

Clay Township
 General Fund - 1000
 For the Month Ended January 31, 2020

4/2/2020

8.3%

1

Revenue	Month		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	1,127.29	2,834.50	34,014.00	3.3%	34,945.00
Tangible Personal Property Tax	-	-	-		
Fees	425.00	583.33	7,000.00	6.1%	7,150.00
Fines	247.50	291.67	3,500.00	7.1%	3,103.99
Local Government Distribution	2,163.98	1,666.67	20,000.00	10.8%	26,837.50
Local Government Distribution HB64	654.43	483.33	5,800.00	11.3%	7,853.16
Liquor Permit Fees	-	30.00	360.00	0.0%	359.80
ORTARMA Refund	-	-	-		2,760.26
Other - Miscellaneous Non-Operating	-	25.00	300.00	0.0%	262.65
Interest	1,238.49	1,333.33	18,000.00	7.7%	16,769.93
Total Revenue	5,856.69	7,247.83	86,974.00	6.7%	100,042.29
Expenses					
Salaries - Trustees	423.06 *	666.67	8,000.00	5.3%	7,474.34
Salaries - Fiscal Officer	384.27 *	375.00	4,500.00	8.5%	4,272.57
Salaries - Other	-	-	-		
OPERS	228.64 *	233.33	2,800.00	8.2%	2,491.87
Medicare	31.61 *	58.33	700.00	4.5%	638.35
Life Insurance	18.02 *	20.83	250.00	7.2%	215.26
Dental Insurance	47.43 *	29.17	350.00	13.6%	316.03
Vision Insurance	-	16.67	200.00	0.0%	157.65
UAN	-	62.50	750.00	0.0%	706.80
Other Insurance Benefits	-	-	-		
Workers Compensation	318.90 *	50.00	600.00	53.2%	-
Auditing Services	-	62.50	750.00		-
Tax Collection Fees	-	41.67	500.00	0.0%	189.24
Election Expenses	-	-	-		
Travel & Meeting Expense	-	62.50	750.00	0.0%	462.64
Advertising	-	33.33	400.00	0.0%	165.74
Property Insurance Premiums	-	250.00	3,000.00	0.0%	2,700.00
Other Insurance & Bonding (Health Ins)	2,914.77 *	1,000.00	12,000.00	24.3%	10,195.71
Office Supplies	117.87 *	158.33	1,900.00	6.2%	1,649.01
Contributions to other Organization	-	20.83	250.00	0.0%	200.00
Other Expenses	-	166.67	2,000.00	0.0%	-
Other Salaries	1,407.25 *	1,083.33	13,000.00	10.8%	12,342.88
Repairs & Maintenance	159.96 *	141.67	1,700.00	9.4%	1,389.27
Telephone	1.11 *	41.67	500.00	0.2%	472.49
Electricity	35.90 *	62.50	750.00	4.8%	591.97
Other - Utilities	63.99 *	29.17	350.00	18.3%	227.55
Operating Supplies	-	33.33	400.00	0.0%	229.01
Other Expenses	-	66.67	800.00	0.0%	780.42
Jenkins Well Drilling	-	-	-		
Compensation of Board & Commission	240.00 *	125.00	1,500.00	16.0%	640.00
Postage	-	16.67	200.00	0.0%	25.40
Buildings	-	-	-		
Machinery & Equipment	-	33.33	400.00	0.0%	
Other	241.50 *	666.67	8,000.00	3.0%	7,883.43
Total Expenses	6,634.28	5,608.33	67,300.00	9.9%	56,417.63
Revenue Over (Under) Expenses	(777.59)	1,639.50	19,674.00		43,624.66
Operating Reserve			(13,000.00)		
Repayment (Advance) To Lighting Assessment Prior Period Adjustment					700.00
Beginning Fund Balance	89,903.75	89,903.75	89,903.75		45,579.09
Ending Fund Balance	89,126.16	91,543.25	96,577.75		89,903.75
Fund Reserves:					
Operating Funds	13,000		13,000		
Equipment					
Capital Improvements					
Other					

1/18

Clay Township
 Motor Vehicle License Tax - 2011
 For the Month Ended January 31, 2020

3/30/2020

8.3%
1

Revenue	Month		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Motor Vehicle License Tax - Sta	945.56	1,050.00	12,600.00	7.5%	13,440.87
Interest	11.92	8.33	100.00	11.9%	257.08
Total Revenue	957.48	1,058.33	12,700.00	7.5%	13,697.95
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	131.65	166.67	2,000.00	6.6%	2,999.47
Medicare	1.03	29.17	350.00	0.3%	43.33
OPERS	16.47	4.17	50.00	32.9%	414.09
Dental					
Workers Compensation			30.00		
Auditing Services			500.00		
UAN Fees					
Repairs and Maintenance	-	41.67	500.00	0.0%	500.00
Operating Supplies	-	166.67	2,000.00	0.0%	2,400.00
Operating Supplies - Supplies &	11.36	416.67	5,000.00	0.2%	9,028.51
Other	1,787.54	166.67	2,000.00	89.4%	3,518.68
Issue II Project - Pansing Road		-			
Total Expenses	1,948.05	791.67	12,430.00	15.7%	18,904.08
Revenue Over (Under) Expense	(990.57)	266.67	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	11,791.16	13,048.40	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 Month Ended January 31, 2020

3/30/2020

8.3%
1

Revenue	Month		2020 Annual Budget	YTD as % of Year	2019 Actual
	Actual	Budget			
Gasoline Tax	11,526.78	10,000.00	120,000.00	9.6%	109,076.33
Other - Miscellaneous Non-Operating		-			
Interest	110.20	75.00	900.00	12.2%	988.13
Total Revenue	<u>11,636.98</u>	<u>10,075.00</u>	<u>120,900.00</u>	<u>9.6%</u>	<u>110,064.46</u>
Expenses					
Salaries - Trustees	212.63	225.00	2,700.00	* 7.9%	2,557.10
Salaries - Fiscal Officer's Office	96.05	100.00	1,200.00	* 8.0%	1,168.95
Salaries - Other	791.66	316.67	3,800.00	* 20.8%	32,741.13
OPERS	86.19	466.67	5,600.00	* 1.5%	5,088.46
Medicare	14.64	50.00	600.00	* 2.4%	527.00
Other Insurance Benefits	1,803.12	416.67	5,000.00	* 36.1%	4,639.87
Life Insurance	-	16.67	200.00	* 0.0%	150.00
Dental Insurance	-	16.67	200.00	* 0.0%	156.48
Vision Insurance	-	8.33	100.00	* 0.0%	104.77
Workers Compensation	105.30	9.67	116.00	* 90.8%	-
Repairs and Maintenance	105.00	575.00	6,900.00	* 1.5%	6,853.67
UAN	-	16.67	200.00	* 0.0%	100.00
Audit	-	62.50	750.00	*	
R & M - Dump Truck	-	125.00	1,500.00	* 0.0%	1,000.00
R & P - Parts	-	50.00	600.00	* 0.0%	500.00
Electric	67.73	41.67	500.00	* 13.5%	432.27
Office Supplies	88.87	33.33	400.00	* 22.2%	382.87
Operating Supplies	10.67	183.33	2,200.00	* 0.5%	1,988.53
Operating Supplies - Uniforms	12.09	41.67	500.00	* 2.4%	387.91
Operating Supplies - Gas	-	350.00	4,200.00	* 0.0%	3,800.00
Small Tools & Minor Equipment	550.00	41.67	500.00	* 110.0%	450.00
Other	16.30	3,891.67	46,700.00	0.0%	14,020.22
Tax Collection Fees			-	#DIV/0!	
Road Improvements		-	-	#DIV/0!	
Issue II Project		-	-		
Total Expenses	<u>3,960.25</u>	<u>7,038.83</u>	<u>84,466.00</u>	<u>4.7%</u>	<u>77,049.23</u>
Revenue Over (Under) Expenses	7,676.73	3,036.17	36,434.00		33,015.23
Operating Reserves			(9,200.00)		
Other Reserves			-		
Beginning Fund Balance	<u>101,361.92</u>	<u>101,362.72</u>	<u>101,362.72</u>		<u>68,347.49</u>
Ending Fund Balance	<u>109,038.65</u>	<u>104,398.89</u>	<u>128,596.72</u>		<u>101,362.72</u>
Fund Reserves:					
Operating Funds	<u>9,200</u>		9,200		
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

3/18

Clay Township
 Road & Bridge - 2031
 For the Month Ended January 31, 2020

3/30/2020

8.3%

1

Revenue	Month		2020	YTD as % of Budget	2019
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	5,304.05	11,525.00	138,300.00	3.8%	138,258.36
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		8,418.00
Other - Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Operatin	-	25.00	300.00		-
Interest	-	-	-		-
Total Revenue	5,304.05	11,550.00	138,600.00	3.8%	146,676.36
Expenses					
Salaries - Trustees	656.58	525.00	6,300.00	* 10.4%	6,401.26
Salaries - Fiscal Officer	96.05	200.00	2,400.00	* 4.0%	2,157.36
Salaries - Other	9,294.84	3,750.00	45,000.00	* 20.7%	46,303.94
OPERS	873.43	625.00	7,500.00	* 11.6%	7,719.96
Medicare	104.54	82.50	750.00	* 13.9%	762.85
Medical/Hospitalization	11,334.87	3,250.00	39,000.00	* 29.1%	36,979.50
Life Insurance	73.49	12.50	150.00	* 49.0%	503.09
Dental Insurance	58.32	51.67	620.00	9.4%	591.22
Workers Compensation	-	67.17	806.00	* 0.0%	-
UAN Fees	722.66	25.00	300.00	* 240.9%	350.40
Auditing Services	-	45.83	550.00	*	-
Tax Collection Fees	-	83.33	1,000.00	* 0.0%	777.04
Repairs and Maintenance	-	191.67	2,300.00	* 0.0%	1,949.39
R & M - Dump Truck	-	508.33	6,100.00	0.0%	5,683.77
Repairs & Maint - Vacant Lots	-	200.00	2,400.00	0.0%	2,150.00
Telephone	-	62.50	750.00	0.0%	600.00
Electric	-	100.00	1,200.00	0.0%	1,200.00
Heating Oil	366.71	166.67	2,000.00	18.3%	1,899.40
Contracted Services	476.54	141.67	1,700.00	28.0%	1,328.48
Property Insurance Prem	-	183.33	2,200.00	0.0%	2,000.00
Other - Insurance & Bonding	-	250.00	3,000.00	0.0%	2,700.00
Operating Supplies	-	41.67	500.00	0.0%	-
Operating Supplies - Uniforms	131.82	41.67	500.00	26.4%	368.18
Operating Supplies - Gas	-	83.33	1,000.00	0.0%	900.00
Other - 1 Ton Loan	-	833.33	10,000.00	0.0%	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	24,189.85	11,502.17	138,026.00	17.5%	170,601.99
Revenue Over (Under) Expenses	(18,885.80)	47.83	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	70,863.58	89,797.21	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		

4/18

Clay Township
Cemetery - 2041
For the Month Ended January 31, 2020

4/2/2020

8.3%

1

Revenue	Month		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Fees	7,352.29	6,250.00	75,000.00	9.8%	70,275.80
Sale - Cemetery Lots	-	1,750.00	21,000.00	0.0%	19,300.00
Other Miscellaneous Non-Operating	-	458.33	5,500.00	0.0%	5,281.00
Other Miscellaneous Non-Operating					
Total Revenue	<u>7,352.29</u>	<u>8,458.33</u>	<u>101,500.00</u>	<u>7.2%</u>	<u>94,856.80</u>
Expenses					
Salaries - Trustees	398.67	291.67	3,500.00	* 11.4%	3,277.36
Salaries - Fiscal Officer	192.12	175.00	2,100.00	* 9.1%	2,059.07
Salaries - Other	902.70	1,583.33	19,000.00	* 4.8%	18,799.96
OPERS	251.70	291.67	3,500.00	* 7.2%	3,209.41
Medicare	20.46	33.33	400.00	* 5.1%	342.77
Other Insurance Benefits	4,896.81	1,250.00	15,000.00	* 32.6%	14,004.17
Life Insurance	24.64	29.17	350.00	7.0%	338.87
Dental Insurance	78.23	41.67	500.00	15.6%	477.20
Vision	-	25.00	300.00	0.0%	243.87
Workers Compensation	320.25	30.75	369.00	86.8%	-
Uniform, Tool & Equipment Reimb	-	50.00	600.00	0.0%	-
Uniform, Tool & Equip (Uniforms)	-	20.83	250.00	0.0%	160.55
Auditing Services	-	41.67	500.00	-	-
UAN	-	62.50	750.00	0.0%	654.00
R & M	-	41.67	500.00	0.0%	228.93
R & M - Backhoe	-	16.67	200.00	0.0%	-
Telephone	-	50.00	600.00	0.0%	500.00
Advertising	-	-	-	-	-
Electric	35.14	66.67	800.00	4.4%	776.40
Property Insurance	-	508.33	6,100.00	0.0%	5,900.00
Office Supplies	55.71	50.00	600.00	9.3%	606.20
Heating Oil	-	-	-	-	-
Operating Supplies	432.67	916.67	11,000.00	3.9%	9,572.04
Other - Mausoleum Longevity	-	-	-	-	-
Other Expenses	95.00	1,241.67	14,900.00	0.6%	10,710.93
Other Expenses - 1 Ton Loan	-	-	-	-	-
Land	-	-	-	-	-
Improvement of Sites	-	-	-	-	-
Machinery & Equipment	-	1,008.33	12,100.00	0.0%	-
North Star Mower (Trade Ins)	-	-	-	-	5,900.55
Holland Supply Inc	-	-	-	-	-
Motor Solutions Inc	-	-	-	-	-
Total Expenses	<u>7,704.10</u>	<u>7,826.58</u>	<u>93,919.00</u>	<u>8.2%</u>	<u>77,762.28</u>
Revenue Over (Under) Expenses	(351.81)	631.75	7,581.00		17,094.52
Operating Reserve	-	-	(21,800.00)		-
Other Reserve	-	-	-		-
Prior Period Adjustment	-	-	-		-
Beginning Fund Balance	<u>104,632.84</u>	<u>104,632.84</u>	<u>116,736.29</u>		<u>87,538.32</u>
Ending Fund Balance	<u>104,281.03</u>	<u>105,264.59</u>	<u>102,517.29</u>		<u>104,632.84</u>
Fund Reserves:					
Backhoe					
Truck					
Operating		21,800	21,800		
Unreserved Balance					

5/18

Clay Township
Garbage & Waste Disposal District - 2071
For the Month Ended January 31, 2020

3/30/2020

8.3%
1

<u>Revenue</u>	<u>Month</u>		<u>2020</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2019</u> <u>Actual</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		
Other - Charges for Services	55,703.13	24,583.33	295,000.00	18.9%	298,330.69
Other - Miscellaneous Non -Op	-				1,560.12
Interest	-	166.67	2,000.00	0.0%	-
Total Revenue	55,703.13	24,750.00	297,000.00	18.8%	299,890.81
Expenses					
Salaries - Trustees	411.95	341.67	4,100.00	* 10.0%	4,240.84
Salaries - Fiscal Officer's Office	369.92	341.67	4,100.00	* 9.0%	3,117.09
Salaries - Other	2,061.89	1,275.00	15,300.00	* 13.5%	15,184.13
Medicare	23.17	70.83	850.00	* 2.7%	781.68
OPERS	564.32	216.67	2,600.00	* 21.7%	2,672.90
Other Insurance Benefits	2,667.17	833.33	10,000.00	* 26.7%	8,955.11
Life Insurance	12.00	8.33	100.00	* 12.0%	97.86
Dental Insurance	37.93	29.17	350.00	* 10.8%	312.96
Vision	-	10.42	125.00	* 0.0%	-
Auditing Services	-	41.67	500.00		-
UAN	-	50.00	600.00	* 0.0%	87.60
Workers Compensation	298.87	29.42	353.00		-
Tax Collection Fees	-	50.00	600.00	* 0.0%	500.93
Garbage & Trash Removal	64,103.35	21,333.33	256,000.00	* 25.0%	255,954.57
Office Supplies	7.47	-	-		174.68
Other	1,897.88	1,291.67	15,500.00	* 12.2%	15,361.89
Total Expenses	72,455.92	25,923.17	311,078.00	23.3%	307,442.24
Revenue Over (Under) Expense	(16,752.79)	(1,173.17)	(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	71,586.73	87,166.35	4,261.52		88,339.52
Fund Reserves:	16.00				
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

6/18

Clay Township
Police District - 2081
For the Month Ended January 31, 2020

3/30/2020

8.3%

1

	Month		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
<u>Revenue</u>					
General Property Tax - Real Est	28,305.11	57,583.33	691,000	4.1%	692,260.23
Tangible Personal Property		-	-		
Other - State receipts IDEP		-	-		
Other - State Receipts STEP		-	-		
Other - Other Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Oper	221.27	750.00	9,000	2.5%	7,604.01
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	<u>28,526.38</u>	<u>58,333.33</u>	<u>700,000</u>	<u>4.1%</u>	<u>699,864.24</u>
-					
<u>Expenses</u>					
Salaries - Trustees	509.99	750.00	9,000	5.7%	8,878.42
Salaries - Fiscal Officer's Office	288.17	325.00	3,900	7.4%	3,506.99
Salaries - Other	33,292.94	27,204.33	326,452	10.2%	301,426.01
Ohio Public Employees Retirement	4,195.85	4,514.50	54,174	7.7%	51,655.21
Medicare	394.27	406.67	4,880	8.1%	5,092.32
Hospitalization	2,835.36	6,233.17	74,798	3.8%	62,232.84
Life Insurance	157.29	250.00	3,000	5.2%	1,778.53
Vision	-	108.33	1,300	0.0%	1,469.61
Dental	183.13	163.17	1,958	9.4%	
Health Care Reimbur (HSA)	16,968.90	1,500.00	18,000	94.3%	204.73
Workers Compensation	4,145.21	494.92	5,939	69.8%	-
Unemployment	-	-	-		-
Temporary Service					
Other Insurance Benefits	-	-	-	#DIV/0!	794.51
Total Personnel Expenses	<u>62,971.11</u>	<u>41,950.08</u>	<u>503,401</u>	<u>12.5%</u>	<u>437,039.17</u>
<u>Operations</u>					
<u>Property Insurance Prem</u>					
Vehicle Insurance	-	291.67	3,500	0.0%	3,000.00
Property Insurance	-	-	-		-
OTARMA	-	833.33	10,000	0.0%	9,500.00
<u>Utilities</u>					
Electric	153.54	233.33	2,800	5.5%	2,443.95
Gas	398.97	233.33	2,800	14.2%	2,207.78
Telephone	537.80	533.33	6,400	8.4%	5,621.65
Car Wash	25.02	66.67	800	3.1%	722.56
<u>Professional Services</u>					
IT	30.00	188.17	2,258	1.3%	1,457.50
Janitorial	-	-	-		-
Ice Mountain	11.36	25.00	300	3.8%	327.96
Cleaners	-	-	-		-
UAN	-	70.83	850	0.0%	654.00
EAP	-	-	-		-
Tax Collection	-	-	-		-
Uniforms	<u>341.06</u>	<u>612.50</u>	<u>7,350</u>	<u>4.6%</u>	<u>7,148.14</u>

7/18

Clay Township
Police District - 2081
For the Month Ended January 31, 2020

3/30/2020

8.3%

1

	Month		2020		
	Actual	Budget	Annual Budget	YTD as % of Budget	2019 Actual
<u>Vehicle Equipment</u>					
Watch Guard	-	-			-
New Equipment		-	-		
Uninstall equipment		-			
Install Equipment	-	446.67	5,360 *		
Vehicle Striping	-	-			-
<u>Vehicle Expenses</u>					
Operating Supplies - Gas	1,646.96	1,742.08	20,905 *	7.9%	18,095.74
Tires	-	125.00	1,500 *	0.0%	2,787.20
Operating Supplies	1.30	83.33	1,000 *	0.1%	1,505.30
Miscellaneous		-			
Repairs & Maint. Services	-	125.00	1,500 *	0.0%	1,873.98
Repairs & Maintenance - Cruiser	-	416.67	5,000 *	0.0%	5,096.80
<u>Crime Lab Fees</u>	4,531.00	377.58	4,531 *	100.0%	6,513.00
<u>Professional & Technical Services</u>	-	3,649.42	43,793	0.0%	47,965.00
<u>Other - Professional & Technical</u>	73.66	184.00	2,208 *	3.3%	5,109.68
<u>Training</u>					
Range	-	83.33	1,000 *	0.0%	828.00
Training Services	400.00	116.67	1,400 *	28.6%	1,443.86
Taser Instructor		-			
OPOTA		-	-	#DIV/0!	
Miscellaneous	-	-			-
<u>Miscellaneous</u>					
Amunition	-	41.33	496 *	0.0%	396.75
Bullet Proof Vests (10)		-	1,780 *	0.0%	
Small Tools & Minor Equipment	-	1,019.00	12,228 *	0.0%	15,124.65
Evidence - Supplies	-	16.67	200 *	0.0%	630.00
Partnership Fees	-	122.75	1,473 *	0.0%	2,266.80
Office Supplies	403.47	666.67	8,000 *	5.0%	8,644.32
<u>Other Expenses</u>					
Repairs & Maintenance	19.01	29.17	350 *	5.4%	2,516.54
Audit	-	62.50	750 *	0.0%	-
Adjustment		-	-		
Other	208.02	4,031.00	48,372 *	0.4%	11,266.45
Total Operations Expenses		-	-		
Audit					
Total Expenses	71,752.28	58,377.08	702,305	10.2%	602,187
Cruiser & Other	-	-	-		-
	71,752.28	58,377.08	702,305	630,552.72	602,186.78
Revenue Over (Under) Expense	(43,225.90)	(43.75)	(2,305)		97,677.46
Operating Reserve			-		

8/18

Clay Township
 Police District - 2081
 For the Month Ended January 31, 2020

3/30/2020

8.3%
1

	<u>Actual</u>	<u>Month</u> <u>Budget</u>	<u>2020</u> <u>Annual</u> <u>Budget</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2019</u> <u>Actual</u>
Reserve	-		(87,036)		(39,716.00)
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>477,426.26</u></u>	<u><u>520,608.41</u></u>	373,350		<u><u>520,652.16</u></u>
Under (Over) Budget		(13,375.20)	630,553		
Estimated Expenses for Year		789,275.08	643,780		
		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>				

9/18

Clay Township
Fire District - 2111
For the Month Ended January 31, 2020

3/30/2020

8.3%
1

<u>Revenue</u>	<u>Month</u>		<u>2020</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2019</u> <u>Actual</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		
General Property Tax - Real Estate	19,939.32	50,306.92	603,683	3.3%	633,934.88
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	-	-	#DIV/0!	-
Total Revenue	<u>19,939.32</u>	<u>50,306.92</u>	<u>603,683</u>	3.3%	<u>633,934.88</u>
<u>Expenses</u>					
Tax Collection Fees	-	342.50	4,110	0.0%	3,356.53
Payment to Another Political Sub	-	49,964.42	599,573	0.0%	630,558.35
Other	-	-	-		-
Total Expenses	<u>-</u>	<u>50,306.92</u>	<u>603,683</u>	0.0%	<u>633,914.88</u>
Revenue Over (Under) Expenses	19,939.32	-	-		20.00
Beginning Fund Balance	<u>1,381.93</u>	<u>1,381.93</u>	<u>1,382</u>		<u>1,361.93</u>
Ending Fund Balance	<u><u>21,321.25</u></u>	<u><u>1,381.93</u></u>	<u><u>1,382</u></u>		<u><u>1,381.93</u></u>
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

10/18

Clay Township
Drug Law Enforcement - 2221
For the Month Ended January 31, 2020

4/2/2020 8.3%
1

<u>Revenue</u>	Month		2,020	YTD as % of Budget	2019 Actual
	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>		
Fines	17.50	20.83	250		190.00
Fines (OVI)	-	33.33	400	0.0%	678.07
Fines (Drug Funds)	-	29.17	350		-
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	<u>17.50</u>	<u>83.33</u>	<u>1,000</u>	1.8%	<u>868.07</u>
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	196.50	83.33	1,000	19.7%	2,606.02
Other	-	-	-		-
Total Expenses	<u>196.50</u>	<u>83.33</u>	<u>1,000</u>	19.7%	<u>2,606.02</u>
Revenue Over (Under) Expenses	(179.00)	-	-		(1,737.95)
Police Adj					
Beginning Fund Balance	<u>1,568.03</u>	<u>1,568.03</u>	<u>1,568</u>		<u>3,305.98</u>
Ending Fund Balance	<u><u>1,389.03</u></u>	<u><u>1,568.03</u></u>	<u><u>1,568</u></u>		<u><u>1,568.03</u></u>
<u>Fund Reserves:</u>					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Month Ended January 31, 2020

4/2/2020 8.3%
 1

<u>Revenue</u>	<u>Month</u>	<u>Actual</u>	<u>Budget</u>	<u>2020</u> <u>Annual</u> <u>Budget</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2019</u> <u>Actual</u>
Motor Vehicle License Tax - Count		3,178.72	3,666.67	44,000	7.2%	42,927.47
Other - Miscellaneous Non-Operating						
Interest		100.68	116.67	1,400	7.2%	1,330.85
Total Revenue		<u>3,279.40</u>	<u>3,783.33</u>	<u>45,400</u>	<u>7.2%</u>	<u>44,258.32</u>
<u>Expenses</u>						
Salaries - Trustees		192.18	116.67	1,400	13.7%	1,173.60
Salaries - Fiscal Officer		96.05	100.00	1,200	8.0%	1,168.95
Salaries - Other		337.82	1,150.00	13,800	2.4%	15,243.23
OPERS		203.29	179.17	2,150	9.5%	2,350.44
			-			
Medicare		12.74	30.83	370	3.4%	280.70
Other Insurance Benefits		1,618.52	350.00	4,200	38.5%	3,751.95
Life Insurance		-	25.00	300	0.0%	300.00
Dental		16.30	20.83	250	6.5%	114.76
			-			
Auditing		-	-			-
UAN		-	41.67	500	0.0%	-
Operating Supplies		-	25.00	300	0.0%	1.98
Repairs & Maintenance		83.68	416.67	5,000	1.7%	4,916.32
Other		-	1,333.33	16,000	0.0%	16,016.10
Road Improvements						
Issue II - Pansing Road		-	-	-		-
Total Expenses		<u>2,560.58</u>	<u>3,789.17</u>	<u>45,470</u>	<u>5.6%</u>	<u>45,318.03</u>
Revenue Over (Under) Expenses		718.82	(5.83)	(70)		(1,059.71)
Operating Reserve				(31,000)		
Other Reserve						
Prior Period Adjustment						
Beginning Fund Balance		<u>98,904.71</u>	<u>98,904.71</u>	<u>98,905</u>		<u>99,964.42</u>
Ending Fund Balance		<u><u>99,623.53</u></u>	<u><u>98,898.88</u></u>	<u><u>67,835</u></u>		<u><u>98,904.71</u></u>
Fund Reserves:						
Operating Funds		<u>31,000</u>		31,000		
Equipment		<u> </u>				
Capital Improvements		<u> </u>				
Other		<u> </u>				

12/18

Clay Township
 Law Enforcement Trust - 2261
 For the Month Ended January 31, 2020

3/30/2020

8.3%

1

Revenue	Month		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Special Assessments	-	83.33	1,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	-	83.33	1,000.00	0.0%	-
Expenses					
Training	-	-	-	#DIV/0!	-
Operating Supplies	-	-	-	#DIV/0!	-
Other	-	83.33	1,000.00	0.0%	-
Total Expenses	-	83.33	1,000.00	0.0%	4,201.22
Revenue Over (Under) Expenses	-	-	-		(4,201.22)
Police Adj	-	-	-		-
Beginning Fund Balance	0.03	0.03	0.03		4,201.25
Ending Fund Balance	0.03	0.03	0.03		0.03

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

Clay Township
Enforcement and Education - 2271
For the Month Ended January 31, 2020

4/2/2020

	Month		2020 Annual Budget	YTD as % of Budget	2019 Actual	8.3% 1
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>				
Special Assessments	-	41.67	500.00	-	-	
Interest	-	-	-		-	
Total Revenue	-	41.67	500.00	-	-	
<u>Expenses</u>						
Training Services	-	41.67	500.00	-	250.00	
Tax Collection Fee	-	-	-		-	
Total Expenses	-	41.67	500.00	-	250.00	
Revenue Over (Under) Expenses	-	-	-		(250.00)	
Balance of Prior Year's Fund Available						
Beginning Fund Balance	5,010.00	5,010.00	5,010.00		5,260.00	
Ending Fund Balance	5,010.00	5,010.00	5,010.00		5,010.00	
Fund Reserves:						
Operating Funds	_____					
Equipment	_____					
Capital Improvements	_____					
Other	_____					

(14/18)

Clay Township
 Special Assessment Light - 2401
 For the Month Ended January 31, 2020

3/30/2020

<u>Revenue</u>	<u>Actual</u>	<u>Month</u> <u>Budget</u>	<u>2020</u> <u>Annual</u> <u>Budget</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2019</u> <u>Actual</u>
Special Assessments	-	235.83	2,830	0.0%	2,830.64
Advabce from General Fund	-	-	-		-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>235.83</u>	<u>2,830</u>	<u>0.0%</u>	<u>2,830.64</u>
 <u>Expenses</u>					
Contracted Services	70.67	91.67	1,100	6.4%	976.91
Repairs & Maintenance	-	5.83	70	0.0%	-
Tax Collection Fee	-	-	-		-
Total Expenses	<u>70.67</u>	<u>97.50</u>	<u>1,170</u>	<u>6.0%</u>	<u>976.91</u>
Revenue Over (Under) Expenses	(70.67)	138.33	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>1,563.67</u></u>	<u><u>1,772.67</u></u>	<u><u>3,294</u></u>		<u><u>1,634.34</u></u>
 Fund Reserves:					
Operating Funds	<u> </u>				
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

8.3%
1

15/18

Clay Township
FOJ - 2901
For the Month Ended January 31, 2020

3/30/2020 8.3%
1

	Month		2019 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
<u>Revenue</u>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<u>Expenses</u>					
Other	-	25.00	300.00	-	-
Total Expenses	-	25.00	300.00	-	-
Revenue Over (Under) Expenses	-	(25.00)	(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	275.00	-		300.00
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

16/18

Clay Township
 JEDD - 2902
 For the Month Ended January 31, 2020

3/30/2020

1

Revenue	Month		2020 Annual Budget	YTD as % of Budget	2019 Actual
	Actual	Budget			
Other - Miscellaneous Operating	-	8,250.00	99,000	0.0%	109,570.76
Interest	-	-	-		-
Total Revenue	-	8,250.00	99,000	0.0%	109,570.76
Expenses					
Medicare	10.66	20.83	250	4.3%	193.02
Other Insurance Benefits	3,927.13 *	1,250.00	15,000	26.2%	12,513.44
Life Insurance	17.59 *	20.83	250	7.0%	207.16
Dentist Insurance	47.43 *	41.67	500	9.5%	400.00
Vision Insurance	- *	18.75	225	0.0%	197.65
Workers Compensation	241.61	23.75	285	84.8%	-
Salaries - Other	173.37	458.33	5,500	3.2%	5,278.70
WebPage/site	22.41	54.17	650	3.4%	559.34
Salaries - Trustees	445.25	608.33	7,300	6.1%	6,991.91
Salaries - Fiscal Officer	398.52	516.67	6,200	6.4%	5,929.00
OPERS	171.47 *	191.67	2,300	7.5%	2,121.07
Auditing	-	62.50	750		-
Uniform, Tool & Equipment	-	83.33	1,000	0.0%	-
UAN	- *	75.00	900	0.0%	1,051.20
Other Supplies	8.69 *	91.67	1,100	0.8%	915.69
Other	11,919.79 *	4,333.33	52,000	22.9%	48,228.91
Englewood Truck					
Backhoe Payment	- *	1,606.42	19,277		19,277.00
Other	349.13 *	54.17	650	53.7%	1,020.23
Total Expenses	17,733.05	9,511.42	114,137	15.5%	104,884.32
Revenue Over (Under) Expenses	(17,733.05)	(1,261.42)	(15,137)		4,686.44
Operating Reserve			(10,000)		
Other Reserve		1,900.00	(50,000)		
Prior Period Adjustment	-				
Beginning Fund Balance	429,970.22	429,970.22	429,970		425,283.78
Ending Fund Balance	412,237.17	428,708.80	354,833		429,970.22
Fund Reserves:					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

17/18

Clay Township
 Issue II (Economic Development Plan) - 2903
 For the Month Ended January 31, 2020

3/30/2020
 8.3%
 1

<u>Revenue</u>	<u>Month</u>		<u>Annual Budget</u>	<u>YTD % of Budget</u>	<u>2019 Actual</u>
	<u>Actual</u>	<u>Budget</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	_____				

18/
18