

CENTERVILLE TOWNSHIP
Profit & Loss Budget vs. Actual
April 1 through December 13, 2023

	Apr 1 - Dec 13, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101-401 · Revenues				
401-402 · Property Taxes	6,332.92	74,284.00	-67,951.08	8.5%
401-403 · Fire Operating 1.25 Mills	26,355.76	298,700.00	-272,344.24	8.8%
401-404 · PILT National Park	731.88	600.00	131.88	122.0%
401-451 · Zoning/Permits/Splits	3,640.00	0.00	3,640.00	100.0%
401-452 · PC Zoning (Site Plan Review)	0.00	0.00	0.00	0.0%
401-477 · Cable Franchise Fee	15,399.10	12,000.00	3,399.10	128.3%
401-574 · State Shared Sales Tax Revenue	87,699.00	135,729.00	-48,030.00	64.6%
401-575 · State Shared Metro Revenue	6,030.41	4,200.00	1,830.41	143.6%
401-607 · Tax Admin Fee	19,634.82	27,000.00	-7,365.18	72.7%
401-651 · Charges for Services	5,277.45	3,500.00	1,777.45	150.8%
401-664 · Interest Earned	2,775.66	300.00	2,475.66	925.2%
401-668 · Rents & Royalties	100.00	0.00	100.00	100.0%
401-676 · Reimbursements	1,611.71	1,500.00	111.71	107.4%
401-812 · Street Improvement SAD	3,802.38	40,664.00	-36,861.62	9.4%
101-401 · Revenues - Other	0.00	0.00	0.00	0.0%
Total 101-401 · Revenues	179,391.09	598,477.00	-419,085.91	30.0%
3950 · Other Government Income	0.00	0.00	0.00	0.0%
Total Income	179,391.09	598,477.00	-419,085.91	30.0%
Expense				
101-101 · Township Board				
101-449 · Road Improvements	81,289.77	81,328.00	-38.23	100.0%
101-701 · Adm Wages	2,500.00	3,500.00	-1,000.00	71.4%
101-726 · Office Supplies	25.20	600.00	-574.80	4.2%
101-801 · Legal Fees	7,763.10	20,000.00	-12,236.90	38.8%
101-802 · Auditing Services	0.00	0.00	0.00	0.0%
101-900 · Printing & Publishing	609.34	1,200.00	-590.66	50.8%
101-911 · Memberships & Dues	2,154.54	2,000.00	154.54	107.7%
101-955 · Miscellaneous	18.34	500.00	-481.66	3.7%
101-101 · Township Board - Other	0.00	0.00	0.00	0.0%
Total 101-101 · Township Board	94,360.29	109,128.00	-14,767.71	86.5%

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Cash Basis

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101-171 · Township Supervisor				
171-701 · Adm Wages	8,624.97	11,500.00	-2,875.03	75.0%
171-726 · Office Supplies	481.60	100.00	381.60	481.6%
171-801 · Legal fees	0.00	250.00	-250.00	0.0%
171-860 · Travel	102.18	200.00	-97.82	51.1%
171-955 · Miscellaneous	0.00	0.00	0.00	0.0%
171-960 · Education & Training	43.00	600.00	-557.00	7.2%
101-171 · Township Supervisor - Other	0.00	0.00	0.00	0.0%
Total 101-171 · Township Supervisor	9,251.75	12,650.00	-3,398.25	73.1%
101-215 · Clerk				
215-701 · Wages	13,275.00	17,700.00	-4,425.00	75.0%
215-703 · Part Time Wages	615.00	3,000.00	-2,385.00	20.5%
215-726 · Office Supplies/Software	869.47	1,500.00	-630.53	58.0%
215-802 · Contracted Services	2,259.00	3,000.00	-741.00	75.3%
215-860 · Travel	1,207.49	1,200.00	7.49	100.6%
215-930 · computer services	287.00	300.00	-13.00	95.7%
215-960 · Education & Training	550.00	550.00	0.00	100.0%
101-215 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 101-215 · Clerk	19,062.96	27,250.00	-8,187.04	70.0%
101-247 · Board of Review				
247-703 · Part Time Wages	855.00	1,400.00	-545.00	61.1%
247-900 · Printing & Publishing	109.59	200.00	-90.41	54.8%
247-960 · Education & Training	0.00	600.00	-600.00	0.0%
101-247 · Board of Review - Other	0.00	0.00	0.00	0.0%
Total 101-247 · Board of Review	964.59	2,200.00	-1,235.41	43.8%
101-253 · Treasurer				
253-701 · Wages & School Col.	13,275.00	17,700.00	-4,425.00	75.0%
253-703 · Part Time Wages	315.00	2,400.00	-2,085.00	13.1%
253-726 · Office Supplies/Software	611.35	2,500.00	-1,888.65	24.5%
253-802 · Contracted Services	3,117.24	4,500.00	-1,382.76	69.3%
253-860 · Travel	173.18	300.00	-126.82	57.7%
253-930 · Computer Services	312.00	200.00	112.00	156.0%
253-960 · Education & Training	0.00	200.00	-200.00	0.0%
101-253 · Treasurer - Other	0.00	0.00	0.00	0.0%
Total 101-253 · Treasurer	17,803.77	27,800.00	-9,996.23	64.0%

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CENTERVILLE TOWNSHIP Profit & Loss Budget vs. Actual April 1 through December 13, 2023

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101-257 · Assessor				
257-701 · Wages	12,600.00	16,800.00	-4,200.00	75.0%
257-726 · Office Supplies/Software	0.00	800.00	-800.00	0.0%
257-802 · Contracted Services	668.00	0.00	668.00	100.0%
257-860 · Travel	0.00	200.00	-200.00	0.0%
257-900 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
257-960 · Education & Training	0.00	200.00	-200.00	0.0%
101-257 · Assessor - Other	0.00	0.00	0.00	0.0%
Total 101-257 · Assessor	13,268.00	19,000.00	-5,732.00	69.8%
101-262 · Elections				
262-701 · Wages-Part time	2,419.64	3,500.00	-1,080.36	69.1%
262-726 · Office Supplies	2,180.33	1,300.00	880.33	167.7%
262-802 · Contractual Fees	0.00	3,000.00	-3,000.00	0.0%
262-860 · Travel	282.70	350.00	-67.30	80.8%
262-900 · Printing & Publishing	77.02	200.00	-122.98	38.5%
262-960 · Education & Training	0.00	400.00	-400.00	0.0%
101-262 · Elections - Other	0.00	0.00	0.00	0.0%
Total 101-262 · Elections	4,959.69	8,750.00	-3,790.31	56.7%
101-265 · Township Hall				
265-931 · Hall Upgrade	8,527.00	10,000.00	-1,473.00	85.3%
265-740 · Operating Supplies	18.99	500.00	-481.01	3.8%
265-760 · Janitorial Services	525.00	1,200.00	-675.00	43.8%
265-920 · Utilities-Electric	432.55	500.00	-67.45	86.5%
265-921 · Internet Services	1,379.80	1,700.00	-320.20	81.2%
265-922 · Utilities-Heat	876.67	1,800.00	-923.33	48.7%
265-930 · Repairs & Maintenance	871.00	4,000.00	-3,129.00	21.8%
101-265 · Township Hall - Other	0.00	0.00	0.00	0.0%
Total 101-265 · Township Hall	12,631.01	19,700.00	-7,068.99	64.1%
101-336 · Fire Department				
336-801 · Administrative Fee	220,632.12	294,176.15	-73,544.03	75.0%
336-970 · Fire Department - Building	395.00	600.00	-205.00	65.8%
336-971 · Fire Station	0.00	0.00	0.00	0.0%
336-975 · Future Vehicle Fund	0.00	0.00	0.00	0.0%
101-336 · Fire Department - Other	0.00	0.00	0.00	0.0%
Total 101-336 · Fire Department	221,027.12	294,776.15	-73,749.03	75.0%
101-448 · Street Lighting				
448-920 · Utilities-Electric	689.41	1,000.00	-310.59	68.9%
101-448 · Street Lighting - Other	0.00	0.00	0.00	0.0%
Total 101-448 · Street Lighting	689.41	1,000.00	-310.59	68.9%

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101-721 · Planning				
721-701 · Part Time Wages	5,922.50	5,300.00	622.50	111.7%
721-801 · Legal Fees & Professional	14,697.83	4,000.00	10,697.83	367.4%
721-860 · Travel	566.91	200.00	366.91	283.5%
721-900 · Printing & Publishing	398.81	300.00	98.81	132.9%
721-960 · Education & Training	1,083.40	750.00	333.40	144.5%
101-721 · Planning - Other	0.00	0.00	0.00	0.0%
Total 101-721 · Planning	22,669.45	10,550.00	12,119.45	214.9%
101-722 · Zoning Board of Appeals				
722-701 · Part Time Wages	0.00	300.00	-300.00	0.0%
722-801 · Legal Fees	0.00	1,000.00	-1,000.00	0.0%
722-860 · Travel	108.08	100.00	8.08	108.1%
722-900 · Printing & Publishing	0.00	50.00	-50.00	0.0%
722-960 · Education & Training	176.00	300.00	-124.00	58.7%
101-722 · Zoning Board of Appeals - Other	0.00	0.00	0.00	0.0%
Total 101-722 · Zoning Board of Appeals	284.08	1,750.00	-1,465.92	16.2%
101-723 · Zoning Administrator				
723-701 · Contracted Services	7,200.00	9,600.00	-2,400.00	75.0%
723-726 · Office Supplies	0.00	0.00	0.00	0.0%
723-860 · Travel	0.00	0.00	0.00	0.0%
723-955 · Miscellaneous	0.00	0.00	0.00	0.0%
723-960 · Education and Training	0.00	0.00	0.00	0.0%
101-723 · Zoning Administrator - Other	0.00	0.00	0.00	0.0%
Total 101-723 · Zoning Administrator	7,200.00	9,600.00	-2,400.00	75.0%
101-751 · Parks				
751-801 · Contracted Services	726.44	1,000.00	-273.56	72.6%
751-930 · Repairs & Maintenance	25.00	2,500.00	-2,475.00	1.0%
101-751 · Parks - Other	0.00	0.00	0.00	0.0%
Total 101-751 · Parks	751.44	3,500.00	-2,748.56	21.5%
101-841 · Bank Monthly Service Fee	182.50	500.00	-317.50	36.5%
101-851 · Insurance & Bonds				
851-955 · Insurance & Bonds	7,765.00	8,000.00	-235.00	97.1%
101-851 · Insurance & Bonds - Other	0.00	0.00	0.00	0.0%
Total 101-851 · Insurance & Bonds	7,765.00	8,000.00	-235.00	97.1%
101-861 · Employers Share of Retirement	0.00	0.00	0.00	0.0%
101-862 · FICA & Medicare Taxes	8,636.12	8,000.00	636.12	108.0%
101-871 · Workers Compensation Insurance	0.00	800.00	-800.00	0.0%
101-880 · General Government Misc	0.00	0.00	0.00	0.0%
4000 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%

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5977 · Capital Outlay				
97014 · Land & Improvements	0.00	0.00	0.00	0.0%
97214 · Buildings & Improvements	0.00	0.00	0.00	0.0%
97714 · Equipment	0.00	0.00	0.00	0.0%
5977 · Capital Outlay - Other	0.00	0.00	0.00	0.0%
Total 5977 · Capital Outlay	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	441,507.18	564,954.15	-123,446.97	78.1%
Net Ordinary Income	-262,116.09	33,522.85	-295,638.94	-781.9%
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	-262,116.09	33,522.85	-295,638.94	-781.9%