

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

3/15/2019

8.3%

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Revenue	Month		Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	904.63	1,050.00	12,600.00	7.2%	13,324.53
Gasoline Tax	7,167.48	7,166.67	86,000.00	8.3%	89,727.26
General Property Tax (R&B)	1,993.73	11,010.92	132,131.00	1.5%	139,392.93
Tangible Personal Property					-
Permissive Tax - County	3,144.65	3,791.67	45,500.00	6.9%	44,253.84
License & Permits - R & B	-	25.00	300.00	0.0%	-
Other Intergovernmental	-	1,666.67	20,000.00	0.0%	-
Other - Miscellaneous Non-Operatin	-	-	-	-	-
Interest	91.15	66.67	800.00	11.4%	752.41
Total Revenue	13,301.64	24,777.58	297,331.00	4.5%	287,450.97
Expenses					
Salaries - Trustees	1,153.43	800.00	9,600.00	12.0%	10,468.95
Salaries - Fiscal Officer	394.56	416.67	5,000.00	7.9%	5,238.58
Salaries - Other	7,885.69	5,158.33	61,900.00	12.7%	59,005.18
OPERS	1,297.50	812.50	9,750.00	13.3%	9,849.60
Medicare	135.49	101.67	1,220.00	11.1%	1,110.49
Medical/Hospitalization	16,496.89	3,058.33	36,700.00	45.0%	31,319.84
Life Insurance	74.47	58.33	700.00	10.6%	373.68
Dental Insurance	86.94	66.67	800.00	10.9%	757.46
Workers Compensation	934.54	95.83	1,150.00	81.3%	143.78
Vision	-	31.67	380.00	0.0%	6,767.31
					663.94
UAN Fees	-	108.33	1,300.00	0.0%	160.68
Auditing Services	-	-	-	-	-
Tax Collection Fees	-	83.33	1,000.00	0.0%	947.04
Repairs and Maintenance	-	1,200.00	14,400.00	0.0%	11,237.00
R & M - Dump Truck	1,283.77	250.00	3,000.00	42.8%	-
R & P - Parts	-	41.67	500.00	0.0%	-
Repairs & Maint - Vacant Lots	-	200.00	2,400.00	0.0%	2,085.00
Telephone	44.71	50.00	600.00	7.5%	762.26
Electric	158.99	133.33	1,600.00	9.9%	1,448.62
Heating Oil	415.68	208.33	2,500.00	16.6%	2,316.09
Contracted Services	248.82	125.00	1,500.00	16.6%	1,469.90
Property Insurance Prem	-	166.67	2,000.00	0.0%	1,903.06
Other - Insurance & Bonding	-	225.00	2,700.00	0.0%	2,647.57
Operating Supplies	214.96	516.67	6,200.00	3.5%	4,318.89
Operating Supplies - Materials	406.64	750.00	9,000.00	4.5%	14,180.19
Small Tools & Minor Equipment	-	83.33	1,000.00	0.0%	622.02
Operating Supplies - Uniforms	214.60	75.00	900.00	23.8%	479.89
Operating Supplies - Gas	-	391.67	4,700.00	0.0%	4,277.46
Other - 1 Ton Loan	1,118.91	1,166.67	14,000.00	8.0%	13,666.56
Office Supplies	9.18	104.17	1,250.00	0.7%	-
Other	136.07	4,333.33	52,000.00	0.3%	28,373.20
OTARMA	-	-	-	-	-
TCT Services	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Quality Tile - Pleasant Plain	-	-	-	-	-
Other	-	-	-	-	-
Issue II Project - Pansing Road	-	-	-	-	-
Total Expenses	32,711.84	20,812.50	249,750.00	13.1%	216,594.24
Revenue Over (Under) Expenses	(19,410.20)	3,965.08	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	280,564.58	303,939.86	221,955.78		294,571.08
Fund Reserves:					
Backhoe					
Equipment	16,500		16,500		
Salt	40,000		40,000		
Operating	69,100		69,100		
One Ton Truck					
Total			125,600		