

Charter Township of Plymouth

General Fund - Statement of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual Year Ended December 31, 2002

	Prior Year	Current Year		Variance Favorable (Unfavorable)
		Budget	Actual	
Revenue				
Property taxes	\$ 4,699,081	\$ 5,232,756	\$ 5,204,451	\$ (28,305)
State-shared revenue	2,569,570	2,445,000	2,412,189	(32,811)
Cable TV franchise fees	304,830	295,000	280,950	(14,050)
Golf course lease	352,083	350,000	350,000	-
District Court fines	408,462	300,000	278,632	(21,368)
City of Plymouth contribution	936,837	1,091,984	1,314,574	222,590
Building licenses and permits	1,229,773	781,500	869,878	88,378
Planning commission fees	60,873	75,000	87,474	12,474
Interest	622,886	245,000	234,898	(10,102)
Federal grants	362,798	287,350	247,638	(39,712)
Miscellaneous income	624,717	712,700	626,874	(85,826)
Intragovernmental service charges	477,838	533,461	488,842	(44,619)
Total revenue	12,649,748	12,349,751	12,396,400	46,649
Expenditures and Other Uses				
General government:				
Supervisor	397,668	370,980	358,832	12,148
Information services	271,836	318,101	296,428	21,673
Assessor	229,122	246,835	241,584	5,251
Clerk	494,014	576,802	542,340	34,462
Treasurer	321,824	320,928	294,456	26,472
Township hall and grounds	154,362	162,526	140,344	22,182
General operating	651,519	455,095	330,403	124,692
Boards, commissions, and other	627,481	710,957	690,354	20,603
Total general government	3,147,826	3,162,224	2,894,741	267,483
Public safety:				
Police	3,214,704	3,558,414	3,464,033	94,381
Fire	3,174,994	3,297,417	3,190,509	106,908
Dispatch center	615,938	784,490	742,974	41,516
Total public safety	7,005,636	7,640,321	7,397,516	242,805

The above budget comparisons are more detailed than the level of budgetary control adopted by the Township Board in the General Appropriations Act. They are presented here for management control purposes.

Charter Township of Plymouth

General Fund - Statement of Revenue, Expenditures, and Changes in Fund Balance - Budget and Actual (Continued) Year Ended December 31, 2002

	Prior Year	Current Year		Variance Favorable (Unfavorable)
		Budget	Actual	
Expenditures and Other Uses (Continued)				
Building and community services:				
Building	\$ 694,171	\$ 701,720	\$ 672,674	\$ 29,046
Public services	431,915	441,319	385,107	56,212
Total building and community services	1,126,086	1,143,039	1,057,781	85,258
Recreational and cultural	638,296	284,529	234,912	49,617
Health and welfare *	143,076	146,000	96,774	49,226
Debt service	103,993	100,352	100,352	-
Total expenditures	12,164,913	12,476,465	11,782,076	694,389
Other financing uses - Transfers to Improvement Revolving Fund	127,852	267,528	267,528	-
Total expenditures and other uses	12,292,765	12,743,993	12,049,604	694,389
Excess of Revenue Over (Under) Expenditures and Other Uses	356,983	(394,242)	346,796	741,038
Fund Balance - Beginning of year	4,851,356	5,208,339	5,208,339	-
Fund Balance - End of year	\$ 5,208,339	\$ 4,814,097	\$ 5,555,135	\$ 741,038

* Community Development Block Grant Expenditures

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