

Genesee Township State Fund Profit & Loss Budget vs. Actual January through December 2019

	<u>Actual</u>	<u>2019</u>	<u>Amount</u>	<u>Percentage of</u>	
	<u>Income/Expens</u>	<u>Approved</u>	<u>Over/Under</u>	<u>Over/Under</u>	
	<u>es</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget	
Income					
330.33 · Fuel Services Reimbursement	723.31				
341.00 · Interest	138.52	70.00	68.52	197.89%	
355.02 · Liquid Fuels Tax Pmts	78,862.98	76,800.00	2,062.98	102.69%	
355.03 · State Road Turnback	67,520.00	67,520.00	0.00	100.0%	
Total Income	147,244.81	144,390.00	2,854.81	101.98%	Total Income
Expense					
492.01 · Interfund Transfer to General	21,665.94	6,200.00	15,465.94	349.45%	
430.00 · Public Works-Admin/fuel/Vehicle					Budget Not Met
430.24 · Public Works - General Inspect	0.00	200.00	-200.00	0.0%	Budget Met
430.33 · Public Works -Fuel	5,461.94	12,700.00	-7,238.06	43.01%	
430.74 · Public Works-Capital Pur.Equip	14,490.85	18,500.00	-4,009.15	78.33%	
430.00 · Public Works-Admin/fuel/Vehicle - Other	66.04				
Total 430.00 · Public Works-Admin/fuel/Vehicle	20,018.83	31,400.00	-11,381.17	63.75%	Total Expenses
432.00 · Snow Removal					
432.49 · Snow Removal - Repairs & Maint	0.00	11,490.00	-11,490.00	0.0%	
432.25 · Snow Removal -Supplies	13,079.48	5,000.00	8,079.48	261.59%	
Total 432.00 · Snow Removal	13,079.48	16,490.00	-3,410.52	79.32%	
433.00 · Traffic Control Devices					
433.25 · Traffic Control-Signs/supplies	1,135.34	500.00	635.34	227.07%	
433.36 · Traffic Control-Electric	132.30	300.00	-167.70	44.1%	
Total 433.00 · Traffic Control Devices	1,267.64	800.00	467.64	158.46%	
437.00 · Repairs to Equipment					
437.25 · Repairs to Equip-Supplies	13,942.16	13,500.00	442.16	103.28%	
437.37 · Repair to Equip-Services	643.25				
437.00 · Repairs to Equipment - Other	18.55				

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	<u>es</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Total 437.00 · Repairs to Equipment	14,603.96	13,500.00	1,103.96	108.18%
438.00 · Maint/Repair Roads & Brdgs				
438.38 · Road Repairs - Equipment Rental	3,110.00			
438.25 · Road Maint-Supplies	27,340.43	46,000.00	-18,659.57	59.44%
438.37 · Road Repair -Services	2,593.46			
Total 438.00 · Maint/Repair Roads & Brdgs	33,043.89	46,000.00	-12,956.11	71.84%
439.00 · Highway Constr & Rebuilding				
439.75 · Roads & Bridges Capital Project	0.00	19,000.00	-19,000.00	0.0%
Total 439.00 · Highway Constr & Rebuilding	0.00	19,000.00	-19,000.00	0.0%
471.00 · Debt Principal				
471.10 · Debt Principal	6,157.48	0.00	6,157.48	100.0%
471.20 · Whitney Hill Bridge Principal	3,040.91	3,170.00	-129.09	95.93%
Total 471.00 · Debt Principal	9,198.39	3,170.00	6,028.39	290.17%
472.00 · Debt Interest				
472.10 · Debt Interest	131.74			
472.20 · Whitney Hill Interest	7,826.46	7,830.00	-3.54	99.96%
Total 472.00 · Debt Interest	7,958.20	7,830.00	128.20	101.64%
Total Expense	120,836.33	144,390.00	-23,553.67	83.69%
Net Income	26,408.48	0.00	26,408.48	100.0%