

1:04 PM
04/20/20
Cash Basis

Genesee Township Profit & Loss Budget vs. Actual January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
300 · Taxes				
301.00 · Real Property Taxes				
301.10 · Real Estate Tax-Current	2,132.97	58,300.00	-56,167.03	3.7%
301.11 · Fire Tax- Current	1,066.49	26,250.00	-25,183.51	4.1%
301.20 · Real Estate Tax- Prior Year	104.35			
301.21 · Fire Tax- Prior yr	52.18			
301.30 · Real Estate Tax- Delinquent	74.71			
301.40 · Fire Tax-Delinquent	26.83			
301.00 · Real Property Taxes - Other	551.29	0.00	551.29	100.0%
Total 301.00 · Real Property Taxes	4,008.82	84,550.00	-80,541.18	4.7%
310.00 · Per Capita				
310.01 · Per Capita-Current	141.75			
310.00 · Per Capita - Other	52.50	1,700.00	-1,647.50	3.1%
Total 310.00 · Per Capita	194.25	1,700.00	-1,505.75	11.4%
310.10 · Realty Transfer Tax	2,033.50	8,500.00	-6,466.50	23.9%
310.20 · Earned Income				
310.21 · Earned Income - Current	11,111.22	55,000.00	-43,888.78	20.2%
310.20 · Earned Income - Other	4,375.56			
Total 310.20 · Earned Income	15,486.78	55,000.00	-39,513.22	28.2%
383.20 · Streetlight Prior Year	69.82			
Total 300 · Taxes	21,793.17	149,750.00	-127,956.83	14.6%
321.00 · Business Licenses & Permits				
321.80 · Cable Television Francise	280.70	600.00	-319.30	46.8%
Total 321.00 · Business Licenses & Permits	280.70	600.00	-319.30	46.8%
322.00 · Non Business Permits				
322.83 · Overweight Permit	8,095.00	150.00	7,945.00	5,396.7%
Total 322.00 · Non Business Permits	8,095.00	150.00	7,945.00	5,396.7%
331.00 · Fines				
331.10 · District Magistrate Fines	25.35	750.00	-724.65	3.4%
331.13 · State Police Fines	0.00	750.00	-750.00	0.0%
Total 331.00 · Fines	25.35	1,500.00	-1,474.65	1.7%
341.00 · Interest Earnings				
341.01 · General Fund Interest	8.59	50.00	-41.41	17.2%
341.02 · Act 13 Impact Fee Interest	37.13	75.00	-37.87	49.5%
Total 341.00 · Interest Earnings	45.72	125.00	-79.28	36.6%
355.00 · State Shared Revenue				
355.01 · PURTA	0.00	150.00	-150.00	0.0%
355.05 · General Municipal Pension Aid	0.00	6,499.00	-6,499.00	0.0%
355.07 · Foreign Fire Tax Distribution	0.00	4,200.00	-4,200.00	0.0%
355.09 · Act 13 - Marcellus Shale Impact	0.00	10,000.00	-10,000.00	0.0%
Total 355.00 · State Shared Revenue	0.00	20,849.00	-20,849.00	0.0%
357.00 · Local Govt. Oper Grants				
357.03 · Highway Grants-CountyAid	52,987.49	2,000.00	50,987.49	2,649.4%
Total 357.00 · Local Govt. Oper Grants	52,987.49	2,000.00	50,987.49	2,649.4%
360-361 · Charges For Services				
363.52 · Reimbur. for Time & Mat.	0.00	7,000.00	-7,000.00	0.0%
Total 360-361 · Charges For Services	0.00	7,000.00	-7,000.00	0.0%
362.00 · Public Safety				
362.41 · Building Permits	55.00	800.00	-745.00	6.9%

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362.44 · Sewage Permits	225.00	1,500.00	-1,275.00	15.0%
Total 362.00 · Public Safety	280.00	2,300.00	-2,020.00	12.2%
364.00 · Sanitation				
364.30 · Solid Waste Sticker Sale	5,250.00	24,000.00	-18,750.00	21.9%
Total 364.00 · Sanitation	5,250.00	24,000.00	-18,750.00	21.9%
383.11 · Street Light Assessment	294.00	4,000.00	-3,706.00	7.4%
389.00 · Uncategorized Income	515.81			
392.00 · Interfund Operating Transfers				
392.35 · Transfer from State Fund	2,846.78			
392.40 · Transfer from Act 13 Fund	0.00	23,400.00	-23,400.00	0.0%
392.00 · Interfund Operating Transfers - Other	852.97			
Total 392.00 · Interfund Operating Transfers	3,699.75	23,400.00	-19,700.25	15.8%
395.00 · Refund of Prior Yr Expenditures	100.27			
Total Income	93,367.26	235,674.00	-142,306.74	39.6%
Gross Profit	93,367.26	235,674.00	-142,306.74	39.6%
Expense				
400-409 · General Government				
400.00 · Legislative Governing Body				
400.05 · Supervisor Meeting Pay	1,200.00	5,625.00	-4,425.00	21.3%
400.46 · Meetings and Conference	169.00	500.00	-331.00	33.8%
Total 400.00 · Legislative Governing Body	1,369.00	6,125.00	-4,756.00	22.4%
402.00 · Auditing				
402.05 · Auditor Wage	0.00	1,500.00	-1,500.00	0.0%
Total 402.00 · Auditing	0.00	1,500.00	-1,500.00	0.0%
403.00 · Tax Collection				
403.05 · Elected Tax Collector Wages	158.79	4,300.00	-4,141.21	3.7%
403.23 · Tax Collection-Postage	165.00	200.00	-35.00	82.5%
Total 403.00 · Tax Collection	323.79	4,500.00	-4,176.21	7.2%
404.31 · Legal/Solicitor Services	634.50	500.00	134.50	126.9%
405.00 · Secretary / Clerk/Treasurer				
405.10 · Secretary Salary	3,885.43	15,000.00	-11,114.57	25.9%
405.33 · Secretary Mileage	149.23	500.00	-350.77	29.8%
405.35 · Secretary/Treasurer Bond	0.00	943.75	-943.75	0.0%
405.46 · Sec/Treas Conferences/Seminars	75.00			
Total 405.00 · Secretary / Clerk/Treasurer	4,109.66	16,443.75	-12,334.09	25.0%
406.00 · General Government Admin				
406.21 · Office Supplies	487.12	500.00	-12.88	97.4%
406.22 · Computer Supplies	935.69	1,000.00	-64.31	93.6%
406.32 · Telephone/ Communication	552.93	2,500.00	-1,947.07	22.1%
406.34 · Advertising	44.34	1,300.00	-1,255.66	3.4%
406.42 · Dues & Subscriptions	1,020.40	1,300.00	-279.60	78.5%
Total 406.00 · General Government Admin	3,040.48	6,600.00	-3,559.52	46.1%
409.00 · Gen Govt Bldgs & Plants				
409.14 · Building Maint. Wages	602.44	1,000.00	-397.56	60.2%
409.25 · Building Operating Supplies	1,426.98	2,000.00	-573.02	71.3%
409.36 · Public Utilities	1,283.05	3,500.00	-2,216.95	36.7%
409.37 · Building Repair Services	0.00	500.00	-500.00	0.0%
Total 409.00 · Gen Govt Bldgs & Plants	3,312.47	7,000.00	-3,687.53	47.3%
Total 400-409 · General Government	12,789.90	42,668.75	-29,878.85	30.0%
410-419 · Public Sty Protection to Person				

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411.00 · Fire				
411.35 · Workers Comp-FIRE	0.00	9,415.00	-9,415.00	0.0%
411.43 · Fire Tax Rebate	0.00	200.00	-200.00	0.0%
411.52 · Fire Subsidies	1,302.56	29,000.00	-27,697.44	4.5%
Total 411.00 · Fire	1,302.56	38,615.00	-37,312.44	3.4%
413.00 · Code Enforcement				
413.14 · Code Enforcement Wages	0.00	1,500.00	-1,500.00	0.0%
Total 413.00 · Code Enforcement	0.00	1,500.00	-1,500.00	0.0%
415.00 · Emergency Management				
415.46 · EMA Conferences & Meetings	0.00	100.00	-100.00	0.0%
Total 415.00 · Emergency Management	0.00	100.00	-100.00	0.0%
Total 410-419 · Public Sty Protection to Person	1,302.56	40,215.00	-38,912.44	3.2%
419.52 · IU9 Grant - EMS Training	0.00	1,000.00	-1,000.00	0.0%
427.00 · Garb. Disposal Fees				
427.14 · Solid Waste Wages	0.00	6,800.00	-6,800.00	0.0%
427.00 · Garb. Disposal Fees - Other	2,038.18	4,000.00	-1,961.82	51.0%
Total 427.00 · Garb. Disposal Fees	2,038.18	10,800.00	-8,761.82	18.9%
430-439 · HIGHWAYS & STREETS				
430.00 · General PW Admin				
430.33 · PW-Fuel/ Diesel	4,329.81	1,000.00	3,329.81	433.0%
430.47 · CDL Drug Testing	0.00	500.00	-500.00	0.0%
Total 430.00 · General PW Admin	4,329.81	1,500.00	2,829.81	288.7%
432.00 · Winter Maintenance				
432.14 · Winter Maintenance Wages	9,428.17	9,830.00	-401.83	95.9%
432.25 · Winter Maint.-Anti-Skid	0.00	1,000.00	-1,000.00	0.0%
Total 432.00 · Winter Maintenance	9,428.17	10,830.00	-1,401.83	87.1%
433.00 · Traffic Control Devices				
433.36 · Caution Light Utility	0.00	0.00	0.00	0.0%
Total 433.00 · Traffic Control Devices	0.00	0.00	0.00	0.0%
434.36 · Street Lights Electric	710.78	3,850.00	-3,139.22	18.5%
437.00 · Repairs to Equipment				
437.14 · Mechanic Wages	3,797.16	6,000.00	-2,202.84	63.3%
437.25 · Gen. Maint. Parts-Supplies	3,319.88			
437.37 · Machine & Tool Repair Srvs	180.16	2,000.00	-1,819.84	9.0%
437.00 · Repairs to Equipment - Other	225.67			
Total 437.00 · Repairs to Equipment	7,522.87	8,000.00	-477.13	94.0%
438.00 · Maint & Repair Rds & Bridges				
438.14 · Road Maintenance Wages	4,763.52	40,000.00	-35,236.48	11.9%
438.25 · Repair to Roads-Supplies	0.00	2,500.00	-2,500.00	0.0%
Total 438.00 · Maint & Repair Rds & Bridges	4,763.52	42,500.00	-37,736.48	11.2%
439.00 · Hwy Const. / Projects				
439.45 · Bridge Projects	1,185.00			
Total 439.00 · Hwy Const. / Projects	1,185.00			
Total 430-439 · HIGHWAYS & STREETS	27,940.15	66,680.00	-38,739.85	41.9%
450-459 · Culture & Recreation				
454.00 · Parks				
454.14 · Park Wages	149.92	1,200.00	-1,050.08	12.5%
454.31 · Professional Services	1,750.00			
454.54 · Park Subsidies	72.83	2,000.00	-1,927.17	3.6%

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Total 454.00 · Parks	1,972.75	3,200.00	-1,227.25	61.6%
456.54 · Library Subsidies	157.47	4,220.00	-4,062.53	3.7%
Total 450-459 · Culture & Recreation	2,130.22	7,420.00	-5,289.78	28.7%
481-484 · Employer Paid Benefits & Wthing				
481.10 · Social Security Employer	1,671.09	9,619.16	-7,948.07	17.4%
481.20 · Medicare Withholding	390.82			
481.30 · Unemployment Employer	877.47	3,041.68	-2,164.21	28.8%
483.30 · Non-Uniform Pension	3,426.76	7,249.00	-3,822.24	47.3%
484.00 · Worker's Compensation	15,828.00	22,000.00	-6,172.00	71.9%
Total 481-484 · Employer Paid Benefits & Wthing	22,194.14	41,909.84	-19,715.70	53.0%
486.00 · Insurance, Casualty & Surety				
486.10 · General Liability Ins.	0.00	17,000.00	-17,000.00	0.0%
Total 486.00 · Insurance, Casualty & Surety	0.00	17,000.00	-17,000.00	0.0%
487.00 · Health Insurance Benefits				
487.17 · Wages Pd for Leave(v,s,h)	989.75	5,922.24	-4,932.49	16.7%
Total 487.00 · Health Insurance Benefits	989.75	5,922.24	-4,932.49	16.7%
489.00 · Uncategorized Expenses	100.00			
66900 · Reconciliation Discrepancies	1,018.57			
Total Expense	70,503.47	233,615.83	-163,112.36	30.2%
Net Income	22,863.79	2,058.17	20,805.62	1,110.9%