

Clay Township
 Moter Vehicle 2011; Gasoline 2021; Road & Bridge 2031; Permissive 2231
 For the Eleven Months Ended November 30, 2018

12/15/2018

91.7%
 11

Revenue	Eleven Months		Annual Budget	YTD as % of Budget	2017 Actual
	Actual	Budget			
Motor Vehicle License Tax - State	12,397.48	11,550.00	12,600.00	98.4%	12,684.14
Gasoline Tax	81,699.21	78,833.33	86,000.00	95.0%	86,050.23
General Property Tax (R&B)	139,392.93	100,833.33	110,000.00	126.7%	114,822.53
Tangible Personal Property					-
Permissive Tax - County	40,811.44	42,029.17	45,850.00	89.0%	46,128.76
License & Permits - R & B	-	275.00	300.00	0.0%	-
Other Intergovernmental	-	18,333.33	20,000.00	0.0%	23,188.82
Other - Miscellaneous Non-Operatir	-	183.33	200.00	0.0%	7,114.42
Interest	664.75	412.50	450.00	147.7%	317.33
Total Revenue	274,965.81	252,450.00	275,400.00	99.8%	290,306.23
Expenses					
Salaries - Trustees	8,464.35	12,283.33	13,400.00	63.2%	10,566.50
Salaries - Fiscal Officer	4,506.92	5,225.00	5,700.00	79.1%	4,958.61
Salaries - Other	50,479.94	56,375.00	61,500.00	82.1%	49,307.49
OPERS	7,985.91	8,891.67	9,700.00	82.3%	7,699.24
Medicare	952.69	1,008.33	1,100.00	86.6%	933.25
Medical/Hospitalization	28,196.66	36,758.33	40,100.00	70.3%	37,737.26
Life Insurance	337.37	760.83	830.00	40.6%	494.00
Dental Insurance	810.70	687.50	750.00	108.1%	395.42
Workers Compensation	143.78	1,375.00	1,500.00	9.6%	1,284.82
Vision	319.57	275.00	300.00	106.5%	6,272.60
UAN Fees	217.80	1,191.67	1,300.00	16.8%	272.60
Auditing Services	1,018.74	-	-	-	100.00
Tax Collection Fees	947.04	2,016.67	2,200.00	43.0%	2,180.84
Repairs and Maintenance	10,907.04	13,291.67	14,500.00	75.2%	7,717.61
R & M - Dump Truck	-	2,750.00	3,000.00	0.0%	278.48
R & P - Parts	-	458.33	500.00	0.0%	-
Repairs & Maint - Vacant Lots	2,085.00	2,291.67	2,500.00	83.4%	1,410.00
Telephone	515.34	916.67	1,000.00	51.5%	975.32
Electric	989.36	1,375.00	1,500.00	66.0%	1,489.65
Heating Oil	1,441.89	2,291.67	2,500.00	57.7%	277.78
Contracted Services	1,029.90	1,191.67	1,300.00	79.2%	200.17
Property Insurance Prem	1,903.06	1,833.33	2,000.00	95.2%	-
Other - Insurance & Bonding	2,647.57	3,025.00	3,300.00	80.2%	-
Operating Supplies	4,318.89	11,458.33	12,500.00	34.6%	2,407.24
Operating Supplies - Materials	9,276.30	13,750.00	15,000.00	61.8%	11,344.25
Small Tools & Minor Equipment	622.02	3,300.00	3,600.00	17.3%	-
Operating Supplies - Uniforms	334.89	1,191.67	1,300.00	25.8%	491.23
Operating Supplies - Gas	3,977.41	3,391.67	3,700.00	107.5%	3,439.22
Other - 1 Ton Loan	12,527.68	12,833.33	14,000.00	89.5%	13,719.56
Office Supplies	708.81	916.67	1,000.00	70.9%	-
Other	18,871.55	52,891.67	57,700.00	32.7%	59,976.73
OTARMA	-	3,025.00	3,300.00	0.0%	-
TCT Services					
Dexter (Rear Mover)					
Quality Tile - Pleasant Plain					
Other					
Issue II Project - Pansing Road	740.00	678.33	740.00	100.0%	-
Total Expenses	177,278.18	259,710.00	283,320.00	62.6%	225,929.87
Revenue Over (Under) Expenses	97,687.63	(7,260.00)	(7,920.00)		64,376.36
Operating Reserves			(61,000.00)		
Other Reserve			(131,500.00)		
Prior Period Adjustment	106.71		106.71		
Beginning Fund Balance	223,714.35	223,714.35	223,714.35		195,103.56
Ending Fund Balance	321,508.69	216,454.35	23,401.06		259,479.92
Fund Reserves:					
Backhoe					
Equipment			91,500.00		
Salt			40,000.00		
Operating			61,000.00		
One Ton Truck			-		
Total			192,500.00		