

Clay Township
General Fund - 1000
For the Five Months Ended May 31, 2020

6/29/2020

41.7%

5

Revenue	Five Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
General Property Tax - Real Estate	14,656.58	14,172.50	34,014.00	43.1%	34,945.00
Tangible Personal Property Tax	-	-	-		
Fees	3,837.50	2,916.67	7,000.00	54.8%	7,150.00
Fines	877.50	1,458.33	3,500.00	25.1%	3,103.99
Local Government Distribution	9,969.27	8,333.33	20,000.00	49.8%	26,837.50
Local Government Distribution HB64	3,272.15	2,416.67	5,800.00	56.4%	7,853.16
Liquor Permit Fees	-	150.00	360.00	0.0%	359.80
ORTARMA Refund	-	-	-		2,760.26
Other - Miscellaneous Non-Operating	80.10	125.00	300.00	26.7%	262.65
Interest	3,862.07	6,666.67	16,000.00	24.1%	16,769.93
Total Revenue	36,555.17	36,239.17	86,974.00	42.0%	100,042.29
Expenses					
Salaries - Trustees	2,277.42 *	3,333.33	8,000.00	28.5%	7,474.34
Salaries - Fiscal Officer	2,351.09 *	1,875.00	4,500.00	52.2%	4,272.57
Salaries - Other	-	-	-		
OPERS	1,226.97 *	1,166.67	2,800.00	43.8%	2,491.87
Medicare	163.93 *	291.67	700.00	23.4%	638.35
Life Insurance	139.23 *	104.17	250.00	55.7%	215.26
Dental Insurance	187.35 *	145.83	350.00	53.5%	316.03
Vision Insurance	-	83.33	200.00	0.0%	157.65
UAN	175.20 *	312.50	750.00	23.4%	706.80
Other Insurance Benefits	-	-	-		
Workers Compensation	- *	250.00	600.00	0.0%	-
Auditing Services	4.10 *	312.50	750.00		-
Tax Collection Fees	479.65	208.33	500.00	95.9%	189.24
Election Expenses	-	-	-		
Travel & Meeting Expense	615.54	312.50	750.00	82.1%	462.64
Advertising	179.75	166.67	400.00	44.9%	165.74
Property Insurance Premiums	3,000.00	1,250.00	3,000.00	100.0%	2,700.00
Other Insurance & Bonding (Health Ins)	5,862.89 *	5,000.00	12,000.00	48.9%	10,195.71
Office Supplies	898.48 *	791.67	1,900.00	47.3%	1,649.01
Contributions to other Organization	-	104.17	250.00	0.0%	200.00
Other Expenses	26.08	833.33	2,000.00	1.3%	-
Other Salaries	6,821.36 *	5,416.67	13,000.00	50.9%	12,342.88
Repairs & Maintenance	612.36 *	708.33	1,700.00	36.0%	1,389.27
Telephone	232.17 *	208.33	500.00	46.4%	472.49
Electricity	150.35 *	312.50	750.00	20.0%	591.97
Other - Utilities	126.11 *	145.83	350.00	36.0%	227.55
Operating Supplies	24.52	166.67	400.00	6.1%	229.01
Other Expenses	-	333.33	800.00	0.0%	780.42
Jenkins Well Drilling	-	-	-		
Compensation of Board & Commission	240.00 *	625.00	1,500.00	16.0%	640.00
Postage	-	83.33	200.00	0.0%	25.40
Buildings	-	-	-		
Machinery & Equipment	-	166.67	400.00	0.0%	-
Other	5,288.51 *	3,333.33	8,000.00	66.1%	7,883.43
Total Expenses	30,883.06	28,041.67	67,300.00	45.9%	56,417.63
Revenue Over (Under) Expenses	5,672.11	8,197.50	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	95,575.86	98,101.25	96,577.75		89,903.75
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 31, 2020

6/29/2020

41.7%
5

Revenue	Five Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Motor Vehicle License Tax - Stal	4,815.69	5,250.00	12,600.00	38.2%	13,440.87
Interest	32.55	41.67	100.00	32.6%	257.08
Total Revenue	4,848.24	5,291.67	12,700.00	38.2%	13,697.95
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	826.00	833.33	2,000.00	41.3%	2,999.47
Medicare	12.00	20.83	50.00	24.0%	43.33
OPERS	113.63	145.83	350.00	32.5%	414.09
Dental					
Workers Compensation			30.00		
Auditing Services			500.00		
UAN Fees					
Repairs and Maintenance	-	208.33	500.00	0.0%	500.00
Operating Supplies	573.28	833.33	2,000.00	28.7%	2,400.00
Operating Supplies - Supplies &	11.36	1,666.67	4,000.00	0.3%	9,028.51
Other	2,787.54	1,250.00	3,000.00	92.9%	3,518.68
Issue II Project - Pansing Road					
Total Expenses	4,323.81	3,958.33	12,430.00	34.8%	18,904.08
Revenue Over (Under) Expense	524.43	1,333.33	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	13,306.16	14,115.06	1,551.73		12,781.73
Fund Reserves:					
Operating Funds	5,000		5,000.00		
Equipment	6,500		6,500.00		
Capital Improvements					
Other					

Clay Township
Gasoline Tax Fund - 2021
For the Five Months Ended May 31, 2020

6/29/2020

41.7%

5

Revenue	Five Months		2020	YTD as % of Year	2019
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	56,522.46	50,000.00	120,000.00	47.1%	109,076.33
Other - Miscellaneous Non-Opera	129.45	-			
Interest	303.65	375.00	900.00	33.7%	988.13
Total Revenue	56,955.56	50,375.00	120,900.00	47.1%	110,064.46
Expenses					
Salaries - Trustees	1,200.10	1,125.00	2,700.00	* 44.4%	2,557.10
Salaries - Fiscal Officer's Office	492.58	500.00	1,200.00	* 41.0%	1,168.95
Salaries - Other	3,973.56	1,583.33	3,800.00	* 104.6%	32,741.13
OPERS	686.23	2,333.33	5,600.00	* 12.3%	5,088.46
		-			
Medicare	76.10	250.00	600.00	* 12.7%	527.00
Other Insurance Benefits	2,648.41	2,083.33	5,000.00	* 53.0%	4,639.87
Life Insurance	200.00	83.33	200.00	* 100.0%	150.00
Dental Insurance		83.33	200.00	* 0.0%	156.48
Vision Insurance	-	41.67	100.00	* 0.0%	104.77
		-			
Workers Compensation	84.42	90.00	216.00	* 39.1%	-
Repairs and Maintenance	901.03	2,875.00	6,900.00	* 13.1%	6,853.67
UAN	-	83.33	200.00	* 0.0%	100.00
Audit		312.50	750.00	*	
		-			
R & M - Dump Truck	-	625.00	1,500.00	* 0.0%	1,000.00
R & P - Parts	-	250.00	600.00	* 0.0%	500.00
Electric	163.17	208.33	500.00	* 32.6%	432.27
Office Supplies	205.57	166.67	400.00	* 51.4%	382.87
Operating Supplies	1,141.31	916.67	2,200.00	* 51.9%	1,988.53
		-			
Operating Supplies - Uniforms	12.09	208.33	500.00	* 2.4%	387.91
Operating Supplies - Gas	1,895.06	1,750.00	4,200.00	* 45.1%	3,800.00
Small Tools & Minor Equipment	550.00	250.00	600.00	* 91.7%	450.00
Other	58.68	19,375.00	46,500.00	0.1%	14,021.02
		-			
Tax Collection Fees		-	-	#DIV/0!	
Road Improvements		-	-	#DIV/0!	
Issue II Project		-	-		
Total Expenses	14,288.31	35,194.17	84,466.00	16.9%	77,050.03
Revenue Over (Under) Expenses	42,667.25	15,180.83	36,434.00		33,014.43
			(9,200.00)		
Operating Reserves					
Other Reserves					
Beginning Fund Balance	101,361.92	101,361.92	101,361.92		68,347.49
Ending Fund Balance	144,029.17	116,542.75	128,595.92		101,361.92
Fund Reserves:					
Operating Funds	9,200		9,200		
Equipment					
Capital Improvements					
Other					

Clay Township
 Road & Bridge - 2031
 For the Five Months Ended May 31, 2020

6/29/2020

41.7%
5

Revenue	Five Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	70,342.32	57,625.00	138,300.00	50.9%	138,258.36
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		8,418.00
Other - Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Operatin	178.45	125.00	300.00		-
Interest	-	-	-		-
Total Revenue	70,520.77	57,750.00	138,600.00	50.9%	146,676.36
Expenses					
Salaries - Trustees	2,349.27	2,625.00	6,300.00	* 37.3%	6,401.26
Salaries - Fiscal Officer	492.58	1,000.00	2,400.00	* 20.5%	2,157.36
Salaries - Other	31,465.37	18,750.00	45,000.00	* 69.9%	46,303.94
OPERS	4,536.04	3,125.00	7,500.00	* 60.5%	7,719.96
Medicare	483.36	312.50	750.00	* 64.4%	762.85
Medical/Hospitalization	18,674.26	16,250.00	39,000.00	* 47.9%	36,979.50
Life Insurance	150.00	62.50	150.00	* 100.0%	503.09
Dental Insurance	270.82	258.33	620.00	43.7%	591.22
Workers Compensation	37.74	335.83	806.00	* 4.7%	-
UAN Fees	87.60	125.00	300.00	* 29.2%	350.40
Auditing Services	-	229.17	550.00	* -	-
Tax Collection Fees	-	416.67	1,000.00	* 0.0%	777.04
Repairs and Maintenance	-	958.33	2,300.00	* 0.0%	1,949.39
R & M - Dump Truck	-	2,541.67	6,100.00	0.0%	5,683.77
Repairs & Maint - Vacant Lots	-	1,000.00	2,400.00	0.0%	2,150.00
Telephone	347.36	312.50	750.00	46.3%	600.00
Electric	341.12	500.00	1,200.00	28.4%	1,200.00
Heating Oil	1,166.60	833.33	2,000.00	58.3%	1,899.40
Contracted Services	771.72	708.33	1,700.00	45.4%	1,328.48
Property Insurance Prem	11,692.42	5,291.67	12,700.00	92.1%	2,000.00
Other - Insurance & Bonding	2,000.00	1,250.00	3,000.00	66.7%	2,700.00
Operating Supplies	-	208.33	500.00	0.0%	-
Operating Supplies - Uniforms	131.82	208.33	500.00	26.4%	368.18
Operating Supplies - Gas	-	208.33	500.00	0.0%	900.00
Other - 1 Ton Loan	-	-	-	#DIV/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	74,998.08	57,510.83	138,026.00	54.3%	170,601.99
Revenue Over (Under) Expenses	(4,477.31)	239.17	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	85,272.07	89,988.55	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		

Clay Township
Cemetery - 2041
For the Five Months Ended May 31, 2020

6/29/2020

41.7%

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Revenue	Five Months		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
Fees	26,713.78	31,250.00	75,000.00	35.6%	70,275.80
Sale - Cemetery Lots	8,850.00	8,750.00	21,000.00	42.1%	19,300.00
Other Miscellaneous Non-Operating	2,719.08	2,291.67	5,500.00	49.4%	5,281.00
Other Miscellaneous Non-Operating					
Total Revenue	<u>38,282.86</u>	<u>42,291.67</u>	<u>101,500.00</u>	<u>37.7%</u>	<u>94,856.80</u>
Expenses					
Salaries - Trustees	1,962.15	1,458.33	3,500.00	* 56.1%	3,277.36
Salaries - Fiscal Officer	985.16	875.00	2,100.00	* 46.9%	2,059.07
Salaries - Other	9,046.73	7,916.67	19,000.00	* 47.6%	18,799.96
OPERS	1,168.79	1,458.33	3,500.00	* 33.4%	3,209.41
Medicare	173.52	166.67	400.00	* 43.4%	342.77
Other Insurance Benefits	8,782.47	6,250.00	15,000.00	* 58.5%	14,004.17
Life Insurance	130.41	145.83	350.00	37.3%	338.87
Dental Insurance	326.86	208.33	500.00	65.4%	477.20
Vision	-	125.00	300.00	0.0%	243.87
Workers Compensation	51.57	174.58	419.00	12.3%	-
Uniform, Tool & Equipment Reimb		250.00	600.00	0.0%	-
Uniform, Tool & Equip (Uniforms)	-	104.17	250.00	0.0%	160.55
Auditing Services	-	208.33	500.00	-	-
UAN	131.40	312.50	750.00	17.5%	654.00
R & M	60.90	208.33	500.00	12.2%	228.93
R & M - Backhoe	-	83.33	200.00	0.0%	-
Telephone	193.52	250.00	600.00	32.3%	500.00
Advertising	-	-	-	-	-
Electric	251.56	333.33	800.00	31.4%	776.40
Property Insurance	2,407.46	2,541.67	6,100.00	39.5%	5,900.00
Office Supplies	172.43	250.00	600.00	28.7%	606.20
Heating Oil	-	-	-	-	-
Operating Supplies	5,429.67	4,583.33	11,000.00	49.4%	9,572.04
Other - Mausoleum Longevity	-	-	-	-	-
Other Expenses	642.98	6,187.50	14,850.00	4.3%	10,710.93
Other Expenses - 1 Ton Loan)		-	-	-	-
Land		-	-	-	-
Improvement of Sites		-	-	-	-
Machinery & Equipment	3,500.00	5,041.67	12,100.00	28.9%	5,900.55
North Star Mower (Trade Ins)		-	-	-	-
Holland Supply Inc		-	-	-	-
Motor Solutions Inc		-	-	-	-
Total Expenses	<u>35,417.58</u>	<u>39,132.92</u>	<u>93,919.00</u>	<u>37.7%</u>	<u>77,762.28</u>
Revenue Over (Under) Expenses	2,865.28	3,158.75	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	<u>107,498.12</u>	<u>107,791.59</u>	<u>102,517.29</u>		<u>104,632.84</u>
Fund Reserves:					
Backhoe					
Truck					
Operating		21,800	21,800		
Unreserved Balance					

Clay Township
Garbage & Waste Disposal District - 2071
For the Five Months Ended May 31, 2020

6/29/2020

41.7%

5

Revenue	Five Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Other - Charges for Services	154,240.10	122,916.67	295,000.00	52.3%	298,330.69
Other - Miscellaneous Non -Op	1,473.80				-
Interest	-	833.33	2,000.00	0.0%	1,560.12
Total Revenue	155,713.90	123,750.00	297,000.00	52.4%	299,890.81
Expenses					
Salaries - Trustees	2,228.06	1,708.33	4,100.00	*	4,240.84
Salaries - Fiscal Officer's Office	1,474.29	1,708.33	4,100.00	*	3,117.09
Salaries - Other	6,631.25	6,375.00	15,300.00	*	15,184.13
Medicare	168.81	354.17	850.00	*	781.68
OPERS	1,723.65	1,083.33	2,600.00	*	2,672.90
Other Insurance Benefits	5,917.64	4,166.67	10,000.00	*	8,955.11
Life Insurance	51.70	41.67	100.00	*	97.86
Dental Insurance	185.83	145.83	350.00	*	312.96
Vision	-	52.08	125.00	*	-
Auditing Services	-	208.33	500.00		-
UAN	87.60	250.00	600.00	*	87.60
Workers Compensation	48.03	147.08	353.00		-
Tax Collection Fees	-	250.00	600.00	*	500.93
Garbage & Trash Removal	128,206.70	106,666.67	256,000.00	*	255,954.57
Office Supplies	7.47	-	-		174.68
Other	5,055.45	6,458.33	15,500.00	*	15,361.89
Total Expenses	151,786.48	129,615.83	311,078.00	48.8%	307,442.24
Revenue Over (Under) Expense	3,927.42	(5,865.83)	(14,078.00)		(7,551.43)
Operating Reserve					
Other Reserve			(70,000.00)		
Prior Period Adjustment					
Beginning Fund Balance	88,339.52	88,339.52	88,339.52		95,890.95
Ending Fund Balance	92,266.94	82,473.69	4,261.52		88,339.52
Fund Reserves:	16.00				
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

Clay Township
Police District - 2081
For the Five Months Ended May 31, 2020

6/29/2020

41.7%
5

	Five Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
<u>Revenue</u>					
General Property Tax - Real Est	373,845.24	287,916.67	691,000	54.1%	692,260.23
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Oper	1,465.09	3,750.00	9,000	16.3%	7,604.01
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	375,310.33	291,666.67	700,000	53.6%	699,864.24
<u>Expenses</u>					
Salaries - Trustees	4,037.82	3,750.00	9,000	44.9%	8,878.42
Salaries - Fiscal Officer's Office	1,392.84	1,625.00	3,900	35.7%	3,506.99
Salaries - Other	131,501.71	136,021.67	326,452	40.3%	301,426.01
Ohio Public Employees Retirement	22,120.49	22,572.50	54,174	40.8%	51,655.21
Medicare	2,032.77	2,033.33	4,880	41.7%	5,092.32
Hospitalization	17,496.36	31,165.83	74,798	23.4%	62,232.84
Life Insurance	788.39	1,250.00	3,000	26.3%	1,778.53
Vision	-	541.67	1,300 *	0.0%	-
Dental	1,039.85	815.83	1,958	53.1%	1,469.61
Health Care Reimbur (HSA)	16,968.90	7,500.00	18,000	94.3%	204.73
Workers Compensation	667.51	2,474.58	5,939	11.2%	-
Unemployment	-	-	- *		-
Temporary Service	-	-	- *		-
Other Insurance Benefits	-	-	- *	#DIV/0!	794.51
Total Personnel Expenses	198,046.64	209,750.42	503,401	39.3%	437,039.17
<u>Operations</u>					
<u>Property Insurance Prem</u>					
Vehicle Insurance	3,091.11	1,458.33	3,500	88.3%	3,000.00
Property Insurance	-	-	-		-
OTARMA	13,072.40	5,458.33	13,100	99.8%	9,500.00
<u>Utilities</u>					
Electric	939.56	1,166.67	2,800 *	33.6%	2,443.95
Gas	1,269.78	1,166.67	2,800 *	45.3%	2,207.78
Telephone	2,613.33	2,666.67	6,400 *	40.8%	5,621.65
Car Wash	222.75	333.33	800 *	27.8%	722.56
<u>Professional Services</u>					
IT	750.00	940.83	2,258 *	33.2%	1,457.50
Janitorial	-	-	- *		-
Ice Mountain	92.77	125.00	300 *	30.9%	327.96
Cleaners	-	-	- *		-
UAN	131.40	354.17	850 *	15.5%	654.00
EAP	-	-	-		-
Tax Collection	-	-	-		-
<u>Uniforms</u>	1,719.66	3,062.50	7,350 *	23.4%	7,148.14

Clay Township
Police District - 2081
For the Five Months Ended May 31, 2020

6/29/2020

41.7%
5

	Five Months <u>Actual</u>	Five Months <u>Budget</u>	2020 <u>Annual Budget</u>	YTD as <u>% of Budget</u>	2019 <u>Actual</u>
<u>Vehicle Equipment</u>					
Watch Guard	-	-	-		-
New Equipment		-	-		
Uninstall equipment		-			
Install Equipment	-	2,233.33	5,360 *		-
Vehicle Striping	-	-			
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	6,309.62	8,710.42	20,905 *	30.2%	18,095.74
Tires	675.38	625.00	1,500 *	45.0%	2,787.20
Operating Supplies	243.43	416.67	1,000 *	24.3%	1,505.30
Miscellaneous		-			
Repairs & Maint. Services	281.70	625.00	1,500 *	18.8%	1,873.98
Repairs & Maintenance - Cruiser	1,986.37	2,083.33	5,000 *	39.7%	5,096.80
<u>Crime Lab Fees</u>	4,531.00	1,887.92	4,531 *	100.0%	6,513.00
<u>Professional & Technical Services</u>	21,868.00	18,247.08	43,793	49.9%	47,965.00
<u>Other - Professional & Technical</u>	1,435.66	920.00	2,208 *	65.0%	5,109.68
<u>Training</u>					
Range	-	416.67	1,000 *	0.0%	828.00
Training Services	400.00	583.33	1,400 *	28.6%	1,443.86
Taser Instructor		-			
OPOTA		-	-	#DIV/0!	
Miscellaneous	-	-			-
<u>Miscellaneous</u>		-			-
Amunition	490.00	206.67	496 *	98.8%	396.75
Bullet Proof Vests (10)		-	1,780 *	0.0%	
Small Tools & Minor Equipment	-	5,095.00	12,228 *	0.0%	15,124.65
Evidence - Supplies	-	83.33	200 *	0.0%	630.00
Partnership Fees	-	613.75	1,473 *	0.0%	2,266.80
Office Supplies	2,600.52	3,333.33	8,000 *	32.5%	8,644.32
<u>Other Expenses</u>					
Repairs & Maintenance	354.21	145.83	350 *	101.2%	2,516.54
Audit	-	312.50	750 *	0.0%	-
Adjustment		-	-		
Other	6,113.81	20,155.00	48,372 *	12.6%	11,266.45
Total Operations Expenses		-	-		
Audit					
Total Expenses	269,239.10	293,177.08	705,405	38.2%	602,187
Cruiser & Other	-	-	-		39,716.00
	<u>269,239.10</u>	<u>293,177.08</u>	<u>705,405</u>	436,165.90	<u>641,902.78</u>
Revenue Over (Under) Expense	106,071.23	(1,510.42)	(5,405)		57,961.46
Operating Reserve			-		

Clay Township
 Police District - 2081
 For the Five Months Ended May 31, 2020

6/29/2020

41.7%
5

	<u>Actual</u>	Five Months <u>Budget</u>	2020 Annual <u>Budget</u>	YTD as <u>% of Budget</u>	2019 <u>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>626,723.39</u></u>	<u><u>519,141.74</u></u>	<u>370,250</u>		<u><u>520,652.16</u></u>
Under (Over) Budget		23,937.98	436,166		
Estimated Expenses for Year		376,934.74	411,486		
		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>				

Clay Township
 Fire District - 2111
 For the Five Months Ended May 31, 2020

6/29/2020

41.7%
5

	Five Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		
General Property Tax - Real Estate	312,313.54	251,534.58	603,683	51.7%	632,035.15
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	-	-	#DIV/0!	-
Total Revenue	<u>312,313.54</u>	<u>251,534.58</u>	<u>603,683</u>	51.7%	<u>632,035.15</u>
<u>Expenses</u>					
Tax Collection Fees	-	1,712.50	4,110	0.0%	4,156.35
Payment to Another Political Sub	312,313.55	249,822.08	599,573	52.1%	628,093.68
Other	-	-	-		-
Total Expenses	<u>312,313.55</u>	<u>251,534.58</u>	<u>603,683</u>	51.7%	<u>632,250.03</u>
Revenue Over (Under) Expenses	(0.01)	-	-		(214.88)
Beginning Fund Balance	<u>1,381.93</u>	<u>1,361.93</u>	1,362		<u>1,576.81</u>
Ending Fund Balance	<u>1,381.92</u>	<u>1,361.93</u>	1,362		<u>1,361.93</u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

Clay Township
Drug Law Enforcement - 2221
For the Five Months Ended May 31, 2020

6/29/2020 41.7%
5

<u>Revenue</u>	Five Months		2,020	YTD as % of Budget	2019
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Fines	17.50	104.17	250		190.00
Fines (OVI)	-	166.67	400	0.0%	678.07
Fines (Drug Funds)	-	145.83	350		-
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>17.50</u>	<u>416.67</u>	<u>1,000</u>	1.8%	<u>868.07</u>
Expenses					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	196.50	1,423.33	3,416	5.8%	2,606.02
Other	-	-	-		-
Total Expenses	<u>196.50</u>	<u>1,423.33</u>	<u>3,416</u>	5.8%	<u>2,606.02</u>
Revenue Over (Under) Expenses	(179.00)	(1,006.66)	(2,416)		(1,737.95)
Police Adj					
Beginning Fund Balance	<u>1,568.03</u>	<u>3,081.98</u>	<u>3,082</u>		<u>3,305.98</u>
Ending Fund Balance	<u>1,389.03</u>	<u>2,075.32</u>	<u>666</u>		<u>1,568.03</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 31, 2020

6/29/2020 41.7%
 5

<u>Revenue</u>	<u>Five Months</u>		<u>2020 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2019 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
Motor Vehicle License Tax - Count	15,213.56	18,333.33	44,000	34.6%	42,927.47
Other - Miscellaneous Non-Operati	57.87				
Interest	263.82	583.33	1,400	18.8%	1,330.85
Total Revenue	15,535.25	18,916.67	45,400	34.2%	44,258.32
Expenses					
Salaries - Trustees	508.45	583.33	1,400	36.3%	1,173.60
Salaries - Fiscal Officer	713.27	500.00	1,200	59.4%	1,168.95
Salaries - Other	854.06	5,750.00	13,800	6.2%	15,243.23
OPERS	336.41	895.83	2,150	15.6%	2,350.44
Medicare	50.06	154.17	370	13.5%	280.70
Other Insurance Benefits	2,026.58	1,750.00	4,200	48.3%	3,751.95
Life Insurance	2.41	125.00	300	0.8%	300.00
Dental	45.64	104.17	250	18.3%	114.76
Auditing	-	-			-
UAN	-	208.33	500	0.0%	-
Operating Supplies	-	125.00	300	0.0%	1.98
Repairs & Maintenance	1,169.41	2,083.33	5,000	23.4%	4,916.32
Other	-	6,666.67	16,000	0.0%	16,016.10
Road Improvements					
Issue II - Pansing Road	-	-	-		-
Total Expenses	5,706.29	18,945.83	45,470	12.5%	45,318.03
Revenue Over (Under) Expenses	9,828.96	(29.17)	(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	108,733.67	89,613.83	58,573		98,904.71
Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

Clay Township
 Law Enforcement Trust - 2261
 For the Five Months Ended May 31, 2020

6/29/2020

41.7%
5

<u>Revenue</u>	<u>Five Months</u>		<u>2020</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2019</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		<u>Actual</u>
Special Assessments	-	416.67	1,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>416.67</u>	<u>1,000.00</u>	0.0%	<u>-</u>
Expenses					
Training	-	-	-	#DIV/0!	
Operating Supplies	-	-	-	#DIV/0!	
Other	-	1,750.51	4,201.22	0.0%	4,201.22
Total Expenses	<u>-</u>	<u>1,750.51</u>	<u>4,201.22</u>	0.0%	<u>4,201.22</u>
Revenue Over (Under) Expenses	-	(1,333.84)	(3,201.22)		(4,201.22)
Police Adj	-				
Beginning Fund Balance	0.03	0.03	0.03		4,201.25
Ending Fund Balance	<u>0.03</u>	<u>(1,333.81)</u>	<u>(3,201.19)</u>		<u>0.03</u>

Fund Reserves:

Operating Funds	<u> </u>
Equipment	<u> </u>
Capital Improvements	<u> </u>
Other	<u> </u>

Clay Township
 Enforcement and Education - 2271
 For the Five Months Ended May 31, 2020

6/29/2020

41.7%
5

Revenue	Five Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Special Assessments	-	208.33	500.00	-	-
Interest	-	-	-	-	-
Total Revenue	<u>-</u>	<u>208.33</u>	<u>500.00</u>	-	<u>-</u>
Expenses					
Training Services	-	208.33	500.00	-	828.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	<u>-</u>	<u>208.33</u>	<u>500.00</u>	-	<u>828.00</u>
Revenue Over (Under) Expenses	-	-	-		(828.00)
Balance of Prior Year's Fund Available					
Beginning Fund Balance	<u>4,182.00</u>	<u>4,182.00</u>	<u>4,182.00</u>		<u>5,010.00</u>
Ending Fund Balance	<u><u>4,182.00</u></u>	<u><u>4,182.00</u></u>	<u><u>4,182.00</u></u>		<u><u>4,182.00</u></u>
Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

Clay Township
Special Assessment Light - 2401
For the Five Months Ended May 31, 2020

6/29/2020

41.7%
5

	Five Months		2020 Annual Budget	YTD as % of Budget	2019 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	106.45	1,179.17	2,830	3.8%	2,830.64
Advabce from General Fund	-				-
Interest	-	-	-		-
Total Revenue	<u>106.45</u>	<u>1,179.17</u>	<u>2,830</u>	<u>3.8%</u>	<u>2,830.64</u>
 <u>Expenses</u>					
Contracted Services	428.33	458.33	1,100	38.9%	976.91
Repairs & Maintenance					
Tax Collection Fee	-	29.17	70	0.0%	-
Total Expenses	<u>428.33</u>	<u>487.50</u>	<u>1,170</u>	<u>36.6%</u>	<u>976.91</u>
Revenue Over (Under) Expenses	(321.88)	691.67	1,660		1,853.73
Advance	-		-		(700.00)
Beginning Fund Balance	<u>1,634.34</u>	<u>1,634.34</u>	<u>1,634</u>		<u>480.61</u>
Ending Fund Balance	<u><u>1,312.46</u></u>	<u><u>2,326.01</u></u>	<u><u>3,294</u></u>		<u><u>1,634.34</u></u>
 Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
JEDD - 2902
For the Five Months Ended May 31, 2020

6/29/2020

5

Revenue	Five Months		2020	YTD as % of Budget	2019 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	21,517.62	41,250.00	99,000	21.7%	109,570.76
Interest	-	-	-		-
Total Revenue	<u>21,517.62</u>	<u>41,250.00</u>	<u>99,000</u>	<u>21.7%</u>	<u>109,570.76</u>
Expenses					
Medicare	53.84	104.17	250	21.5%	193.02
Other Insurance Benefits	7,163.79 *	6,250.00	15,000	47.8%	12,513.44
Life Insurance	80.52 *	104.17	250	32.2%	207.16
Dentist Insurance	237.14 *	208.33	500	47.4%	400.00
Vision Insurance	-	93.75	225	0.0%	197.65
Workers Compensation	38.47 *	118.75	285	13.5%	-
Salaries - Other	2,342.15 *	2,291.67	5,500	42.6%	5,278.70
WebPage/site	22.41 *	1,375.00	3,300	0.7%	559.34
Salaries - Trustees	2,161.11 *	3,250.00	7,800	27.7%	6,991.91
Salaries - Fiscal Officer	2,170.40 *	2,583.33	6,200	35.0%	5,929.00
OPERS	804.86	989.58	2,375	33.9%	2,121.07
Auditing	-	-	-		-
Uniform, Tool & Equipment	-	416.67	1,000	0.0%	-
UAN	262.80	375.00	900	29.2%	1,051.20
Other Supplies	808.64	500.00	1,200	67.4%	915.69
Other	25,163.37 *	26,906.25	64,575	39.0%	48,228.91
Englewood Truck	-	-	-		-
Backhoe Payment	- *	8,032.08	19,277		19,277.00
Other	349.13 *	833.33	2,000	17.5%	1,020.23
Total Expenses	<u>41,658.63</u>	<u>54,432.08</u>	<u>130,637</u>	<u>31.9%</u>	<u>104,884.32</u>
Revenue Over (Under) Expenses	(20,141.01)	(13,182.08)	(31,637)		4,686.44
Operating Reserve			(10,000)		
Other Reserve			(50,000)		
Prior Period Adjustment	-				
Beginning Fund Balance	<u>429,970.22</u>	<u>429,970.22</u>	<u>429,970</u>		<u>425,283.78</u>
Ending Fund Balance	<u>409,829.21</u>	<u>416,788.14</u>	<u>338,333</u>		<u>429,970.22</u>
Fund Reserves:					
Operating Funds	<u>10,000.00</u>		10,000		
Equipment					
Capital Improvements	<u>50,000.00</u>		50,000		
Other					

Clay Township
 Issue II (Economic Development Plan) - 2903
 For the Five Months Ended May 31, 2020

6/29/2020
 41.7%
 5

	Five 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					