

Clay Township
 General Fund - 1000
 For the Five Months Ended May 30, 2019

6/10/2019

41.7%
 5

Revenue	Five Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Estate	18,521.62	14,106.67	33,856.00	54.7%	31,792.87
Tangible Personal Property Tax					
Fees	1,425.00	4,166.67	10,000.00	14.3%	11,915.00
Fines	986.87	2,041.67	4,900.00	20.1%	4,503.75
Local Government Distribution	10,717.30	10,416.67	25,000.00	42.9%	25,475.67
Local Government Distribution HB64	3,272.15	3,338.33	8,012.00	40.8%	7,853.16
Liquor Permit Fees	-	150.00	360.00	0.0%	359.80
Other - Other Intergovernmental	-	-	-		75.00
Other - Miscellaneous Non-Operating	-	2,083.33	5,000.00	0.0%	170.28
Interest	6,258.50	983.33	2,360.00	265.2%	5,670.98
Total Revenue	41,181.44	37,286.67	89,488.00	46.0%	87,816.51
Expenses					
Salaries - Trustees	4,094.02 *	3,833.33	9,200.00	44.5%	9,545.43
Salaries - Fiscal Officer	1,752.29 *	1,583.33	3,800.00	46.1%	3,897.40
Salaries - Other					
OPERS	931.95 *	3,458.33	8,300.00	11.2%	7,370.99
Medicare	447.80 *	270.83	650.00	68.9%	647.08
Life Insurance	104.90 *	112.50	270.00	38.9%	239.55
Dental Insurance	130.21 *	191.67	460.00	28.3%	423.45
Vision Insurance	71.63 *	104.17	250.00	28.7%	221.29
UAN	175.20 *	250.00	600.00	29.2%	516.34
Other Insurance Benefits					
Workers Compensation	409.67 *	250.00	600.00	68.3%	53.00
Auditing Services				#DIV/0!	603.67
Tax Collection Fees	189.24 *	208.33	500.00	37.8%	234.36
Election Expenses					
Travel & Meeting Expense	462.64 *	375.00	900.00	51.4%	709.51
Advertising	98.97 *	250.00	600.00	16.5%	509.98
Property Insurance Premiums	2,700.00 *	1,125.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	6,135.38 *	6,041.67	14,500.00	42.3%	12,572.14
Office Supplies	627.87 *	666.67	1,600.00	39.2%	1,829.65
Contributions to other Organization		83.33	200.00	0.0%	200.00
Other Expenses		1,041.67	2,500.00	0.0%	2,289.86
Other Salaries	4,762.09 *	5,833.33	14,000.00	34.0%	13,998.92
Repairs & Maintenance	1,255.65 *	541.67	1,300.00	96.6%	1,168.79
Telephone	209.82 *	125.00	300.00	69.9%	306.72
Electricity	190.51 *	375.00	900.00	21.2%	817.99
Other - Utilities	166.91 *	154.17	370.00	45.1%	364.26
Operating Supplies	131.83 *	208.33	500.00	26.4%	
Other Expenses		416.67	1,000.00	0.0%	1,016.52
Jenkins Well Drilling					
Compensation of Board & Commission		625.00	1,500.00	0.0%	960.00
Postage		125.00	300.00	0.0%	
Buildings					
Machinery & Equipment		166.67	400.00	0.0%	278.13
Other	2,351.88 *	4,354.17	10,450.00	22.5%	295.00
Total Expenses	27,400.46	32,770.83	78,650.00	34.8%	63,643.41
Revenue Over (Under) Expenses	13,780.98	4,515.83	10,838.00		24,173.10
Operating Reserve			(13,000.00)		
Advance To Lighting Assessment	700.00				(700.00)
Prior Period Adjustment					
Beginning Fund Balance	45,579.09	45,579.09	45,579.09		22,105.99
Ending Fund Balance	60,060.07	50,094.92	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 Five Months Ended May 30, 2019

6/10/2019

41.7%
5

Revenue	Five Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Stal	5,908.25	5,250.00	12,600.00	46.9%	13,324.53
Interest	104.82	41.67	100.00	104.8%	102.35
Total Revenue	6,013.07	5,291.67	12,700.00	47.3%	13,426.88
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries					
Medical/Hospitalization					
Life Insurance					
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	208.33	500.00	0.0%	455.06
Operating Supplies	588.53	1,000.00	2,400.00	24.5%	1,963.23
Operating Supplies - Supplies &	1,848.48	3,750.00	9,000.00	20.5%	14,180.19
Other	960.00	2,291.67	5,500.00	17.5%	740.00
Issue II Project - Pansing Road		-			
Total Expenses	3,397.01	7,250.00	17,400.00	19.5%	17,338.48
Revenue Over (Under) Expense	2,616.06	(1,958.33)	(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	20,603.92	16,029.53	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 Five Months Ended May 30, 2019

6/10/2019

41.7%

5

Revenue	Five Months		2019	YTD as % of Year	2018
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	35,897.71	35,833.33	86,000.00	41.7%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	363.12	83.33	200.00	181.6%	204.79
Total Revenue	<u>36,260.83</u>	<u>35,916.67</u>	<u>86,200.00</u>	<u>42.1%</u>	<u>89,932.05</u>
Expenses					
Salaries - Trustees	1,200.45	666.67	1,600.00	75.0%	1,915.20
Salaries - Fiscal Officer's Office	486.59	500.00	1,200.00	40.5%	1,279.39
Salaries - Other	17,196.75	11,458.33	27,500.00	62.5%	21,406.70
OPERS	2,439.34	2,333.33	5,600.00	43.6%	4,746.01
		-			
Medicare	277.68	229.17	550.00	50.5%	485.38
Other Insurance Benefits	3,124.46	1,666.67	4,000.00	78.1%	3,058.63
Life Insurance	50.00	62.50	150.00	33.3%	-
Dental Insurance	65.20	62.50	150.00	43.5%	140.18
Vision Insurance	-	158.33	380.00	0.0%	370.31
		-			
Workers Compensation	352.37	208.33	500.00	70.5%	46.91
Repairs and Maintenance	3,443.64	2,875.00	6,900.00	49.9%	6,606.63
UAN	-	83.33	200.00	0.0%	145.20
Audit		-	-		
		-			
R & M - Dump Truck	1,000.00	416.67	1,000.00	100.0%	-
R & P - Parts	169.45	208.33	500.00	33.9%	
Electric	-	166.67	400.00	0.0%	245.22
Office Supplies	-	208.33	500.00	0.0%	248.98
Operating Supplies	-	833.33	2,000.00	0.0%	1,220.53
		-			
Operating Supplies - Uniforms	387.91	166.67	400.00	97.0%	278.91
Operating Supplies - Gas	3,049.26	1,583.33	3,800.00	80.2%	3,144.40
Small Tools & Minor Equipment	450.00	416.67	1,000.00	45.0%	622.02
Other	1,050.00	7,291.67	17,500.00	6.0%	7,770.00
Issue II Project		-	-		
Total Expenses	<u>34,743.10</u>	<u>31,595.83</u>	<u>75,830.00</u>	<u>45.8%</u>	<u>53,730.60</u>
Revenue Over (Under) Expenses	1,517.73	4,320.83	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>69,865.22</u>	<u>72,668.32</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 Five Months Ended May 30, 2019

6/10/2019

41.7%
5

Revenue	Five Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	77,415.70	55,054.58	132,131.00	58.6%	139,392.93
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	-	-	-		
Other - Miscellaneous Non-Operatin	-	-	-		
Interest	-	-	-		
Total Revenue	77,415.70	55,054.58	132,131.00	58.6%	139,392.93
Expenses					
Salaries - Trustees	2,484.45	2,500.00	6,000.00	41.4%	6,463.84
Salaries - Fiscal Officer	973.25	1,083.33	2,600.00	37.4%	2,679.80
Salaries - Other	25,585.33	10,000.00	24,000.00	106.6%	27,749.42
OPERS	4,441.69	2,916.67	7,000.00	63.5%	3,598.37
Medicare	413.14	208.33	500.00	82.6%	464.88
Medical/Hospitalization	21,567.72	12,916.67	31,000.00	69.6%	25,088.22
Life Insurance	354.78	166.67	400.00	88.7%	373.68
Dental Insurance	291.26	229.17	550.00	53.0%	567.12
Workers Compensation	582.17	270.83	650.00	89.6%	96.87
UAN Fees	87.60	250.00	600.00	14.6%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	777.04	416.67	1,000.00	77.7%	947.04
Repairs and Maintenance	590.84	833.33	2,000.00	29.5%	-
R & M - Dump Truck	2,258.16	1,041.67	2,500.00	90.3%	-
Repairs & Maint - Vacant Lots	210.00	1,000.00	2,400.00	8.8%	2,085.00
Telephone	316.38	250.00	600.00	52.7%	762.26
Electric	696.90	500.00	1,200.00	58.1%	1,203.40
Heating Oil	1,493.47	833.33	2,000.00	74.7%	2,067.11
Contracted Services	1,281.48	625.00	1,500.00	85.4%	1,469.90
Property Insurance Prem	2,000.00	833.33	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	1,125.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	416.67	1,000.00	0.0%	562.21
Operating Supplies - Uniforms	171.23	208.33	500.00	34.2%	200.98
Operating Supplies - Gas	-	375.00	900.00	0.0%	1,133.06
Other - 1 Ton Loan	5,694.40	5,833.33	14,000.00	40.7%	13,666.56
Office Supplies	384.66	312.50	750.00	51.3%	459.83
Other	-	4,375.00	10,500.00	0.0%	8,980.55
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
Total Expenses	75,355.95	49,520.83	118,850.00	63.4%	105,850.15
Revenue Over (Under) Expenses	2,059.75	5,533.75	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	115,734.76	119,208.76	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 Five Months Ended May 30, 2019

6/10/2019 41.7%
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Revenue	Five Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	27,752.32	37,666.67	90,400.00	30.7%	78,508.62
Sale - Cemetery Lots	6,450.00	7,083.33	17,000.00	37.9%	10,700.00
Other Miscellaneous Non-Operating	2,640.00	2,291.67	5,500.00	48.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	<u>36,842.32</u>	<u>47,041.67</u>	<u>112,900.00</u>	<u>32.6%</u>	<u>94,743.64</u>
Expenses					
Salaries - Trustees	1,137.98	1,125.00	2,700.00	42.1%	2,644.89
Salaries - Fiscal Officer	806.07	1,083.33	2,600.00	31.0%	2,980.28
Salaries - Other	6,249.63	24,166.67	58,000.00	10.8%	53,147.10
OPERS	653.05	3,541.67	8,500.00	7.7%	7,965.11
Medicare	126.94	312.50	750.00	16.9%	704.48
Other Insurance Benefits	8,094.95	8,750.00	21,000.00	38.5%	20,338.57
Life Insurance	162.19	125.00	300.00	54.1%	292.46
Dental Insurance	193.46	291.67	700.00	27.6%	617.29
Vision	106.27	166.67	400.00	26.6%	384.96
Workers Compensation	650.00	270.83	650.00	100.0%	132.06
Uniform, Tool & Equipment Reimb		250.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	160.55	208.33	500.00	32.1%	488.89
Auditing Services	-	-	-		500.00
UAN	175.20	250.00	600.00	29.2%	435.60
R & M	204.87	250.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	83.33	200.00	0.0%	162.36
Telephone	297.64	208.33	500.00	59.5%	367.39
Advertising	-	-	-		-
Electric	315.79	458.33	1,100.00	28.7%	508.78
Property Insurance	5,900.00	2,458.33	5,900.00	100.0%	5,773.22
Office Supplies	142.72	583.33	1,400.00	10.2%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	4,184.08	7,500.00	18,000.00	23.2%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	1,989.08	2,416.67	5,800.00	34.3%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	5,900.55	2,625.00	6,300.00		
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>37,451.02</u>	<u>57,125.00</u>	<u>137,100.00</u>	<u>27.3%</u>	<u>124,079.31</u>
Revenue Over (Under) Expenses	(608.70)	(10,083.33)	(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>86,929.62</u>	<u>77,454.99</u>	<u>70,736.29</u>		<u>87,538.32</u>
Fund Reserves:					
Backhoe					
Utility Truck					
Operating	<u>21,800</u>		21,800		
Unreserved Balance					

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

6/10/2019

41.7%

5

Revenue	Five Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	156,821.57	122,291.67	293,500.00	53.4%	295,340.24
Other - Miscellaneous Non -Op	-				503.61
Interest	1,560.12	208.33	500.00		-
Total Revenue	158,381.69	122,500.00	294,000.00	53.9%	295,843.85
Expenses					
Salaries - Trustees	1,225.83	1,625.00	3,900.00	31.4%	3,543.35
Salaries - Fiscal Officer's Office	1,348.09	1,458.33	3,500.00	38.5%	3,366.44
Salaries - Other	4,398.17	5,416.67	13,000.00	33.8%	13,773.08
Medicare	571.85	208.33	500.00	114.4%	3,745.77
OPERS	690.98	1,687.50	4,050.00	17.1%	39.70
Other Insurance Benefits	5,035.53	4,166.67	10,000.00	50.4%	8,705.27
Life Insurance	33.32	41.67	100.00	33.3%	78.84
Dental Insurance	136.92	166.67	400.00	34.2%	330.35
Vision	-	52.08	125.00	0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	250.00	600.00	0.0%	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	-	312.50	750.00	0.0%	477.74
Garbage & Trash Removal	127,667.33	109,583.33	263,000.00	48.5%	257,202.22
Office Supplies	-	-	-		299.47
Other	3,144.22	3,958.33	9,500.00	33.1%	8,772.32
Total Expenses	144,252.24	128,927.08	309,425.00	46.6%	301,520.24
Revenue Over (Under) Expense	14,129.45	(6,427.08)	(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	110,020.40	89,463.87	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 Five Months Ended May 30, 2019

6/10/2019

41.7%
5

	Five Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
General Property Tax - Real Est	388,000.58	277,503.33	666,008	58.3%	702,439.58
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmental	-	-	-	#DIV/0!	2.90
Other - Miscellaneous Non-Open	1,128.60	13,333.33	32,000	3.5%	1,164.51
Sold Cruiser	-	-	-	-	-
Cruiser Ins.	-	-	-	-	-
DOJ Vests	-	-	-	-	-
Total Revenue	389,129.18	290,836.67	698,008	55.7%	703,606.99
Expenses					
Salaries - Trustees	3,645.57	3,421.25	8,211	44.4%	9,094.16
Salaries - Fiscal Officer's Office	1,640.50	1,232.50	2,958	55.5%	3,570.39
Salaries - Other	131,028.89	146,565.00	351,758	37.2%	283,567.15
Ohio Public Employees Retirem	19,366.95	21,310.42	51,145	37.9%	50,410.64
Medicare	2,467.47	2,192.50	5,262	46.9%	4,614.42
Hospitalization	42,687.58	32,440.83	77,858	54.8%	81,223.96
Life Insurance	691.36	691.25	1,659	41.7%	1,437.04
Vision	-	-	-	-	-
Dental	701.51	815.83	1,958	35.8%	1,531.51
Health Care Reimbur (HSA)	63.42	541.67	1,300	4.9%	178.27
Workers Compensation	4,466.30	2,646.25	6,351	70.3%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	143.50	7,500.00	18,000	0.8%	-
Total Personnel Expenses	206,903.05	219,357.50	526,458	39.3%	438,851.02
Operations					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	3,000.00	1,250.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	#DIV/0!	-
OTARMA	9,500.00	3,958.33	9,500	100.0%	8,485.94
Utilities					
Electric	827.07	916.67	2,200	37.6%	2,363.75
Gas	1,908.39	875.00	2,100	90.9%	3,111.64
Telephone	2,125.19	2,666.67	6,400	33.2%	4,165.26
Car Wash	295.49	291.67	700	42.2%	709.25
Professional Services					
IT	-	208.33	500	0.0%	1,800.00
Janitorial	-	-	-	-	-
Ice Mountain	87.77	187.50	450	19.5%	216.58
Cleaners	-	-	-	-	-
UAN	175.20	250.00	600	29.2%	516.34
EAP	-	-	-	#DIV/0!	-
Tax Collection	-	-	-	#DIV/0!	4,827.27
Uniforms	3,660.62	3,375.00	8,100	45.2%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	#DIV/0!	-
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	#DIV/0!	-
Vehicle Striping	-	-	-	-	-
Vehicle Expenses					
Operating Supplies - Gas	6,866.64	8,673.33	20,816	33.0%	19,517.72
Tires	382.04	833.33	2,000	19.1%	2,295.24
Operating Supplies	676.80	416.67	1,000	67.7%	1,707.12
Miscellaneous	-	-	-	-	-
Repairs & Maint. Services	571.46	833.33	2,000	28.6%	3,087.46
Repairs & Maintenance - Cruise	2,068.47	2,083.33	5,000	41.4%	6,522.72
Crime Lab Fees	6,513.00	2,713.75	6,513	100.0%	8,091.00
Professional & Technical Servic	23,982.50	19,985.42	47,965	50.0%	47,485.00
Other - Professional & Technica	2,994.72	1,250.00	3,000	99.8%	4,318.12
Training					
Range	-	416.67	1,000	0.0%	-
Training Services	330.00	625.00	1,500	22.0%	-
Taser Instructor	-	-	-	#DIV/0!	-
OPOTA	-	833.33	2,000	0.0%	-
Miscellaneous	-	-	-	-	-
Miscellaneous					
Amunition	396.75	400.00	-	#DIV/0!	207.18
Bullet Proof Vests (10)	-	370.83	890	0.0%	-
Small Tools & Minor Equipmen	9,722.54	4,166.67	10,000	97.2%	7,666.61
Evidence - Supplies	630.00	416.67	1,000	63.0%	354.37
Partnership Fees	-	1,125.00	2,700	0.0%	-
Office Supplies	3,118.92	3,541.67	8,500	36.7%	7,411.79
Other Expenses					
Repairs & Maintenance	368.00	1,024.17	2,458	-	-
Audit	-	-	-	#DIV/0!	518.75
Operating Supplies - Radios	-	-	-	-	-
Other	6,396.00	16,666.67	40,000	16.0%	10,064.76
Total Operations Expenses	-	-	-	-	-
Audit	-	-	-	-	-
Total Expenses	293,500.62	299,712.50	718,350	40.9%	593,379
Cruiser & Other	28,124.00	15,485.00	37,164	-	37,164.00
Total	321,624.62	315,197.50	755,514		630,543.36

Clay Township
 Police District - 2081
 For the Five Months Ended May 30, 2019

6/10/2019

41.7%
 5

	Five Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue Over (Under) Expens	67,504.56	(24,360.83)	(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>530,195.26</u>	<u>438,329.87</u>	<u>207,921</u>		<u>425,526.70</u>
Fund Reserves:					
Operating Funds	<u>55,000</u>		55,000		
Equipment	<u>45,000</u>		45,000		
Vehicle	<u>37,164</u>				
Unrestricted					

	Five Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
General Property Tax - Real Est	388,000.68	277,503.33	666,008	58.3%	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	1,128.80	13,333.33	32,000	3.5%	1,164.51
Sold Cruiser Cruiser Ins. DOJ Vests	-	-	-	-	-
Total Revenue	389,129.48	290,836.67	698,008	55.7%	703,606.99
Expenses					
Salaries - Trustees	3,645.67	3,421.25	8,211	44.4%	9,094.16
Salaries - Fiscal Officer's Office	1,640.60	1,232.50	2,958	55.5%	3,570.39
Salaries - Other	131,028.89	146,586.00	351,756	37.2%	283,567.15
Ohio Public Employees Retirem	19,366.95	21,310.42	51,145	37.9%	50,410.64
Medicare	2,467.47	2,192.50	5,262	46.9%	4,614.42
Hospitalization	42,687.68	32,440.83	77,058	54.8%	81,223.96
Life Insurance	691.36	691.25	1,659	41.7%	1,437.04
Vision	-	-	-	-	-
Dental	701.51	815.83	1,958	35.8%	1,531.51
Health Care Reimbur (HSA)	63.42	541.67	1,300	4.9%	178.27
Workers Compensation	4,466.30	2,648.25	6,351	70.3%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	143.50	7,500.00	18,000	0.8%	-
Total Personnel Expenses	206,903.05	219,357.50	526,458	39.3%	436,651.02
Operations					
Property Insurance From	-	-	-	-	-
Vehicle Insurance	3,000.00	1,250.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	#DIV/0!	-
OTARMA	9,500.00	3,958.33	9,500	100.0%	8,485.84
Utilities					
Electric	627.07	916.67	2,200	37.6%	2,363.75
Gas	1,908.39	875.00	2,100	90.9%	3,111.64
Telephone	2,125.19	2,666.67	6,400	33.2%	4,165.28
Car Wash	295.49	291.67	700	42.2%	709.25
Professional Services					
IT	-	208.33	500	0.0%	1,800.00
Janitorial	-	-	-	-	-
Ice Mountain	67.77	187.50	450	19.5%	216.68
Cleaners	-	-	-	-	-
LAN	175.20	250.00	600	29.2%	516.34
EAP	-	-	-	#DIV/0!	-
Tax Collection	-	-	-	#DIV/0!	4,827.27
Uniforms	3,660.62	3,375.00	8,100	45.2%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	#DIV/0!	-
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	-	-	#DIV/0!	-
Vehicle Expenses					
Operating Supplies - Gas	6,866.64	8,673.33	20,816	33.0%	19,517.72
Tires	382.04	893.33	2,000	19.1%	2,285.24
Operating Supplies	676.80	416.67	1,000	67.7%	1,707.12
Miscellaneous	-	-	-	-	-
Repairs & Maint. Services	671.46	833.33	2,000	28.6%	3,067.46
Repairs & Maintenance - Cruise	2,068.47	2,083.33	5,000	41.4%	6,522.72
Crime Lab Fees	6,513.00	2,713.75	6,513	100.0%	8,091.00
Professional & Technical Service	23,982.50	19,985.42	47,965	50.0%	47,485.00
Other - Professional & Technica	2,994.72	1,250.00	3,000	99.8%	4,318.12
Training					
Range	-	416.67	1,000	0.0%	-
Training Services	330.00	625.00	1,500	22.0%	-
Taser Instructor	-	-	-	#DIV/0!	-
OPOTA	-	833.33	2,000	0.0%	-
Miscellaneous	-	-	-	-	-
Miscellaneous					
Ammunition	396.75	400.00	690	0.0%	207.18
Bullet Proof Vests (10)	-	370.83	690	0.0%	-
Small Tools & Minor Equipmer	9,722.54	4,166.67	10,000	97.2%	7,666.61
Evidence - Supplies	630.00	416.67	1,000	63.0%	354.37
Partnership Fees	-	1,125.00	2,700	0.0%	-
Office Supplies	3,118.92	3,541.67	8,500	36.7%	7,411.79
Other Expenses					
Repairs & Maintenance	368.00	1,024.17	2,458	-	-
Audit	-	-	-	#DIV/0!	518.76
Operating Supplies - Radios	-	-	-	-	-
Other	6,399.00	16,666.67	40,000	16.0%	10,064.76
Total Operations Expenses	-	-	-	-	-
Audit	-	-	-	-	-
Total Expenses	293,500.62	299,712.50	718,350	40.9%	593,379
Cruiser & Other	28,124.00	15,485.00	37,164	-	37,164.00
Total	321,624.62	315,197.50	755,514	40.9%	630,543.38
Revenue Over (Under) Expense	67,504.86	(24,360.83)	(57,506)	-	73,063.63
Operating Reserve	-	-	(87,036)	1296400.0%	-
Police Adj	-	-	-	-	-
Beginning Fund Balance	462,690.70	462,690.70	352,463	-	352,463.07
Ending Fund Balance	530,195.26	438,329.87	207,921	-	425,526.70
Fund Reserves:					
Operating Funds	55,000	-	55,000	-	-
Equipment	45,000	-	45,000	-	-
Vehicle	37,164	-	-	-	-
Unrestricted	-	-	-	-	-

Clay Township
 Fire District - 2111
 For the Five Months Ended May 30, 2019

6/10/2019

41.7%
5

<u>Revenue</u>	Five Months		2019	YTD as % of Budget	2018
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>		<u>Actual</u>
General Property Tax - Real Estate	342,213.10	250,475.83	601,142	56.9%	632,035.15
Tangible Personal Property		-	-		
Other - Other Intergovernmental	-	15,416.67	37,000	0.0%	-
Total Revenue	<u>342,213.10</u>	<u>265,892.50</u>	<u>638,142</u>	53.6%	<u>632,035.15</u>
Expenses					
Tax Collection Fees	3,356.53	3,000.00	7,200	46.6%	4,156.35
Payment to Another Political Sub	299,985.66	260,914.17	626,194	47.9%	628,093.68
Other	-	-	-		-
Total Expenses	<u>303,342.19</u>	<u>263,914.17</u>	<u>633,394</u>	47.9%	<u>632,250.03</u>
Revenue Over (Under) Expenses	38,870.91	1,978.33	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><u>40,232.84</u></u>	<u><u>3,340.26</u></u>	<u><u>6,110</u></u>		<u><u>1,361.93</u></u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

Clay Township
Drug Law Enforcement - 2221
For the Five Months Ended May 30, 2019

6/10/2019 41.7%
5

<u>Revenue</u>	Five Months		2,019 Annual Budget	YTD as % of Budget	2018 Actual
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Fines	87.50	104.17	250		220.00
Fines (OVI)	233.00	166.67	400	58.3%	85.00
Fines (Drug Funds)	-	145.83	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>320.50</u>	<u>416.67</u>	<u>1,000</u>	32.1%	<u>524.00</u>
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,481.60	1,423.33	3,416	72.6%	300.00
Other	-	-	-		-
Total Expenses	<u>2,481.60</u>	<u>1,423.33</u>	<u>3,416</u>	72.6%	<u>300.00</u>
Revenue Over (Under) Expenses	(2,161.10)	(1,006.66)	(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><u>1,144.88</u></u>	<u><u>2,075.32</u></u>	<u><u>666</u></u>		<u><u>3,305.98</u></u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

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

6/10/2019 41.7%
 5

<u>Revenue</u>	<u>Five 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 - County	17,071.46	18,958.33	45,500	37.5%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	553.69	208.33	500	110.7%	445.27
Total Revenue	<u>17,625.15</u>	<u>19,166.67</u>	<u>46,000</u>	<u>38.3%</u>	<u>44,699.11</u>
Expenses					
Salaries - Trustees	503.21	833.33	2,000	25.2%	2,089.91
Salaries - Fiscal Officer	486.59	500.00	1,200	40.5%	1,279.39
Salaries - Other	3,366.73	4,333.33	10,400	32.4%	9,849.06
OPERS	454.66	479.17	1,150	39.5%	1,505.22
		-			
Medicare	65.59	70.83	170	38.6%	160.23
Other Insurance Benefits	2,876.59	1,125.00	2,700	106.5%	3,172.99
Life Insurance	50.00	125.00	300	16.7%	
Dental	49.56	104.17	250	19.8%	190.34
		-			
Auditing	-	-			500.00
UAN	-	208.33	500	0.0%	-
Operating Supplies	-	333.33	800	0.0%	572.92
Repairs & Maintenance	-	2,083.33	5,000	0.0%	4,175.31
Other	116.10	5,416.67	13,000	0.9%	10,882.65
Issue II - Pansing Road	-	-	-		-
Total Expenses	<u>7,969.03</u>	<u>15,612.50</u>	<u>37,470</u>	<u>21.3%</u>	<u>34,378.02</u>
Revenue Over (Under) Expenses	9,656.12	3,554.17	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>109,620.54</u>	<u>93,197.17</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 Five Months Ended May 30, 2019

6/10/2019

41.7%
5

	Five Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Revenue					
Special Assessments	-	1,250.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	1,250.00	3,000.00	0.0%	-
Expenses					
Training		-	-	#DIV/0!	
Operating Supplies		-	-	#DIV/0!	
Other	4,201.22	1,750.51	4,201.22	100.0%	
Total Expenses	4,201.22	1,750.51	4,201.22	100.0%	-
Revenue Over (Under) Expenses	(4,201.22)	(500.51)	(1,201.22)		-
Police Adj	-				
Beginning Fund Balance	4,201.25	4,201.25	4,201.25		4,201.25
Ending Fund Balance	0.03	3,700.74	3,000.03		4,201.25

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
 Enforcement and Education - 2271
 For the Five Months Ended May 30, 2019

6/10/2019

41.7%
5

	Five Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
<u>Revenue</u>					
Special Assessments	-	416.67	1,000.00	-	-
Interest	-	-	-	-	-
Total Revenue	-	416.67	1,000.00	-	-
<u>Expenses</u>					
Training Services	-	366.67	880.00	-	600.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	-	366.67	880.00	-	600.00
Revenue Over (Under) Expenses	-	50.00	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	5,910.00	5,980.00		5,260.00

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
 Special Assessment Light - 2401
 For the Five Months Ended May 30, 2019

6/10/2019

41.7%
5

<u>Revenue</u>	<u>Five 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>
Special Assessments	2,208.52	1,131.25	2,715	81.3%	1,177.90
Advabce from General Fund	-	-	-		700.00
Interest	-	-	-		-
Total Revenue	<u>2,208.52</u>	<u>1,131.25</u>	<u>2,715</u>	<u>81.3%</u>	<u>1,877.90</u>
 <u>Expenses</u>					
Contracted Services	325.57	750.00	1,800	18.1%	1,965.46
Repairs & Maintenance	-	29.17	70	0.0%	14.34
Tax Collection Fee	-	-	-		-
Total Expenses	<u>325.57</u>	<u>779.17</u>	<u>1,870</u>	<u>17.4%</u>	<u>1,979.80</u>
 Revenue Over (Under) Expenses	 1,882.95	 352.08	 845		 (101.90)
 Advance	 (700.00)		 (700)		
 Beginning Fund Balance	 <u>480.61</u>	 <u>480.61</u>	 <u>481</u>		 <u>582.51</u>
 Ending Fund Balance	 <u>1,663.56</u>	 <u>832.69</u>	 <u>626</u>		 <u>480.61</u>
 Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

Clay Township
 FOJ - 2901
 For the Five Months Ended May 30, 2019

6/10/2019 41.7%
 5

	Five Months		2018 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
Expenses					
Other	-	125.00	300.00	-	-
Total Expenses	-	125.00	300.00	-	-
Revenue Over (Under) Expenses	-	(125.00)	(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	175.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
JEDD - 2902
For the Five Months Ended May 30, 2019

6/10/2019

5

Revenue	Five Months		2,019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	49,675.89	37,500.00	90,000	55.2%	96,718.07
Interest	-	-	-		-
Total Revenue	49,675.89	37,500.00	90,000	55.2%	96,718.07
Expenses					
Medicare	94.84	125.00	300	31.6%	66.54
Other Insurance Benefits	7,433.54	5,500.00	13,200	56.3%	11,434.12
Life Insurance	97.16	104.17	250	38.9%	202.81
Dentist Insurance	188.86	166.67	400	47.2%	369.57
Vision Insurance	74.55	83.33	200	37.3%	166.09
Workers Compensation	279.45	250.00	600	46.6%	39.65
Salaries - Other	2,003.18	1,375.00	3,300	60.7%	7,601.17
WebPage/site	393.00	3,125.00	7,500	5.2%	2,910.45
Salaries - Trustees	2,882.18	2,416.67	5,800	49.7%	6,346.83
Salaries - Fiscal Officer	2,238.92	1,791.67	4,300	52.1%	4,750.93
OPERS	917.37	843.75	2,025	45.3%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	416.67	1,000	0.0%	4,445.00
UAN	262.80	375.00	900	29.2%	763.50
Other Supplies	471.60	500.00	1,200	39.3%	869.52
Other	29,269.15	27,866.67	66,880	43.8%	-
Englewood Truck		-			
Backhoe Payment		-			
Other	297.19	8,032.08	19,277	1.5%	97,735.79
Total Expenses	46,903.79	52,971.67	127,132	36.9%	139,358.25
Revenue Over (Under) Expenses	2,772.10	(15,471.67)	(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	428,055.88	409,812.11	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
 Issue II (Economic Development Plan) - 2903
 For the Five Months Ended May 30, 2019

6/18/2019
 41.7%
 5

Revenue	Five Months		Annual Budget	YTD % of Budget	2018 Actual
	Actual	Budget			
Issue II Monies	-	-	-	#DIV/0!	355,662.14
Matching Funds	-	-	-		40,891.86
Total Revenue	-	-	-	#DIV/0!	396,554.00
Expenses					
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	<u>40,891.86</u>	<u>40,891.86</u>	<u>40,891.86</u>		<u>40,891.86</u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				