insurance	182.58	137.50	550.00	33.2%	567.12
Workers Compensation	582.17	162.50	650.00	89.6%	96.87
UAN Fees	-	150.00	600.00	0.0%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	-	250.00	1,000.00	0.0%	947.04
Repairs and Maintenance	-	500.00	2,000.00	0.0%	-
R & M - Dump Truck	2,258.16	625.00	2,500.00	90.3%	-
Repairs & Maint - Vacant Lots	-	600.00	2,400.00	0.0%	2,085.00
Telephone	192.09	150.00	600.00	32.0%	762.26
Electric	536.61	300.00	1,200.00	44.7%	1,203.40
Heating Oil	1,023.70	500.00	2,000.00	51.2%	2,067.11
Contracted Services	1,037.48	375.00	1,500.00	69.2%	1,469.90
Property Insurance Prem	-	500.00	2,000.00	0.0%	1,903.06
Other - Insurance & Bonding	-	675.00	2,700.00	0.0%	2,647.57
Operating Supplies	-	250.00	1,000.00	0.0%	562.21
Operating Supplies - Uniforms	-	125.00	500.00	0.0%	200.98
Operating Supplies - Gas	-	225.00	900.00	0.0%	1,133.06
Other - 1 Ton Loan	3,416.64	3,500.00	14,000.00	24.4%	13,666.56
Office Supplies	235.26	187.50	750.00	31.4%	459.83
Other	-	3,625.00	14,500.00	0.0%	8,980.55
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
Total Expenses	55,585.72	29,712.50	118,850.00	46.8%	105,850.15
Revenue Over (Under) Expenses	(48,686.80)	3,320.25	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	64,988.21	116,995.26	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 Three Months Ended March 31, 2019

4/26/2019 25.0%
3

Revenue	Three Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Fees	9,837.32	22,600.00	90,400.00	10.9%	78,508.62
Sale - Cemetery Lots	4,200.00	4,250.00	17,000.00	24.7%	10,700.00
Other Miscellaneous Non-Operating	-	1,375.00	5,500.00	0.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	<u>14,037.32</u>	<u>28,225.00</u>	<u>112,900.00</u>	<u>12.4%</u>	<u>94,743.64</u>
Expenses					
Salaries - Trustees	553.42	675.00	2,700.00	20.5%	2,644.89
Salaries - Fiscal Officer	593.84	650.00	2,600.00	22.8%	2,980.28
Salaries - Other	1,281.53	14,500.00	58,000.00	2.2%	53,147.10
OPERS	352.36	2,125.00	8,500.00	4.1%	7,965.11
Medicare	33.27	187.50	750.00	4.4%	704.48
Other Insurance Benefits	6,493.09	5,250.00	21,000.00	30.9%	20,338.57
Life Insurance	49.72	75.00	300.00	16.6%	292.46
Dental Insurance	123.90	175.00	700.00	17.7%	617.29
Vision	95.88	100.00	400.00	24.0%	384.96
Workers Compensation	650.00	162.50	650.00	100.0%	132.06
Uniform, Tool & Equipment Reimb		150.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	-	125.00	500.00	0.0%	488.89
Auditing Services	-	-	-		500.00
UAN	-	150.00	600.00	0.0%	435.60
R & M	204.87	150.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	50.00	200.00	0.0%	162.36
Telephone	161.28	125.00	500.00	32.3%	367.39
Advertising	-	-	-		-
Electric	217.83	275.00	1,100.00	19.8%	508.78
Property Insurance	-	1,475.00	5,900.00	0.0%	5,773.22
Office Supplies	91.37	350.00	1,400.00	6.5%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	1,133.97	4,500.00	18,000.00	6.3%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	751.65	1,450.00	5,800.00	13.0%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	450.00	1,575.00	6,300.00		
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>13,237.98</u>	<u>34,275.00</u>	<u>137,100.00</u>	<u>9.7%</u>	<u>124,079.31</u>
Revenue Over (Under) Expenses	799.34	(6,050.00)	(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>88,337.66</u>	<u>81,488.32</u>	<u>70,738.29</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 Three Months Ended March 31, 2019

4/26/2019

25.0%

3

<u>Revenue</u>	<u>Three 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	70,852.95	73,375.00	293,500.00	24.1%	295,340.24
Other - Miscellaneous Non -Op	-	-	-		503.61
Interest	-	125.00	500.00		-
Total Revenue	70,852.95	73,500.00	294,000.00	24.1%	295,843.85
<u>Expenses</u>					
Salaries - Trustees	691.32	975.00	3,900.00	17.7%	3,543.35
Salaries - Fiscal Officer's Office	508.35	875.00	3,500.00	14.5%	3,366.44
Salaries - Other	2,822.58	3,250.00	13,000.00	21.7%	13,773.08
Medicare	365.42	125.00	500.00	73.1%	3,745.77
OPERS	482.58	1,012.50	4,050.00	11.9%	39.70
Other Insurance Benefits	3,600.22	2,500.00	10,000.00	36.0%	8,705.27
Life Insurance	14.83	25.00	100.00	14.8%	78.84
Dental Insurance	58.68	100.00	400.00	14.7%	330.35
Vision	-	31.25	125.00	0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	150.00	600.00	0.0%	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	-	187.50	750.00	0.0%	477.74
Garbage & Trash Removal	63,682.15	65,750.00	263,000.00	24.2%	257,202.22
Office Supplies	-	-	-		299.47
Other	2,073.54	2,375.00	9,500.00	21.8%	8,772.32
Total Expenses	74,299.67	77,356.25	309,425.00	24.0%	301,520.24
Revenue Over (Under) Expense	(3,446.72)	(3,856.25)	(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	92,444.23	92,034.70	10,465.95		95,890.95
<u>Fund Reserves:</u>					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

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

4/26/2019

25.0%

3

Revenue	Three Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	70,852.95	73,375.00	293,500.00	24.1%	295,340.24
Other - Miscellaneous Non -Op	-	-	-		503.61
Interest	-	125.00	500.00		-
Total Revenue	70,852.95	73,500.00	294,000.00	24.1%	295,843.85
Expenses					
Salaries - Trustees	691.32	975.00	3,900.00	17.7%	3,543.35
Salaries - Fiscal Officer's Office	508.35	875.00	3,500.00	14.5%	3,366.44
Salaries - Other	2,822.58	3,250.00	13,000.00	21.7%	13,773.08
Medicare	365.42	125.00	500.00	73.1%	3,745.77
OPERS	482.58	1,012.50	4,050.00	11.9%	39.70
Other Insurance Benefits	3,600.22	2,500.00	10,000.00	36.0%	8,705.27
Life Insurance	14.83	25.00	100.00	14.8%	78.84
Dental Insurance	58.68	100.00	400.00	14.7%	330.35
Vision	-	31.25	125.00	0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	150.00	600.00	0.0%	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	-	187.50	750.00	0.0%	477.74
Garbage & Trash Removal	63,682.15	65,750.00	263,000.00	24.2%	257,202.22
Office Supplies	-	-	-		299.47
Other	2,073.54	2,375.00	9,500.00	21.8%	8,772.32
Total Expenses	74,299.67	77,356.25	309,425.00	24.0%	301,520.24
Revenue Over (Under) Expense	(3,446.72)	(3,856.25)	(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	92,444.23	92,034.70	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 Three Months Ended March 31, 2019

4/26/2019

25.0%
3

	Three Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
<u>Revenue</u>					
General Property Tax - Real Est	34,493.28	166,502.00	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	991.26	8,000.00	32,000	3.1%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	<u>35,484.54</u>	<u>174,502.00</u>	<u>698,008</u>	<u>5.1%</u>	<u>703,606.99</u>
<u>Expenses</u>					
Salaries - Trustees	2,126.65	2,052.75	8,211 *	25.9%	9,094.16
Salaries - Fiscal Officer's Office	870.48	739.50	2,958 *	29.4%	3,570.39
Salaries - Other	77,330.16	87,939.00	351,756 *	22.0%	283,567.15
Ohio Public Employees Retirement	11,172.80	12,786.25	51,145 *	21.8%	50,410.64
Medicare	1,349.33	1,315.50	5,262 *	25.6%	4,614.42
Hospitalization	40,410.82	19,464.50	77,858 *	51.9%	81,223.96
Life Insurance	240.92	414.75	1,659 *	14.5%	1,437.04
Vision	-	-	-		
Dental	465.95	489.50	1,958 *	23.8%	1,531.51
Health Care Reimbur (HSA)	1,300.00	325.00	1,300 *	100.0%	178.27
Workers Compensation	4,466.30	1,587.75	6,351 *	70.3%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	-	4,500.00	18,000	0.0%	
Total Personnel Expenses	<u>139,733.41</u>	<u>131,614.50</u>	<u>526,458</u>	<u>26.5%</u>	<u>438,851.02</u>
<u>Operations</u>					
<u>Property Insurance Prem</u>		-			
Vehicle Insurance	-	750.00	3,000	0.0%	2,901.95
Property Insurance	-	-		#DIV/0!	-
OTARMA	-	2,375.00	9,500	0.0%	8,485.94
<u>Utilities</u>					
Electric	624.77	550.00	2,200	28.4%	2,363.75
Gas	1,313.76	525.00	2,100	62.6%	3,111.64
Telephone	1,077.45	1,600.00	6,400	16.8%	4,165.26
Car Wash	144.03	175.00	700	20.6%	709.25
<u>Professional Services</u>					
IT	-	125.00	500	0.0%	1,800.00
Janitorial	-	-			
Ice Mountain	87.77	112.50	450	19.5%	216.58
Cleaners	-	-	-		
UAN	-	150.00	600	0.0%	516.34
EAP	-	-	-	#DIV/0!	
Tax Collection	-	-		#DIV/0!	4,827.27
<u>Uniforms</u>	1,832.81	2,025.00	8,100	22.6%	6,182.52

Clay Township
Police District - 2081
For the Three Months Ended March 31, 2019

4/26/2019

25.0%
3

	Three Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
<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	3,567.41	5,204.00	20,816	17.1%	19,517.72
Tires	382.04	500.00	2,000	19.1%	2,295.24
Operating Supplies	612.90	250.00	1,000	61.3%	1,707.12
Miscellaneous		-			
Repaird & Maint. Services	387.46	500.00	2,000	19.4%	3,087.46
Repairs & Maintenance - Cruiser	290.32	1,250.00	5,000	5.8%	6,522.72
<u>Crime Lab Fees</u>	6,513.00	1,628.25	6,513	100.0%	8,091.00
<u>Professional & Technical Service</u>	11,991.25	11,991.25	47,965	25.0%	47,485.00
<u>Other - Professional & Technica</u>	2,159.77	750.00	3,000	72.0%	4,318.12
<u>Training</u>					
Range		250.00	1,000	0.0%	
Training Services	30.00	375.00	1,500	2.0%	-
Taser Instructor		-		#DIV/0!	
OPOTA		500.00	2,000	0.0%	
Miscellaneous	-	-			-
<u>Miscellaneous</u>					
Amunition	-	-		#DIV/0!	207.18
Bullet Proof Viests (10)		222.50	890	0.0%	
Small Tools & Minor Equipmen	7,453.47	2,500.00	10,000	74.5%	7,666.61
Evidence - Supplies	330.00	250.00	1,000	33.0%	354.37
Partnership Fees	1,460.00	675.00	2,700	54.1%	
Office Supplies	2,208.49	2,125.00	8,500	26.0%	7,411.79
<u>Other Expenses</u>					
Repairs & Maintenance	184.00	614.50	2,458		
Audit	-	-		#DIV/0!	518.75
Operating Supplies - Radios		-	-		
Other	6,396.00 *	10,000.00	40,000	16.0%	10,064.76
Total Operations Expenses		-	-		
Audit					
Total Expenses	188,780.11	179,587.50	718,350	26.3%	593,379
Cruiser & Other	27,324.00	9,291.00	37,164		37,164.00
	<u>216,104.11</u>	<u>188,878.50</u>	<u>755,514</u>		<u>630,543.36</u>
Revenue Over (Under) Expense	(180,619.57)	(14,376.50)	(57,506)		73,063.63
Operating Reserve			-		
Reserve			(87,036)		

Clay Township
 Police District - 2081
 For the Three Months Ended March 31, 2019

4/26/2019

25.0%
3

	Three Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	<u>Actual</u>	<u>Budget</u>		1296400.0%	
Police Adj	-				
Beginning Fund Balance	<u>462,690.70</u>	<u>462,690.70</u>	352,463		<u>352,463.07</u>
Ending Fund Balance	<u><u>282,071.13</u></u>	<u><u>448,314.20</u></u>	<u>207,921</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 Three Months Ended March 31, 2019

4/26/2019

25.0%
3

	Three Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
General Property Tax - Real Est	34,493.28	166,502.00	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	991.26	8,000.00	32,000	3.1%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	35,484.54	174,502.00	698,008	5.1%	703,606.99
Expenses					
Salaries - Trustees	2,126.65	2,052.75	8,211	25.9%	9,094.16
Salaries - Fiscal Officer's Office	870.48	739.50	2,958	29.4%	3,570.39
Salaries - Other	77,330.16	87,939.00	351,756	22.0%	283,567.15
Ohio Public Employees Retirem	11,172.80	12,788.25	51,145	21.8%	50,410.64
Medicare	1,349.33	1,315.50	5,262	25.6%	4,614.42
Hospitalization	40,410.82	19,464.50	77,858	51.9%	81,223.96
Life Insurance	240.92	414.75	1,659	14.5%	1,437.04
Vision	-	-	-		
Dental	465.95	489.50	1,958	23.8%	1,531.51
Health Care Reimbur (HSA)	1,300.00	325.00	1,300	100.0%	178.27
Workers Compensation	4,466.30	1,587.75	6,351	70.3%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	-	4,500.00	18,000	0.0%	
Total Personnel Expenses	139,733.41	131,614.50	526,458	26.5%	438,851.02
Operations					
Property Insurance Prem	-	-	-		
Vehicle Insurance	-	750.00	3,000	0.0%	2,901.95
Property Insurance	-	-	-	#DIV/0!	-
OTARMA	-	2,375.00	9,500	0.0%	8,485.94
Utilities					
Electric	624.77	550.00	2,200	28.4%	2,363.75
Gas	1,313.76	525.00	2,100	62.6%	3,111.64
Telephone	1,077.45	1,600.00	6,400	16.8%	4,165.26
Car Wash	144.03	175.00	700	20.6%	709.25
Professional Services					
IT	-	125.00	500	0.0%	1,800.00
Janitorial	-	-	-		
Ice Mountain	87.77	112.50	450	19.5%	216.58
Cleaners	-	-	-		
UAN	-	150.00	600	0.0%	516.34
EAP	-	-	-	#DIV/0!	-
Tax Collection	-	-	-	#DIV/0!	4,827.27
Uniforms	1,832.81	2,025.00	8,100	22.6%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	#DIV/0!	-
New Equipment	-	-	-		
Uninstall equipment	-	-	-		
Install Equipment	-	-	-	#DIV/0!	-
Vehicle Striping	-	-	-		
Vehicle Expenses					
Operating Supplies - Gas	3,567.41	5,204.00	20,816	17.1%	19,517.72
Tires	382.04	500.00	2,000	19.1%	2,295.24
Operating Supplies	612.90	250.00	1,000	61.3%	1,707.12
Miscellaneous	-	-	-		
Repair & Maint. Services	387.46	500.00	2,000	19.4%	3,087.46
Repairs & Maintenance - Cruise	290.32	1,250.00	5,000	5.8%	6,522.72
Crime Lab Fees	6,513.00	1,628.25	6,513	100.0%	8,091.00
Professional & Technical Serv	11,991.25	11,991.25	47,965	25.0%	47,485.00
Other - Professional & Technica	2,159.77	750.00	3,000	72.0%	4,318.12
Training					
Range	-	250.00	1,000	0.0%	-
Training Services	30.00	375.00	1,500	2.0%	-
Taser Instructor	-	-	-	#DIV/0!	-
OPOTA	-	500.00	2,000	0.0%	-
Miscellaneous	-	-	-		
Miscellaneous					
Amunition	-	-	-	#DIV/0!	207.18
Bullet Proof Vests (10)	-	222.50	890	0.0%	-
Small Tools & Minor Equipmen	7,453.47	2,500.00	10,000	74.5%	7,666.61
Evidence - Supplies	330.09	250.00	1,000	33.0%	354.37
Partnership Fees	1,460.00	675.00	2,700	54.1%	-
Office Supplies	2,208.49	2,125.00	8,500	26.0%	7,411.79
Other Expenses					
Repairs & Maintenance	184.00	614.50	2,458		
Audit	-	-	-	#DIV/0!	518.75
Operating Supplies - Radios	-	-	-		
Other	6,396.00	10,000.00	40,000	16.0%	10,064.76
Total Operations Expenses	6,396.00	10,000.00	40,000	16.0%	10,064.76
Audit					
Total Expenses	188,780.11	179,587.50	718,350	26.3%	593,379
Cruiser & Other	27,324.00	9,291.00	37,164		37,164.00
Total	216,104.11	188,878.50	755,514		630,543.36

Clay Township
 Police District - 2081
 For the Three Months Ended March 31, 2019

4/26/2019

25.0%
 3

	Three Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue Over (Under) Expense	(180,619.57)	(14,376.50)	(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>282,071.13</u></u>	<u><u>448,314.20</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					

Clay Township
 Fire District - 2111
 For the Three Months Ended March 31, 2019

4/26/2019

25.0%
3

Revenue	Three Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	31,082.27	150,285.50	601,142	5.2%	632,035.15
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	9,250.00	37,000	0.0%	-
Total Revenue	31,082.27	159,535.50	638,142	4.9%	632,035.15
Expenses					
Tax Collection Fees	-	1,800.00	7,200	0.0%	4,156.35
Payment to Another Political Sub	-	156,548.50	626,194	0.0%	628,093.68
Other	-	-	-		-
Total Expenses	-	158,348.50	633,394	0.0%	632,250.03
Revenue Over (Under) Expenses	31,082.27	1,187.00	4,748		(214.88)
Beginning Fund Balance	1,361.93	1,361.93	1,362		1,576.81
Ending Fund Balance	32,444.20	2,548.93	6,110		1,361.93
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

Clay Township
Drug Law Enforcement - 2221
For the Three Months Ended March 31, 2019

4/26/2019 25.0%
3

<u>Revenue</u>	Three Months		2,019 Annual Budget	YTD as % of Budget	2018 Actual
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Fines	50.00	62.50	250		220.00
Fines (OVI)	60.00	100.00	400	15.0%	85.00
Fines (Drug Funds)	-	87.50	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>110.00</u>	<u>250.00</u>	<u>1,000</u>	11.0%	<u>524.00</u>
 <u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	-	162.50	650	0.0%	300.00
Other	-	-	-		-
Total Expenses	<u>-</u>	<u>162.50</u>	<u>650</u>	0.0%	<u>300.00</u>
Revenue Over (Under) Expenses	110.00	87.50	350		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>3,415.98</u>	<u>3,169.48</u>	<u>3,432</u>		<u>3,305.98</u>
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Three Months Ended March 31, 2019

4/26/2019 25.0%
 3

<u>Revenue</u>	<u>Three Months</u>		<u>2019 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2018 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Motor Vehicle License Tax - Count	9,431.05	11,375.00	45,500	20.7%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	291.24	125.00	500	58.2%	445.27
Total Revenue	<u>9,722.29</u>	<u>11,500.00</u>	<u>46,000</u>	<u>21.1%</u>	<u>44,699.11</u>
Expenses					
Salaries - Trustees	405.99	500.00	2,000	20.3%	2,089.91
Salaries - Fiscal Officer	290.14	300.00	1,200	24.2%	1,279.39
Salaries - Other	708.54	2,600.00	10,400	6.8%	9,849.06
OPERS	210.99	287.50	1,150	18.3%	1,505.22
		-			
Medicare	20.14	42.50	170	11.8%	160.23
Other Insurance Benefits	2,873.59	675.00	2,700	106.4%	3,172.99
Life Insurance		75.00	300	0.0%	
Dental	39.12	62.50	250	15.6%	190.34
		-			
Auditing	-	-			500.00
UAN	-	125.00	500	0.0%	-
Operating Supplies	-	200.00	800	0.0%	572.92
Repairs & Maintenance	-	1,250.00	5,000	0.0%	4,175.31
Other	116.10	3,250.00	13,000	0.9%	10,882.65
Issue II - Pansing Road	-	-	-		-
Total Expenses	<u>4,664.61</u>	<u>9,367.50</u>	<u>37,470</u>	<u>12.4%</u>	<u>34,378.02</u>
Revenue Over (Under) Expenses	5,057.68	2,132.50	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	<u>105,022.10</u>	<u>91,775.50</u>	<u>67,173</u>		<u>99,964.42</u>
Fund Reserves:					
Operating Funds	<u>31,000</u>		31,000		
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

Clay Township
 Law Enforcement Trust - 2261
 For the Three Months Ended March 31, 2019

4/26/2019

25.0%
3

	Three Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
Special Assessments	-	750.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>750.00</u>	<u>3,000.00</u>	0.0%	<u>-</u>
Expenses					
Training		550.00	2,200.00	0.0%	
Operating Supplies		50.00	200.00	0.0%	
Other		25.00	100.00	0.0%	
Total Expenses	<u>-</u>	<u>625.00</u>	<u>2,500.00</u>	0.0%	<u>-</u>
Revenue Over (Under) Expenses	-	125.00	500.00		-
Police Adj	-				
Beginning Fund Balance	<u>4,201.25</u>	<u>4,201.25</u>	<u>4,201.25</u>		<u>4,201.25</u>
Ending Fund Balance	<u><u>4,201.25</u></u>	<u><u>4,326.25</u></u>	<u><u>4,701.25</u></u>		<u><u>4,201.25</u></u>

Fund Reserves:

- Operating Funds _____
- Equipment _____
- Capital Improvements _____
- Other _____

Clay Township
 Enforcement and Education - 2271
 For the Three Months Ended March 31, 2019

4/26/2019

25.0%
3

<u>Revenue</u>	<u>Three 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	-	250.00	1,000.00	-	-
Interest	-	-	-	-	-
Total Revenue	-	250.00	1,000.00	-	-
<u>Expenses</u>					
Training Services	-	220.00	880.00	-	600.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	-	220.00	880.00	-	600.00
Revenue Over (Under) Expenses	-	30.00	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	5,890.00	5,980.00	-	5,260.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
Special Assessment Light - 2401
For the Three Months Ended March 31, 2019

4/26/2019

25.0%
3

	Three Months		2,019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Revenue					
Special Assessments	-	678.75	2,715	0.0%	1,177.90
Advabce from General Fund	-				700.00
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>678.75</u>	<u>2,715</u>	<u>0.0%</u>	<u>1,877.90</u>
Expenses					
Contracted Services	243.68	450.00	1,800	13.5%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	17.50	70	0.0%	14.34
Total Expenses	<u>243.68</u>	<u>467.50</u>	<u>1,870</u>	<u>13.0%</u>	<u>1,979.80</u>
Revenue Over (Under) Expenses	(243.68)	211.25	845		(101.90)
Advance			(700)		
Beginning Fund Balance	<u>480.61</u>	<u>480.61</u>	<u>481</u>		<u>582.51</u>
Ending Fund Balance	<u><u>236.93</u></u>	<u><u>691.86</u></u>	<u><u>626</u></u>		<u><u>480.61</u></u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

Clay Township
FOJ - 2901
For the Three Months Ended March 31, 2019

4/26/2019 25.0%
3

	Three Months		2018 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
Expenses					
Other	-	75.00	300.00	-	-
Total Expenses	-	75.00	300.00	-	-
Revenue Over (Under) Expenses	-	(75.00)	(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	225.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
 JEDD - 2902
 For the Three Months Ended March 31, 2019

4/26/2019

3

Revenue	Three Months		2,019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	22,561.22	22,500.00	90,000	25.1%	96,718.07
Interest	-	-	-		-
Total Revenue	22,561.22	22,500.00	90,000	25.1%	96,718.07
Expenses					
Medicare	59.03	75.00	300	19.7%	66.54
Other Insurance Benefits	5,753.42	3,300.00	13,200	43.6%	11,434.12
Life Insurance	42.57	62.50	250	17.0%	202.81
Dentist Insurance	112.35	100.00	400	28.1%	369.57
Vision Insurance	55.27	50.00	200	27.6%	166.09
Workers Compensation	279.45	150.00	600	46.6%	39.65
Salaries - Other	1,098.96	825.00	3,300	33.3%	7,601.17
WebPage/site	393.00	1,875.00	7,500	5.2%	2,910.45
Salaries - Trustees	1,594.28	1,450.00	5,800	27.5%	6,346.83
Salaries - Fiscal Officer	1,339.84	1,075.00	4,300	31.2%	4,750.93
OPERS	546.07	506.25	2,025	27.0%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	250.00	1,000	0.0%	4,445.00
UAN	-	225.00	900	0.0%	763.50
Other Supplies	207.34	300.00	1,200	17.3%	869.52
Other	8,779.03	16,720.00	66,880	13.1%	-
Englewood Truck		-			
Backhoe Payment		-			
Other	297.19	4,819.25	19,277	1.5%	97,735.79
Total Expenses	20,557.80	31,783.00	127,132	16.2%	139,358.25
Revenue Over (Under) Expenses	2,003.42	(9,283.00)	(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	427,287.20	416,000.78	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
 Issue II (Economic Development Plan) - 2903
 For the Three Months Ended March 31, 2019

4/26/2019
 25.0%
 3

	Three Months		Annual Budget	YTD % of Budget	2018 Actual
	Actual	Budget			
<u>Revenue</u>			-		
Issue II Monies	-	-	-	#DIV/0!	355,662.14
Matching Funds	-	-	-		40,891.86
Total Revenue	-	-	-	#DIV/0!	396,554.00
<u>Expenses</u>					
Other - Salaries	-	-	-	0.0%	3.42
Medicare	-	-	-		-
Contract Serices	-	-	-	#DIV/0!	355,662.14
Supplies	-	-	-	0.0%	-
PERS/Payroll Taxes	-	-	-	0.0%	-
Total Expenses	-	-	-	#DIV/0! *	355,665.56
Revenue Over (Under) Expens	-	-	-		40,888.44
Beginning Fund Balance	40,891.86	40,891.86	40,891.86		3.42
Ending Fund Balance	40,891.86	40,891.86	40,891.86		40,891.86
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

Clay Township
 Moter Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231
 For the Three Months Ended March 31, 2019

4/26/2019

25.0%
 3

Revenue	Three Months		Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	2,980.77	3,150.00	12,600.00	23.7%	13,324.53
Gasoline Tax	21,729.85	21,500.00	86,000.00	25.3%	89,727.26
General Property Tax (R&B)	6,898.92	33,032.75	132,131.00	5.2%	139,392.93
Tangible Personal Property					-
Permissive Tax - County	9,431.05	11,375.00	45,500.00	20.7%	44,253.84
License & Permits - R & B	-	75.00	300.00	0.0%	-
Other Intergovernmental	-	5,000.00	20,000.00	0.0%	-
Other - Miscellaneous Non-Operatin	-	-	-		-
Interest	542.82	200.00	800.00	67.9%	752.41
Total Revenue	41,583.41	74,332.75	297,331.00	14.0%	287,450.97
Expenses					
Salaries - Trustees	2,727.65	2,400.00	9,600.00	28.4%	10,468.95
Salaries - Fiscal Officer	1,160.62	1,250.00	5,000.00	23.2%	5,238.58
Salaries - Other	32,605.98	15,475.00	61,900.00	52.7%	59,005.18
OPERS	4,669.44	2,437.50	9,750.00	47.9%	9,849.60
Medicare	494.17	305.00	1,220.00	40.5%	1,110.49
Medical/Hospitalization	22,724.44	9,425.00	37,700.00	60.3%	31,319.84
Life Insurance	133.00	175.00	700.00	19.0%	373.68
Dental Insurance	260.82	200.00	800.00	32.6%	757.46
Workers Compensation	934.54	287.50	1,150.00	81.3%	143.78
Vision	-	95.00	380.00	0.0%	6,767.31
					663.94
UAN Fees	-	325.00	1,300.00	0.0%	160.68
Auditing Services	-	-	-		-
Tax Collection Fees	-	250.00	1,000.00	0.0%	947.04
Repairs and Maintenance	2,824.29	3,600.00	14,400.00	19.6%	11,237.00
R & M - Dump Truck	3,258.16	875.00	3,500.00	93.1%	-
R & P - Parts	169.45	125.00	500.00	33.9%	-
Repairs & Maint - Vacant Lots	-	600.00	2,400.00	0.0%	2,085.00
Telephone	192.09	150.00	600.00	32.0%	762.26
Electric	536.61	400.00	1,600.00	33.5%	1,448.62
Heating Oil	1,023.70	625.00	2,500.00	40.9%	2,316.09
Contracted Services	1,037.48	375.00	1,500.00	69.2%	1,469.90
Property Insurance Prem	-	500.00	2,000.00	0.0%	1,903.06
Other - Insurance & Bonding	-	675.00	2,700.00	0.0%	2,647.57
Operating Supplies	190.26	1,550.00	6,200.00	3.1%	4,318.89
Operating Supplies - Materials	667.94	2,250.00	9,000.00	7.4%	14,180.19
Small Tools & Minor Equipment	450.00	250.00	1,000.00	45.0%	622.02
Operating Supplies - Uniforms	214.96	225.00	900.00	23.9%	479.89
Operating Supplies - Gas	1,564.20	1,175.00	4,700.00	33.3%	4,277.46
Other - 1 Ton Loan	3,416.64	3,500.00	14,000.00	24.4%	13,666.56
Office Supplies	235.26	312.50	1,250.00	18.8%	-
Other	116.10	12,625.00	50,500.00	0.2%	28,373.20
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Quality Tile - Pleasant Plain	-	-	-		-
Other	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
Total Expenses	81,607.80	62,437.50	249,750.00	32.7%	216,594.24
Revenue Over (Under) Expenses	(40,024.39)	11,895.25	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	259,950.39	311,870.03	221,955.78		294,571.08
Fund Reserves:					
Backhoe			16,500		
Equipment			40,000		
Salt			69,100		
Operating			-		
One Ton Truck			-		
Total			125,600		