

Clay Township
 Motor Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231
 For the Seven Months Ended July 31, 2019

8/13/2019

58.3%
7

| Revenue | Seven Months | | Annual Budget | YTD as % of Budget | 2018 Actual |
|------------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | | | |
| Motor Vehicle License Tax - State | 8,104.10 | 7,350.00 | 12,600.00 | 64.3% | 13,324.53 |
| Gasoline Tax | 51,090.76 | 50,166.67 | 86,000.00 | 59.4% | 89,727.26 |
| General Property Tax (R&B) | 104,534.18 | 77,076.42 | 132,131.00 | 79.1% | 139,392.93 |
| Tangible Personal Property | | | | | - |
| Permissive Tax - County | 24,623.40 | 26,541.67 | 45,500.00 | 54.1% | 44,253.84 |
| License & Permits - R & B | - | 175.00 | 300.00 | 0.0% | - |
| Other Intergovernmental | - | 11,666.67 | 20,000.00 | 0.0% | - |
| Other - Miscellaneous Non-Operatin | - | - | - | - | - |
| Interest | 1,485.80 | 466.67 | 800.00 | 185.7% | 752.41 |
| Total Revenue | 189,838.24 | 173,443.08 | 297,331.00 | 63.8% | 287,450.97 |
| Expenses | | | | | |
| Salaries - Trustees | 5,679.24 | 5,891.67 | 10,100.00 | 56.2% | 10,468.95 |
| Salaries - Fiscal Officer | 2,738.57 | 2,916.67 | 5,000.00 | 54.8% | 5,238.58 |
| Salaries - Other | 59,637.18 | 43,691.67 | 74,900.00 | 79.6% | 59,005.18 |
| OPERS | 9,635.99 | 8,020.83 | 13,750.00 | 70.1% | 9,849.60 |
| Medicare | 982.71 | 711.67 | 1,220.00 | 80.6% | 1,110.49 |
| Medical/Hospitalization | 32,676.19 | 22,108.33 | 37,900.00 | 86.2% | 31,319.84 |
| Life Insurance | 595.73 | 408.33 | 700.00 | 85.1% | 373.68 |
| Dental Insurance | 550.56 | 466.67 | 800.00 | 68.8% | 757.46 |
| Workers Compensation | 923.61 | 670.83 | 1,150.00 | 80.3% | 143.78 |
| Vision | 49.42 | 221.67 | 380.00 | 13.0% | 6,767.31 |
| | | | | | 663.94 |
| UAN Fees | 175.20 | 758.33 | 1,300.00 | 13.5% | 160.68 |
| Auditing Services | - | - | - | - | - |
| Tax Collection Fees | 777.04 | 583.33 | 1,000.00 | 77.7% | 947.04 |
| Repairs and Maintenance | 6,702.01 | 8,400.00 | 14,400.00 | 46.5% | 11,237.00 |
| R & M - Dump Truck | 4,283.77 | 2,041.67 | 3,500.00 | 122.4% | - |
| R & P - Parts | 442.37 | 291.67 | 500.00 | 88.5% | - |
| 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 | 933.33 | 1,600.00 | 67.2% | 1,448.62 |
| Heating Oil | 1,493.47 | 1,458.33 | 2,500.00 | 59.7% | 2,316.09 |
| 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 | 652.35 | 3,616.67 | 6,200.00 | 10.5% | 4,318.89 |
| Operating Supplies - Materials | 1,971.84 | 5,250.00 | 9,000.00 | 21.9% | 14,180.19 |
| Small Tools & Minor Equipment | 450.00 | 583.33 | 1,000.00 | 45.0% | 622.02 |
| Operating Supplies - Uniforms | 654.14 | 525.00 | 900.00 | 72.7% | 479.89 |
| Operating Supplies - Gas | 4,124.73 | 2,741.67 | 4,700.00 | 87.8% | 4,277.46 |
| Other - 1 Ton Loan | 7,972.16 | 8,166.67 | 14,000.00 | 56.9% | 13,666.56 |
| Office Supplies | 668.66 | 729.17 | 1,250.00 | 53.5% | - |
| Other | 2,134.10 | 21,700.00 | 37,200.00 | 5.7% | 28,373.20 |
| OTARMA | - | - | - | - | - |
| TCT Services | - | - | - | - | - |
| Dexter (Rear Mover) | - | - | - | - | - |
| Quality Tile - Pleasant Plain | - | - | - | - | - |
| Other | - | - | - | - | - |
| Issue II Project - Pansing Road | - | - | - | - | - |
| Total Expenses | 154,546.75 | 148,254.17 | 254,150.00 | 60.8% | 216,594.24 |
| Revenue Over (Under) Expenses | 35,291.49 | 25,188.92 | 43,181.00 | | 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 | 335,266.27 | 325,163.70 | 217,555.78 | | 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 | | |