

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	923.81	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	-	-	-	-	947.04
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			(56,500.00)		
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		16,500		
Salt	40,000		40,000		
Operating	69,100		69,100		
One Ton Truck					
<b>Total</b>			125,600		