

Clay Township
 General Fund - 1000
 For the Eleven Months Ended November 30, 2019

12/15/2019

91.7%
 11

Revenue	Eleven Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	34,945.00	31,034.67	33,856.00	103.2%	31,792.87
Tangible Personal Property Tax	-	-	-		
Fees	6,000.00	9,166.67	10,000.00	60.0%	11,915.00
Fines	2,864.99	4,491.67	4,900.00	58.5%	4,503.75
Local Government Distribution	24,541.10	22,916.67	25,000.00	98.2%	25,475.67
Local Government Distribution HB64	7,198.73	7,344.33	8,012.00	89.8%	7,853.16
Liquor Permit Fees	359.80	330.00	360.00	99.9%	359.80
ORTARMA Refund	2,760.26	-	-		75.00
Other - Miscellaneous Non-Operating	229.95	4,583.33	5,000.00	4.6%	170.28
Interest	15,427.41	2,163.33	2,360.00	653.7%	5,670.98
Total Revenue	94,327.24	82,030.67	89,488.00	105.4%	87,816.51
Expenses					
Salaries - Trustees	7,023.96	8,433.33	9,200.00	76.3%	9,545.43
Salaries - Fiscal Officer	3,876.70	3,850.00	4,200.00	92.3%	3,897.40
Salaries - Other	-	-	-		
OPERS	2,243.05	7,333.33	8,000.00	28.0%	7,370.99
Medicare	608.01	870.83	950.00	64.0%	647.08
Life Insurance	197.24	247.50	270.00	73.1%	239.55
Dental Insurance	283.43	421.67	460.00	61.6%	423.45
Vision Insurance	142.82	229.17	250.00	57.1%	221.29
UAN	525.60	550.00	600.00	87.6%	516.34
Other Insurance Benefits	-	-	-		
Workers Compensation	- *	550.00	600.00	0.0%	53.00
Auditing Services	-	-	-		603.67
Tax Collection Fees	189.24	458.33	500.00	37.8%	234.36
Election Expenses	-	-	-		
Travel & Meeting Expense	462.64	825.00	900.00	51.4%	709.51
Advertising	140.34	550.00	600.00	23.4%	509.98
Property Insurance Premiums	2,700.00	2,475.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	9,486.22	12,833.33	14,000.00	67.8%	12,572.14
Office Supplies	1,438.90	1,925.00	2,100.00	68.5%	1,829.65
Contributions to other Organization	200.00	183.33	200.00	100.0%	200.00
Other Expenses	-	1,833.33	2,000.00	0.0%	2,289.86
Other Salaries	11,282.40	12,833.33	14,000.00	80.6%	13,998.92
Repairs & Maintenance	1,343.27	1,650.00	1,800.00	74.6%	1,168.79
Telephone	390.39	458.33	500.00	78.1%	306.72
Electricity	557.83	825.00	900.00	62.0%	817.99
Other - Utilities	166.91	339.17	370.00	45.1%	364.26
Operating Supplies	229.01	458.33	500.00	45.8%	
Other Expenses	531.38	733.33	800.00	66.4%	1,016.52
Jenkins Well Drilling	-	-	-		
Compensation of Board & Commission	-	1,375.00	1,500.00	0.0%	960.00
Postage	25.00	275.00	300.00	8.3%	
Buildings	-	-	-		
Machinery & Equipment	-	366.67	400.00	0.0%	278.13
Other	7,230.73	9,212.50	10,050.00	71.9%	295.00
Total Expenses	51,275.07	72,095.83	78,650.00	65.2%	63,643.41
Revenue Over (Under) Expenses	43,052.17	9,934.83	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	89,331.26	55,513.92	43,417.09		45,579.09
Fund Reserves:					
Operating Funds	13,000		13,000		
Equipment					
Capital Improvements					
Other					

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Clay Township
 Motor Vehicle License Tax - 2011
 For the Eleven Months Ended November 30, 2019

12/15/2019

91.7%
11

Revenue	Eleven Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Motor Vehicle License Tax - Stal	12,539.08	11,550.00	12,600.00	99.5%	13,324.53
Interest	244.27	91.67	100.00	244.3%	102.35
Total Revenue	12,783.35	11,641.67	12,700.00	100.7%	13,426.88
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	2,716.60	3,666.67	4,000.00	67.9%	
Medicare	42.66	458.33	500.00	8.5%	
OPERS	215.01	458.33	500.00	43.0%	
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	458.33	500.00	0.0%	455.06
Operating Supplies	2,392.84	2,200.00	2,400.00	99.7%	1,963.23
Operating Supplies - Supplies &	5,327.30	8,250.00	9,000.00	59.2%	14,180.19
Other	1,747.81	5,041.67	5,500.00	31.8%	740.00
Issue II Project - Pansing Road		-			
Total Expenses	12,442.22	15,950.00	22,400.00	55.5%	17,338.48
Revenue Over (Under) Expense	341.13	(4,308.33)	(9,700.00)		(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	18,328.99	13,679.53	(3,212.14)		17,987.86
Fund Reserves:					
Operating Funds	5,000		5,000.00		
Equipment	6,500		6,500.00		
Capital Improvements					
Other					

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Clay Township
 Gasoline Tax Fund - 2021
 For the Eleven Months Ended November 30, 2019

12/15/2019

91.7%
 11

Revenue	Eleven Months		2019	YTD as % of Year	2018
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	96,276.74	78,833.33	86,000.00	111.9%	89,727.26
Other - Miscellaneous Non-Operating	-	-	-	-	-
Interest	881.99	183.33	200.00	441.0%	204.79
Total Revenue	<u>97,158.73</u>	<u>79,016.67</u>	<u>86,200.00</u>	<u>112.7%</u>	<u>89,932.05</u>
Expenses					
Salaries - Trustees	2,303.64	2,566.67	2,800.00	82.3%	1,915.20
Salaries - Fiscal Officer's Office	1,069.98	1,100.00	1,200.00	89.2%	1,279.39
Salaries - Other	32,469.59	33,733.33	36,800.00	88.2%	21,406.70
OPERS	4,999.47	5,133.33	5,600.00	89.3%	4,746.01
Medicare	519.08	504.17	550.00	94.4%	485.38
Other Insurance Benefits	4,285.13	4,308.33	4,700.00	91.2%	3,058.63
Life Insurance	150.00	137.50	150.00	100.0%	-
Dental Insurance	140.18	137.50	150.00	93.5%	140.18
Vision Insurance	49.42	348.33	380.00	13.0%	370.31
Workers Compensation	-	458.33	500.00	0.0%	46.91
Repairs and Maintenance	6,239.68	6,325.00	6,900.00	90.4%	6,606.63
UAN	-	183.33	200.00	0.0%	145.20
Audit	-	-	-	-	-
R & M - Dump Truck	1,000.00	916.67	1,000.00	100.0%	-
R & P - Parts	450.95	458.33	500.00	90.2%	-
Electric	400.00	366.67	400.00	100.0%	245.22
Office Supplies	350.86	550.00	600.00	58.5%	248.98
Operating Supplies	1,962.53	1,833.33	2,000.00	98.1%	1,220.53
Operating Supplies - Uniforms	387.91	366.67	400.00	97.0%	278.91
Operating Supplies - Gas	3,800.00	3,483.33	3,800.00	100.0%	3,144.40
Small Tools & Minor Equipment	450.00	916.67	1,000.00	45.0%	622.02
Other	11,050.00	10,266.67	11,200.00	98.7%	7,770.00
Road Improvements	-	-	-	-	-
Issue II Project	-	-	-	-	-
Total Expenses	<u>72,078.42</u>	<u>74,094.17</u>	<u>80,830.00</u>	<u>89.2%</u>	<u>53,730.60</u>
Revenue Over (Under) Expenses	25,080.31	4,922.50	5,370.00	-	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>93,427.80</u>	<u>73,269.99</u>	<u>64,517.49</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>	-	-	-	-

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Clay Township
Road & Bridge - 2031
For the Eleven Months Ended November 30, 2019

12/15/2019 91.7%
11

Revenue	Eleven Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	138,258.36	121,120.08	132,131.00	104.6%	139,392.93
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	8,418.00	-	-		
Other - Miscellaneous Non-Operatin	-	-	-		
Interest	-	-	-		
Total Revenue	146,676.36	121,120.08	132,131.00	111.0%	139,392.93
Expenses					
Salaries - Trustees	5,757.54	5,683.33	6,200.00	92.9%	6,463.84
Salaries - Fiscal Officer	2,042.61	2,044.17	2,230.00	91.6%	2,679.80
Salaries - Other	40,693.60	38,710.83	42,230.00	96.4%	27,749.42
OPERS	6,445.30	6,416.67	7,000.00	92.1%	3,598.37
Medicare	685.54	733.33	800.00	85.7%	464.88
Medical/Hospitalization	35,056.08	33,339.17	36,370.00	96.4%	25,088.22
Life Insurance	429.60	504.17	550.00	78.1%	373.68
Dental Insurance	546.66	504.17	550.00	99.4%	567.12
Workers Compensation	-	595.83	650.00	0.0%	96.87
UAN Fees	262.80	550.00	600.00	43.8%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	777.04	916.67	1,000.00	77.7%	947.04
Repairs and Maintenance	1,949.39	1,833.33	2,000.00	97.5%	-
R & M - Dump Truck	5,526.93	5,133.33	5,600.00	98.7%	-
Repairs & Maint - Vacant Lots	2,150.00	2,200.00	2,400.00	89.6%	2,085.00
Telephone	589.82	550.00	600.00	98.3%	762.26
Electric	1,083.65	1,100.00	1,200.00	90.3%	1,203.40
Heating Oil	1,493.47	1,833.33	2,000.00	74.7%	2,067.11
Contracted Services	1,328.48	1,375.00	1,500.00	88.6%	1,469.90
Property Insurance Prem	2,000.00	1,833.33	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	2,475.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	-	-	0.0%	562.21
Operating Supplies - Uniforms	368.18	458.33	500.00	73.6%	200.98
Operating Supplies - Gas	900.00	825.00	900.00	100.0%	1,133.06
Other - 1 Ton Loan	9,340.22	8,708.33	9,500.00	98.3%	13,666.56
Office Supplies	640.73	687.50	750.00	85.4%	459.83
Other	37,162.82	34,393.33	37,520.00	99.0%	8,980.55
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
Total Expenses	159,930.46	153,404.17	167,350.00	95.6%	105,850.15
Revenue Over (Under) Expenses	(13,254.10)	(32,284.08)	(35,219.00)		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	100,420.91	81,390.93	4,556.01		113,675.01
Fund Reserves:					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

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Clay Township
Cemetery - 2041
For the Eleven Months Ended November 30, 2019

12/15/2019 91.7%
11

Revenue	Eleven Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	69,475.80	82,866.67	90,400.00	76.9%	78,508.62
Sale - Cemetery Lots	19,300.00	15,583.33	17,000.00	113.5%	10,700.00
Other Miscellaneous Non-Operating	5,281.00	5,041.67	5,500.00	96.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	<u>94,056.80</u>	<u>103,491.67</u>	<u>112,900.00</u>	<u>83.3%</u>	<u>94,743.64</u>
Expenses					
Salaries - Trustees	3,048.79	3,391.67	3,700.00	82.4%	2,644.89
Salaries - Fiscal Officer	1,861.13	2,383.33	2,600.00	71.6%	2,980.28
Salaries - Other	17,048.32	42,991.67	46,900.00	36.4%	53,147.10
OPERS	2,979.99	7,791.67	8,500.00	35.1%	7,965.11
Medicare	312.99	687.50	750.00	41.7%	704.48
Other Insurance Benefits	13,244.16	19,250.00	21,000.00	63.1%	20,338.57
Life Insurance	314.23	366.67	400.00	78.6%	292.46
Dental Insurance	435.90	641.67	700.00	62.3%	617.29
Vision	225.91	366.67	400.00	56.5%	384.96
Workers Compensation	-	595.83	650.00	0.0%	132.06
Uniform, Tool & Equipment Reimb		550.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	160.55	458.33	500.00	32.1%	488.89
Auditing Services	-	-	-		500.00
UAN	525.60	550.00	600.00	87.6%	435.60
R & M	204.87	550.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	183.33	200.00	0.0%	162.36
Telephone	477.01	458.33	500.00	95.4%	367.39
Advertising	-	-	-		-
Electric	679.58	1,008.33	1,100.00	61.8%	508.78
Property Insurance	5,900.00	5,408.33	5,900.00	100.0%	5,773.22
Office Supplies	517.25	1,283.33	1,400.00	36.9%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	9,468.18	16,500.00	18,000.00	52.6%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	13,574.59	14,483.33	15,800.00	85.9%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	5,900.55	5,775.00	6,300.00	93.7%	
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>76,879.60</u>	<u>125,675.00</u>	<u>137,100.00</u>	<u>56.1%</u>	<u>124,079.31</u>
Revenue Over (Under) Expenses	17,177.20	(22,183.33)	(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>104,715.52</u>	<u>65,354.99</u>	<u>70,736.29</u>		<u>87,538.32</u>
Fund Reserves:					
Backhoe					
Truck					
Operating	<u>21,800</u>		21,800		
Unreserved Balance					

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

12/15/2019

91.7%
11

Revenue	Eleven Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	294,017.49	269,041.67	293,500.00	100.2%	295,340.24
Other - Miscellaneous Non -Op	-				503.61
Interest	1,560.12	458.33	500.00	312.0%	-
Total Revenue	295,577.61	269,500.00	294,000.00	100.5%	295,843.85
Expenses					
Salaries - Trustees	3,665.59	3,575.00	3,900.00	* 94.0%	3,543.35
Salaries - Fiscal Officer's Office	2,820.18	3,208.33	3,500.00	* 80.6%	3,366.44
Salaries - Other	12,343.21	12,375.00	13,500.00	* 91.4%	13,773.08
Medicare	728.82	1,191.67	1,300.00	* 56.1%	3,745.77
OPERS	2,356.48	2,979.17	3,250.00	* 72.5%	39.70
		-			
Other Insurance Benefits	8,245.62	8,822.92	9,625.00	* 85.7%	8,705.27
Life Insurance	85.82	91.67	100.00	* 85.8%	78.84
Dental Insurance	280.36	366.67	400.00	* 70.1%	330.35
Vision	-	114.58	125.00	* 0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	550.00	600.00	* 0.0%	516.34
		-			51.37
Workers Compensation	-	-	-		
Tax Collection Fees	500.93	595.83	650.00	* 77.1%	477.74
Garbage & Trash Removal	255,954.57	241,083.33	263,000.00	* 97.3%	257,202.22
Office Supplies	167.21	183.33	200.00		299.47
Other	14,200.38	19,960.42	21,775.00	* 65.2%	8,772.32
Total Expenses	301,349.17	295,097.92	321,925.00	93.6%	301,520.24
Revenue Over (Under) Expense	(5,771.56)	(25,597.92)	(27,925.00)		(5,676.39)
Operating Reserve					
Other Reserve			(70,000.00)		
Prior Period Adjustment	-				37.69
Beginning Fund Balance	95,890.95	95,890.95	95,890.95		101,529.65
Ending Fund Balance	90,119.39	70,293.03	(2,034.05)		95,890.95
Fund Reserves:					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

6/18

Clay Township
Police District - 2081
For the Eleven Months Ended November 30, 2019

12/15/2019

91.7%
11

	Eleven Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue					
General Property Tax - Real Est	692,260.23	610,507.33	666,008	103.9%	37*
Tangible Personal Property	-	-	-		
Other - State receipts IDEP	-	-	-		
Other - State Receipts STEP	-	-	-		
Other - Other Intergovernmental	-	-	-		2.90
Other - Miscellaneous Non-Oper	7,595.01	29,333.33	32,000	23.7%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	699,855.24	639,840.67	698,008	100.3%	1,167.41
Expenses					
Salaries - Trustees	8,087.83	7,526.75	8,211 *	98.5%	9,094.16
Salaries - Fiscal Officer's Office	3,225.88	3,444.83	3,758 *	85.8%	3,570.39
Salaries - Other	276,342.99	312,818.00	341,256 *	81.0%	283,567.15
Ohio Public Employees Retirement	45,517.24	51,145.00	51,145 *	89.0%	50,410.64
Medicare	4,742.38	4,823.50	5,262 *	90.1%	4,614.42
Hospitalization	58,796.60	71,369.83	77,858 *	75.5%	81,223.96
Life Insurance	1,658.28	1,520.75	1,659 *	100.0%	1,437.04
Vision	-	-	- *		
Dental	1,354.55	1,794.83	1,958 *	69.2%	1,531.51
Health Care Reimbur (HSA)	204.73	1,191.67	1,300 *	15.7%	178.27
Workers Compensation	-	5,821.75	6,351 *	0.0%	633.72
Unemployment	-	-	- *		2,589.76
Temporary Service	-	-	-		
Other Insurance Benefits	794.51	16,500.00	18,000	4.4%	
Total Personnel Expenses	400,724.99	477,956.92	516,758	77.5%	438,851.02
Operations					
<u>Property Insurance Prem</u>					
Vehicle Insurance	3,000.00	2,750.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-		-
OTARMA	9,500.00	8,708.33	9,500	100.0%	8,485.94
<u>Utilities</u>					
Electric	2,290.68	2,016.67	2,200	104.1%	2,363.75
Gas	1,908.39	1,925.00	2,100	90.9%	3,111.64
Telephone	4,949.58	5,866.67	6,400	77.3%	4,165.26
Car Wash	678.75	641.67	700	97.0%	709.25
<u>Professional Services</u>					
IT	1,457.50	1,558.33	1,700	85.7%	1,800.00
Janitorial	-	-	-		-
Ice Mountain	292.12	412.50	450	64.9%	216.58
Cleaners	-	-	-		-
UAN	525.60	550.00	600	87.6%	516.34
EAP	-	-	-		-
Tax Collection	-	-	-		4,827.27
Uniforms	6,338.67	7,425.00	8,100	78.3%	6,182.52

7/18

Clay Township
Police District - 2081
For the Eleven Months Ended November 30, 2019

12/15/2019

91.7%
11

	Eleven Months		2019	YTD as	2018
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Actual</u>
<u>Vehicle Equipment</u>					
Watch Guard	-	-			-
New Equipment			-		
Uninstall equipment					
Install Equipment					
Vehicle Striping	-	-			-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	16,733.77	19,081.33	20,816	80.4%	19,517.72
Tires	2,278.00	2,383.33	2,600	87.6%	2,295.24
Operating Supplies	1,439.25	916.67	1,000	143.9%	1,707.12
Miscellaneous					
Repairs & Maint. Services	1,263.18	1,833.33	2,000	63.2%	3,087.46
Repairs & Maintenance - Cruiser	5,096.80	4,583.33	5,000	101.9%	6,522.72
<u>Crime Lab Fees</u>	6,513.00	5,970.25	6,513	100.0%	8,091.00
<u>Professional & Technical Services</u>	47,965.00	43,967.92	47,965	100.0%	47,485.00
<u>Other - Professional & Technical</u>	4,821.18	4,125.00	4,500	107.1%	4,318.12
<u>Training</u>					
Range	828.00	916.67	1,000	82.8%	
Training Services	1,443.86	1,375.00	1,500	96.3%	-
Taser Instructor					
OPOTA		1,833.33	2,000	0.0%	
Miscellaneous	-	-			-
<u>Miscellaneous</u>					
Amunition	396.75	366.67	400	99.2%	207.18
Bullet Proof Vests (10)		815.83	890	0.0%	
Small Tools & Minor Equipment	14,678.40	13,750.00	15,000	97.9%	7,666.61
Evidence - Supplies	630.00	916.67	1,000	63.0%	354.37
Partnership Fees	2,266.80	2,475.00	2,700	84.0%	
Office Supplies	7,855.23	7,791.67	8,500	92.4%	7,411.79
	*				
<u>Other Expenses</u>					
Repairs & Maintenance	2,120.40	2,253.17	2,458	86.3%	
Audit	-	-			518.75
Adjustment					
Other	6,396.00	36,666.67	40,000	16.0%	10,064.76
Total Operations Expenses		-	-		
Audit					
Total Expenses	554,391.90	661,832.92	717,350	77.3%	593,379
Cruiser & Other	39,716.00	34,067.00	37,164		37,164.00
	<u>594,107.90</u>	<u>695,899.92</u>	<u>754,514</u>	160,406.10	<u>630,543.36</u>
Revenue Over (Under) Expense	105,747.34	(56,059.25)	(56,506)		(629,375.95)
Operating Reserve			-		

8/18

Clay Township
 Police District - 2081
 For the Eleven Months Ended November 30, 2019

12/15/2019

91.7%
11

	Eleven Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Reserve	-		(87,036)		
Police Adj					
Beginning Fund Balance	462,690.70	462,690.70	462,691		352,463.07
Ending Fund Balance	568,438.04	406,631.45	319,149		(276,912.88)
Under (Over) Budget		101,792.02	160,406		
Estimated Expenses for Year		54,009.81	62,876		
		YTD	Budget		
Fund Reserves:					
Operating Funds	55,000		55,000		
Equipment	45,000		45,000		
Vehicle	37,164				
Unrestricted					

9/18

Clay Township
Fire District - 2111
For the Eleven Months Ended November 30, 2019

12/15/2019 91.7%
11

<u>Revenue</u>	Eleven Months		2019 Annual	YTD as <u>% of Budget</u>	2018 <u>Actual</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
General Property Tax - Real Estate	633,934.88	551,046.83	601,142	105.5%	632,035.15
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	33,916.67	37,000	0.0%	-
Total Revenue	<u>633,934.88</u>	<u>584,963.50</u>	<u>638,142</u>	99.3%	<u>632,035.15</u>
<u>Expenses</u>					
Tax Collection Fees	3,356.53	6,600.00	7,200	46.6%	4,156.35
Payment to Another Political Sub	630,558.35	574,011.17	626,194	100.7%	628,093.68
Other	-	-	-		-
Total Expenses	<u>633,914.88</u>	<u>580,611.17</u>	<u>633,394</u>	100.1%	<u>632,250.03</u>
 Revenue Over (Under) Expenses	 20.00	 4,352.33	 4,748		 (214.88)
 Beginning Fund Balance	 <u>1,361.93</u>	 <u>1,361.93</u>	 1,362		 <u>1,576.81</u>
Ending Fund Balance	<u>1,381.93</u>	<u>5,714.26</u>	<u>6,110</u>		<u>1,361.93</u>
 Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

10/18

Clay Township
Drug Law Enforcement - 2221
For the Eleven Months Ended November 30, 2019

12/15/2019 91.7%
11

<u>Revenue</u>	<u>Eleven Months</u>		<u>2,019</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Fines	137.50	229.17	250		220.00
Fines (OVI)	678.07	366.67	400	169.5%	85.00
Fines (Drug Funds)	-	320.83	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>815.57</u>	<u>916.67</u>	<u>1,000</u>	81.6%	<u>524.00</u>
 <u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,606.02	3,131.32	3,416	76.3%	300.00
Other	-	-	-		-
Total Expenses	<u>2,606.02</u>	<u>3,131.32</u>	<u>3,416</u>	76.3%	<u>300.00</u>
Revenue Over (Under) Expenses	(1,790.45)	(2,214.65)	(2,416)		224.00
Police Adj					
Beginning Fund Balance	<u>3,305.98</u>	<u>3,081.98</u>	<u>3,082</u>		<u>3,081.98</u>
Ending Fund Balance	<u>1,515.53</u>	<u>867.33</u>	<u>666</u>		<u>3,305.98</u>
 <u>Fund Reserves:</u>					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

11/18

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

12/15/2019 91.7%
 11

	Eleven Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>			
Motor Vehicle License Tax - Count	40,058.67	41,708.33	45,500	88.0%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	1,230.25	458.33	500	246.1%	445.27
Total Revenue	41,288.92	42,166.67	46,000	89.8%	44,699.11
 <u>Expenses</u>					
Salaries - Trustees	1,070.07	1,283.33	1,400	76.4%	2,089.91
Salaries - Fiscal Officer	1,069.98	1,100.00	1,200	89.2%	1,279.39
Salaries - Other	14,095.49	12,650.00	13,800	102.1%	9,849.06
OPERS	2,231.53	1,970.83	2,150	103.8%	1,505.22
		-			
Medicare	255.37	339.17	370	69.0%	160.23
Other Insurance Benefits	3,539.10	3,850.00	4,200	84.3%	3,172.99
Life Insurance	300.00	275.00	300	100.0%	
Dental	104.98	229.17	250	42.0%	190.34
		-			
Auditing	-	-			500.00
UAN	-	458.33	500	0.0%	-
Operating Supplies	-	275.00	300	0.0%	572.92
Repairs & Maintenance	4,916.32	4,583.33	5,000	98.3%	4,175.31
Other	16,016.10	14,666.67	16,000	100.1%	10,882.65
Road Improvements					
Issue II - Pansing Road	-	-	-		-
Total Expenses	43,598.94	41,680.83	45,470	95.9%	34,378.02
 Revenue Over (Under) Expenses	 (2,310.02)	 485.83	 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	 97,654.40	 90,128.83	 59,173		 99,964.42
 Fund Reserves:					
Operating Funds	31,000		31,000		
Equipment					
Capital Improvements					
Other					

12/18

Clay Township
 Law Enforcement Trust - 2261
 For the Eleven Months Ended November 30, 2019

12/15/2019

91.7%
11

	Eleven Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
<u>Revenue</u>					
Special Assessments	-	2,750.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	2,750.00	3,000.00	0.0%	-
<u>Expenses</u>					
Training		-	-	#DIV/0!	
Operating Supplies		-	-	#DIV/0!	
Other	4,201.22	3,851.12	4,201.22	100.0%	
Total Expenses	4,201.22	3,851.12	4,201.22	100.0%	-
Revenue Over (Under) Expenses	(4,201.22)	(1,101.12)	(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	3,100.13	3,000.03		4,201.25

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

13/18

Clay Township
 Enforcement and Education - 2271
 For the Eleven Months Ended November 30, 2019

12/15/2019

	Eleven Months		2019 Annual Budget	YTD as % of Budget	91.7% 11 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	-	916.67	1,000.00	-	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>916.67</u>	<u>1,000.00</u>	-	<u>-</u>
 <u>Expenses</u>					
Training Services	-	806.67	880.00	-	600.00
Tax Collection Fee	-	-	-		-
Total Expenses	<u>-</u>	<u>806.67</u>	<u>880.00</u>	-	<u>600.00</u>
Revenue Over (Under) Expenses	-	110.00	120.00		(600.00)
 Balance of Prior Year's Fund Available					
Beginning Fund Balance	<u>5,260.00</u>	<u>5,860.00</u>	<u>5,860.00</u>		<u>5,860.00</u>
Ending Fund Balance	<u><u>5,260.00</u></u>	<u><u>5,970.00</u></u>	<u><u>5,980.00</u></u>		<u><u>5,260.00</u></u>
 Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

(14/18)

Clay Township
 Special Assessment Light - 2401
 For the Eleven Months Ended November 30, 2019

12/15/2019

	Eleven Months		2019 Annual Budget	YTD as % of Budget	91.7% 11 2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Special Assessments	2,830.64	2,488.75	2,715	104.3%	1,177.90
Advabce from General Fund	-				700.00
Interest	-	-	-		-
Total Revenue	<u>2,830.64</u>	<u>2,488.75</u>	<u>2,715</u>	<u>104.3%</u>	<u>1,877.90</u>
 <u>Expenses</u>					
Contracted Services	895.27	1,650.00	1,800	49.7%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	64.17	70	0.0%	14.34
Total Expenses	<u>895.27</u>	<u>1,714.17</u>	<u>1,870</u>	<u>47.9%</u>	<u>1,979.80</u>
Revenue Over (Under) Expenses	1,935.37	774.58	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><u>1,715.98</u></u>	<u><u>1,255.19</u></u>	<u><u>626</u></u>		<u><u>480.61</u></u>
 Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

(15/18)

Clay Township
FOJ - 2901
For the Elevn Months Ended November 30, 2019

12/15/2019 91.7%
11

	Eleven Months		2018 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Revenue					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
Expenses					
Other	-	275.00	300.00	-	-
Total Expenses	-	275.00	300.00	-	-
Revenue Over (Under) Expenses	-	(275.00)	(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	25.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

(16/118)

Clay Township
 JEDD - 2902
 For the Elevn Months Ended November 30, 2019

12/15/2019 11

Revenue	Eleven Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Other - Miscellaneous Operating	91,198.75	82,500.00	90,000	101.3%	96,718.07
Interest	-	-	-		-
Total Revenue	91,198.75	82,500.00	90,000	101.3%	96,718.07
Expenses					
Medicare	181.02	366.67	400	45.3%	66.54
Other Insurance Benefits	12,513.44 *	12,100.00	13,200	94.8%	11,434.12
Life Insurance	189.57 *	229.17	250	75.8%	202.81
Dentist Insurance	400.00 *	366.67	400	100.0%	369.57
Vision Insurance	181.34 *	183.33	200	90.7%	166.09
Workers Compensation	-	550.00	600	0.0%	39.65
Salaries - Other	4,851.99	6,875.00	7,500	64.7%	7,601.17
WebPage/site	544.40	3,025.00	3,300	16.5%	2,910.45
Salaries - Trustees	6,463.15	7,150.00	7,800	82.9%	6,346.83
Salaries - Fiscal Officer	5,434.15	6,141.67	6,700	81.1%	4,750.93
OPERS	1,949.62 *	2,177.08	2,375	82.1%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	916.67	1,000	0.0%	4,445.00
UAN	788.40 *	825.00	900	87.6%	763.50
Other Supplies	897.78 *	1,100.00	1,200	74.8%	869.52
Other	46,205.43 *	55,027.50	60,030	77.0%	-
Englewood Truck		-			
Backhoe Payment	19,277.00 *	17,670.58	19,277		
Other	566.47 *	1,833.33	2,000	28.3%	97,735.79
Total Expenses	100,443.76	116,537.67	127,132	79.0%	139,358.25
Revenue Over (Under) Expenses	(9,245.01)	(34,037.67)	(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	416,038.77	391,246.11	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 Eleven Months Ended November 30, 2019

12/15/2019
 91.7%
 11

	Eleven Months		Annual Budget	YTD % of Budget	2018
	Actual	Budget			Actual
<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					

18/18