

03/12/2018

BUDGET REPORT FOR GENOA TOWNSHIP

Liquor Law fund #212

Amended 2017-18

Approved 2018-19

GL NUMBER

DESCRIPTION

2013-14

2014-15

2015-16

2016-17

2017-18

2017-18

2017-18

2018-19

ACTIVITY

ACTIVITY

ACTIVITY

ACTIVITY

ORIGINAL

ACTIVITY

AMENDED

REQUESTED

BUDGET

03/12/2018

BUDGET

BUDGET

ESTIMATED REVENUES

212-000-570-000

STATE SHARED REV LIQUOR LAW

12,328

13,034

13,660

13,833

13,900

14,942

15,000

15,500

TOTAL ESTIMATED REVENUES

12,328

13,034

13,660

13,833

13,900

14,942

15,000

15,500

APPROPRIATIONS

212-000-956-000

MISC EXPENSE

200

212-330-702-000

LIQUOR LAW ENF WAGES

8,240

8,240

8,240

8,240

8,240

6,180

8,240

8,240

212-330-704-000

RETIREMENT

824

824

824

824

824

618

824

824

212-330-715-000

EMPLOYER'S SHARE FICA

700

700

640

640

640

473

640

640

212-330-716-000

LIQUOR LAW ADM FEE/GENOA TWP.

3,500

3,500

3,500

3,500

3,500

2,625

3,500

3,500

212-330-717-000

AUDITING EXPENSE

300

300

200

200

200

200

TOTAL APPROPRIATIONS

13,564

13,564

13,404

13,404

13,404

9,896

13,404

13,404

NET OF REVENUES/APPROPRIATIONS - FUND 212

(1,236)

(530)

256

429

496

5,046

1,596

2,096

BEGINNING FUND BALANCE

2,180

944

415

671

1,100

1,100

1,100

2,696

ENDING FUND BALANCE

944

414

671

1,100

1,596

6,146

2,696

4,792