

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2026

DB: Genesee County		2025-26		ACTIVITY FOR	YTD BALANCE		
		ORIGINAL	2025-26	MONTH 09/30/26	09/30/2026	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.03 - CHILD CARE FOOD SERVICE							
Account Type: Revenue							
2731-697.03-504.001	FEDERAL PARTICIPATION-CACFP	7,955.00	6,005.25	0.00	2,964.25	0.00	50.64
Total Revenue:		7,955.00	6,005.25	0.00	2,964.25	0.00	50.64
Account Type: Expenditure							
2731-697.03-702.000	SALARIES & WAGES	326.00	811.45	0.00	834.88	0.00	(2.89)
2731-697.03-704.000	SALARY TEMPORARY	0.00	0.00	0.00	12.00	0.00	0.00
2731-697.03-709.000	SOCIAL SECURITY	25.00	116.54	0.00	65.78	0.00	43.56
2731-697.03-713.000	OVERTIME	0.00	0.00	0.00	25.60	0.00	0.00
2731-697.03-718.000	MEDICAL INSURANCE	53.00	158.80	0.00	71.40	0.00	55.04
2731-697.03-723.000	POST-RETIREMENT BENEFIT	3.00	55.65	0.00	8.04	0.00	85.55
2731-697.03-725.000	OPTICAL INSURANCE	1.00	95.05	0.00	0.43	0.00	99.55
2731-697.03-726.000	DENTAL INSURANCE	2.00	75.46	0.00	3.75	0.00	95.03
2731-697.03-727.000	LIFE HEALTH INSURANCE	2.00	25.91	0.00	2.21	0.00	91.47
2731-697.03-728.000	RETIREMENT	8.00	41.23	0.00	24.16	0.00	41.40
2731-697.03-729.000	WORKERS COMPENSATION	1.00	29.82	0.00	6.29	0.00	78.91
2731-697.03-730.000	UNEMPLOYMENT	1.00	15.94	0.00	1.97	0.00	87.64
2731-697.03-762.000	SUPPLIES FOOD	4,868.00	2,538.02	0.00	438.58	2,109.44	(0.39)
2731-697.03-765.000	SUPPLIES KITCHEN	990.00	479.83	0.00	105.75	694.26	(66.73)
2731-697.03-958.014	CSA	1,322.00	1,322.00	0.00	991.53	0.00	25.00
Total Expenditure:		7,602.00	5,765.70	0.00	2,592.37	2,803.70	6.41
Account Type: Transfers-Out							
2731-697.03-957.006	INTRAFUND EXPENSE	353.00	239.55	0.00	102.69	0.00	57.13
Total Transfers-Out:		353.00	239.55	0.00	102.69	0.00	57.13
Net - Dept 697.03 - CHILD CARE FOOD SERVICE		0.00	0.00	0.00	269.19	(2,803.70)	

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		ORIGINAL	2025-26	MONTH 09/30/26	09/30/2026	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.14 - WAIVER-DPOS							
Account Type: Revenue							
2731-697.14-634.009	SENIOR CITIZENS FOOD	102,476.00	120,000.00	0.00	46,503.00	0.00	61.25
Total Revenue:		102,476.00	120,000.00	0.00	46,503.00	0.00	61.25
Account Type: Expenditure							
2731-697.14-702.000	SALARIES & WAGES	28,269.00	64,310.24	0.00	20,477.44	0.00	68.16
2731-697.14-704.000	SALARY TEMPORARY	0.00	0.00	0.00	593.35	0.00	0.00
2731-697.14-709.000	SOCIAL SECURITY	2,163.00	4,919.73	0.00	1,624.37	0.00	66.98
2731-697.14-713.000	OVERTIME	0.00	0.00	0.00	436.69	0.00	0.00
2731-697.14-718.000	MEDICAL INSURANCE	3,876.00	2,094.17	0.00	616.33	0.00	70.57
2731-697.14-723.000	POST-RETIREMENT BENEFIT	240.00	837.93	0.00	196.41	0.00	76.56
2731-697.14-725.000	OPTICAL INSURANCE	24.00	17.06	0.00	4.76	0.00	72.10
2731-697.14-726.000	DENTAL INSURANCE	268.00	150.29	0.00	42.20	0.00	71.92
2731-697.14-727.000	LIFE HEALTH INSURANCE	128.00	140.86	0.00	45.14	0.00	67.95
2731-697.14-728.000	RETIREMENT	570.00	1,254.08	0.00	401.31	0.00	68.00
2731-697.14-729.000	WORKERS COMPENSATION	45.00	1,522.30	0.00	458.27	0.00	69.90
2731-697.14-730.000	UNEMPLOYMENT	82.00	161.50	0.00	41.30	0.00	74.43
2731-697.14-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.14-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	3,625.33	0.00	0.00
2731-697.14-762.000	SUPPLIES FOOD	48,913.00	33,270.30	0.00	27,618.04	14,294.96	(25.98)
2731-697.14-765.000	SUPPLIES KITCHEN	9,000.00	4,930.70	0.00	3,455.25	4,475.45	(60.84)
2731-697.14-913.001	TRAVEL REGULAR	2,080.00	0.00	0.00	0.00	0.00	100.00
2731-697.14-958.014	CSA	463.00	463.00	0.00	347.22	0.00	25.01
Total Expenditure:		97,121.00	115,072.16	0.00	59,983.41	18,770.41	31.56
Account Type: Transfers-Out							
2731-697.14-957.006	INTRAFUND EXPENSE	5,355.00	4,927.84	0.00	2,605.70	0.00	47.12
Total Transfers-Out:		5,355.00	4,927.84	0.00	2,605.70	0.00	47.12
Net - Dept 697.14 - WAIVER-DPOS		0.00	0.00	0.00	(16,086.11)	(18,770.41)	

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		ORIGINAL	2025-26	MONTH 09/30/26	09/30/2026	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.15 - MOBILE MEALS GLS SR FOODS							
Account Type: Revenue							
2731-697.15-634.009	SENIOR CITIZENS FOOD	715,232.00	653,944.00	0.00	372,237.50	0.00	43.08
2731-697.15-669.007	INTEREST EARNED INVEST	0.00	0.00	0.00	6,054.45	0.00	0.00
2731-697.15-672.001	MISC REVENUE AND DONATIONS	0.00	0.00	0.00	453.84	0.00	0.00
2731-697.15-674.029	LOCAL CONTRIBUTION	16,256.00	26,071.22	0.00	12,271.00	0.00	52.93
2731-697.15-674.031	IN KIND CONTRIBUTION	178,808.00	201,740.00	0.00	0.00	0.00	100.00
Total Revenue:		910,296.00	881,755.22	0.00	391,016.79	0.00	55.65
Account Type: Expenditure							
2731-697.15-702.000	SALARIES & WAGES	157,742.00	253,896.89	0.00	189,880.37	0.00	25.21
2731-697.15-704.000	SALARY TEMPORARY	0.00	0.00	0.00	5,936.42	0.00	0.00
2731-697.15-709.000	SOCIAL SECURITY	12,067.00	19,614.34	0.00	15,074.75	0.00	23.14
2731-697.15-713.000	OVERTIME	2,500.00	2,500.00	0.00	4,141.78	0.00	(65.67)
2731-697.15-718.000	MEDICAL INSURANCE	10,233.00	7,887.19	0.00	6,416.38	0.00	18.65
2731-697.15-723.000	POST-RETIREMENT BENEFIT	819.00	3,153.34	0.00	1,881.07	0.00	40.35
2731-697.15-725.000	OPTICAL INSURANCE	82.00	64.18	0.00	54.77	0.00	14.66
2731-697.15-726.000	DENTAL INSURANCE	1,137.00	565.36	0.00	486.97	0.00	13.87
2731-697.15-727.000	LIFE HEALTH INSURANCE	435.00	529.56	0.00	515.46	0.00	2.66
2731-697.15-728.000	RETIREMENT	2,021.00	4,695.07	0.00	4,216.18	0.00	10.20
2731-697.15-729.000	WORKERS COMPENSATION	230.00	6,220.32	0.00	4,593.49	0.00	26.15
2731-697.15-730.000	UNEMPLOYMENT	417.00	646.64	0.00	435.68	0.00	32.62
2731-697.15-752.000	SUPPLIES OTHER	2,000.00	1,500.00	0.00	0.00	800.00	46.67
2731-697.15-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.15-759.000	GAS & OIL VEHICLES	25,000.00	30,000.00	0.00	0.00	0.00	100.00
2731-697.15-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	10,936.43	260.40	0.00
2731-697.15-762.000	SUPPLIES FOOD	352,059.00	225,000.00	0.00	211,790.05	117,268.95	(46.25)
2731-697.15-765.000	SUPPLIES KITCHEN	44,443.00	24,560.72	0.00	25,019.13	19,423.87	(80.95)
2731-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	11,420.00	11,420.00	0.00	3,756.18	3,662.03	35.04
2731-697.15-801.002	SERVICE CONTRACTS FEDERAL	0.00	0.00	0.00	442.69	232.31	0.00
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	2,000.00	0.00	1,970.50	231.00	(10.08)
2731-697.15-850.000	TELEPHONE	1,300.00	1,300.00	0.00	35.39	0.00	97.28
2731-697.15-850.001	CELL PHONES	800.00	1,500.00	0.00	957.54	0.00	36.16
2731-697.15-851.000	POSTAGE	250.00	100.00	0.00	1.66	48.34	50.00
2731-697.15-855.000	FACILITY COSTS	22,652.00	15,000.00	0.00	8,189.00	0.00	45.41

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GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2731 - SENIOR FOODS							
2731-697.15-913.001	TRAVEL REGULAR	16,640.00	12,000.00	0.00	7,734.15	0.00	35.55
2731-697.15-915.000	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,401.00	24.00	28.75
2731-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	2,000.00	1,000.00	0.00	0.00	0.00	100.00
2731-697.15-932.001	REPAIRS VEHICLE FEDERAL	0.00	500.00	0.00	0.00	0.00	100.00
2731-697.15-955.040	IN KIND CONTRIBUTION	178,808.00	201,740.00	0.00	0.00	0.00	100.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	2,500.00	1,200.00	0.00	1,357.68	892.32	(87.50)
2731-697.15-957.005	MOTOR POOL CHARGES	0.00	0.00	0.00	91.92	0.00	0.00
2731-697.15-958.014	CSA	12,110.00	12,110.00	0.00	9,082.53	0.00	25.00
2731-697.15-981.000	VEHICLES	0.00	50,000.00	0.00	0.00	0.00	100.00
Total Expenditure:		864,665.00	893,703.61	0.00	516,399.17	142,843.22	26.23
Account Type: Transfers-Out							
2731-697.15-957.006	INTRAFUND EXPENSE	45,631.00	38,051.61	0.00	18,889.05	0.00	50.36
Total Transfers-Out:		45,631.00	38,051.61	0.00	18,889.05	0.00	50.36
Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS		0.00	(50,000.00)	0.00	(144,271.43)	(142,843.22)	

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		ORIGINAL	2025-26	MONTH 09/30/26	09/30/2026	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2731 - SENIOR FOODS							
Dept 697.16 - GCCARD GLS SENIOR FOODS							
Account Type: Revenue							
2731-697.16-634.009	SENIOR CITIZENS FOOD	137,704.00	226,414.00	0.00	144,656.82	0.00	36.11
2731-697.16-672.001	MISC REVENUE AND DONATIONS	0.00	0.00	0.00	453.84	0.00	0.00
2731-697.16-674.029	LOCAL CONTRIBUTION	60,108.00	79,733.57	0.00	40,013.55	0.00	49.82
2731-697.16-674.031	IN KIND CONTRIBUTION	34,426.00	59,760.34	0.00	0.00	0.00	100.00
Total Revenue:		232,238.00	365,907.91	0.00	185,124.21	0.00	49.41
Account Type: Expenditure							
2731-697.16-702.000	SALARIES & WAGES	26,788.00	74,507.72	0.00	66,800.65	0.00	10.34
2731-697.16-704.000	SALARY TEMPORARY	0.00	0.00	0.00	383.16	0.00	0.00
2731-697.16-709.000	SOCIAL SECURITY	2,164.00	5,699.84	0.00	5,115.04	0.00	10.26
2731-697.16-713.000	OVERTIME	0.00	0.00	0.00	1,456.99	0.00	0.00
2731-697.16-718.000	MEDICAL INSURANCE	3,218.00	1,830.63	0.00	1,984.54	0.00	(8.41)
2731-697.16-723.000	POST-RETIREMENT BENEFIT	199.00	850.68	0.00	761.21	0.00	10.52
2731-697.16-725.000	OPTICAL INSURANCE	20.00	17.17	0.00	17.38	0.00	(1.22)
2731-697.16-726.000	DENTAL INSURANCE	135.00	151.30	0.00	154.77	0.00	(2.29)
2731-697.16-727.000	LIFE HEALTH INSURANCE	106.00	142.91	0.00	187.03	0.00	(30.87)
2731-697.16-728.000	RETIREMENT	489.00	1,268.12	0.00	1,618.91	0.00	(27.66)
2731-697.16-729.000	WORKERS COMPENSATION	31.00	810.88	0.00	1,227.81	0.00	(51.42)
2731-697.16-730.000	UNEMPLOYMENT	57.00	187.93	0.00	137.09	0.00	27.05
2731-697.16-752.000	SUPPLIES OTHER	2,000.00	2,000.00	0.00	0.00	400.00	80.00
2731-697.16-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	199.31	600.69	20.00
2731-697.16-759.000	GAS & OIL VEHICLES	8,000.00	6,000.00	0.00	0.00	0.00	100.00
2731-697.16-759.002	GAS & OIL VEHICLES FEDERAL	0.00	0.00	0.00	3,493.77	0.00	0.00
2731-697.16-762.000	SUPPLIES FOOD	69,924.00	143,595.27	0.00	62,409.56	10,724.44	49.07
2731-697.16-765.000	SUPPLIES KITCHEN	15,353.00	12,000.00	0.00	3,174.69	12,178.31	(27.94)
2731-697.16-801.000	PROFESSIONAL SERVICE CONTRACTS	11,000.00	7,000.00	0.00	2,942.23	3,275.23	11.18
2731-697.16-835.001	HEALTH SERVICES EMPLOYEES	400.00	400.00	0.00	0.00	0.00	100.00
2731-697.16-850.000	TELEPHONE	500.00	500.00	0.00	17.70	0.00	96.46
2731-697.16-855.000	FACILITY COSTS	22,652.00	15,000.00	0.00	8,189.00	0.00	45.41
2731-697.16-913.001	TRAVEL REGULAR	11,200.00	11,200.00	0.00	4,891.89	0.00	56.32
2731-697.16-915.000	MEMBERSHIPS	100.00	100.00	0.00	694.30	12.00	(606.30)
2731-697.16-931.000	REPAIRS EQUIPMENT FEDERAL	385.00	150.00	0.00	0.00	0.00	100.00
2731-697.16-932.001	REPAIRS VEHICLE FEDERAL	0.00	300.00	0.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2731 - SENIOR FOODS							
2731-697.16-955.040	IN KIND CONTRIBUTION	34,426.00	59,760.34	0.00	0.00	0.00	100.00
2731-697.16-957.004	CONVENIENCE COPIER CHARGES	500.00	500.00	0.00	0.00	0.00	100.00
2731-697.16-958.014	CSA	6,028.00	6,028.00	0.00	4,520.97	0.00	25.00
Total Expenditure:		216,675.00	351,000.79	0.00	170,378.00	27,190.67	43.71
Account Type: Transfers-Out							
2731-697.16-957.006	INTRAFUND EXPENSE	15,563.00	14,907.12	0.00	5,487.25	0.00	63.19
Total Transfers-Out:		15,563.00	14,907.12	0.00	5,487.25	0.00	63.19
Net - Dept 697.16 - GCCARD GLS SENIOR FOODS		0.00	0.00	0.00	9,258.96	(27,190.67)	

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GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 09/30/26	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	% BDGT REMAIN
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		09/30/2026 NORM (ABNORM)			

Fund 2731 - SENIOR FOODS

Fund 2731 - SENIOR FOODS:

TOTAL REVENUES	1,252,965.00	1,373,668.38	0.00	625,608.25	0.00	54.46
TOTAL EXPENDITURES	1,252,965.00	1,423,668.38	0.00	776,437.64	191,608.00	32.00
NET OF REVENUES & EXPENDITURES	0.00	(50,000.00)	0.00	(150,829.39)	(191,608.00)	(584.87)

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GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
Dept 697.15 - MOBILE MEALS GLS SR FOODS							
Account Type: Revenue							
2733-697.15-634.009	SENIOR CITIZENS FOOD	1,430,096.00	1,430,096.00	0.00	828,890.24	0.00	42.04
2733-697.15-669.007	INTEREST EARNED INVEST	5,000.00	5,000.00	0.00	379.74	0.00	92.41
2733-697.15-672.001	MISCELLANEOUS REVENUE	0.00	0.00	0.00	453.83	0.00	0.00
2733-697.15-674.029	LOCAL CONTRIBUTION	30,150.00	49,572.90	0.00	12,341.00	0.00	75.11
Total Revenue:		1,465,246.00	1,484,668.90	0.00	842,064.81	0.00	43.28
Account Type: Expenditure							
2733-697.15-702.000	SALARIES & WAGES	437,132.00	561,582.63	0.00	195,476.80	0.00	65.19
2733-697.15-704.000	SALARY TEMPORARY	0.00	0.00	0.00	8,701.46	0.00	0.00
2733-697.15-709.000	SOCIAL SECURITY	33,901.00	43,190.56	0.00	15,705.33	0.00	63.64
2733-697.15-713.000	OVERTIME	6,000.00	3,000.00	0.00	2,916.91	0.00	2.77
2733-697.15-718.000	MEDICAL INSURANCE	17,353.00	17,490.97	0.00	7,918.06	0.00	54.73
2733-697.15-723.000	POST-RETIREMENT BENEFIT	2,148.00	6,946.97	0.00	1,524.43	0.00	78.06
2733-697.15-725.000	OPTICAL INSURANCE	215.00	141.65	0.00	63.64	0.00	55.07
2733-697.15-726.000	DENTAL INSURANCE	2,530.00	1,247.70	0.00	563.78	0.00	54.81
2733-697.15-727.000	LIFE HEALTH INSURANCE	1,144.00	1,167.12	0.00	278.89	0.00	76.10
2733-697.15-728.000	RETIREMENT	5,379.00	10,366.57	0.00	3,109.50	0.00	70.00
2733-697.15-729.000	WORKERS COMPENSATION	434.00	13,711.25	0.00	4,055.21	0.00	70.42
2733-697.15-730.000	UNEMPLOYMENT	787.00	1,423.49	0.00	425.61	0.00	70.10
2733-697.15-752.000	SUPPLIES OTHER	2,000.00	2,000.00	0.00	0.00	800.00	60.00
2733-697.15-754.000	SUPPLIES OFFICE	1,000.00	1,000.00	0.00	199.31	600.69	20.00
2733-697.15-759.000	GAS & OIL VEHICLES	40,000.00	35,000.00	0.00	22,180.39	0.00	36.63
2733-697.15-762.000	SUPPLIES FOOD	699,793.00	595,226.92	0.00	511,540.50	163,252.50	(13.37)
2733-697.15-765.000	SUPPLIES KITCHEN	80,000.00	80,000.00	0.00	65,924.86	14,075.14	0.00
2733-697.15-801.000	PROFESSIONAL SERVICE CONTRACTS	13,500.00	13,500.00	0.00	3,754.01	3,661.77	45.07
2733-697.15-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	2,000.00	0.00	236.00	0.00	88.20
2733-697.15-850.000	TELEPHONE	3,000.00	2,000.00	0.00	35.39	0.00	98.23
2733-697.15-851.000	POSTAGE	250.00	50.00	0.00	0.00	50.00	0.00
2733-697.15-855.000	FACILITY COSTS	11,326.00	11,500.00	0.00	4,094.00	0.00	64.40
2733-697.15-913.001	TRAVEL REGULAR	33,280.00	15,000.00	0.00	7,733.81	0.00	48.44
2733-697.15-915.000	MEMBERSHIPS	2,500.00	2,500.00	0.00	1,401.00	24.00	43.00
2733-697.15-931.000	REPAIRS EQUIPMENT FEDERAL	1,000.00	1,000.00	0.00	0.00	0.00	100.00
2733-697.15-932.001	REPAIRS VEHICLE FEDERAL	2,000.00	500.00	0.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2026

DB: Genesee County		2025-26		ACTIVITY FOR	YTD BALANCE		
		ORIGINAL	2025-26	MONTH 09/30/26	09/30/2026	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
2733-697.15-957.004	CONVENIENCE COPIER CHARGES	500.00	500.00	0.00	0.00	0.00	100.00
2733-697.15-957.005	MOTOR POOL CHARGES	0.00	0.00	0.00	120.08	0.00	0.00
2733-697.15-958.014	CSA	1,174.00	1,174.00	0.00	880.47	0.00	25.00
Total Expenditure:		1,400,346.00	1,423,219.83	0.00	858,839.44	182,464.10	26.83
Account Type: Transfers-Out							
2733-697.15-957.006	INTRAFUND EXPENSE	64,901.00	61,450.07	0.00	32,211.94	0.00	47.58
Total Transfers-Out:		64,901.00	61,450.07	0.00	32,211.94	0.00	47.58
Net - Dept 697.15 - MOBILE MEALS GLS SR FOODS		(1.00)	(1.00)	0.00	(48,986.57)	(182,464.10)	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2026

DB: Genesee County		2025-26		ACTIVITY FOR	YTD BALANCE		
		ORIGINAL	2025-26	MONTH 09/30/26	09/30/2026	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
Fund 2733 - SM HOME DELIVER MEALS							
Dept 697.16 - GCCARD GLS SENIOR FOODS							
Account Type: Revenue							
2733-697.16-634.009	SENIOR CITIZENS FOOD	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Total Revenue:		100,000.00	100,000.00	0.00	0.00	0.00	100.00
Account Type: Expenditure							
2733-697.16-702.000	SALARIES & WAGES	18,357.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-709.000	SOCIAL SECURITY	1,404.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-718.000	MEDICAL INSURANCE	1,155.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-723.000	POST-RETIREMENT BENEFIT	71.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-725.000	OPTICAL INSURANCE	7.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-726.000	DENTAL INSURANCE	48.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-727.000	LIFE HEALTH INSURANCE	38.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-728.000	RETIREMENT	155.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-729.000	WORKERS COMPENSATION	20.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-730.000	UNEMPLOYMENT	37.00	0.00	0.00	0.00	0.00	100.00
2733-697.16-762.000	SUPPLIES FOOD	63,060.00	80,198.16	0.00	0.00	0.00	100.00
2733-697.16-765.000	SUPPLIES KITCHEN	15,647.00	15,647.12	0.00	0.00	0.00	100.00
Total Expenditure:		99,999.00	95,845.28	0.00	0.00	0.00	100.00
Account Type: Transfers-Out							
2733-697.16-957.006	INTRAFUND EXPENSE	0.00	4,153.72	0.00	0.00	0.00	100.00
Total Transfers-Out:		0.00	4,153.72	0.00	0.00	0.00	100.00
Net - Dept 697.16 - GCCARD GLS SENIOR FOODS		1.00	1.00	0.00	0.00	0.00	
Fund 2733 - SM HOME DELIVER MEALS:							
TOTAL REVENUES		1,565,246.00	1,584,668.90	0.00	842,064.81	0.00	46.86
TOTAL EXPENDITURES		1,565,246.00	1,584,668.90	0.00	891,051.38	182,464.10	32.26
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(48,986.57)	(182,464.10)	0.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2026

DB: Genesee County		2025-26		ACTIVITY FOR	YTD BALANCE		
		ORIGINAL	2025-26	MONTH 09/30/26	09/30/2026	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	REMAIN
TOTAL REVENUES - ALL FUNDS		2,818,211.00	2,958,337.28	0.00	1,467,673.06	0.00	50.39
TOTAL EXPENDITURES - ALL FUNDS		2,818,211.00	3,008,337.28	0.00	1,667,489.02	374,072.10	32.14
NET OF REVENUES & EXPENDITURES		0.00	(50,000.00)	0.00	(199,815.96)	(374,072.10)	(1,047.78)