

CENTERVILLE TOWNSHIP Profit & Loss Budget vs. Actual April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101-401 · Revenues				
401-402 · Property Taxes	2,738.99	82,414.00	-79,675.01	3.3%
401-403 · Fire Operating 1.25 Mills	11,399.12	342,987.00	-331,587.88	3.3%
401-404 · PILT National Park	0.00	600.00	-600.00	0.0%
401-451 · Zoning/Permits/Splits	1,465.00	0.00	1,465.00	100.0%
401-452 · PC Zoning (Site Plan Review)	0.00	0.00	0.00	0.0%
401-477 · Cable Franchise Fee	4,707.83			
401-574 · State Shared Sales Tax Revenue	21,000.00	137,192.00	-116,192.00	15.3%
401-575 · State Shared Metro Revenue	4,433.73	4,200.00	233.73	105.6%
401-607 · Tax Admin Fee	563.48	28,000.00	-27,436.52	2.0%
401-651 · Charges for Services	0.00	3,600.00	-3,600.00	0.0%
401-664 · Interest Earned	1,684.23	3,000.00	-1,315.77	56.1%
401-668 · Rents & Royalties	0.00	0.00	0.00	0.0%
401-676 · Reimbursements	0.00	1,500.00	-1,500.00	0.0%
401-812 · Street Improvement SAD	3,021.86	40,664.00	-37,642.14	7.4%
Total 101-401 · Revenues	51,014.24	644,157.00	-593,142.76	7.9%
3950 · Other Government Income	200.00			
Total Income	51,214.24	644,157.00	-592,942.76	8.0%
Expense				
101-101 · Township Board				
101-449 · Road Improvements	0.00	81,328.00	-81,328.00	0.0%
101-701 · Adm Wages	625.00	3,750.00	-3,125.00	16.7%
101-726 · Office Supplies	0.00	600.00	-600.00	0.0%
101-801 · Legal Fees	13,036.90	35,000.00	-21,963.10	37.2%
101-802 · Auditing Services	0.00	4,000.00	-4,000.00	0.0%
101-900 · Printing & Publishing	375.21	1,500.00	-1,124.79	25.0%
101-911 · Memberships & Dues	2,332.74	2,500.00	-167.26	93.3%
101-955 · Miscellaneous	44.22	1,000.00	-955.78	4.4%
Total 101-101 · Township Board	16,414.07	129,678.00	-113,263.93	12.7%
101-171 · Township Supervisor				
171-701 · Adm Wages	3,249.99	13,000.00	-9,750.01	25.0%
171-726 · Office Supplies	0.00	500.00	-500.00	0.0%
171-801 · Legal fees	0.00	0.00	0.00	0.0%
171-860 · Travel	0.00	500.00	-500.00	0.0%
171-955 · Miscellaneous	0.00	400.00	-400.00	0.0%
171-960 · Education & Training	0.00	600.00	-600.00	0.0%
Total 101-171 · Township Supervisor	3,249.99	15,000.00	-11,750.01	21.7%
101-215 · Clerk				
215-701 · Wages	5,000.01	20,000.00	-14,999.99	25.0%

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215-703 · Part Time Wages	480.00	3,000.00	-2,520.00	16.0%
215-726 · Office Supplies/Software	577.69	1,500.00	-922.31	38.5%
215-802 · Contracted Services	1,527.11	3,000.00	-1,472.89	50.9%
215-860 · Travel	389.16	1,200.00	-810.84	32.4%
215-930 · computer services	0.00	1,000.00	-1,000.00	0.0%
215-960 · Education & Training	450.00	800.00	-350.00	56.3%
Total 101-215 · Clerk	8,423.97	30,500.00	-22,076.03	27.6%
101-247 · Board of Review				
247-703 · Part Time Wages	585.00	1,400.00	-815.00	41.8%
247-900 · Printing & Publishing	73.84	500.00	-426.16	14.8%
247-960 · Education & Training	0.00	600.00	-600.00	0.0%
Total 101-247 · Board of Review	658.84	2,500.00	-1,841.16	26.4%
101-253 · Treasurer				
253-701 · Wages & School Col.	4,749.99	19,000.00	-14,250.01	25.0%
253-703 · Part Time Wages	0.00	2,400.00	-2,400.00	0.0%
253-726 · Office Supplies/Software	0.00	2,500.00	-2,500.00	0.0%
253-802 · Contracted Services	2,578.36	4,500.00	-1,921.64	57.3%
253-860 · Travel	0.00	400.00	-400.00	0.0%
253-930 · Computer Services	0.00	1,000.00	-1,000.00	0.0%
253-960 · Education & Training	0.00	200.00	-200.00	0.0%
Total 101-253 · Treasurer	7,328.35	30,000.00	-22,671.65	24.4%
101-257 · Assessor				
257-701 · Wages	4,500.00	18,000.00	-13,500.00	25.0%
257-726 · Office Supplies/Software	0.00	600.00	-600.00	0.0%
257-802 · Contracted Services	702.00	1,500.00	-798.00	46.8%
257-860 · Travel	0.00	200.00	-200.00	0.0%
257-900 · Printing & Publishing	0.00	500.00	-500.00	0.0%
257-960 · Education & Training	0.00	200.00	-200.00	0.0%
Total 101-257 · Assessor	5,202.00	21,000.00	-15,798.00	24.8%
101-262 · Elections				
262-701 · Wages-Part time	1,277.25	5,000.00	-3,722.75	25.5%
262-726 · Office Supplies	415.51	3,000.00	-2,584.49	13.9%
262-802 · Contractural Fees	39.99	1,000.00	-960.01	4.0%
262-860 · Travel	117.92	400.00	-282.08	29.5%
262-900 · Printing & Publishing	39.80	200.00	-160.20	19.9%
262-960 · Education & Training	0.00	400.00	-400.00	0.0%
Total 101-262 · Elections	1,890.47	10,000.00	-8,109.53	18.9%
101-265 · Township Hall				
265-931 · Hall Upgrade	3,178.94	1,000.00	2,178.94	317.9%
265-740 · Operating Supplies	7.99	500.00	-492.01	1.6%

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265-760 · Janitorial Services	150.00	1,500.00	-1,350.00	10.0%
265-920 · Utilities-Electric	172.13	600.00	-427.87	28.7%
265-921 · Internet Services	557.95	17,000.00	-16,442.05	3.3%
265-922 · Utilities-Heat	1,222.66	2,000.00	-777.34	61.1%
265-930 · Repairs & Maintenance	0.00	4,500.00	-4,500.00	0.0%
101-265 · Township Hall - Other	0.00	0.00	0.00	0.0%
Total 101-265 · Township Hall	5,289.67	27,100.00	-21,810.33	19.5%
101-336 · Fire Department				
336-801 · Administrative Fee	81,748.43	326,994.00	-245,245.57	25.0%
336-970 · Fire Department - Building	0.00	525.00	-525.00	0.0%
336-971 · Fire Station	0.00	0.00	0.00	0.0%
Total 101-336 · Fire Department	81,748.43	327,519.00	-245,770.57	25.0%
101-448 · Street Lighting				
448-920 · Utilities-Electric	287.82	1,000.00	-712.18	28.8%
Total 101-448 · Street Lighting	287.82	1,000.00	-712.18	28.8%
101-721 · Planning				
721-701 · Part Time Wages	1,367.50	9,000.00	-7,632.50	15.2%
721-801 · Legal Fees & Professional	6,576.15	5,000.00	1,576.15	131.5%
721-860 · Travel	0.00	600.00	-600.00	0.0%
721-900 · Printing & Publishing	69.60	500.00	-430.40	13.9%
721-960 · Education & Training	0.00	1,400.00	-1,400.00	0.0%
Total 101-721 · Planning	8,013.25	16,500.00	-8,486.75	48.6%
101-722 · Zoning Board of Appeals				
722-701 · Part Time Wages	60.00	1,000.00	-940.00	6.0%
722-801 · Legal Fees	0.00	0.00	0.00	0.0%
722-860 · Travel	0.00	200.00	-200.00	0.0%
722-900 · Printing & Publishing	129.90	100.00	29.90	129.9%
722-960 · Education & Training	0.00	400.00	-400.00	0.0%
Total 101-722 · Zoning Board of Appeals	189.90	1,700.00	-1,510.10	11.2%
101-723 · Zoning Administrator				
723-701 · Contracted Services	2,400.00	10,800.00	-8,400.00	22.2%
723-860 · Travel	0.00	100.00	-100.00	0.0%
723-955 · Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-723 · Zoning Administrator	2,400.00	11,000.00	-8,600.00	21.8%
101-751 · Parks				
751-801 · Contracted Services	0.00	1,000.00	-1,000.00	0.0%
751-930 · Repairs & Maintenance	0.00	2,500.00	-2,500.00	0.0%

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Total 101-751 · Parks	0.00	3,500.00	-3,500.00	0.0%
101-841 · Bank Monthly Service Fee	47.50			
101-851 · Insurance & Bonds				
851-955 · Insurance & Bonds	11,814.00	8,000.00	3,814.00	147.7%
101-851 · Insurance & Bonds - Other	0.00	0.00	0.00	0.0%
Total 101-851 · Insurance & Bonds	11,814.00	8,000.00	3,814.00	147.7%
101-862 · FICA & Medicare Taxes	3,006.26	13,000.00	-9,993.74	23.1%
101-871 · Workers Compensation Insurance	0.00	1,000.00	-1,000.00	0.0%
Total Expense	155,964.52	648,997.00	-493,032.48	24.0%
Net Ordinary Income	-104,750.28	-4,840.00	-99,910.28	2,164.3%
Other Income/Expense				
Other Income				
282-665 · Interest - ARPA	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-104,750.28	-4,840.00	-99,910.28	2,164.3%