

**Honey Brook Township - General Fund
Profit & Loss Budget vs. Actual
as of September 30, 2016**

	Sept. '16	January '16 - Sept. '16	January '16 - Sept. '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	1,904.12	336,959.13	310,750.00	335,000.00	1,959.13	100.58%
301.400 · RE Tax Claim Bureau	1,124.59	14,495.23	12,750.00	15,000.00	(504.77)	96.63%
Total 301.000 · Real Estate Taxes	3,028.71	351,454.36	323,500.00	350,000.00	1,454.36	100.42%
310.000 · Other Taxes						
310.100 · Transfer Tax	12,730.20	131,118.21	95,310.00	115,000.00	16,118.21	114.02%
310.200 · Earned Income Tax	58,249.93	670,576.55	605,170.00	775,000.00	(104,423.45)	86.53%
Total 310.000 · Other Taxes	70,980.13	801,694.76	700,480.00	890,000.00	(88,305.24)	90.08%
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	0.00	1,400.00	0.00	1,400.00	0.00	100.00%
321.350 · Mobile Home Park License	0.00	1,825.00	1,000.00	2,000.00	(175.00)	91.25%
321.360 · Rural Occupation Permits	350.00	2,095.00	450.00	500.00	1,595.00	419.00%
321.370 · Home Occupation Permits	50.00	275.00	340.00	500.00	(225.00)	55.00%
321.800 · Cable Franchise Fees	0.00	36,054.17	34,918.00	45,000.00	(8,945.83)	80.12%
322.500 · Road Occupancy Permits	0.00	295.00	900.00	1,000.00	(705.00)	29.50%
322.300 · Driveway Permits	50.00	500.00	0.00	0.00	500.00	0.00%
Total 320.000 · License & Franchise Fee	450.00	42,444.17	37,608.00	50,400.00	(7,955.83)	84.21%
331.000 · Fines	412.44	5,993.22	5,427.00	7,000.00	(1,006.78)	85.62%
341.010 · Interest Earnings	617.16	4,330.04	1,120.00	1,500.00	2,830.04	288.67%
355.000 · Grants and State Shared Revenue						
354.150 · Recycling Grant	0.00	13,340.78	3,000.00	3,000.00	10,340.78	444.69%
355.010 · PURTA	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
355.040 · Liquor License	400.00	400.00	600.00	600.00	(200.00)	66.67%
355.050 · Pension	13,123.93	13,123.93	15,000.00	15,000.00	(1,876.07)	87.49%
355.070 · Fire Relief	50,448.09	50,448.09	53,000.00	53,000.00	(2,551.91)	95.19%
357.010 · Local Government Grants	0.00	10,701.07	0.00	0.00	10,701.07	0.00%
Total 355.000 · Grants and State Shared Revenue	63,972.02	88,013.87	71,600.00	73,600.00	14,413.87	119.58%
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	900.00	2,100.00	2,000.00	2,000.00	100.00	105.00%
361.320 · Engineering/Legal Fees - Relmb.	3,192.24	72,889.65	45,000.00	60,000.00	12,889.65	121.48%
361.340 · Hearing Fees	500.00	10,500.00	3,000.00	3,000.00	7,500.00	350.00%
361.700 · Reproduction of Records	16.75	215.25	100.00	100.00	115.25	215.25%
362.500 · Permit Application Fees	350.00	3,887.00	760.00	1,000.00	2,887.00	388.70%
362.410 · Building Permits	112,590.78	186,572.83	89,900.00	110,000.00	76,572.83	169.61%
362.420 · Electrical Permits	751.50	8,687.37	3,000.00	4,000.00	4,687.37	217.18%
362.450 · Use & Occupancy	0.00	0.00	1,800.00	3,000.00	(3,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	48.00	484.00	295.00	400.00	84.00	121.00%
362.470 · Zoning and General Permits	550.00	4,606.00	2,530.00	4,000.00	606.00	115.15%
Total 361.000 · Departmental Earnings	118,899.27	289,942.10	148,385.00	187,500.00	100,064.73	154.64%
364.600 · Host Municipal Fees	0.00	135,614.20	116,410.00	155,000.00	(19,385.80)	87.49%
367.200 · Park & Recreation Fees	0.00	4,150.00	3,000.00	3,000.00	1,150.00	138.33%
383.120 · Fire Hydrant Rentals	0.00	154.00	4,350.00	5,800.00	(5,646.00)	2.66%
387.010 · Contributions in lieu-of-taxes	0.00	3,000.00	21,000.00	21,000.00	(18,000.00)	14.29%
389.000 · Carry Forward Balance	5,066.75	45,600.75	45,600.75	60,801.00	(15,200.25)	75.00%
389.100 · Miscellaneous Revenue	374.59	390.59	0.00	0.00	390.59	100.00%
392.060 · Transfer from CRF	0.00	1,120.87	0.00	0.00	1,120.87	100.00%
395.000 · Refund of Prior Expense	0.00	821.69	0.00	0.00	821.69	0.00%
Total Income	263,801.07	1,774,724.62	1,478,480.75	1,805,601.00	(33,253.75)	98.29%
Gross Profit	\$ 263,801.07	\$ 1,774,724.62	\$ 1,478,480.75	\$ 1,805,601.00	\$ (33,253.75)	98.29%

Expense

Honey Brook Township - General Fund
Profit & Loss Budget vs. Actual
as of September 30, 2016

	Sept. '16	January '16 - Sept. '16	January '16 - Sept. '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
400.000 · General Government						
400.105 · Payroll-Elected Officials	1,625.00	4,875.00	4,875.00	6,500.00	(1,625.00)	75.00%
400.192 · PR Taxes - Elected Officials	124.30	392.04	536.25	715.00	(322.96)	54.83%
400.200 · Office Supplies	416.89	3,439.46	3,375.00	4,500.00	(1,060.54)	76.43%
400.300 · Other Services & Charges	691.78	18,378.22	12,000.00	14,000.00	4,378.22	131.27%
400.317 · Payroll Processing Fees	240.41	1,751.46	1,800.00	2,400.00	(648.54)	72.98%
400.320 · Communication Expense	379.55	3,249.94	3,375.00	4,500.00	(1,250.06)	72.22%
400.330 · Vehicle Expense	111.99	209.57	600.00	800.00	(590.43)	26.20%
400.341 · Advertising-Legal & Other	287.20	3,722.59	2,970.00	4,000.00	(277.41)	93.06%
400.420 · Dues/Meetings/Subs/Training	26.00	4,533.00	6,900.00	7,000.00	(2,467.00)	64.76%
Total 400.000 · General Government	3,903.12	40,551.28	36,431.25	44,415.00	(3,863.72)	91.30%
401.310 · Township Manager Salary	6,420.00	56,700.00	52,490.00	70,000.00	(13,300.00)	81.00%
402.311 · Audit Services	0.00	7,250.00	6,500.00	6,500.00	750.00	111.54%
403.310 · Tax Collection Expense	43.52	7,566.22	8,300.00	8,300.00	(733.78)	91.16%
404.300 · Legal						
404.310 · General Legal	4,008.22	40,058.36	31,900.00	40,000.00	58.36	100.15%
404.314 · Special Legal	45.00	969.50	3,730.00	5,000.00	(4,030.50)	19.39%
Total 404.300 · Legal	4,053.22	41,027.86	35,630.00	45,000.00	(3,972.14)	91.17%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	3,000.48	28,951.11	28,200.00	37,600.00	(8,648.89)	77.00%
405.192 · Payroll Taxes	229.54	2,451.53	3,102.00	4,136.00	(1,684.47)	59.27%
405.194 · Unemployment Comp	0.00	1,535.10	1,308.00	1,745.00	(209.90)	87.97%
405.195 · Workmen's Comp	674.10	2,103.88	285.00	380.00	1,723.88	553.65%
405.196 · Health Insurance	1,055.50	9,528.25	15,563.00	20,750.00	(11,221.75)	45.92%
405.198 · Disability Insurance	0.00	0.00	375.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	0.00	375.00	500.00	(500.00)	0.00%
405.311 · Treasurer	3,120.00	29,753.88	25,000.00	32,250.00	(2,496.12)	92.26%
405.353 · Treasurer's Bond	0.00	0.00	1,750.00	3,500.00	(3,500.00)	0.00%
Total 405.000 · Administrative	8,079.62	74,323.75	75,958.00	101,361.00	(27,037.25)	73.33%
408.000 · Engineer						
408.311 · Engineer - General	12,722.43	93,473.12	60,300.00	80,000.00	13,473.12	116.84%
408.312 · Act 537 Update	0.00	498.42	5,000.00	5,000.00	(4,501.58)	9.97%
408.313 · MS4 Compliance	266.04	4,558.29	4,500.00	6,000.00	(1,441.71)	75.97%
408.314 · ACT 167	815.16	9,436.40	3,000.00	4,000.00	5,436.40	235.91%
408.319 · Engineering - Reimb	2,067.92	24,875.42	45,000.00	60,000.00	(35,124.58)	41.46%
Total 408.000 · Engineer	15,871.55	132,841.65	117,800.00	155,000.00	(22,158.35)	85.70%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	0.00	3,615.44	2,250.00	3,000.00	615.44	120.51%
409.300 · Other Services-495 & 500 Suplee	761.13	4,714.93	5,250.00	6,000.00	(1,285.07)	78.58%
409.360 · Utility Exp - 500 Suplee	348.55	4,174.74	5,998.00	9,000.00	(4,825.26)	46.39%
409.367 · Solid Waste Serv-495&500 Suplee	249.17	1,744.18	1,300.00	0.00	1,744.18	0.00%
Total 409.000 · Building Maintenance	1,358.85	14,249.29	14,798.00	18,000.00	(3,750.71)	79.16%
411.000 · Fire and EMS						
411.363 Hydrant rental	1,034.00	15,058.00	8,000.00	11,000.00	4,058.00	136.89%
411.369 · Hydrant rental - Reimbursable	0.00	154.00	4,360.00	5,800.00	(5,646.00)	2.66%
411.540 · Fire Co. Contributions	0.00	54,257.00	63,700.00	131,000.00	(76,743.00)	41.42%
411.545 · Foreign Fire Ins Tax Dist	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
Total 411.000 · Fire and EMS	1,034.00	69,469.00	76,060.00	200,800.00	(131,331.00)	34.60%
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	10,401.49	74,494.73	82,400.00	110,000.00	(35,505.27)	67.72%
413.311 · Zoning Permits	73.50	1,475.19	0.00	0.00	1,475.19	0.00%
413.312 · Electrical Inspections	0.00	0.00	2,980.00	4,000.00	(4,000.00)	0.00%
413.313 · Home OC/Rural OC	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00%
413.314 · Mobile Home Park Licenses	0.00	1,198.00	3,600.00	3,600.00	(2,402.00)	33.28%
413.315 · Junk Yard	0.00	0.00	900.00	1,200.00	(1,200.00)	0.00%
413.316 · Driveway and Road Occupancy	0.00	350.00	450.00	600.00	(250.00)	58.33%
413.319 · UCC Fees	0.00	374.00	300.00	400.00	(26.00)	93.50%
Total 413.000 · UCC and Code Enforcement	10,474.99	77,891.92	94,130.00	123,300.00	(45,408.08)	63.17%

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	Sept. '16	January '16 - Sept. '16	January '16 - Sept. '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	0.00	707.51	750.00	1,000.00	(292.49)	70.75%
414.310 · Zoning Officer	1,296.32	15,130.63	13,880.00	18,500.00	(3,369.37)	81.79%
414.312 · Planning Consultant	360.00	1,380.00	0.00	0.00	1,380.00	0.00%
414.313 · Engineering fees	0.00	1,396.19	1,495.00	2,000.00	(603.81)	69.81%
414.314 · Zoning Hearing Board Legal	1,094.96	9,536.49	1,500.00	4,000.00	5,536.49	238.41%
414.317 · Court Stenographer	230.00	945.00	400.00	1,000.00	(55.00)	94.50%
Total 414.000 · Planning & Zoning	2,981.28	29,095.82	18,025.00	26,500.00	2,595.82	109.80%
422.310 · Animal Control	340.00	4,550.00	5,260.00	7,000.00	(2,450.00)	65.00%
427.300 · Waste Collection	730.81	730.81	0.00	2,500.00	(1,769.19)	29.23%
430.000 · Public Works/Highway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	18,594.96	190,556.18	192,375.00	256,500.00	(65,943.82)	74.29%
430.191 Uniform Allowance	354.40	775.80	775.00	1,030.00	(254.20)	75.32%
430.192 · Payroll Taxes	1,422.53	14,594.48	15,000.00	20,000.00	(5,405.52)	72.97%
430.194 · Unemployment Comp	0.00	5,367.50	6,715.00	8,215.00	(2,847.50)	65.34%
430.195 · Workmen's Comp	3,819.90	13,644.12	15,450.00	20,600.00	(6,955.88)	66.23%
430.196 · Health Insurance	6,290.68	56,654.03	48,853.00	65,145.00	(8,490.97)	86.97%
430.197 · Pension	1,485.90	18,179.64	11,587.50	15,450.00	2,729.64	117.67%
430.198 · Disability Insurance	0.00	48.92	618.75	825.00	(776.08)	5.93%
430.199 · Life Insurance	0.00	0.00	1,545.00	2,060.00	(2,060.00)	0.00%
Total 430.100 · Payroll & Benefits	31,968.37	299,820.67	292,919.25	389,825.00	(90,004.33)	76.91%
430.200 · PW - General Services						
430.232 · Diesel Fuel	1,058.99	8,628.78	17,250.00	23,000.00	(14,371.22)	37.52%
430.245 · PWD Heating	211.46	1,817.51	1,500.00	7,500.00	(5,682.49)	24.23%
430.246 · Operating Supplies	491.20	4,970.87	5,625.00	2,000.00	2,970.87	248.54%
430.300 · Other Services & Charge	0.00	795.13	4,126.00	5,500.00	(4,704.87)	14.46%
430.320 · Communication Expense	118.65	1,019.76	2,630.00	3,500.00	(2,480.24)	29.14%
430.360 · Utilities	170.76	4,691.02	7,875.00	10,500.00	(5,808.98)	44.68%
Total 430.200 · PW - General Services	2,051.06	21,923.07	39,006.00	52,000.00	(30,076.93)	42.16%
432.000 · Snow & Ice Removal						
432.317 · Snow/Ice Removal Services	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00%
432.318 · Snow & Ice Removal-Contracted	0.00	7,125.00	16,000.00	19,000.00	(11,875.00)	37.50%
432.245 · Snow/Ice Removal Supplies	0.00	5,808.93	10,000.00	30,000.00	(24,191.07)	19.36%
Total 432.000 · Snow & Ice Removal	0.00	12,933.93	27,000.00	50,000.00	(37,066.07)	25.87%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	0.00	435.00	500.00	3,000.00	(2,565.00)	14.50%
433.300 · Traffic Control Services	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
Total 433.000 · Traffic Control	0.00	435.00	500.00	7,000.00	(6,565.00)	6.21%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	828.31	6,818.65	0.00	0.00	6,818.65	0.00%
437.374 · Repairs by Outside Services	0.00	25,602.56	22,500.00	30,000.00	(4,397.44)	85.34%
Total 437.000 · Repairs to Tools & Equipment	828.31	32,421.21	22,500.00	30,000.00	2,421.21	108.07%
438.000 · Main. Roads & Bridges						
438.246 · Supplies	198.57	4,471.54	22,500.00	30,000.00	(25,528.46)	14.91%
438.370 · Other Services & Charges	825.00	4,085.00	2,250.00	3,000.00	1,085.00	136.17%
438.384 Equipment Rental	0.00	0.00	1,125.00	1,500.00	(1,500.00)	0.00%
Total 438.000 · Main. Roads & Bridges	1,023.57	8,556.54	25,875.00	34,500.00	(25,943.46)	24.80%
441.370 · Cemeteries-Lawn Care	0.00	1,069.50	900.00	1,200.00	(130.50)	89.13%
Total 430.000 · Public Works/Highway General	35,871.31	377,159.92	408,700.25	564,525.00	(187,365.08)	66.81%
452.000 · Recreation Programming						
452.115 · Recreation Instructors	0.00	3,315.00	2,500.00	2,500.00	815.00	132.60%
452.247 · Recreation Supplies	25.00	459.87	500.00	500.00	(40.13)	91.97%
Total 452.000 · Recreation Programming	25.00	3,774.87	3,000.00	3,000.00	774.87	125.83%
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	133.32	2,401.56	4,000.00	4,000.00	(1,598.44)	60.04%

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454.300 · Other Services & Charges	617.43	6,804.56	14,000.00	20,000.00	(13,195.44)	34.02%
454.360 · Utilities	162.60	1,697.30	950.00	1,000.00	697.30	169.73%
Total 454.000 · Park Maint. & Repair	913.35	10,903.42	18,950.00	25,000.00	(14,096.58)	43.61%
456.540 · Library Contribution	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
483.312 · Pension Plan Administration	125.00	875.00	2,400.00	3,200.00	(2,325.00)	27.34%
484.000 · Workmen's Comp Administration	0.00	0.00	2,250.00	3,000.00	(3,000.00)	0.00%
486.000 · General Insurance	0.00	52,329.44	55,000.00	55,000.00	(2,670.56)	95.14%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	0.00	146.18	0.00	0.00	146.18	0.00%
491.435 - Refund of Prior Yr Revenues-Other	0.00	0.00	0.00	0.00	0.00	0.00%
Total 491.000 - Refund of Prior Year Revenue	0.00	146.18	0.00	0.00	146.18	0.00%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	0.00	3,600.00	4,050.00	5,400.00	(1,800.00)	66.67%
492.303 · Transfer Cap Res - Bldg Debt	0.00	179,200.00	201,600.00	268,800.00	(89,600.00)	66.67%
492.304 · Transfer Cap Res - New Purchase	0.00	24,000.00	27,000.00	36,000.00	(12,000.00)	66.67%
492.000 · Transfers - Interfund - Other	0.00	0.00	0.00	0.00	0.00	0.00%
492.400 · Transfer to Recreation Fund	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00%
Total 492.000 · Transfers - Interfund	0.00	206,800.00	242,650.00	320,200.00	(113,400.00)	64.58%
493.000 · Other Unclassified Expenses	0.00	236.00	2,250.00	3,000.00	(2,764.00)	7.87%
Total Expense	92,225.62	1,208,472.43	1,276,582.50	1,805,601.00	(597,128.57)	66.93%
Net Income	\$ 171,575.45	\$ 566,252.19	\$ 201,898.25	\$ -	\$ 566,252.19	100.00%

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of September 30, 2016

	January '16 - September '16	January '16 - September '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
Income							
341.100 Interest Earnings	2,347.01	745.00	1,602.01	315.04%	1,000.00	1,347.01	234.7%
391.100 Sale of Assets	25,200.00	0.00	25,200.00	100.0%	0.00	25,200.00	0.0%
392.000 Transfer from Gen Fund							
392.010 General Government	3,600.00	4,050.00	(450.00)	88.89%	5,400.00	(1,800.00)	66.67%
392.020 PW Depreciation	24,000.00	27,000.00	(3,000.00)	88.89%	36,000.00	(12,000.00)	66.67%
392.030 Debt Service	179,200.00	201,600.00	(22,400.00)	88.89%	268,000.00	(88,800.00)	66.87%
Total 392.000 Transfer from Gen Fund	206,800.00	232,650.00	(25,850.00)	88.89%	309,400.00	(102,600.00)	66.84%
392.080 Transfer to Sinking Fund	9,542.67	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	243,889.68	233,395.00	10,494.68	104.5%	310,400.00	(76,052.99)	78.57%
Gross Profit	\$ 243,889.68	\$ 233,395.00	\$ 10,494.68	104.5%	\$ 310,400.00	\$ (76,052.99)	78.57%
Expense							
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.0%	24,000.00	(24,000.00)	100.0%
408.310 Engineering	32,361.36	35,500.00	(3,138.64)	91.16%	44,500.00	(12,138.64)	72.72%
409.030 Maintenance - Bldg Project	3,800.00	25,500.00	(21,700.00)	14.9%	25,500.00	(21,700.00)	14.9%
430.700 PWD Capital Purchase	177,404.39	180,000.00	(2,595.61)	98.56%	180,000.00	(2,595.61)	98.56%
436.000 Hwy Maint Storm Sewer	5,547.50	6,000.00	(452.50)	92.46%	6,000.00	(452.50)	92.46%
Transfer to General Fund	100.00	0.00	100.00	100.0%	0.00	100.00	0.0%
DNB Municipal Line Loan	187,761.06	187,600.00	161.06	100.09%	268,800.00	(81,038.94)	69.85%
Total Expense	406,974.31	434,600.00	(27,625.69)	93.64%	548,800.00	(141,825.69)	74.16%
Net Income	\$ (163,084.63)	\$ (201,205.00)	\$ 38,120.37	81.05%	\$ (238,400.00)	\$ 65,772.70	68.41%

State Fund - Honey Brook Township
Profit & Loss Budget vs. Actual
as of September 30, 2016

	January '16 to September '16 Actual	January '16 to September '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
Ordinary Income/Expense							
Income							
341.000 • Interest Earnings							
341.100 • Interest Earnings - LF Account	1,115.44	450.00	665.44	247.88%	600.00	515.44	185.91%
Total 341.000 • Interest Earnings	1,115.44	450.00	665.44	247.88%	600.00	515.44	185.91%
355.000 • State Shared Revenues							
355.030 • State Turnback Allocation Funds	13,400.00	13,400.00	-	100.00%	13,400.00	-	100.00%
355.020 • Liquid Fuels Tax Revenue	278,406.77	270,000.00	8,406.77	103.11%	270,000.00	8,406.77	103.11%
Total 355.000 • State Shared Revenues	291,806.77	283,400.00	8,406.77	102.97%	283,400.00	8,406.77	102.97%
Total Income	292,922.21	283,850.00	9,072.21	103.20%	284,000.00	8,922.21	103.14%
Gross Profit	\$ 292,922.21	\$ 283,850.00	\$ 9,072.21	103.20%	\$ 284,000.00	\$ 8,922.21	103.14%
Expense							
430.000 • Public Works Department							
432.000 • 432.000 Winter Maintenance							
432.245 • Snow & Ice Removal - Supplies	19,628.36	27,500.00	(7,871.64)	71.38%	40,000.00	(20,371.64)	49.07%
Total 432.000 • 432.000 Winter Maintenance	19,628.36	27,500.00	(7,871.64)	71.38%	40,000.00	(20,371.64)	49.07%
433.000 • Traffic Control Devices							
433.300 • Line Painting Expense	-	15,000.00	(15,000.00)	0.00%	15,000.00	(15,000.00)	0.00%
Total 433.000 • Traffic Control Devices	-	15,000.00	(15,000.00)	0.00%	15,000.00	(15,000.00)	0.00%
438.000 • Maint. & Repairs - Roads							
438.370 • Annual Seal Coat (Oil and Chip)	103,170.00	65,000.00	38,170.00	158.72%	65,000.00	38,170.00	158.72%
438.610 • Construction Projects	22,145.38	53,000.00	(30,854.62)	41.78%	160,000.00	(137,854.62)	13.84%
Total 438.000 • Maint. & Repairs - Roads	125,315.38	118,000.00	7,315.38	106.20%	225,000.00	(99,684.62)	55.70%
Total 430.000 • Public Works Department	144,943.74	160,500.00	(15,556.26)	90.31%	280,000.00	(135,056.26)	51.77%
Total Expense	144,943.74	160,500.00	(15,556.26)	90.31%	280,000.00	(135,056.26)	51.77%
Net Ordinary Income	147,978.47	123,350.00	24,628.47	119.97%	4,000.00	143,978.47	3699.46%
Net Income	\$ 147,978.47	\$ 123,350.00	\$ 24,628.47	119.97%	\$ 4,000.00	\$ 143,978.47	3699.46%