

Clay Township
 General Fund - 1000
 For the Seven Months Ended July 31, 2019

8/13/2019

58.3%

7

Revenue	Seven Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	26,110.58	19,749.33	33,856.00	77.1%	31,792.87
Tangible Personal Property Tax		-	-		
Fees	3,000.00	5,833.33	10,000.00	30.0%	11,915.00
Fines	1,495.49	2,858.33	4,900.00	30.5%	4,503.75
Local Government Distribution	15,641.25	14,583.33	25,000.00	62.6%	25,475.67
		-	-		
Local Government Distribution HB64	4,581.01	4,673.67	8,012.00	57.2%	7,853.16
Liquor Permit Fees	37.50	210.00	360.00	10.4%	359.80
ORTARMA Refund	2,760.26	-	-		75.00
Other - Miscellaneous Non-Operating	-	2,916.67	5,000.00	0.0%	170.28
Interest	9,277.11	1,376.67	2,360.00	393.1%	5,670.98
Total Revenue	<u>62,903.20</u>	<u>52,201.33</u>	<u>89,488.00</u>	<u>70.3%</u>	<u>87,816.51</u>
Expenses					
Salaries - Trustees	5,509.99 *	5,366.67	9,200.00	59.9%	9,545.43
Salaries - Fiscal Officer	2,530.17 *	2,216.67	3,800.00	66.6%	3,897.40
Salaries - Other		-	-		
OPERS	1,410.02 *	4,841.67	8,300.00	17.0%	7,370.99
Medicare	495.45 *	379.17	650.00	76.2%	647.08
		-	-		
Life Insurance	131.45 *	157.50	270.00	48.7%	239.55
Dental Insurance	179.11 *	268.33	460.00	38.9%	423.45
Vision Insurance	98.33 *	145.83	250.00	39.3%	221.29
UAN	350.40 *	350.00	600.00	58.4%	516.34
		-	-		
Other Insurance Benefits		-	-		
Workers Compensation	404.66 *	350.00	600.00	67.4%	53.00
Auditing Services		-	-		603.67
Tax Collection Fees	189.24 *	291.67	500.00	37.8%	234.36
Election Expenses		-	-		
Travel & Meeting Expense	462.64 *	525.00	900.00	51.4%	709.51
		-	-		
Advertising	98.97 *	350.00	600.00	16.5%	509.98
Property Insurance Premiums	2,700.00 *	1,575.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	7,341.51 *	8,458.33	14,500.00	50.6%	12,572.14
Office Supplies	912.58 *	933.33	1,600.00	57.0%	1,829.65
Contributions to other Organization	200.00	116.67	200.00	100.0%	200.00
		-	-		
Other Expenses	-	1,458.33	2,500.00	0.0%	2,289.86
Other Salaries	6,551.72 *	8,166.67	14,000.00	46.8%	13,998.92
Repairs & Maintenance	1,297.27 *	758.33	1,300.00	99.8%	1,168.79
Telephone	287.47 *	175.00	300.00	95.8%	306.72
Electricity	317.39 *	525.00	900.00	35.3%	817.99
		-	-		
Other - Utilities	166.91 *	215.83	370.00	45.1%	364.26
Operating Supplies	209.81 *	291.67	500.00	42.0%	
Other Expenses	-	583.33	1,000.00	0.0%	1,016.52
Jenkins Well Drilling		-	-		
Compensation of Board & Commission	-	875.00	1,500.00	0.0%	960.00
Postage	-	175.00	300.00	0.0%	
		-	-		
Buildings		-	-		
Machinery & Equipment	-	233.33	400.00	0.0%	278.13
Other	4,553.05 *	6,095.83	10,450.00	43.6%	295.00
Total Expenses	<u>36,398.14</u>	<u>45,879.17</u>	<u>78,650.00</u>	<u>46.3%</u>	<u>63,643.41</u>
Revenue Over (Under) Expenses	26,505.06	6,322.17	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	<u>45,579.09</u>	<u>45,579.09</u>	<u>45,579.09</u>		<u>22,105.99</u>
Ending Fund Balance	<u>72,784.15</u>	<u>51,901.26</u>	<u>43,417.09</u>		<u>45,579.09</u>
Fund Reserves:					
Operating Funds	<u>13,000</u>		13,000		
Equipment	<u> </u>				
Capital Improvements	<u> </u>				
Other	<u> </u>				

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Clay Township
 Motor Vehicle License Tax - 2011
 For the Seven Months Ended July 31, 2019

8/13/2019

58.3%
7

Revenue	Seven Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - Stat	8,104.10	7,350.00	12,600.00	64.3%	13,324.53
Interest	154.57	58.33	100.00	154.6%	102.35
Total Revenue	8,258.67	7,408.33	12,700.00	65.0%	13,426.88
Expenses					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries	182.57	2,333.33	4,000.00	4.6%	
Medicare	2.73	291.67	500.00	0.5%	
OPERS	26.54	291.67	500.00	5.3%	
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	291.67	500.00	0.0%	455.06
Operating Supplies	652.35	1,400.00	2,400.00	27.2%	1,963.23
Operating Supplies - Supplies & Other	1,971.84	5,250.00	9,000.00	21.9%	14,180.19
Issue II Project - Pansing Road	968.00	3,208.33	5,500.00	17.6%	740.00
Total Expenses	3,804.03	10,150.00	22,400.00	17.0%	17,338.48
Revenue Over (Under) Expense	4,454.64	(2,741.67)	(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	22,442.50	15,246.19	(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 Seven Months Ended July 31, 2019

8/13/2019 58.3%
7

Revenue	Seven Months		2019	YTD as % of Year	2018
	Actual	Budget	Annual Budget		Actual
Gasoline Tax	51,090.76	50,166.67	86,000.00	59.4%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	529.22	116.67	200.00	264.6%	204.79
Total Revenue	51,619.98	50,283.33	86,200.00	59.9%	89,932.05
Expenses					
Salaries - Trustees	1,651.65	1,225.00	2,100.00	78.7%	1,915.20
Salaries - Fiscal Officer's Office	684.62	700.00	1,200.00	57.1%	1,279.39
Salaries - Other	22,698.93	18,958.33	32,500.00	69.8%	21,406.70
OPERS	3,480.53	3,266.67	5,600.00	62.2%	4,746.01
		-			
Medicare	362.27	320.83	550.00	65.9%	485.38
Other Insurance Benefits	3,124.46	2,333.33	4,000.00	78.1%	3,058.63
Life Insurance	145.73	87.50	150.00	97.2%	-
Dental Insurance	91.28	87.50	150.00	60.9%	140.18
Vision Insurance	49.42	221.67	380.00	13.0%	370.31
Workers Compensation	348.09	291.67	500.00	69.6%	46.91
Repairs and Maintenance	3,495.08	4,025.00	6,900.00	50.7%	6,606.63
UAN	-	116.67	200.00	0.0%	145.20
Audit		-	-		
R & M - Dump Truck	1,000.00	583.33	1,000.00	100.0%	-
R & P - Parts	442.37	291.67	500.00	88.5%	
Electric	-	233.33	400.00	0.0%	245.22
Office Supplies	254.04	291.67	500.00	50.8%	248.98
Operating Supplies	-	1,166.67	2,000.00	0.0%	1,220.53
		-			
Operating Supplies - Uniforms	387.91	233.33	400.00	97.0%	278.91
Operating Supplies - Gas	3,800.00	2,216.67	3,800.00	100.0%	3,144.40
Small Tools & Minor Equipment	450.00	583.33	1,000.00	45.0%	622.02
Other	1,050.00	7,000.00	12,000.00	8.8%	7,770.00
Issue II Project		-	-		
Total Expenses	43,516.38	44,234.17	75,830.00	57.4%	53,730.60
Revenue Over (Under) Expenses	8,103.60	6,049.17	10,370.00		36,201.45
Operating Reserves			(9,200.00)		
Other Reserves			-		
Beginning Fund Balance	68,347.49	68,347.49	68,347.49		32,146.04
Ending Fund Balance	76,451.09	74,396.66	69,517.49		68,347.49
Fund Reserves:					
Operating Funds	9,200		9,200		
Equipment					
Capital Improvements					
Other					

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Clay Township
 Road & Bridge - 2031
 For the Seven Months Ended July 31, 2019

8/13/2019

58.3%

7

Revenue	Seven Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	104,534.18	77,076.42	132,131.00	79.1%	139,392.93
Tangible Personal Property	-	-	-		
Licenses & Permits	-	-	-		
Licenses & Permits - Roadway Pe	-	-	-		
Other - Intergovernmental	-	-	-		
Other - Miscellaneous Non-Operatin	-	-	-		
Interest	-	-	-		
Total Revenue	104,534.18	77,076.42	132,131.00	79.1%	139,392.93
Expenses					
Salaries - Trustees	3,305.25	3,500.00	6,000.00	55.1%	6,463.84
Salaries - Fiscal Officer	1,369.33	1,516.67	2,600.00	52.7%	2,679.80
Salaries - Other	27,914.57	18,666.67	32,000.00	87.2%	27,749.42
OPERS	5,053.98	4,083.33	7,000.00	72.2%	3,598.37
Medicare	462.66	291.67	500.00	92.5%	464.88
Medical/Hospitalization	26,677.51	18,083.33	31,000.00	86.1%	25,088.22
Life Insurance	400.00	233.33	400.00	100.0%	373.68
Dental Insurance	390.16	320.83	550.00	70.9%	567.12
Workers Compensation	575.52	379.17	650.00	88.5%	96.87
UAN Fees	175.20	350.00	600.00	29.2%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	777.04	583.33	1,000.00	77.7%	947.04
Repairs and Maintenance	590.84	1,166.67	2,000.00	29.5%	-
R & M - Dump Truck	3,283.77	1,458.33	2,500.00	131.4%	-
Repairs & Maint - Vacant Lots	1,060.00	1,400.00	2,400.00	44.2%	2,085.00
Telephone	458.51	350.00	600.00	76.4%	762.26
Electric	1,075.72	700.00	1,200.00	89.6%	1,203.40
Heating Oil	1,493.47	1,166.67	2,000.00	74.7%	2,067.11
Contracted Services	1,281.48	875.00	1,500.00	85.4%	1,469.90
Property Insurance Prem	2,000.00	1,166.67	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	1,575.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	583.33	1,000.00	0.0%	562.21
Operating Supplies - Uniforms	266.23	291.67	500.00	53.2%	200.98
Operating Supplies - Gas	324.73	525.00	900.00	36.1%	1,133.06
Other - 1 Ton Loan	7,972.16	8,166.67	14,000.00	56.9%	13,666.56
Office Supplies	414.62	437.50	750.00	55.3%	459.83
Other	-	4,025.00	6,900.00	0.0%	8,980.55
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
Total Expenses	90,022.75	71,895.83	123,250.00	73.0%	105,850.15
Revenue Over (Under) Expenses	14,511.43	5,180.58	8,881.00		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	128,186.44	118,855.59	48,656.01		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 Seven Months Ended July 31, 2019

8/13/2019 58.3%
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Revenue	Seven Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Fees	41,372.80	52,733.33	90,400.00	45.8%	78,508.62
Sale - Cemetery Lots	12,150.00	9,916.67	17,000.00	71.5%	10,700.00
Other Miscellaneous Non-Operating	2,640.00	3,208.33	5,500.00	48.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	56,162.80	65,858.33	112,900.00	49.7%	94,743.64
Expenses					
Salaries - Trustees	1,866.99	1,575.00	2,700.00	69.1%	2,644.89
Salaries - Fiscal Officer	1,090.36	1,516.67	2,600.00	41.9%	2,980.28
Salaries - Other	10,709.38	33,833.33	58,000.00	18.5%	53,147.10
OPERS	1,856.31	4,958.33	8,500.00	21.8%	7,965.11
Medicare	199.18	437.50	750.00	26.6%	704.48
Other Insurance Benefits	9,827.82	12,250.00	21,000.00	46.8%	20,338.57
Life Insurance	215.18	175.00	300.00	71.7%	292.46
Dental Insurance	285.84	408.33	700.00	40.8%	617.29
Vision	146.64	233.33	400.00	36.7%	384.96
Workers Compensation	639.63	379.17	650.00	98.4%	132.06
Uniform, Tool & Equipment Reimb		350.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	160.55	291.67	500.00	32.1%	488.89
Auditing Services	-	-	-		500.00
UAN	350.40	350.00	600.00	58.4%	435.60
R & M	204.87	350.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	116.67	200.00	0.0%	162.36
Telephone	406.49	291.67	500.00	81.3%	367.39
Advertising	-	-	-		-
Electric	467.18	641.67	1,100.00	42.5%	508.78
Property Insurance	5,900.00	3,441.67	5,900.00	100.0%	5,773.22
Office Supplies	345.18	816.67	1,400.00	24.7%	1,226.86
Heating Oil	-	-	-		-
Operating Supplies	5,768.65	10,500.00	18,000.00	32.0%	13,095.19
Other - Mausoleum Longevity	-	-	-		-
Other Expenses	2,649.37	3,383.33	5,800.00	45.7%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	5,900.55	3,675.00	6,300.00	93.7%	
North Star Mower (Trade Ins)	-	-	-		5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	48,990.57	79,975.00	137,100.00	35.7%	124,079.31
Revenue Over (Under) Expenses	7,172.23	(14,116.67)	(24,200.00)		(29,335.67)
Operating Reserve	-		(21,800.00)		
Other Reserve					
Prior Period Adjustment	-				137.70
Beginning Fund Balance	87,538.32	87,538.32	116,736.29		116,736.29
Ending Fund Balance	94,710.55	73,421.65	70,736.29		87,538.32
Fund Reserves:					
Backhoe					
Utility Truck					
Operating	21,800		21,800		
Unreserved Balance					

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Clay Township
Garbage & Waste Disposal District - 2071
For the Seven Months Ended July 31, 2019

8/13/2019

58.3%

7

Revenue	Seven Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	210,590.46	171,208.33	293,500.00	71.8%	295,340.24
Other - Miscellaneous Non -Op	-				503.61
Interest	1,560.12	291.67	500.00		-
Total Revenue	212,150.58	171,500.00	294,000.00	72.2%	295,843.85
Expenses					
Salaries - Trustees	1,860.66	2,275.00	3,900.00	* 47.7%	3,543.35
Salaries - Fiscal Officer's Office	1,870.25	2,041.67	3,500.00	* 53.4%	3,366.44
Salaries - Other	8,195.63	7,583.33	13,000.00	* 63.0%	13,773.08
Medicare	642.09	758.33	1,300.00	* 49.4%	3,745.77
OPERS	1,423.96	1,895.83	3,250.00	* 43.8%	39.70
Other Insurance Benefits	6,025.36	5,833.33	10,000.00	* 60.3%	8,705.27
Life Insurance	48.83	58.33	100.00	* 48.8%	78.84
Dental Insurance	182.56	233.33	400.00	* 45.6%	330.35
Vision	-	72.92	125.00	* 0.0%	99.24
Auditing Services	-	-	-		518.74
UAN	-	350.00	600.00	* 0.0%	516.34
Workers Compensation	-	-	-		51.37
Tax Collection Fees	-	437.50	750.00	* 0.0%	477.74
Garbage & Trash Removal	191,921.56	153,416.67	263,000.00	* 73.0%	257,202.22
Office Supplies	-	-	-		299.47
Other	7,349.35	5,541.67	9,500.00	* 77.4%	8,772.32
Total Expenses	219,520.25	180,497.92	309,425.00	70.9%	301,520.24
Revenue Over (Under) Expense	(7,369.67)	(8,997.92)	(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	88,521.28	86,893.03	10,465.95		95,890.95
Fund Reserves:					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

6/18

Revenue	Seven Months		2019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
General Property Tax - Real Est	521,006.28	388,604.67	666,008	78.2%	702,439.58
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	2.90
Other - Other Intergovernmental	-	-	-	-	-
Other - Miscellaneous Non-Oper	3,393.06	16,666.67	32,000	10.6%	1,164.61
Sold Cruiser	-	-	-	-	-
Cruiser Ins.	-	-	-	-	-
DOJ Vests	-	-	-	-	-
Total Revenue	524,399.34	407,171.33	698,008	75.1%	703,606.99
Expenses					
Salaries - Trustees	5,065.32 *	4,789.75	8,211	61.7%	9,094.16
Salaries - Fiscal Officer's Office	2,432.65 *	1,725.50	2,958	82.2%	3,670.39
Salaries - Other	177,421.67 *	202,041.00	346,356	61.2%	283,567.15
Ohio Public Employees Retirem	29,342.44 *	29,834.69	51,145	67.4%	60,410.64
Medicare	3,166.86 *	3,069.50	5,262	60.2%	4,614.42
Hospitalization	44,020.83 *	45,417.17	77,858	56.5%	81,223.86
Life Insurance	982.72 *	967.75	1,869	59.2%	1,437.04
Vision	-	-	-	-	-
Dental	993.07 *	1,142.17	1,958	50.7%	1,531.51
Health Care Reimbur (HSA)	63.42 *	768.33	1,300	4.9%	178.27
Workers Compensation	4,413.72 *	3,704.75	6,351	69.5%	633.72
Unemployment	-	-	-	-	2,589.76
Other Insurance Benefits	460.60 *	10,500.00	18,000	2.6%	-
Total Personnel Expenses	268,383.10	303,950.50	521,058	51.6%	438,851.02
Operations					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	3,000.00 *	1,750.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	-	-
OTARMA	9,500.00 *	5,641.67	9,500	100.0%	8,485.94
Utilities					
Electric	1,374.15 *	1,283.33	2,200	62.5%	2,363.75
Gas	1,908.39 *	1,225.00	2,100	90.9%	3,111.64
Telephone	3,089.16 *	3,733.33	6,400	48.3%	4,165.28
Car Wash	445.82 *	408.33	700	63.7%	709.25
Professional Services					
IT	118.13 *	291.67	500	23.6%	1,800.00
Janitorial	149.18 *	262.50	450	33.2%	216.58
Ice Mountain	-	-	-	-	-
Cleaners	350.40 *	350.00	600	58.4%	516.34
UAW	-	-	-	-	-
EAP	-	-	-	-	4,827.27
Tax Collection	-	-	-	-	-
Uniforms	4,973.66 *	4,725.00	8,100	61.4%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	-	-
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	-	-	-	-
Vehicle Expenses					
Operating Supplies - Gas	9,789.00 *	12,142.67	20,816	47.0%	19,517.72
Tires	382.04 *	1,166.67	2,000	19.1%	2,295.24
Operating Supplies	676.80 *	583.33	1,000	67.7%	1,707.12
Miscellaneous	-	-	-	-	-
Repairs & Maint. Services	878.46 *	1,166.67	2,000	43.8%	3,087.46
Repairs & Maintenance - Cruise	2,638.60 *	2,916.67	6,000	52.8%	6,522.72
Crime Lab Fees	6,513.00 *	3,799.25	6,513	100.0%	8,091.00
Professional & Technical Servc	35,973.75 *	27,979.58	47,965	75.0%	47,485.00
Other - Professional & Technica	3,197.18 *	1,750.00	3,000	106.6%	4,318.12
Training					
Range	828.00 *	583.33	1,000	82.8%	-
Training Services	330.00 *	875.00	1,500	22.0%	-
Taser Instructor	-	-	-	-	-
OPOTA	-	1,168.67	2,000	0.0%	-
Miscellaneous	-	-	-	-	-
Miscellaneous					
Ammunition	396.75 *	233.33	400	99.2%	207.16
Bullet Proof Vests (10)	-	619.17	890	0.0%	-
Small Tools & Minor Equipmer	14,878.40 *	8,750.00	15,000	97.9%	7,666.61
Evidence - Supplies	630.00 *	583.33	1,000	63.0%	354.37
Partnership Fees	210.00 *	1,675.00	2,700	7.8%	-
Office Supplies	4,290.87 *	4,858.33	8,500	60.5%	7,411.79
Other Expenses					
Repairs & Maintenance	368.00 *	1,433.83	2,458	-	518.75
Audit	-	-	-	-	-
Operating Supplies - Radios	-	-	-	-	-
Other	6,396.00 *	23,333.33	40,000	16.0%	10,064.76
Total Operations Expenses	391,447.04	419,037.50	719,350	63.1%	593,379
Total Expenses	391,447.04	419,037.50	719,350	63.1%	593,379
Cruiser & Other	39,716.00 *	21,679.00	37,164	-	37,164.00
Total	421,163.04	440,716.50	756,514	63.1%	630,543.36
Revenue Over (Under) Expense	103,236.30	(33,545.17)	(57,606)	-	73,063.63
Operating Reserve	-	-	-	-	-
Reserve	-	-	(87,038)	-	-
Police Adj	-	-	-	-	-
Beginning Fund Balance	452,690.70	482,690.70	462,691	-	352,463.07
Ending Fund Balance	565,927.00	429,145.53	318,149	-	425,526.70
Fund Reserves:					
Operating Funds	55,000	-	55,000	-	-
Equipment	45,000	-	45,000	-	-
Vehicle	37,164	-	37,164	-	-
Unrestricted	-	-	-	-	-

7/18

Clay Township
Police District - 2081
For the Seven Months Ended July 31, 2019

8/13/2019

58.3%
7

	2019		YTD as % of Budget	2018 Actual	
	Seven Months Actual	Budget			Annual Budget
Revenue					
General Property Tax - Real Est	521,006.28	388,504.67	666,008	78.2%	702,439.58
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmenta	-	-	-	-	2.90
Other - Miscellaneous Non-Ope	3,393.06	18,666.67	32,000	10.6%	1,164.51
Sold Cruiser					
Cruiser Ins.					
DOJ Vests					
Total Revenue	524,399.34	407,171.33	698,008	75.1%	703,606.99
Expenses					
Salaries - Trustees	5,065.32 *	4,789.75	8,211	61.7%	9,094.16
Salaries - Fiscal Officer's Office	2,432.65 *	1,725.50	2,958	82.2%	3,570.39
Salaries - Other	177,421.57 *	202,041.00	346,356	51.2%	283,567.15
Ohio Public Employees Retirem	29,342.44 *	29,834.58	51,145	57.4%	50,410.64
Medicare	3,166.86 *	3,069.50	5,262	60.2%	4,614.42
Hospitalization	44,020.83 *	45,417.17	77,658	56.5%	81,223.96
Life Insurance	982.72 *	967.75	1,659	59.2%	1,437.04
Vision	-	-	-	-	-
Dental	993.07 *	1,142.17	1,958	50.7%	1,531.51
Health Care Reimbur (HSA)	63.42 *	758.33	1,300	4.9%	178.27
Workers Compensation	4,413.72 *	3,704.75	6,351	69.5%	633.72
Unemployment	-	-	-	-	2,589.76
Other Insurance Benefits	460.50 *	10,500.00	18,000	2.6%	-
Total Personnel Expenses	268,363.10	303,950.50	521,058	51.5%	438,851.02
Operations					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	3,000.00 *	1,750.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	-	-
OTARMA	9,500.00 *	5,541.67	9,500	100.0%	8,485.94
Utilities					
Electric	1,374.15 *	1,283.33	2,200	62.5%	2,363.75
Gas	1,908.39 *	1,225.00	2,100	90.9%	3,111.64
Telephone	3,089.16 *	3,733.33	6,400	48.3%	4,165.26
Car Wash	445.92 *	408.33	700	63.7%	709.25
Professional Services					
IT	118.13 *	291.67	500	23.6%	1,800.00
Janitorial	-	-	-	-	-
Ice Mountain	149.18 *	262.50	450	33.2%	216.58
Cleaners	-	-	-	-	-
UAN	350.40 *	350.00	600	58.4%	516.34
EAP	-	-	-	-	4,827.27
Tax Collection	-	-	-	-	-
Uniforms	4,973.56 *	4,725.00	8,100	61.4%	6,182.52
Vehicle Equipment					
Watch Guard	-	-	-	-	-
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	-	-	-	-
Vehicle Expenses					
Operating Supplies - Gas	9,789.00 *	12,142.67	20,816	47.0%	19,517.72
Tires	382.04 *	1,166.67	2,000	19.1%	2,295.24
Operating Supplies	676.80 *	583.33	1,000	67.7%	1,707.12
Miscellaneous	-	-	-	-	-
Repairs & Maint. Services	876.46 *	1,186.67	2,000	43.8%	3,087.46
Repairs & Maintenance - Cruise	2,638.80 *	2,916.67	5,000	52.8%	6,522.72
Crime Lab Fees	6,513.00 *	3,799.25	6,513	100.0%	8,091.00
Professional & Technical Servc	35,973.75 *	27,979.58	47,965	75.0%	47,485.00
Other - Professional & Technica	3,197.18 *	1,750.00	3,000	106.6%	4,318.12
Training					
Range	828.00 *	583.33	1,000	82.8%	-
Training Services	330.00 *	875.00	1,500	22.0%	-
Taser Instructor	-	-	-	-	-
OPOTA	-	1,166.67	2,000	0.0%	-
Miscellaneous	-	-	-	-	-
Miscellaneous					
Amunition	396.75 *	233.33	400	99.2%	207.18
Bullet Proof Vests (10)	-	519.17	890	0.0%	-
Small Tools & Minor Equipmen	14,678.40 *	8,750.00	15,000	97.9%	7,666.61
Evidence - Supplies	630.00 *	583.33	1,000	63.0%	354.37
Partnership Fees	210.00 *	1,575.00	2,700	7.8%	-
Office Supplies	4,290.87 *	4,956.33	8,500	50.5%	7,411.79
Other Expenses					
Repairs & Maintenance	368.00 *	1,433.83	2,458	-	518.75
Audit	-	-	-	-	-
Operating Supplies - Radios	-	-	-	-	-
Other	6,396.00 *	23,333.33	40,000	16.0%	10,084.76
Total Operations Expenses	381,447.04	419,037.50	718,350	53.1%	593,379
Total Expenses	381,447.04	419,037.50	718,350	53.1%	593,379
Cruiser & Other	39,716.00 *	21,679.00	37,164	-	37,164.00
Total	421,163.04	440,716.50	755,514		630,543.36

8/18

Clay Township
 Police District - 2081
 For the Seven Months Ended July 31, 2019

8/13/2019

58.3%
7

	Seven Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Revenue Over (Under) Expense	103,236.30	(33,545.17)	(57,506)		73,063.63
Operating Reserve Reserve			(87,036)		
Police Adj					
Beginning Fund Balance	<u>462,690.70</u>	<u>462,890.70</u>	<u>462,691</u>		<u>352,463.07</u>
Ending Fund Balance	<u>565,927.00</u>	<u>429,145.53</u>	<u>318,149</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	<u></u>				

9/18

Clay Township
Fire District - 2111
For the Seven Months Ended July 31, 2019

8/13/2019

58.3%
7

	Seven Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
General Property Tax - Real Estate	476,333.33	350,666.17	601,142	79.2%	632,035.15
Tangible Personal Property		-	-		
Other - Other Intergovernmental	-	21,583.33	37,000	0.0%	-
Total Revenue	<u>476,333.33</u>	<u>372,249.50</u>	<u>638,142</u>	74.6%	<u>632,035.15</u>
<u>Expenses</u>					
Tax Collection Fees	3,356.53	4,200.00	7,200	46.6%	4,156.35
Payment to Another Political Sub	338,856.56	365,279.83	626,194	54.1%	628,093.68
Other	-	-	-		-
Total Expenses	<u>342,213.09</u>	<u>369,479.83</u>	<u>633,394</u>	54.0%	<u>632,250.03</u>
 Revenue Over (Under) Expenses	 134,120.24	 2,769.67	 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>135,482.17</u>	<u>4,131.60</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 Seven Months Ended July 31, 2019

8/13/2019 58.3%
7

<u>Revenue</u>	<u>Seven Months</u>		<u>2,019</u>	<u>YTD as % of Budget</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Actual</u>
Fines	87.50	145.83	250		220.00
Fines (OVI)	233.00	233.33	400	58.3%	85.00
Fines (Drug Funds)	-	204.17	350		219.00
Other - Miscellaneous Non-Operat	-	-	-		-
Total Revenue	320.50	583.33	1,000	32.1%	524.00
<u>Expenses</u>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,606.02	1,992.66	3,416	76.3%	300.00
Other	-	-	-		-
Total Expenses	2,606.02	1,992.66	3,416	76.3%	300.00
Revenue Over (Under) Expenses	(2,285.52)	(1,409.32)	(2,416)		224.00
Police Adj					
Beginning Fund Balance	3,305.98	3,081.98	3,082		3,081.98
Ending Fund Balance	1,020.46	1,672.66	666		3,305.98
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

11/18

Clay Township
 Permissive Motor Vehicle License Tax - 2231
 For the Seven Months Ended July 31, 2019

8/13/2019 58.3%
7

	Seven Months		2019 Annual Budget	YTD as % of Budget	2018 Actual
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>			
Motor Vehicle License Tax - County	24,623.40	26,541.67	45,500	54.1%	44,253.84
Other - Miscellaneous Non-Operating					
Interest	802.01	291.67	500	160.4%	445.27
Total Revenue	25,425.41	26,833.33	46,000	55.3%	44,699.11
<u>Expenses</u>					
Salaries - Trustees	722.34	1,166.67	2,000	36.1%	2,089.91
Salaries - Fiscal Officer	684.62	700.00	1,200	57.1%	1,279.39
Salaries - Other	9,023.68	6,066.67	10,400	86.8%	9,849.06
OPERS	1,101.48	670.83	1,150	95.8%	1,505.22
		-			
Medicare	157.78	99.17	170	92.8%	160.23
Other Insurance Benefits	2,874.22	1,691.67	2,900	99.1%	3,172.99
Life Insurance	50.00	175.00	300	16.7%	
Dental	69.12	145.83	250	27.6%	190.34
		-			
Auditing	-	-			500.00
UAN	-	291.67	500	0.0%	-
Operating Supplies	-	466.67	800	0.0%	572.92
Repairs & Maintenance	2,616.09	2,916.67	5,000	52.3%	4,175.31
Other	116.10	7,466.67	12,800	0.9%	10,882.65
Issue II - Pansing Road	-	-	-		-
Total Expenses	17,415.43	21,857.50	37,470	46.5%	34,378.02
Revenue Over (Under) Expenses	8,009.98	4,975.83	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	107,974.40	94,618.83	67,173		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 Seven Months Ended July 31, 2019

8/13/2019

58.3%
7

Revenue	Seven Months		2019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Special Assessments	-	1,750.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>1,750.00</u>	<u>3,000.00</u>	0.0%	<u>-</u>
Expenses					
Training	-	-	-	#DIV/0!	-
Operating Supplies	-	-	-	#DIV/0!	-
Other	4,201.22	2,450.71	4,201.22	100.0%	-
Total Expenses	<u>4,201.22</u>	<u>2,450.71</u>	<u>4,201.22</u>	100.0%	<u>-</u>
Revenue Over (Under) Expenses	(4,201.22)	(700.71)	(1,201.22)		-
Police Adj	-	-	-		-
Beginning Fund Balance	<u>4,201.25</u>	<u>4,201.25</u>	<u>4,201.25</u>		<u>4,201.25</u>
Ending Fund Balance	<u>0.03</u>	<u>3,500.54</u>	<u>3,000.03</u>		<u>4,201.25</u>

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____

13/18

Clay Township
 Enforcement and Education - 2271
 For the Seven Months Ended July 31, 2019

8/13/2019

58.3%
7

<u>Revenue</u>	<u>Seven Months</u>		<u>2019</u>	<u>YTD as</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u>		
Special Assessments	-	583.33	1,000.00	-	-
Interest	-	-	-	-	-
Total Revenue	-	583.33	1,000.00	-	-
<u>Expenses</u>					
Training Services	-	513.33	880.00	-	600.00
Tax Collection Fee	-	-	-	-	-
Total Expenses	-	513.33	880.00	-	600.00
Revenue Over (Under) Expenses	-	70.00	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	5,930.00	5,980.00	-	5,260.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

14/18

Clay Township
Special Assessment Light - 2401
For the Seven Months Ended July 31, 2019

8/13/2019

	Seven Months		2019	YTD as	58.3%
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Annual Budget</u>	<u>% of Budget</u>	<u>2018 Actual</u>
Special Assessments	2,208.52	1,583.75	2,715	81.3%	1,177.90
Advabce from General Fund	-	-	-		700.00
Interest	-	-	-		-
Total Revenue	2,208.52	1,583.75	2,715	81.3%	1,877.90
 <u>Expenses</u>					
Contracted Services	570.87	1,050.00	1,800	31.7%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	40.83	70	0.0%	14.34
Total Expenses	570.87	1,090.83	1,870	30.5%	1,979.80
 Revenue Over (Under) Expenses	1,637.65	492.92	845		(101.90)
 Advance	(700.00)		(700)		
 Beginning Fund Balance	480.61	480.61	481		582.51
 Ending Fund Balance	1,418.26	973.53	626		480.61
 Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

15/18

Clay Township
FOJ - 2901
For the Seven Months Ended July 31, 2019

8/13/2019 58.3%
7

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

16/18

Clay Township
JEDD - 2902
For the Seven Months Ended July 31, 2019

8/13/2019

7

Revenue	Seven Months		2,019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	73,634.88	52,500.00	90,000	81.8%	96,718.07
Interest	-	-	-		-
Total Revenue	73,634.88	52,500.00	90,000	81.8%	96,718.07
Expenses					
Medicare	121.79	175.00	300	40.6%	66.54
Other Insurance Benefits	8,781.57	7,700.00	13,200	66.5%	11,434.12
Life Insurance	119.14	145.83	250	47.7%	202.81
Dentist Insurance	257.32	233.33	400	64.3%	369.57
Vision Insurance	105.70	116.67	200	52.9%	166.09
Workers Compensation	276.16	350.00	600	46.0%	39.65
Salaries - Other	2,661.25	1,925.00	3,300	80.6%	7,601.17
WebPage/site	393.00	4,375.00	7,500	5.2%	2,910.45
Salaries - Trustees	4,009.73	3,383.33	5,800	69.1%	6,346.83
Salaries - Fiscal Officer	3,031.07	2,508.33	4,300	70.5%	4,750.93
OPERS	1,201.25	1,181.25	2,025	59.3%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	583.33	1,000	0.0%	4,445.00
UAN	525.60	525.00	900	58.4%	763.50
Other Supplies	800.95	700.00	1,200	66.7%	869.52
Other	31,726.49	39,013.33	66,880	47.4%	-
Englewood Truck		-			
Backhoe Payment		-			
Other	297.19	11,244.92	19,277	1.5%	97,735.79
Total Expenses	54,308.21	74,160.33	127,132	42.7%	139,358.25
Revenue Over (Under) Expenses	19,326.67	(21,660.33)	(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	444,610.45	403,623.45	328,152		425,283.78
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 Seven Months Ended July 31, 2019

8/13/2019
 58.3%
 7

Revenue	Seven 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	40,891.86	40,891.86	40,891.86		40,891.86
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

18/18