

Clay Township  
 Motor Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231  
 For the Six Months Ended June 30, 2019

7/27/2019

50.0%  
6

Revenue	Six Months		Annual Budget	YTD as % of Budget	2018 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	7,028.10	6,300.00	12,600.00	55.8%	13,324.53
Gasoline Tax	43,514.96	43,000.00	86,000.00	50.6%	89,727.26
General Property Tax (R&B)	79,438.86	66,065.50	132,131.00	60.1%	139,392.93
Tangible Personal Property	-	-	-	-	-
Permissive Tax - County	20,270.66	22,750.00	45,500.00	44.6%	44,253.84
License & Permits - R & B	-	150.00	300.00	0.0%	-
Other Intergovernmental	-	10,000.00	20,000.00	0.0%	-
Other - Miscellaneous Non-Operatin	-	-	-	-	-
Interest	1,256.98	400.00	800.00	157.1%	752.41
<b>Total Revenue</b>	<b>151,509.56</b>	<b>148,665.50</b>	<b>297,331.00</b>	<b>51.0%</b>	<b>287,450.97</b>
<b>Expenses</b>					
Salaries - Trustees	4,850.19	4,800.00	9,600.00	50.5%	10,468.95
Salaries - Fiscal Officer	2,327.47	2,500.00	5,000.00	46.5%	5,238.58
Salaries - Other	53,210.18	32,750.00	65,500.00	81.2%	59,005.18
OPERS	8,599.00	6,875.00	13,750.00	62.5%	9,849.60
Medicare	877.77	610.00	1,220.00	71.9%	1,110.49
Medical/Hospitalization	30,057.40	18,950.00	37,900.00	79.3%	31,319.84
Life Insurance	524.56	350.00	700.00	74.9%	373.68
Dental Insurance	476.66	400.00	800.00	59.6%	757.46
Workers Compensation	923.61	575.00	1,150.00	80.3%	143.78
Vision	49.42	190.00	380.00	13.0%	6,767.31
					663.94
UAN Fees	175.20	650.00	1,300.00	13.5%	160.68
Auditing Services	-	-	-	-	-
Tax Collection Fees	777.04	500.00	1,000.00	77.7%	947.04
Repairs and Maintenance	4,085.92	7,200.00	14,400.00	28.4%	11,237.00
R & M - Dump Truck	3,258.16	1,750.00	3,500.00	93.1%	-
R & P - Parts	442.37	250.00	500.00	88.5%	-
Repairs & Maint - Vacant Lots	630.00	1,200.00	2,400.00	26.3%	2,085.00
Telephone	391.26	300.00	600.00	65.2%	762.26
Electric	988.98	800.00	1,600.00	61.8%	1,448.62
Heating Oil	1,493.47	1,250.00	2,500.00	59.7%	2,316.09
Contracted Services	1,281.48	750.00	1,500.00	85.4%	1,469.90
Property Insurance Prem	2,000.00	1,000.00	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	1,350.00	2,700.00	100.0%	2,647.57
Operating Supplies	588.53	3,100.00	6,200.00	9.5%	4,318.89
Operating Supplies - Materials	1,939.89	4,500.00	9,000.00	21.6%	14,180.19
Small Tools & Minor Equipment	450.00	500.00	1,000.00	45.0%	622.02
Operating Supplies - Uniforms	654.14	450.00	900.00	72.7%	479.89
Operating Supplies - Gas	3,986.25	2,350.00	4,700.00	84.8%	4,277.46
Other - 1 Ton Loan	6,833.28	7,000.00	14,000.00	48.8%	13,666.56
Office Supplies	403.10	625.00	1,250.00	32.2%	-
Other	2,126.10	21,350.00	42,700.00	5.0%	28,373.20
OTARMA	-	-	-	-	-
TCT Services	-	-	-	-	-
Dexter (Rear Mover)	-	-	-	-	-
Quality Tile - Pleasant Plain	-	-	-	-	-
Other	-	-	-	-	-
Issue II Project - Pansing Road	-	-	-	-	-
<b>Total Expenses</b>	<b>137,101.43</b>	<b>124,875.00</b>	<b>249,750.00</b>	<b>54.9%</b>	<b>216,594.24</b>
Revenue Over (Under) Expenses	14,408.13	23,790.50	47,581.00		70,856.73
Operating Reserves			(69,100.00)		
Other Reserve			(58,500.00)		
Prior Period Adjustment	-	-	-	-	-
Beginning Fund Balance	299,974.78	299,974.78	299,974.78		223,714.35
Ending Fund Balance	314,382.91	323,765.28	221,955.78		294,571.08
<b>Fund Reserves:</b>					
Backhoe			16,500		
Equipment	16,500		40,000		
Salt	40,000		69,100		
Operating	69,100		-		
One Ton Truck			-		
<b>Total</b>			<b>125,600</b>		

CLAY TOWNSHIP, MONTGOMERY COUNTY

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Cash Summary by Fund

1/1/2019 to 6/30/2019

Fund #	Fund Name	Fund Balance 1/1/2019	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2019	Non-Pooled Balance	Pooled Balance
1000	General	\$45,579.09	\$0.00	\$47,718.50	\$0.00	\$700.00	\$93,997.59	\$31,032.80	\$0.00	\$0.00	\$62,964.79	\$0.00	\$62,964.79
2011	Motor Vehicle License Tax	\$17,987.86	\$0.00	\$7,157.85	\$0.00	\$0.00	\$25,145.71	\$3,488.42	\$0.00	\$0.00	\$21,657.29	\$0.00	\$21,657.29
2021	Gasoline Tax	\$68,347.49	\$0.00	\$43,959.62	\$0.00	\$0.00	\$112,307.11	\$41,456.97	\$0.00	\$0.00	\$70,850.14	\$0.00	\$70,850.14
2031	Road and Bridge	\$113,675.01	\$0.00	\$79,438.86	\$0.00	\$0.00	\$193,113.87	\$83,227.88	\$0.00	\$0.00	\$109,885.99	\$0.00	\$109,885.99
2041	Cemetery	\$87,538.32	\$0.00	\$44,012.80	\$0.00	\$0.00	\$131,551.12	\$44,004.35	\$0.00	\$0.00	\$87,546.77	\$0.00	\$87,546.77
2071	Garbage & Waste Disposal District	\$95,890.95	\$0.00	\$162,373.52	\$0.00	\$0.00	\$258,264.47	\$149,912.03	\$0.00	\$0.00	\$108,352.44	\$0.00	\$108,352.44
2081	Police District	\$462,690.70	\$0.00	\$401,503.24	\$0.00	\$0.00	\$864,193.94	\$373,199.02	\$0.00	\$0.00	\$490,994.92	\$0.00	\$490,994.92
2111	Fire District	\$1,361.93	\$0.00	\$356,408.69	\$0.00	\$0.00	\$357,770.62	\$342,213.09	\$0.00	\$0.00	\$15,557.53	\$0.00	\$15,557.53
2221	Drug Law Enforcement	\$3,305.98	\$0.00	\$320.50	\$0.00	\$0.00	\$3,626.48	\$2,605.02	\$0.00	\$0.00	\$1,020.46	\$0.00	\$1,020.46
2231	Permissive Motor Vehicle License Ta	\$99,964.42	\$0.00	\$20,953.23	\$0.00	\$0.00	\$120,917.65	\$8,928.16	\$0.00	\$0.00	\$111,989.49	\$0.00	\$111,989.49
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$4,201.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201.25	\$4,201.22	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
2271	Enforcement and Education	\$5,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,260.00	\$0.00	\$0.00	\$0.00	\$5,260.00	\$0.00	\$5,260.00
2401	SPECIAL ASSESSMENT LIGHT	\$480.61	\$0.00	\$2,208.52	\$0.00	\$0.00	\$2,689.13	\$489.66	\$0.00	\$700.00	\$1,499.47	\$0.00	\$1,499.47
2901	FOJ	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2902	JEDD	\$425,283.78	\$0.00	\$49,675.89	\$0.00	\$0.00	\$474,959.67	\$51,112.68	\$0.00	\$0.00	\$423,846.99	\$0.00	\$423,846.99
2903	ISSUE II-PLEASANT PLAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	CAPITAL PROJECTS FUND	\$40,891.86	\$0.00	\$0.00	\$0.00	\$0.00	\$40,891.86	\$0.00	\$0.00	\$0.00	\$40,891.86	\$0.00	\$40,891.86
Report Total:		\$1,472,759.25	\$0.00	\$1,215,731.22	\$0.00	\$700.00	\$2,689,190.47	\$1,135,872.30	\$0.00	\$700.00	\$1,552,618.17	\$0.00	\$1,552,618.17

Clay Township  
 General Fund - 1000  
 For the Six Months Ended June 30, 2019

7/31/2019

50.0%  
6

Revenue	Six Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
General Property Tax - Real Estate	19,311.21	16,928.00	33,856.00	57.0%	31,792.87
Tangible Personal Property Tax					
Fees	2,300.00	5,000.00	10,000.00	23.0%	11,915.00
Fines	1,264.87	2,450.00	4,900.00	25.8%	4,503.75
Local Government Distribution	13,143.99	12,500.00	25,000.00	52.6%	25,475.67
Local Government Distribution HB64	3,926.58	4,006.00	8,012.00	49.0%	7,853.16
Liquor Permit Fees	37.50	180.00	360.00	10.4%	359.80
Other - Other Intergovernmental	-	-	-		75.00
Other - Miscellaneous Non-Operating	-	2,500.00	5,000.00	0.0%	170.28
Interest	7,734.35	1,180.00	2,360.00	327.7%	5,670.98
<b>Total Revenue</b>	<b>47,718.50</b>	<b>44,744.00</b>	<b>89,488.00</b>	<b>53.3%</b>	<b>87,816.51</b>
<b>Expenses</b>					
Salaries - Trustees	4,775.21 *	4,600.00	9,200.00	51.9%	9,545.43
Salaries - Fiscal Officer	2,119.05 *	1,900.00	3,800.00	55.8%	3,897.40
Salaries - Other					
OPERS	1,189.71 *	4,150.00	8,300.00	14.3%	7,370.99
Medicare	479.61 *	325.00	650.00	73.8%	647.08
Life Insurance	114.59 *	135.00	270.00	42.4%	239.55
Dental Insurance	156.29 *	230.00	460.00	34.0%	423.45
Vision Insurance	84.98 *	125.00	250.00	34.0%	221.29
UAN	350.40 *	300.00	600.00	58.4%	516.34
Other Insurance Benefits					
Workers Compensation	404.66 *	300.00	600.00	67.4%	53.00
Auditing Services				#DIV/0!	603.67
Tax Collection Fees	189.24 *	250.00	500.00	37.8%	234.36
Election Expenses					
Travel & Meeting Expense	462.64 *	450.00	900.00	51.4%	709.51
Advertising	98.97 *	300.00	600.00	16.5%	509.98
Property Insurance Premiums	2,700.00 *	1,350.00	2,700.00	100.0%	2,573.38
Other Insurance & Bonding (Health Ins)	6,693.97 *	7,250.00	14,500.00	46.2%	12,572.14
Office Supplies	805.97 *	800.00	1,600.00	50.4%	1,829.65
Contributions to other Organization	200.00	100.00	200.00	100.0%	200.00
Other Expenses		1,250.00	2,500.00	0.0%	2,289.86
Other Salaries	5,602.47 *	7,000.00	14,000.00	40.0%	13,998.92
Repairs & Maintenance	1,297.27 *	650.00	1,300.00	99.8%	1,168.79
Telephone	286.64 *	150.00	300.00	95.5%	306.72
Electricity	279.93 *	450.00	900.00	31.1%	817.99
Other - Utilities	166.91 *	185.00	370.00	45.1%	364.26
Operating Supplies	149.81 *	250.00	500.00	30.0%	
Other Expenses		500.00	1,000.00	0.0%	1,016.52
Jenkins Well Drilling					
Compensation of Board & Commission		750.00	1,500.00	0.0%	980.00
Postage		150.00	300.00	0.0%	
Buildings					
Machinery & Equipment		200.00	400.00	0.0%	278.13
Other	2,424.48 *	5,225.00	10,450.00	23.2%	295.00
<b>Total Expenses</b>	<b>31,032.80</b>	<b>39,325.00</b>	<b>78,650.00</b>	<b>39.5%</b>	<b>63,643.41</b>
Revenue Over (Under) Expenses	16,885.70	5,419.00	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	62,964.79	50,998.09	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 Six Months Ended June 30, 2019

7/27/2019

50.0%  
6

Revenue	Six Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Motor Vehicle License Tax - Stal	7,028.10	6,300.00	12,600.00	55.8%	13,324.53
Interest	129.75	50.00	100.00	129.8%	102.35
<b>Total Revenue</b>	<b>7,157.85</b>	<b>6,350.00</b>	<b>12,700.00</b>	<b>56.4%</b>	<b>13,426.88</b>
<b>Expenses</b>					
Salaries - Trustees					
Salary - Fiscal Officer					
Other Salaries					
Medical/Hospitalization					
Life Insurance					
Dental					
Workers Compensation					
Auditing Services					
UAN Fees					
Repairs and Maintenance	-	250.00	500.00	0.0%	455.06
Operating Supplies	588.53	1,200.00	2,400.00	24.5%	1,963.23
Operating Supplies - Supplies &	1,939.89	4,500.00	9,000.00	21.6%	14,180.19
Other	960.00	2,750.00	5,500.00	17.5%	740.00
Issue II Project - Pansing Road		-			
<b>Total Expenses</b>	<b>3,488.42</b>	<b>8,700.00</b>	<b>17,400.00</b>	<b>20.0%</b>	<b>17,338.48</b>
Revenue Over (Under) Expense	3,669.43	(2,350.00)	(4,700.00)		(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	<u>21,657.29</u>	<u>15,637.86</u>	<u>1,787.86</u>		<u>17,987.86</u>
<b>Fund Reserves:</b>					
Operating Funds	<u>5,000</u>		5,000.00		
Equipment	<u>6,500</u>		6,500.00		
Capital Improvements	<u>          </u>				
Other	<u>          </u>				

Clay Township  
Gasoline Tax Fund - 2021  
For the Six Months Ended June 30, 2019

7/27/2019

50.0%  
6

Revenue	Six Months		2019 Annual Budget	YTD as % of Year	2018 Actual
	Actual	Budget			
Gasoline Tax	43,514.96	43,000.00	86,000.00	50.6%	89,727.26
Other - Miscellaneous Non-Operating		-			
Interest	444.66	100.00	200.00	222.3%	204.79
Total Revenue	<u>43,959.62</u>	<u>43,100.00</u>	<u>86,200.00</u>	<u>51.0%</u>	<u>89,932.05</u>
<b>Expenses</b>					
Salaries - Trustees	1,411.11	800.00	1,600.00	88.2%	1,915.20
Salaries - Fiscal Officer's Office	581.85	600.00	1,200.00	48.5%	1,279.39
Salaries - Other	21,771.89	13,750.00	27,500.00	79.2%	21,406.70
OPERS	3,038.70	2,800.00	5,600.00	54.3%	4,746.01
Medicare	353.29	275.00	550.00	64.2%	485.38
Other Insurance Benefits	3,124.46	2,000.00	4,000.00	78.1%	3,058.63
Life Insurance	74.56	75.00	150.00	49.7%	-
Dental Insurance	78.24	75.00	150.00	52.2%	140.18
Vision Insurance	49.42	190.00	380.00	13.0%	370.31
Workers Compensation	348.09	250.00	500.00	69.6%	46.91
Repairs and Maintenance	3,495.08	3,450.00	6,900.00	50.7%	6,606.63
UAN	-	100.00	200.00	0.0%	145.20
Audit		-	-		
R & M - Dump Truck	1,000.00	500.00	1,000.00	100.0%	-
R & P - Parts	442.37	250.00	500.00	88.5%	
Electric	-	200.00	400.00	0.0%	245.22
Office Supplies	-	250.00	500.00	0.0%	248.98
Operating Supplies	-	1,000.00	2,000.00	0.0%	1,220.53
Operating Supplies - Uniforms	387.91	200.00	400.00	97.0%	278.91
Operating Supplies - Gas	3,800.00	1,900.00	3,800.00	100.0%	3,144.40
Small Tools & Minor Equipment	450.00	500.00	1,000.00	45.0%	622.02
Other	1,050.00	8,750.00	17,500.00	6.0%	7,770.00
Issue II Project		-	-		
Total Expenses	<u>41,456.97</u>	<u>37,915.00</u>	<u>75,830.00</u>	<u>54.7%</u>	<u>53,730.60</u>
Revenue Over (Under) Expenses	2,502.65	5,185.00	10,370.00		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>70,850.14</u>	<u>73,532.49</u>	<u>69,517.49</u>		<u>68,347.49</u>
<b>Fund Reserves:</b>					
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 Six Months Ended June 30, 2019

7/27/2019

50.0%  
6

Revenue	Six Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	79,438.86	66,065.50	132,131.00	60.1%	139,392.93
Tangible Personal Property	-	-	-		-
Licenses & Permits	-	-	-		-
Licenses & Permits - Roadway Pe	-	-	-		-
Other - Intergovernmental	-	-	-		-
Other - Miscellaneous Non-Operatin	-	-	-		-
Interest	-	-	-		-
<b>Total Revenue</b>	<b>79,438.86</b>	<b>66,065.50</b>	<b>132,131.00</b>	<b>60.1%</b>	<b>139,392.93</b>
<b>Expenses</b>					
Salaries - Trustees	2,879.47	3,000.00	6,000.00	48.0%	6,463.84
Salaries - Fiscal Officer	1,163.77	1,300.00	2,600.00	44.8%	2,679.80
Salaries - Other	27,502.34	13,800.00	27,600.00	99.6%	27,749.42
OPERS	4,880.04	3,500.00	7,000.00	69.7%	3,598.37
Medicare	450.39	250.00	500.00	90.1%	464.88
Medical/Hospitalization	24,058.72	15,500.00	31,000.00	77.6%	25,088.22
Life Insurance	400.00	200.00	400.00	100.0%	373.68
Dental Insurance	342.34	275.00	550.00	62.2%	567.12
Workers Compensation	575.52	325.00	650.00	88.5%	96.87
UAN Fees	175.20	300.00	600.00	29.2%	160.68
Auditing Services	-	-	-		518.74
Tax Collection Fees	777.04	500.00	1,000.00	77.7%	947.04
Repairs and Maintenance	590.84	1,000.00	2,000.00	29.5%	-
R & M - Dump Truck	2,258.16	1,250.00	2,500.00	90.3%	-
Repairs & Maint - Vacant Lots	630.00	1,200.00	2,400.00	26.3%	2,085.00
Telephone	391.26	300.00	600.00	65.2%	762.26
Electric	988.98	600.00	1,200.00	82.4%	1,203.40
Heating Oil	1,493.47	1,000.00	2,000.00	74.7%	2,067.11
Contracted Services	1,281.48	750.00	1,500.00	85.4%	1,469.90
Property Insurance Prem	2,000.00	1,000.00	2,000.00	100.0%	1,903.06
Other - Insurance & Bonding	2,700.00	1,350.00	2,700.00	100.0%	2,647.57
Operating Supplies	-	500.00	1,000.00	0.0%	562.21
Operating Supplies - Uniforms	266.23	250.00	500.00	53.2%	200.98
Operating Supplies - Gas	186.25	450.00	900.00	20.7%	1,133.06
Other - 1 Ton Loan	6,833.28	7,000.00	14,000.00	48.8%	13,666.56
Office Supplies	403.10	375.00	750.00	53.7%	459.83
Other	-	3,450.00	6,900.00	0.0%	8,980.55
OTARMA	-	-	-		-
TCT Services	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Dexter (Rear Mover)	-	-	-		-
Issue II Project - Pansing Road	-	-	-		-
<b>Total Expenses</b>	<b>83,227.88</b>	<b>59,425.00</b>	<b>118,850.00</b>	<b>70.0%</b>	<b>105,850.15</b>
Revenue Over (Under) Expenses	(3,789.02)	6,640.50	13,281.00		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	109,885.99	120,315.51	53,056.01		113,675.01
<b>Fund Reserves:</b>					
Equipment	10,000		10,000		
Salt	40,000		40,000		
Capital Improvements					
Operating	23,900		23,900		

4/17

Clay Township  
Cemetery - 2041  
For the Six Months Ended June 30, 2019

7/27/2019

50.0%  
6

Revenue	Six Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Fees	34,922.80	45,200.00	90,400.00	38.6%	78,508.62
Sale - Cemetery Lots	6,450.00	8,500.00	17,000.00	37.9%	10,700.00
Other Miscellaneous Non-Operating	2,640.00	2,750.00	5,500.00	48.0%	5,535.02
Other Miscellaneous Non-Operating					
Total Revenue	<u>44,012.80</u>	<u>56,450.00</u>	<u>112,900.00</u>	<u>39.0%</u>	<u>94,743.64</u>
<b>Expenses</b>					
Salaries - Trustees	1,574.05	1,350.00	2,700.00	58.3%	2,644.89
Salaries - Fiscal Officer	901.33	1,300.00	2,600.00	34.7%	2,980.28
Salaries - Other	8,795.42	29,000.00	58,000.00	15.2%	53,147.10
OPERS	1,530.56	4,250.00	8,500.00	18.0%	7,965.11
Medicare	166.74	375.00	750.00	22.2%	704.48
Other Insurance Benefits	9,067.81	10,500.00	21,000.00	43.2%	20,338.57
Life Insurance	189.15	150.00	300.00	63.1%	292.46
Dental Insurance	244.54	350.00	700.00	34.9%	617.29
Vision	128.68	200.00	400.00	32.2%	384.96
Workers Compensation	639.63	325.00	650.00	98.4%	132.06
Uniform, Tool & Equipment Reimb		300.00	600.00	0.0%	
Uniform, Tool & Equip (Uniforms)	160.55	250.00	500.00	32.1%	488.89
Auditing Services	-	-	-		500.00
UAN	350.40	300.00	600.00	58.4%	435.60
R & M	204.87	300.00	600.00	34.1%	1,273.03
R & M - Backhoe	-	100.00	200.00	0.0%	162.36
Telephone	380.36	250.00	500.00	76.1%	367.39
Advertising	-	-	-		
Electric	417.92	550.00	1,100.00	38.0%	508.78
Property Insurance	5,900.00	2,950.00	5,900.00	100.0%	5,773.22
Office Supplies	161.16	700.00	1,400.00	11.5%	1,226.86
Heating Oil	-	-	-		
Operating Supplies	5,301.55	9,000.00	18,000.00	29.5%	13,095.19
Other - Mausoleum Longevity	-	-	-		
Other Expenses	1,989.08	2,900.00	5,800.00	34.3%	5,327.88
Other Expenses - 1 Ton Loan)					
Land					
Improvement of Sites					
Machinery & Equipment	5,900.55	3,150.00	6,300.00		
North Star Mower (Trade Ins)					5,712.91
Holland Supply Inc					
Motor Solutions Inc					
Total Expenses	<u>44,004.35</u>	<u>68,550.00</u>	<u>137,100.00</u>	<u>32.1%</u>	<u>124,079.31</u>
Revenue Over (Under) Expenses	8.45	(12,100.00)	(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>87,546.77</u>	<u>75,438.32</u>	<u>70,736.29</u>		<u>87,538.32</u>
Fund Reserves:					
Backhoe					
Utility Truck					
Operating		21,800	21,800		
Unreserved Balance					

5/17

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

7/27/2019                      50.0%  
6

Revenue	Six Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
Other - Charges for Services	160,813.40	146,750.00	293,500.00	54.8%	295,340.24
Other - Miscellaneous Non -Op	-				503.61
Interest	1,560.12	250.00	500.00		-
<b>Total Revenue</b>	<b>162,373.52</b>	<b>147,000.00</b>	<b>294,000.00</b>	<b>55.2%</b>	<b>295,843.85</b>
<b>Expenses</b>					
Salaries - Trustees	1,552.55	1,950.00	3,900.00	*	3,543.35
Salaries - Fiscal Officer's Office	1,648.16	1,750.00	3,500.00	*	3,366.44
Salaries - Other	7,003.62	6,500.00	13,000.00	*	13,773.08
Medicare	622.44	650.00	1,300.00	*	3,745.77
OPERS	935.77	1,625.00	3,250.00	*	39.70
		-			
Other Insurance Benefits	5,528.72	5,000.00	10,000.00	*	8,705.27
Life Insurance	39.80	50.00	100.00	*	78.84
Dental Insurance	159.74	200.00	400.00	*	330.35
Vision	-	62.50	125.00	*	99.24
Auditing Services	-	-	-		518.74
UAN	-	300.00	600.00	*	516.34
					51.37
Workers Compensation	-	-	-		477.74
Tax Collection Fees	-	375.00	750.00	*	0.0%
Garbage & Trash Removal	127,667.33	131,500.00	263,000.00	*	48.5%
Office Supplies	-	-	-		299.47
Other	4,753.90	4,750.00	9,500.00	*	50.0%
<b>Total Expenses</b>	<b>149,912.03</b>	<b>154,712.50</b>	<b>309,425.00</b>	<b>48.4%</b>	<b>301,520.24</b>
Revenue Over (Under) Expense	12,461.49	(7,712.50)	(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	108,352.44	88,178.45	10,465.95		95,890.95
<b>Fund Reserves:</b>					
Operating Funds	70,000		70,000		
Equipment					
Capital Improvements					
Other					

6/17



	Six Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
<b>Revenue</b>					
General Property Tax - Real Est	398,534.95	333,004.00	666,008	59.8%	702,439.58
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	#DIV/0!	2.80
Other - Other Intergovernmental	-	-	-	9.3%	1,164.51
Other - Miscellaneous Non-Com	2,958.29	16,000.00	32,000	-	-
Sold Cruiser	-	-	-	-	-
Cruiser Ins	-	-	-	-	-
DOJ Vests	-	-	-	-	-
<b>Total Revenue</b>	<b>401,503.24</b>	<b>349,004.00</b>	<b>698,008</b>	<b>57.5%</b>	<b>703,606.99</b>
<b>Expenses</b>					
Salaries - Trustees	4,203.45	4,105.50	8,211	51.2%	9,094.16
Salaries - Fiscal Officer's Office	2,021.54	1,479.00	2,958	88.3%	3,570.39
Salaries - Other	165,800.55	175,678.00	351,356	44.3%	283,567.15
Ohio Public Employees Retirem	25,696.96	25,572.50	51,145	50.6%	50,410.64
Medicare	2,835.46	2,631.00	5,262	53.9%	4,614.42
Hospitalization	43,956.70	38,929.00	77,858	55.5%	81,223.95
Life Insurance	822.90	829.50	1,659	49.6%	1,437.04
Vision	-	-	-	-	-
Dental	635.19	979.00	1,958	42.7%	1,531.51
Health Care Reimbur (HSA)	63.42	650.00	1,300	4.9%	178.27
Workers Compensation	4,413.72	3,176.50	6,351	69.5%	633.72
Unemployment	287.00	9,000.00	18,000	1.6%	2,689.76
Other Insurance Benefits	-	-	-	#DIV/0!	-
<b>Total Personnel Expenses</b>	<b>241,138.99</b>	<b>263,029.00</b>	<b>526,056</b>	<b>45.6%</b>	<b>438,851.02</b>
<b>Operations</b>					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	3,000.00	1,500.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	#DIV/0!	-
OTARMA	9,600.00	4,750.00	9,500	100.0%	8,485.94
<b>Utilities</b>					
Electric	1,199.71	1,100.00	2,200	54.5%	2,363.75
Gas	1,908.39	1,050.00	2,100	90.9%	3,111.64
Telephone	2,562.98	3,200.00	6,400	40.4%	4,165.28
Car Wash	385.82	350.00	700	55.1%	709.25
<b>Professional Services</b>					
IT	-	250.00	500	0.0%	1,800.00
Janitorial	-	-	-	-	-
Ice Mountain	117.23	225.00	450	26.1%	216.58
Cleaners	-	-	-	-	-
UAW	350.40	300.00	600	58.4%	516.34
EAP	-	-	-	#DIV/0!	-
Tax Collection	-	-	-	#DIV/0!	4,827.27
<b>Uniforms</b>	<b>3,828.28</b>	<b>4,050.00</b>	<b>8,100</b>	<b>47.3%</b>	<b>6,182.52</b>
<b>Vehicle Equipment</b>					
Watch Guard	-	-	-	#DIV/0!	-
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	#DIV/0!	-
Vehicle Striping	-	-	-	-	-
<b>Vehicle Expenses</b>					
Operating Supplies - Gas	8,541.87	10,408.00	20,816	41.0%	19,517.72
Tires	382.04	1,000.00	2,000	19.1%	2,295.24
Operating Supplies	676.80	500.00	1,000	67.7%	1,707.12
Miscellaneous	692.46	1,000.00	2,000	34.6%	3,087.46
Repairs & Maint. Services	2,288.80	2,500.00	5,000	45.8%	6,522.72
Repairs & Maintenance - Cruise	-	-	-	-	-
<b>Crime Lab Fees</b>	<b>6,513.00</b>	<b>3,256.50</b>	<b>6,513</b>	<b>100.0%</b>	<b>8,091.00</b>
Professional & Technical Servc	23,982.50	23,982.50	47,965	50.0%	47,485.00
Other - Professional & Technica	3,197.18	1,500.00	3,000	106.6%	4,318.12
<b>Training</b>					
Range	828.00	500.00	1,000	82.8%	-
Training Services	330.00	750.00	1,500	22.0%	-
Taser Instructor	-	-	-	#DIV/0!	-
OPOTA	-	1,000.00	2,000	0.0%	-
Miscellaneous	-	-	-	-	-
<b>Miscellaneous</b>	<b>396.75</b>	<b>400.00</b>	<b>800</b>	<b>#DIV/0!</b>	<b>207.18</b>
Ammunition	-	445.00	890	0.0%	-
Bullet Proof Vests (10)	-	-	-	-	-
Small Tools & Minor Equipmer	10,251.54	5,000.00	10,000	102.5%	7,666.61
Evidence - Supplies	630.00	500.00	1,000	63.0%	354.37
Partnership Fees	195.00	1,350.00	2,700	7.2%	-
Office Supplies	3,602.28	4,250.00	8,500	44.7%	7,411.79
<b>Other Expenses</b>					
Repairs & Maintenance	368.00	1,229.00	2,458	#DIV/0!	518.75
Audit	-	-	-	-	-
Operating Supplies - Radios	-	-	-	-	-
Other	6,396.00	20,000.00	40,000	16.0%	10,064.76
Total Operations Expenses	-	-	-	-	-
Audit	-	-	-	-	-
<b>Total Expenses</b>	<b>333,483.02</b>	<b>359,375.00</b>	<b>717,950</b>	<b>46.4%</b>	<b>593,379</b>
<b>Cruiser &amp; Other</b>	<b>39,716.00</b>	<b>18,582.00</b>	<b>37,164</b>		<b>37,164.00</b>
	<b>373,199.02</b>	<b>377,957.00</b>	<b>755,114</b>		<b>630,543.36</b>
Revenue Over (Under) Expense	28,304.22	(28,953.00)	(57,106)		73,063.63
Operating Reserve	-	-	-		-
Reserve	-	-	(87,036)	1296400.0%	-
Police Adj	-	-	-		-
Beginning Fund Balance	462,690.70	462,690.70	352,463		352,463.07
Ending Fund Balance	490,994.92	433,737.70	208,321		425,526.70
<b>Fund Reserves:</b>					
Operating Funds	55,000	-	55,000		-
Equipment	45,000	-	45,000		-
Vehicle	37,164	-	37,164		-
Unrestricted	-	-	-		-

Clay Township  
Police District - 2081  
For the Six Months Ended June 30, 2019

7/31/2019

50.0%  
6

	Six Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
<b>Revenue</b>					
General Property Tax - Real Est	398,534.95	333,004.00	666,008	59.8%	702,439.58
Tangible Personal Property	-	-	-	-	-
Other - State receipts IDEP	-	-	-	-	-
Other - State Receipts STEP	-	-	-	-	-
Other - Other Intergovernmenta	-	-	-	#DIV/0!	2.90
Other - Miscellaneous Non-Op	2,968.29	16,000.00	32,000	9.3%	1,164.51
Sold Cruiser	-	-	-	-	-
Cruiser Ins.	-	-	-	-	-
DOJ Vests	-	-	-	-	-
<b>Total Revenue</b>	<b>401,503.24</b>	<b>349,004.00</b>	<b>698,008</b>	<b>57.5%</b>	<b>703,606.99</b>
<b>Expenses</b>					
Salaries - Trustees	4,203.45	4,105.50	8,211	51.2%	9,094.16
Salaries - Fiscal Officer's Office	2,021.54	1,479.00	2,958	68.3%	3,570.39
Salaries - Other	155,800.65	175,678.00	351,356	44.3%	283,567.15
Ohio Public Employees Retirem	25,896.96	25,572.50	51,145	50.6%	50,410.64
Medicare	2,835.46	2,631.00	5,282	53.9%	4,614.42
Hospitalization	43,956.70	38,929.00	77,858	56.5%	81,223.96
Life Insurance	822.90	829.50	1,659	49.6%	1,437.04
Vision	-	-	-	-	-
Dental	835.19	979.00	1,958	42.7%	1,531.51
Health Care Reimbur (HSA)	63.42	650.00	1,300	4.9%	178.27
Workers Compensation	4,413.72	3,175.50	6,351	69.5%	633.72
Unemployment	-	-	-	#DIV/0!	2,589.76
Other Insurance Benefits	287.00	9,000.00	18,000	1.6%	-
<b>Total Personnel Expenses</b>	<b>241,136.99</b>	<b>263,029.00</b>	<b>526,058</b>	<b>45.8%</b>	<b>438,851.02</b>
<b>Operations</b>					
Property Insurance Prem	-	-	-	-	-
Vehicle Insurance	3,000.00	1,500.00	3,000	100.0%	2,901.95
Property Insurance	-	-	-	#DIV/0!	-
OTARMA	9,500.00	4,750.00	9,500	100.0%	8,485.94
Utilities	-	-	-	-	-
Electric	1,199.71	1,100.00	2,200	54.5%	2,363.75
Gas	1,908.39	1,050.00	2,100	90.9%	3,111.64
Telephone	2,582.98	3,200.00	6,400	40.4%	4,165.26
Car Wash	385.82	350.00	700	55.1%	709.25
Professional Services	-	-	-	-	-
IT	-	250.00	500	0.0%	1,800.00
Janitorial	-	-	-	-	-
Ice Mountain	117.23	225.00	450	26.1%	216.58
Cleaners	-	-	-	-	-
UAN	350.40	300.00	600	58.4%	516.34
EAP	-	-	-	#DIV/0!	-
Tax Collection	-	-	-	#DIV/0!	4,827.27
Uniforms	3,829.28	4,050.00	8,100	47.3%	6,182.52
Vehicle Equipment	-	-	-	-	-
Watch Guard	-	-	-	#DIV/0!	-
New Equipment	-	-	-	-	-
Uninstall equipment	-	-	-	-	-
Install Equipment	-	-	-	-	-
Vehicle Striping	-	-	-	#DIV/0!	-
Vehicle Expenses	-	-	-	-	-
Operating Supplies - Gas	8,541.87	10,408.00	20,816	41.0%	19,517.72
Tires	382.04	1,000.00	2,000	19.1%	2,295.24
Operating Supplies	676.80	500.00	1,000	67.7%	1,707.12
Miscellaneous	-	-	-	-	-
Repairs & Maint. Services	692.46	1,000.00	2,000	34.6%	3,087.46
Repairs & Maintenance - Cruise	2,288.80	2,500.00	5,000	45.8%	6,522.72
Crime Lab Fees	6,513.00	3,256.50	6,513	100.0%	8,091.00
Professional & Technical Servc	23,982.50	23,982.50	47,965	50.0%	47,485.00
Other - Professional & Technics	3,197.18	1,500.00	3,000	106.6%	4,318.12
<b>Training</b>	-	-	-	-	-
Range	828.00	500.00	1,000	82.8%	-
Training Services	330.00	750.00	1,500	22.0%	-
Taser Instructor	-	-	-	#DIV/0!	-
OPOTA	-	1,000.00	2,000	0.0%	-
Miscellaneous	-	-	-	-	-
<b>Miscellaneous</b>	-	-	-	-	-
Amunition	396.75	400.00	-	#DIV/0!	207.18
Bullet Proof Vests (10)	-	445.00	890	0.0%	-
Small Tools & Minor Equipmen	10,251.54	5,000.00	10,000	102.5%	7,666.61
Evidence - Supplies	630.00	500.00	1,000	63.0%	354.37
Partnership Fees	195.00	1,350.00	2,700	7.2%	-
Office Supplies	3,802.28	4,250.00	8,500	44.7%	7,411.79
Other Expenses	-	-	-	-	-
Repairs & Maintenance	368.00	1,229.00	2,458	-	-
Audit	-	-	-	#DIV/0!	518.75
Operating Supplies - Radios	-	-	-	-	-
Other	6,398.00	20,000.00	40,000	16.0%	10,064.76
<b>Total Operations Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Audit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>333,483.02</b>	<b>359,375.00</b>	<b>717,950</b>	<b>46.4%</b>	<b>593,379</b>
Cruiser & Other	39,716.00	18,582.00	37,164	-	37,164.00
<b>Total</b>	<b>373,199.02</b>	<b>377,957.00</b>	<b>755,114</b>	<b>-</b>	<b>630,543.36</b>

8/17

Clay Township  
 Police District - 2081  
 For the Six Months Ended June 30, 2019

7/31/2019

50.0%  
6

	Six Months		2019	YTD as	2018
	Actual	Budget	Annual Budget	% of Budget	Actual
Revenue Over (Under) Expense	28,304.22	(28,953.00)	(57,106)		73,063.63
Operating Reserve			(87,036)	1296400.0%	
Police Adj					
Beginning Fund Balance	<u>462,690.70</u>	<u>462,690.70</u>	<u>352,463</u>		<u>352,463.07</u>
Ending Fund Balance	<u>490,994.92</u>	<u>433,737.70</u>	<u>208,321</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					

Clay Township  
 Fire District - 2111  
 For the Six Months Ended June 30, 2019

7/27/2019

50.0%  
6

Revenue	Six Months		2019	YTD as % of Budget	2018
	Actual	Budget	Annual Budget		Actual
General Property Tax - Real Estate	356,408.69	300,571.00	601,142	59.3%	632,035.15
Tangible Personal Property	-	-	-		
Other - Other Intergovernmental	-	18,500.00	37,000	0.0%	-
<b>Total Revenue</b>	<b>356,408.69</b>	<b>319,071.00</b>	<b>638,142</b>	<b>55.9%</b>	<b>632,035.15</b>
<b>Expenses</b>					
Tax Collection Fees	3,356.53	3,600.00	7,200	46.6%	4,156.35
Payment to Another Political Sub	338,856.56	313,097.00	626,194	54.1%	628,093.68
Other	-	-	-		-
<b>Total Expenses</b>	<b>342,213.09</b>	<b>316,697.00</b>	<b>633,394</b>	<b>54.0%</b>	<b>632,250.03</b>
Revenue Over (Under) Expenses	14,195.60	2,374.00	4,748		(214.88)
Beginning Fund Balance	1,361.93	1,361.93	1,362		1,576.81
Ending Fund Balance	15,557.53	3,735.93	6,110		1,361.93
Fund Reserves:					
Operating Funds					
Equipment					
Capital Improvements					
Other					

10/17

Clay Township  
Drug Law Enforcement - 2221  
For the Six Months Ended June 30, 2019

7/27/2019      50.0%  
6

<u>Revenue</u>	<u>Six Months</u>		<u>2,019</u>	<u>YTD as</u> <u>% of Budget</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u> <u>Budget</u>		<u>Actual</u>
Fines	87.50	125.00	250		220.00
Fines (OVI)	233.00	200.00	400	58.3%	85.00
Fines (Drug Funds)	-	175.00	350		219.00
Other - Miscellaneous Non-Operal	-	-	-		-
<b>Total Revenue</b>	<u>320.50</u>	<u>500.00</u>	<u>1,000</u>	32.1%	<u>524.00</u>
<b>Expenses</b>					
Tax Collection Fees	-	-	-		-
Payment to Another Political Sub	-	-	-		-
Other	2,606.02	1,707.99	3,416	76.3%	300.00
Other	-	-	-		-
<b>Total Expenses</b>	<u>2,606.02</u>	<u>1,707.99</u>	<u>3,416</u>	76.3%	<u>300.00</u>
Revenue Over (Under) Expenses	(2,285.52)	(1,207.99)	(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>1,020.46</u>	<u>1,873.99</u>	<u>666</u>		<u>3,305.98</u>
<b>Fund Reserves:</b>					
Operating Funds	<u>          </u>	<u>          </u>	<u>          </u>		
Equipment	<u>          </u>	<u>          </u>	<u>          </u>		
Capital Improvements	<u>          </u>	<u>          </u>	<u>          </u>		
Other	<u>          </u>	<u>          </u>	<u>          </u>		

Clay Township  
 Law Enforcement Trust - 2261  
 For the Six Months Ended June 30, 2019

7/27/2019

	Six Months		2019	YTD as % of Budget	50.0%
	Actual	Budget	Annual Budget		2018 Actual
<b>Revenue</b>					6
Special Assessments	-	1,500.00	3,000.00	0.0%	-
Interest	-	-	-		-
Total Revenue	<u>-</u>	<u>1,500.00</u>	<u>3,000.00</u>	0.0%	<u>-</u>
<b>Expenses</b>					
Training	-	-	-	#DIV/0!	
Operating Supplies	-	-	-	#DIV/0!	
Other	4,201.22	2,100.61	4,201.22	100.0%	
Total Expenses	<u>4,201.22</u>	<u>2,100.61</u>	<u>4,201.22</u>	100.0%	<u>-</u>
Revenue Over (Under) Expenses	(4,201.22)	(600.61)	(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><u>0.03</u></u>	<u><u>3,600.64</u></u>	<u><u>3,000.03</u></u>		<u><u>4,201.25</u></u>

Fund Reserves:

Operating Funds	<u>          </u>
Equipment	<u>          </u>
Capital Improvements	<u>          </u>
Other	<u>          </u>

12/17

Clay Township  
Special Assessment Light - 2401  
For the Six Months Ended June 30, 2019

7/27/2019

	Six Months		2,019	YTD as % of Budget	50.0%
	Actual	Budget	Annual Budget		2018 Actual
<u>Revenue</u>					6
Special Assessments	2,208.52	1,357.50	2,715	81.3%	1,177.90
Advabce from General Fund	-				700.00
Interest	-	-	-		-
Total Revenue	<u>2,208.52</u>	<u>1,357.50</u>	<u>2,715</u>	<u>81.3%</u>	<u>1,877.90</u>
<u>Expenses</u>					
Contracted Services	489.66	900.00	1,800	27.2%	1,965.46
Repairs & Maintenance					
Tax Collection Fee	-	35.00	70	0.0%	14.34
Total Expenses	<u>489.66</u>	<u>935.00</u>	<u>1,870</u>	<u>26.2%</u>	<u>1,979.80</u>
Revenue Over (Under) Expenses	1,718.86	422.50	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>1,499.47</u></u>	<u><u>903.11</u></u>	<u><u>626</u></u>		<u><u>480.61</u></u>
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township  
 Enforcement and Education - 2271  
 For the Six Months Ended June 30, 2019

7/27/2019

50.0%  
6

<u>Revenue</u>	<u>Six Months</u>		<u>2019</u>	<u>YTD as</u>	<u>2018</u>
	<u>Actual</u>	<u>Budget</u>	<u>Annual</u>		
			<u>Budget</u>	<u>% of Budget</u>	<u>Actual</u>
Special Assessments	-	500.00	1,000.00	-	-
Interest	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>500.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>
<u>Expenses</u>					
Training Services	-	440.00	880.00	-	600.00
Tax Collection Fee	-	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>440.00</b>	<b>880.00</b>	<b>-</b>	<b>600.00</b>
Revenue Over (Under) Expenses	-	60.00	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	5,920.00	5,980.00		5,260.00

Fund Reserves:

Operating Funds	_____
Equipment	_____
Capital Improvements	_____
Other	_____



Clay Township  
FOJ - 2901  
For the Six Months Ended June 30, 2019

7/27/2019      50.0%  
6

	<u>Six Months</u>		<u>2018 Annual Budget</u>	<u>YTD as % of Budget</u>	<u>2018 Actual</u>
	<u>Actual</u>	<u>Budget</u>			
<b>Revenue</b>					
Revenue	-	-	-	#DIV/0!	-
Interest	-	-	-	-	-
Total Revenue	-	-	-	#DIV/0!	-
<b>Expenses</b>					
Other	-	150.00	300.00	-	-
Total Expenses	-	150.00	300.00	-	-
Revenue Over (Under) Expenses	-	(150.00)	(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	150.00	-		300.00
Fund Reserves:					
Operating Funds	_____				
Equipment	_____				
Capital Improvements	_____				
Other	_____				

Clay Township  
JEDD - 2902  
For the Six Months Ended June 30, 2019

7/27/2019

6

Revenue	Six Months		2,019	YTD as % of Budget	2018 Actual
	Actual	Budget	Annual Budget		
Other - Miscellaneous Operating	49,675.89	45,000.00	90,000	55.2%	96,718.07
Interest	-	-	-		-
<b>Total Revenue</b>	<b>49,675.89</b>	<b>45,000.00</b>	<b>90,000</b>	<b>55.2%</b>	<b>96,718.07</b>
<b>Expenses</b>					
Medicare	108.72	150.00	300	36.2%	66.54
Other Insurance Benefits	8,143.03	6,600.00	13,200	61.7%	11,434.12
Life Insurance	103.64	125.00	250	41.5%	202.81
Dentist Insurance	221.46	200.00	400	55.4%	369.57
Vision Insurance	92.35	100.00	200	46.2%	166.09
Workers Compensation	276.16	300.00	600	46.0%	39.65
Salaries - Other	2,334.77	1,650.00	3,300	70.8%	7,601.17
WebPage/site	393.00	3,750.00	7,500	5.2%	2,910.45
Salaries - Trustees	3,451.18	2,900.00	5,800	59.5%	6,346.83
Salaries - Fiscal Officer	2,619.96	2,150.00	4,300	60.9%	4,750.93
OPERS	1,067.25	1,012.50	2,025	52.7%	656.28
Auditing	-	-	-		1,000.00
Uniform, Tool & Equipment	-	500.00	1,000	0.0%	4,445.00
UAN	525.60	450.00	900	58.4%	763.50
Other Supplies	640.73	600.00	1,200	53.4%	869.52
Other	30,837.64	33,440.00	66,880	46.1%	-
Englewood Truck		-			
Backhoe Payment		-			
Other	297.19	9,638.50	19,277	1.5%	97,735.79
<b>Total Expenses</b>	<b>51,112.68</b>	<b>63,566.00</b>	<b>127,132</b>	<b>40.2%</b>	<b>139,358.25</b>
Revenue Over (Under) Expenses	(1,436.79)	(18,566.00)	(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	423,846.99	406,717.78	328,152		425,283.78
<b>Fund Reserves:</b>					
Operating Funds	10,000.00		10,000		
Equipment					
Capital Improvements	50,000.00		50,000		
Other					

16/17

Clay Township  
 Issue II (Economic Development Plan) - 2903  
 For the Six Months Ended June 30, 2019

7/27/2019  
 50.0%  
 6

Revenue	Six Months		Annual Budget	YTD % of Budget	7/27/2019
	Actual	Budget			2018 Actual
Issue II Monies	-	-	-	#DIV/0!	355,662.14
Matching Funds	-	-	-	-	40,891.86
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>396,554.00</b>
<b>Expenses</b>					
Other - Salaries	-	-	-	0.0%	3.42
Medicare	-	-	-	-	-
Contract Serices	-	-	-	#DIV/0!	355,662.14
Supplies	-	-	-	0.0%	-
PERS/Payroll Taxes	-	-	-	0.0%	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0! *</b>	<b>355,665.56</b>
Revenue Over (Under) Expense	-	-	-	-	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 \_\_\_\_\_

17/17