

Honey Brook Township - General Fund
Profit & Loss Budget vs. Actual
as of October 31, 2016

	October '16	January '16 - October '16	January '16 - October '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	3,258.39	340,217.52	324,880.00	335,000.00	5,217.52	101.56%
301.400 · RE Tax Claim Bureau	1,205.99	15,701.22	14,500.00	15,000.00	701.22	104.67%
Total 301.000 · Real Estate Taxes	4,464.38	355,918.74	339,380.00	350,000.00	5,918.74	101.69%
310.000 · Other Taxes						
310.100 · Transfer Tax	5,796.17	136,914.38	95,310.00	115,000.00	21,914.38	119.06%
310.200 · Earned Income Tax	33,512.34	704,088.89	624,490.00	775,000.00	(70,911.11)	90.85%
Total 310.000 · Other Taxes	39,308.51	841,003.27	719,800.00	890,000.00	(48,996.73)	94.49%
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	350.00	1,750.00	1,400.00	1,400.00	350.00	125.00%
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	0.00	2,095.00	450.00	500.00	1,595.00	419.00%
321.370 · Home Occupation Permits	0.00	275.00	340.00	500.00	(225.00)	55.00%
321.800 · Cable Franchise Fees	4,668.30	40,722.47	41,382.00	45,000.00	(4,277.53)	90.49%
322.500 · Road Occupation Permits	0.00	295.00	1,000.00	1,000.00	(705.00)	29.50%
322.300 · Driveway Permits	50.00	550.00	0.00	0.00	550.00	0.00%
Total 320.000 · License & Franchise Fee	5,068.30	47,512.47	45,572.00	50,400.00	(2,887.53)	94.27%
331.000 · Fines	334.64	6,327.86	5,933.00	7,000.00	(672.14)	90.40%
341.010 · Interest Earnings	638.67	4,968.71	1,247.00	1,500.00	3,468.71	331.25%
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	2,311.08	2,311.08	2,000.00	2,000.00	311.08	115.55%
355.040 · Liquor License	0.00	400.00	600.00	600.00	(200.00)	66.67%
355.050 · Pension	0.00	13,123.93	15,000.00	15,000.00	(1,876.07)	87.49%
355.070 · Fire Relief	0.00	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	2,311.08	90,324.95	73,600.00	73,600.00	16,724.95	122.72%
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	150.00	2,250.00	2,000.00	2,000.00	250.00	112.50%
361.320 · Engineering/Legal Fees - Reimb.	1,991.79	74,881.44	50,000.00	60,000.00	14,881.44	124.80%
361.340 · Hearing Fees	1,000.00	11,500.00	3,000.00	3,000.00	8,500.00	383.33%
361.700 · Reproduction of Records	105.50	320.75	100.00	100.00	220.75	320.75%
362.500 · Permit Application Fees	200.00	4,087.00	840.00	1,000.00	3,087.00	408.70%
362.410 · Building Permits	8,740.39	195,313.22	101,600.00	110,000.00	85,313.22	177.56%
362.420 · Electrical Permits	2,305.75	10,993.12	3,000.00	4,000.00	6,993.12	274.83%
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)	24.00	508.00	330.00	400.00	108.00	127.00%
362.470 · Zoning and General Permits	180.00	4,786.00	3,555.00	4,000.00	786.00	119.65%
Total 361.000 · Departmental Earnings	14,697.43	304,639.53	166,225.00	187,500.00	112,252.41	162.47%
364.600 · Host Municipal Fees	44,504.34	180,118.54	155,000.00	155,000.00	25,118.54	116.21%
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	4,840.00	4,994.00	4,830.00	5,800.00	(806.00)	86.10%
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	50,667.50	50,667.50	60,801.00	(10,133.50)	83.33%
389.100 · Miscellaneous Revenue	0.00	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	121,234.10	1,895,958.72	1,586,254.50	1,805,601.00	85,470.60	105.00%
Gross Profit	\$ 121,234.10	\$ 1,895,958.72	\$ 1,586,254.50	\$ 1,805,601.00	\$ 85,470.60	105.00%
Expense						

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	October '16	January '16 - October '16	January '16 - October '16 Budget	2016 Budget	\$ Over/(Under) Budget	% of Budget
400.000 · General Government						
400.105 · Payroll-Elected Officials	(43.85)	4,831.15	4,875.00	6,500.00	(1,668.85)	74.33%
400.192 · PR Taxes - Elected Officials	(19.10)	372.94	536.25	715.00	(342.06)	52.16%
400.200 · Office Supplies	497.32	3,936.78	3,750.00	4,500.00	(563.22)	87.48%
400.300 · Other Services & Charges	1,253.19	19,071.94	13,000.00	14,000.00	5,071.94	136.23%
400.317 · Payroll Processing Fees	276.19	2,587.12	2,000.00	2,400.00	187.12	107.80%
400.320 · Communication Expense	375.51	3,625.45	3,750.00	4,500.00	(874.55)	80.57%
400.330 · Vehicle Expense	0.00	209.57	600.00	800.00	(590.43)	26.20%
400.341 · Advertising-Legal & Other	2,427.11	6,149.70	3,300.00	4,000.00	2,149.70	153.74%
400.420 · Dues/Meetings/Subs/Training	26.00	4,559.00	6,900.00	7,000.00	(2,441.00)	65.13%
Total 400.000 · General Government	4,792.37	45,343.65	38,711.25	44,415.00	928.65	102.09%
401.310 · Township Manager Salary	6,750.00	63,450.00	58,320.00	70,000.00	(6,550.00)	90.64%
402.311 · Audit Services	0.00	7,250.00	6,500.00	6,500.00	750.00	111.54%
403.310 · Tax Collection Expense	70.72	7,636.94	8,300.00	8,300.00	(663.06)	92.01%
404.300 · Legal						
404.310 · General Legal	6,950.40	47,008.76	37,000.00	40,000.00	7,008.76	117.52%
404.314 · Special Legal	0.00	969.50	4,140.00	5,000.00	(4,030.50)	19.39%
Total 404.300 · Legal	6,950.40	47,978.26	41,140.00	45,000.00	2,978.26	106.62%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	2,771.19	31,722.30	31,333.00	37,600.00	(5,877.70)	84.37%
405.192 · Payroll Taxes	(24.77)	2,426.76	3,447.00	4,136.00	(1,709.24)	58.67%
405.194 · Unemployment Comp	309.83	1,844.93	1,453.00	1,745.00	99.93	105.73%
405.195 · Workmen's Comp	0.00	2,103.88	316.00	380.00	1,723.88	553.65%
405.196 · Health Insurance	1,055.50	10,583.75	17,289.00	20,750.00	(10,166.25)	51.01%
405.198 · Disability Insurance	0.00	0.00	417.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	0.00	417.00	500.00	(500.00)	0.00%
405.311 · Treasurer	3,225.00	32,978.88	27,500.00	32,250.00	728.88	102.26%
405.353 · Treasurer's Bond	0.00	0.00	1,750.00	3,500.00	(3,500.00)	0.00%
Total 405.000 · Administrative	7,336.75	81,660.50	83,922.00	101,361.00	(19,700.50)	80.56%
408.000 · Engineer						
408.311 · Engineer - General	10,261.90	103,735.02	66,900.00	80,000.00	23,735.02	129.67%
408.312 · Act 537 Update	94.50	592.92	5,000.00	5,000.00	(4,407.08)	11.86%
408.313 · MS4 Compliance	61.43	4,619.72	5,000.00	6,000.00	(1,380.28)	77.00%
408.314 · ACT 167	(3,159.78)	6,276.62	3,333.00	4,000.00	2,276.62	156.92%
408.319 · Engineering - Reimb	3,564.16	28,439.58	50,000.00	60,000.00	(31,560.42)	47.40%
Total 408.000 · Engineer	10,822.21	143,663.86	130,233.00	155,000.00	(11,336.14)	92.69%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	0.00	3,615.44	2,500.00	3,000.00	615.44	120.51%
409.300 · Other Services-495 & 500 Suplee	1,626.82	6,341.75	5,830.00	6,000.00	341.75	105.70%
409.360 · Utility Exp - 500 Suplee	0.00	4,174.74	6,664.00	9,000.00	(4,825.26)	46.39%
409.367 · Solid Waste Serv-495&500 Suplee	0.00	1,744.18	1,300.00	0.00	1,744.18	0.00%
Total 409.000 · Building Maintenance	1,626.82	15,876.11	16,294.00	18,000.00	(2,123.89)	88.20%
411.000 · Fire and EMS						
411.363 Hydrant rental	550.00	15,608.00	9,000.00	11,000.00	4,608.00	141.89%
411.369 · Hydrant rental - Reimbursable	0.00	154.00	4,840.00	5,800.00	(5,646.00)	2.66%
411.540 · Fire Co. Contributions	22,850.00	77,107.00	63,700.00	131,000.00	(53,893.00)	58.86%
411.545 · Foreign Fire Ins Tax Dist	50,448.09	50,448.09	53,000.00	53,000.00	(2,551.91)	95.19%
Total 411.000 · Fire and EMS	73,848.09	143,317.09	130,540.00	200,800.00	(57,482.91)	71.37%
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	86,165.43	160,660.16	91,600.00	110,000.00	50,660.16	146.05%
413.311 · Zoning Permits	196.00	1,671.19	0.00	0.00	1,671.19	0.00%
413.312 · Electrical Inspections	0.00	0.00	3,320.00	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	1,000.00	1,200.00	(1,200.00)	0.00%
413.316 · Driveway and Road Occupancy	0.00	350.00	500.00	600.00	(250.00)	58.33%
413.319 · UCC Fees	0.00	374.00	400.00	400.00	(26.00)	93.50%
Total 413.000 · UCC and Code Enforcement	86,361.43	164,253.35	103,920.00	123,300.00	40,953.35	133.21%

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414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	315.16	1,022.67	830.00	1,000.00	22.67	102.27%
414.310 · Zoning Officer	1,441.68	16,572.31	15,420.00	18,500.00	(1,927.69)	89.58%
414.312 · Planning Consultant	602.50	1,982.50	0.00	0.00	1,982.50	0.00%
414.313 · Engineering fees	0.00	1,396.19	1,660.00	2,000.00	(603.81)	69.81%
414.314 · Zoning Hearing Board Legal	2,150.47	10,859.46	2,500.00	4,000.00	6,859.46	271.49%
414.317 · Court Stenographer	460.00	2,232.50	700.00	1,000.00	1,232.50	223.25%
Total 414.000 · Planning & Zoning	4,969.81	34,065.63	21,110.00	26,500.00	7,565.63	128.55%
422.310 · Animal Control	430.00	4,980.00	5,840.00	7,000.00	(2,020.00)	71.14%
427.300 · Waste Collection	0.00	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	16,387.27	206,943.45	213,750.00	256,500.00	(49,556.55)	80.68%
430.191 Uniform Allowance	0.00	775.80	860.00	1,030.00	(254.20)	75.32%
430.192 · Payroll Taxes	1,236.77	15,831.25	16,667.00	20,000.00	(4,168.75)	79.16%
430.194 · Unemployment Comp	564.88	5,932.38	8,215.00	8,215.00	(2,282.62)	72.21%
430.195 · Workmen's Comp	0.00	13,644.12	17,165.00	20,600.00	(6,955.88)	66.23%
430.196 · Health Insurance	6,090.44	62,744.47	54,283.00	65,145.00	(2,400.53)	96.32%
430.197 · Pension	1,362.62	19,542.26	12,875.00	15,450.00	4,092.26	126.49%
430.198 · Disability Insurance	0.00	48.92	687.50	825.00	(776.08)	5.93%
430.199 · Life Insurance	0.00	0.00	1,717.00	2,060.00	(2,060.00)	0.00%
Total 430.100 · Payroll & Benefits	25,641.98	325,462.65	326,219.50	389,825.00	(64,362.35)	83.49%
430.200 · PW - General Services						
430.232 · Diesel Fuel	1,090.56	9,719.34	19,165.00	23,000.00	(13,280.66)	42.26%
430.245 · PWD Heating	0.00	1,817.51	1,666.00	7,500.00	(5,682.49)	24.23%
430.246 · Operating Supplies	295.23	5,266.10	6,250.00	2,000.00	3,266.10	263.31%
430.300 · Other Services & Charge	1,361.25	2,156.38	4,584.00	5,500.00	(3,343.62)	39.21%
430.320 · Communication Expense	123.30	1,143.06	2,920.00	3,500.00	(2,356.94)	32.66%
430.360 · Utilities	158.02	4,849.04	8,750.00	10,500.00	(5,650.96)	46.18%
Total 430.200 · PW - General Services	3,028.36	24,951.43	43,335.00	52,000.00	(27,048.57)	47.98%
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	16,000.00	30,000.00	(24,191.07)	19.36%
Total 432.000 · Snow & Ice Removal	0.00	12,933.93	33,000.00	50,000.00	(37,066.07)	25.87%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	0.00	435.00	3,000.00	3,000.00	(2,565.00)	14.50%
433.300 · Traffic Control Services	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00%
Total 433.000 · Traffic Control	0.00	435.00	7,000.00	7,000.00	(6,565.00)	6.21%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	1,181.67	8,000.32	0.00	0.00	8,000.32	0.00%
437.374 · Repairs by Outside Services	417.29	26,019.85	25,000.00	30,000.00	(3,980.15)	86.73%
Total 437.000 · Repairs to Tools & Equipment	1,598.96	34,020.17	25,000.00	30,000.00	4,020.17	113.40%
438.000 · Main. Roads & Bridges						
438.246 · Supplies	325.31	4,796.85	25,000.00	30,000.00	(25,203.15)	15.99%
438.370 · Other Services & Charges	375.00	4,460.00	2,500.00	3,000.00	1,460.00	148.67%
438.384 Equipment Rental	3,400.00	3,400.00	1,250.00	1,500.00	1,900.00	226.67%
Total 438.000 · Main. Roads & Bridges	4,100.31	12,656.85	28,750.00	34,500.00	(21,843.15)	36.69%
441.370 · Cemeteries-Lawn Care	0.00	1,069.50	1,000.00	1,200.00	(130.50)	89.13%
Total 430.000 · Public Works/Highway General	34,369.61	411,529.53	464,304.50	564,525.00	(152,995.47)	72.90%
452.000 · Recreation Programming						
452.115 · Recreation Instructors	558.58	3,873.58	2,500.00	2,500.00	1,373.58	154.94%
452.247 · Recreation Supplies	0.00	459.87	500.00	500.00	(40.13)	91.97%
Total 452.000 · Recreation Programming	558.58	4,333.45	3,000.00	3,000.00	1,333.45	144.45%
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	0.00	2,401.56	4,000.00	4,000.00	(1,598.44)	60.04%

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454.300 · Other Services & Charges	776.00	7,580.56	14,500.00	20,000.00	(12,419.44)	37.90%
454.360 · Utilities	(1,451.63)	245.67	1,000.00	1,000.00	(754.33)	24.57%
Total 454.000 · Park Maint. & Repair	(675.63)	10,227.79	19,500.00	25,000.00	(14,772.21)	40.91%
456.540 · Library Contribution	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
483.312 · Pension Plan Administration	0.00	875.00	2,667.00	3,200.00	(2,325.00)	27.34%
484.000 · Workmen's Comp Administration	0.00	0.00	2,500.00	3,000.00	(3,000.00)	0.00%
486.000 · General Insurance	(703.42)	51,626.02	55,000.00	55,000.00	(3,373.98)	93.87%
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	900.00	4,500.00	4,500.00	5,400.00	(900.00)	83.33%
492.303 · Transfer Cap Res - Bldg Debt	44,800.00	224,000.00	224,000.00	268,800.00	(44,800.00)	83.33%
492.304 · Transfer Cap Res - New Purchase	6,000.00	30,000.00	30,000.00	36,000.00	(6,000.00)	83.33%
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	51,700.00	258,500.00	268,500.00	320,200.00	(61,700.00)	80.73%
493.000 · Other Unclassified Expenses	0.00	236.00	2,500.00	3,000.00	(2,764.00)	7.87%
Total Expense	309,207.74	1,517,680.17	1,462,801.75	1,805,601.00	(287,920.83)	84.05%
Net Income	\$ (187,973.64)	\$ 378,278.55	\$ 123,452.75	\$ -	\$ 378,278.55	100.00%

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of October 31, 2016

	January '16 - October '16	January '16 - October '16 Budget	\$ Over/(Under) Budget	% of Budget	January '16 - December '16 Budget	\$ Over/(Under) Budget	% of Budget
Income							
341.100 Interest Earnings	2,631.58	830.00	1,801.58	317.06%	1,000.00	1,631.58	263.16%
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	4,500.00	4,500.00	0.00	100.0%	5,400.00	(900.00)	83.33%
392.020 PW Depreciation	30,000.00	30,000.00	0.00	100.0%	36,000.00	(6,000.00)	83.33%
392.030 Debt Service	224,000.00	224,000.00	0.00	100.0%	268,000.00	(44,000.00)	83.58%
Total 392.000 Transfer from Gen Fund	258,500.00	258,500.00	0.00	100.0%	309,400.00	(50,900.00)	83.55%
392.080 Transfer to Sinking Fund	9,542.67	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	295,874.25	259,330.00	36,544.25	114.09%	310,400.00	(24,068.42)	95.32%
Gross Profit	\$ 295,874.25	\$ 259,330.00	\$ 36,544.25	114.09%	\$ 310,400.00	\$ (24,068.42)	95.32%
Expense							
400.700 GenGov Capital Purchase	0.00	12,000.00	(12,000.00)	0.0%	24,000.00	(24,000.00)	0.0%
408.310 Engineering	34,288.35	42,500.00	(8,211.65)	80.68%	44,500.00	(10,211.65)	77.05%
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	408,901.30	453,600.00	(44,698.70)	90.15%	548,800.00	(139,898.70)	74.51%
Net Income	\$ (113,027.05)	\$ (194,270.00)	\$ 81,242.95	58.18%	\$ (238,400.00)	\$ 115,830.28	47.41%

State Fund - Honey Brook Township
Profit & Loss Budget vs. Actual
as of October 31, 2016

	January '16 to October '16 Actual	January '16 to October '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	1,236.64	500.00	736.64	247.33%	600.00	636.64	206.11%
Total 341.000 • Interest Earnings	<u>1,236.64</u>	<u>500.00</u>	<u>736.64</u>	<u>247.33%</u>	<u>600.00</u>	<u>636.64</u>	<u>206.11%</u>
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	<u>291,806.77</u>	<u>283,400.00</u>	<u>8,406.77</u>	<u>102.97%</u>	<u>283,400.00</u>	<u>8,406.77</u>	<u>102.97%</u>
Total Income	<u>293,043.41</u>	<u>283,900.00</u>	<u>9,143.41</u>	<u>103.22%</u>	<u>284,000.00</u>	<u>9,043.41</u>	<u>103.18%</u>
Gross Profit	\$ 293,043.41	\$ 283,900.00	\$ 9,143.41	103.22%	\$ 284,000.00	\$ 9,043.41	103.18%
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	<u>19,628.36</u>	<u>27,500.00</u>	<u>(7,871.64)</u>	<u>71.38%</u>	<u>40,000.00</u>	<u>(20,371.64)</u>	<u>49.07%</u>
433.000 • Traffic Control Devices							
433.300 • Line Painting Expense	16,900.04	15,000.00	1,900.04	112.67%	15,000.00	1,900.04	112.67%
Total 433.000 • Traffic Control Devices	<u>16,900.04</u>	<u>15,000.00</u>	<u>1,900.04</u>	<u>112.67%</u>	<u>15,000.00</u>	<u>1,900.04</u>	<u>112.67%</u>
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	22,990.44	107,000.00	(84,009.56)	21.49%	160,000.00	(137,009.56)	14.37%
Total 438.000 • Maint. & Repairs - Roads	<u>126,160.44</u>	<u>172,000.00</u>	<u>(45,839.56)</u>	<u>73.35%</u>	<u>225,000.00</u>	<u>(98,839.56)</u>	<u>56.07%</u>
Total 430.000 • Public Works Department	<u>162,688.84</u>	<u>214,500.00</u>	<u>(51,811.16)</u>	<u>75.85%</u>	<u>280,000.00</u>	<u>(117,311.16)</u>	<u>58.10%</u>
Total Expense	<u>162,688.84</u>	<u>214,500.00</u>	<u>(51,811.16)</u>	<u>75.85%</u>	<u>280,000.00</u>	<u>(117,311.16)</u>	<u>58.10%</u>
Net Ordinary Income	<u>130,354.57</u>	<u>69,400.00</u>	<u>60,954.57</u>	<u>187.83%</u>	<u>4,000.00</u>	<u>126,354.57</u>	<u>3258.86%</u>
Net Income	\$ <u>130,354.57</u>	\$ <u>69,400.00</u>	\$ <u>60,954.57</u>	<u>187.83%</u>	\$ <u>4,000.00</u>	\$ <u>126,354.57</u>	<u>3258.86%</u>