

Honey Brook Township - General Fund
Profit Loss Budget vs. Actual
as of July 31, 2017

	January '17 - July '17 Actual	January '17 - July '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	333,680.66	324,100.00	9,580.66	341,000.00	(7,319.34)	97.85%
301.400 · RE Tax Claim Bureau	10,069.24	11,342.00	(1,272.76)	15,000.00	(4,930.76)	67.13%
Total 301.000 · Real Estate Taxes	343,749.90	335,442.00	8,307.90	356,000.00	(12,250.10)	96.56%
310.000 · Other Taxes						
310.100 · Transfer Tax	93,634.19	81,995.00	11,639.19	130,000.00	(36,365.81)	72.03%
310.200 · Earned Income Tax	496,385.95	462,571.00	33,814.95	800,000.00	(303,614.05)	62.05%
Total 310.000 · Other Taxes	590,020.14	544,566.00	45,454.14	930,000.00	(339,979.86)	63.44%
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	0.00	650.00	(650.00)	1,400.00	(1,400.00)	0.00%
321.350 · Mobile Home Park License	2,760.00	2,500.00	260.00	2,500.00	260.00	110.40%
321.360 · Rural Occupation Permits	1,650.00	500.00	1,150.00	500.00	1,150.00	330.00%
321.370 · Home Occupation Permits	225.00	500.00	(275.00)	500.00	(275.00)	45.00%
321.800 · Cable Franchise Fees	36,973.14	35,000.00	1,973.14	55,000.00	(18,026.86)	67.22%
322.500 · Road Occupancy Permits	60.00	500.00	(440.00)	1,000.00	(940.00)	6.00%
Total 320.000 · License & Franchise Fee	41,668.14	39,650.00	2,018.14	60,900.00	(19,231.86)	68.42%
331.000 · Fines	3,147.09	4,100.00	(952.91)	7,000.00	(3,852.91)	44.96%
341.010 · Interest Earnings	9,813.26	2,100.00	7,713.26	3,500.00	6,313.26	280.38%
355.000 · Grants and State Shared Revenue						
354.150 · Recycling Grant	1,192.98	10,000.00	(8,807.02)	10,000.00	(8,807.02)	11.93%
355.010 · PURTA	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00%
355.020 · FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00%
355.040 · Liquor License	0.00	0.00	0.00	400.00	(400.00)	0.00%
355.050 · Pension	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00%
355.070 · Fire Relief	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
Total 355.000 · Grants and State Shared Revenue	1,192.98	10,000.00	(8,807.02)	80,700.00	(79,507.02)	1.48%
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	1,050.00	500.00	550.00	1,500.00	(450.00)	70.00%
361.320 · Engineering/Legal Fees - Reimb.	22,028.65	38,000.00	(15,971.35)	65,000.00	(42,971.35)	33.89%
361.340 · Hearing Fees	6,000.00	3,000.00	3,000.00	5,000.00	1,000.00	120.00%
361.700 · Reproduction of Records	186.50	60.00	126.50	100.00	86.50	186.50%
362.410 · Building Permits	47,233.78	72,500.00	(25,266.22)	110,000.00	(62,766.22)	42.94%
362.420 · Electrical Permits	6,416.00	3,500.00	2,916.00	6,000.00	416.00	106.93%
362.450 · Use & Occupancy	0.00	1,000.00	(1,000.00)	2,000.00	(2,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	276.00	245.00	31.00	400.00	(124.00)	69.00%
362.470 · Zoning and General Permits	3,296.00	3,590.00	(294.00)	6,000.00	(2,704.00)	54.93%
362.500 · Permit Application Fees	2,475.00	2,010.00	465.00	3,000.00	(525.00)	82.50%
Total 361.000 · Departmental Earnings	88,961.93	124,405.00	(35,443.07)	199,000.00	(110,038.07)	44.70%
364.600 · Host Municipal Fees	134,722.93	125,000.00	9,722.93	168,000.00	(33,277.07)	80.19%
367.200 · Park & Recreation Fees	4,990.00	4,000.00	990.00	4,000.00	990.00	124.75%
383.120 · Fire Hydrant Rentals	2,820.00	4,350.00	(1,530.00)	5,800.00	(2,980.00)	48.62%
387.010 · Contributions in lieu-of-taxes	28,742.00	0.00	28,742.00	40,000.00	(11,258.00)	71.86%
389.000 · Carry Forward Balance	21,190.92	21,190.92	0.00	34,965.00	(13,774.08)	60.61%
389.100 · Miscellaneous Revenue	6,296.57	60.00	6,236.57	100.00	6,196.57	6296.57%
395.000 · Refund of Prior Expense	156.75	220.00	(63.25)	500.00	(343.25)	31.35%
Total Income	1,277,472.61	1,215,083.92	62,388.69	1,890,465.00	(612,992.39)	67.57%
Gross Profit	\$ 1,277,472.61	\$ 1,215,083.92	\$ 62,388.69	\$ 1,890,465.00	\$ (612,992.39)	67.57%

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of July 31, 2017

	January '17 '17 Actual	January '17 - July '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
Expense						
400.000 · General Government						
400.105 · Payroll-Elected Officials	3,250.00	3,250.00	0.00	6,500.00	(3,250.00)	50.00%
400.192 · PR Taxes - Elected Officials	248.64	356.00	(107.36)	715.00	(466.36)	34.77%
400.200 · Office Supplies	2,395.22	2,845.00	(449.78)	4,500.00	(2,104.78)	53.23%
400.300 · Other Services & Charges	11,426.68	6,200.00	5,226.68	8,000.00	3,426.68	142.83%
400.317 · Payroll Processing Fees	2,393.06	1,680.00	713.06	2,700.00	(306.94)	88.63%
400.320 · Communication Expense	2,713.01	2,630.00	83.01	4,500.00	(1,786.99)	60.29%
400.330 · Vehicle Expense	148.52	90.00	58.52	500.00	(351.48)	29.70%
400.341 · Advertising-Legal & Other	3,311.40	3,500.00	(188.60)	6,500.00	(3,188.60)	50.94%
400.420 · Dues/Meetings/Subs/Training	3,996.00	4,850.00	(854.00)	6,000.00	(2,004.00)	66.60%
Total 400.000 · General Government	29,882.53	25,401.00	4,481.53	39,915.00	(14,514.00)	74.87%
401.310 · Township Manager Salary	39,750.00	40,800.00	(1,050.00)	75,000.00	(35,250.00)	53.00%
402.311 · Audit Services	7,600.00	7,600.00	0.00	7,600.00	0.00	100.00%
403.310 · Tax Collection Expense	7,345.49	7,440.00	(94.51)	7,600.00	(254.51)	96.65%
404.300 · Legal						
404.310 · General Legal	20,695.88	26,500.00	(5,804.12)	50,000.00	(29,304.12)	41.39%
404.314 · Special Legal	94.50	3,800.00	(3,705.50)	4,000.00	(3,905.50)	2.36%
Total 404.300 · Legal	20,790.38	30,300.00	(9,509.62)	54,000.00	(33,209.62)	38.50%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	23,587.89	23,700.00	(112.11)	40,500.00	(16,912.11)	58.24%
405.192 · Payroll Taxes	1,763.48	2,600.00	(836.52)	4,455.00	(2,691.52)	39.58%
405.194 · Unemployment Comp	674.69	1,445.00	(770.31)	1,745.00	(1,070.31)	38.66%
405.195 · Workmen's Comp	843.44	1,050.00	(206.56)	2,000.00	(1,156.56)	42.17%
405.196 · Health Insurance	7,760.14	7,700.00	60.14	13,300.00	(5,539.86)	58.35%
405.198 · Disability Insurance	0.00	0.00	0.00	500.00	(500.00)	0.00%
405.199 · Life Insurance	0.00	250.00	(250.00)	500.00	(500.00)	0.00%
405.311 · Treasurer	23,962.56	22,000.00	1,962.56	36,000.00	(12,037.44)	66.56%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 · Administrative	61,979.20	62,245.00	(265.80)	102,500.00	(40,520.80)	60.47%
407.310 · IT Services	3,929.32	3,900.00	29.32	6,700.00	(2,770.68)	58.65%
408.000 · Engineer						
408.311 · Engineer - General	51,927.80	60,000.00	(8,072.20)	115,000.00	(63,072.20)	45.15%
408.312 · Act 537 Update	236.25	2,000.00	(1,763.75)	3,000.00	(2,763.75)	7.88%
408.313 · MS4 Compliance	10,386.67	3,400.00	6,986.67	5,000.00	5,386.67	207.73%
408.314 · ACT 167	1,344.32	4,650.00	(3,305.68)	8,000.00	(6,655.68)	16.80%
408.319 · Engineering - Reimb	23,954.76	28,500.00	(4,545.24)	50,000.00	(26,045.24)	47.91%
Total 408.000 · Engineer	87,849.80	98,550.00	(10,700.20)	181,000.00	(93,150.20)	48.54%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	104.74	4,000.00	(3,895.26)	4,000.00	(3,895.26)	2.62%
409.300 · Other Services-495 & 500 Suplee	9,349.96	2,750.00	6,599.96	7,000.00	2,349.96	133.57%
409.360 · Utility Exp - 500 Suplee	4,901.41	4,900.00	1.41	7,000.00	(2,098.59)	70.02%
409.367 · Solid Waste Serv-495&500 Suplee	1,744.18	1,500.00	244.18	2,500.00	(755.82)	69.77%
Total 409.000 · Building Maintenance	16,100.29	13,150.00	2,950.29	20,500.00	(4,399.71)	78.54%
411.000 · Fire and EMS						
411.363 · Hydrant rental	4,550.00	7,105.00	(2,555.00)	12,200.00	(7,650.00)	37.30%
411.369 · Hydrant rental - Reimbursable	3,304.00	3,388.00	(84.00)	5,800.00	(2,496.00)	56.97%
411.540 · Fire Co. Contributions	46,236.00	60,000.00	(13,764.00)	130,000.00	(83,764.00)	35.57%
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	54,090.00	70,493.00	(16,403.00)	201,000.00	(146,910.00)	26.91%

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413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	35,091.59	80,800.00	(45,708.41)	145,000.00	(109,908.41)	24.20%
413.311 · Zoning Permits	1,176.59	1,300.00	(123.41)	2,000.00	(823.41)	58.83%
413.313 · Home OC/Rural OC	0.00	0.00	0.00	0.00	0.00	0.00%
413.314 · Mobile Home Park Licenses	1,883.28	2,500.00	(616.72)	2,500.00	(616.72)	75.33%
413.315 · Junk Yard	0.00	1,200.00	(1,200.00)	1,400.00	(1,400.00)	0.00%
413.316 · Driveway and Road Occupancy	200.00	600.00	(400.00)	600.00	(400.00)	33.33%
413.319 · UCC Fees	732.00	300.00	432.00	400.00	332.00	183.00%
Total 413.000 · UCC and Code Enforcement	39,083.46	86,700.00	(47,616.54)	151,900.00	(112,816.54)	25.73%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	425.00	650.00	(225.00)	1,300.00	(875.00)	32.69%
414.192 · PR Taxes-ZHB & PC	32.52	0.00	32.52	0.00	32.52	0.00%
414.310 · Zoning Officer	11,199.84	13,000.00	(1,800.16)	20,000.00	(8,800.16)	56.00%
414.312 · Planning Consultant	794.53	500.00	294.53	1,500.00	(705.47)	52.97%
414.313 · Engineering fees	680.76	3,000.00	(2,319.24)	5,000.00	(4,319.24)	13.62%
414.314 · Zoning Hearing Board Legal	5,559.97	5,100.00	459.97	8,000.00	(2,440.03)	69.50%
414.317 · Court Stenographer	595.00	600.00	(5.00)	1,500.00	(905.00)	39.67%
Total 414.000 · Planning & Zoning	19,287.62	22,850.00	(3,562.38)	37,300.00	(18,012.38)	51.71%
422.310 · Animal Control	4,233.00	4,600.00	(367.00)	7,000.00	(2,767.00)	60.47%
427.300 · Waste Collection	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
430.000 · Public Works/Hghway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	149,059.21	166,000.00	(16,940.79)	277,500.00	(128,440.79)	53.72%
430.191 · Uniform Allowance	293.90	500.00	(206.10)	1,200.00	(906.10)	24.49%
430.192 · Payroll Taxes	11,700.33	12,800.00	(1,099.67)	21,500.00	(9,799.67)	54.42%
430.194 · Unemployment Comp	1,783.51	5,500.00	(3,716.49)	6,000.00	(4,216.49)	29.73%
430.195 · Workmen's Comp	15,389.19	15,500.00	(110.81)	20,600.00	(5,210.81)	74.70%
430.196 · Health Insurance	43,089.00	40,800.00	2,289.00	70,600.00	(27,511.00)	61.03%
430.197 · Pension	13,617.73	16,400.00	(2,782.27)	27,750.00	(14,132.27)	49.07%
430.198 · Disability Insurance	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
430.199 · Life Insurance	0.00	1,100.00	(1,100.00)	1,100.00	(1,100.00)	0.00%
Total 430.100 · Payroll & Benefits	234,932.87	258,600.00	(23,667.13)	427,250.00	(192,317.13)	54.99%
430.200 · PW - General Services						
430.232 · Diesel Fuel	9,250.36	6,500.00	2,750.36	11,000.00	(1,749.64)	84.09%
430.245 · PWD Heating	2,278.65	2,500.00	(221.35)	3,500.00	(1,221.35)	65.10%
430.246 · Operating Supplies	3,830.21	3,500.00	330.21	6,000.00	(2,169.79)	63.84%
430.300 · Other Services & Charge	343.98	1,500.00	(1,156.02)	4,500.00	(4,156.02)	7.64%
430.320 · Communication Expense	791.26	1,410.00	(618.74)	2,500.00	(1,708.74)	31.65%
430.360 · Utilities	1,882.25	3,000.00	(1,117.75)	5,500.00	(3,617.75)	34.22%
Total 430.200 · PW - General Services	18,376.71	18,410.00	(33.29)	33,000.00	(14,623.29)	55.69%
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	4,581.37	18,000.00	(13,418.63)	25,000.00	(20,418.63)	18.33%
432.318 · Snow & Ice Removal-Contracted	8,212.50	17,500.00	(9,287.50)	19,500.00	(11,287.50)	42.12%
Total 432.000 · Snow & Ice Removal	12,793.87	35,500.00	(22,706.13)	44,500.00	(31,706.13)	28.75%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	992.80	4,500.00	(3,507.20)	5,500.00	(4,507.20)	18.05%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	10,786.73	6,000.00	4,786.73	9,000.00	1,786.73	119.85%
437.374 · Repairs by Outside Services	17,159.35	22,000.00	(4,840.65)	35,000.00	(17,840.65)	49.03%
Total 437.000 · Repairs to Tools & Equipment	27,946.08	28,000.00	(53.92)	44,000.00	(16,053.92)	63.51%

Honey Brook Township - General Fund

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438.000 · Main. Roads & Bridges						
438.246 · Supplies	4,394.02	5,500.00	(1,105.98)	15,000.00	(10,605.98)	29.29%
438.370 · Other Services & Charges	1,325.00	2,000.00	(675.00)	6,000.00	(4,675.00)	22.08%
438.384 Equipment Rental	143.00	0.00	143.00	3,500.00	(3,357.00)	4.09%
Total 438.000 · Main. Roads & Bridges	5,862.02	7,500.00	(1,637.98)	24,500.00	(18,637.98)	23.93%
441.370 · Cemeteries-Lawn Care	600.00	1,200.00	(600.00)	1,200.00	(600.00)	50.00%
Total 430.000 · Public Works/Hghway General	301,504.35	353,710.00	(52,205.65)	579,950.00	(278,445.65)	51.99%
452.000 · Recreation Programming						
452.115 · Recreation Instructors	2,310.00	2,500.00	(190.00)	4,000.00	(1,690.00)	57.75%
452.192 · PR Taxes - Rec Instructors	176.72	0.00	176.72			
452.247 · Recreation Supplies	0.00	875.00	(875.00)	1,000.00	(1,000.00)	0.00%
Total 452.000 · Recreation Programming	2,486.72	3,375.00	(888.28)	5,000.00	(2,513.28)	49.73%
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	3,056.85	3,400.00	(343.15)	4,000.00	(943.15)	76.42%
454.300 · Other Services & Charges	3,562.78	4,000.00	(437.22)	18,000.00	(14,437.22)	19.79%
454.360 · Utilities	1,180.94	1,270.00	(89.06)	2,000.00	(819.06)	59.05%
Total 454.000 · Park Maint. & Repair	7,800.57	8,670.00	(869.43)	24,000.00	(16,199.43)	32.50%
456.540 · Library Contribution	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00%
471.200 · Debt Service Payment	0.00	0.00	0.00	154,000.00	(154,000.00)	0.00%
472.200 · Debt Service Interest	52,215.98	52,200.00	15.98	102,000.00	(49,784.02)	51.19%
483.312 · Pension Plan Administration	1,700.00	1,600.00	100.00	2,000.00	(300.00)	85.00%
484.000 · Workmen's Comp Administration	584.00	1,800.00	(1,216.00)	3,000.00	(2,416.00)	19.47%
486.000 · General Insurance	50,374.00	55,000.00	(4,626.00)	55,000.00	(4,626.00)	91.59%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	800.68	900.00	(99.32)	1,000.00	(199.32)	80.07%
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	800.68	900.00	(99.32)	1,000.00	(199.32)	80.07%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	2,000.00	2,000.00	0.00	4,000.00	(2,000.00)	50.00%
492.304 · Transfer Cap Res - New Purchase	23,250.00	23,250.00	0.00	46,500.00	(23,250.00)	50.00%
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	0.00	0.00	0.00	0.00%
Total 492.000 · Transfers - Interfund	25,250.00	25,250.00	0.00	50,500.00	(25,250.00)	50.00%
493.000 · Other Unclassified Expenses	0.45	250.00	(249.55)	500.00	(499.55)	0.09%
Total Expense	\$ 834,637.84	\$ 976,784.00	\$ (142,146.16)	\$ 1,890,465.00	\$ (1,055,827.16)	44.15%
Net Income	\$ 442,834.77	\$ 238,299.92	\$ 204,534.85	\$ -	\$ 442,834.77	100.00%

Honey Brook Township - Capital Reserve Fund
Profit Loss Budget vs. Actual
as of July 31, 2017

	January '17 - July '17 Actual	January '17 - July '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Income						
341.100 Interest Earnings	4,462.59	1,200.00	3,262.59	2,000.00	2,462.59	223.13%
391.100 Sale of Assets	33,800.00	25,000.00	8,800.00	25,000.00	8,800.00	135.2%
392.000 Transfer from Gen Fund						
392.020 PW Depreciation	25,250.00	25,250.00	0.00	46,500.00	(21,250.00)	54.3%
Total 392.000 Transfer from Gen Fund	25,250.00	25,250.00	0.00	46,500.00	(21,250.00)	54.3%
Total Income	63,512.59	51,450.00	12,062.59	73,500.00	(9,987.41)	86.41%
Gross Profit	\$ 63,512.59	\$ 51,450.00	\$ 12,062.59	\$ 73,500.00	\$ (9,987.41)	86.41%
Expense						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
408.310 Engineering	11,838.30	50,000.00	(38,161.70)	101,000.00	(89,161.70)	11.72%
409.750 Minor Equip Purchases	0.00	3,000.00	(3,000.00)	3,000.00	(3,000.00)	0.0%
409.030 Maintenance - Bldg Project	0.00	0.00	0.00	0.00	0.00	0.0%
430.700 PWD Capital Purchase	104,768.00	100,000.00	4,768.00	100,000.00	4,768.00	104.77%
436.000 Hwy Maint	23,236.86	30,000.00	(6,763.14)	30,000.00	(6,763.14)	77.46%
Total Expense	139,843.16	183,000.00	(43,156.84)	234,000.00	(94,156.84)	59.76%
Net Income	\$ (76,330.57)	\$ (131,550.00)	\$ 55,219.43	\$ (160,500.00)	\$ 84,169.43	47.56%

State Fund - Honey Brook Township
Profit & Loss Budget vs. Actual
as of July 31, 2017

	January '17 - July '17 Actual	January '17 - July '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Ordinary Income/Expense						
Income						
341.000 · Interest Earnings						
341.100 · Interest Earnings - LF Account	2,957.38	700.00	2,257.38	1,200.00	1,757.38	246.45%
Total 341.000 · Interest Earnings	2,957.38	700.00	2,257.38	1,200.00	1,757.38	246.45%
355.000 · State Shared Revenues						
355.030 · State Turnback Allocation Funds	13,400.00	13,400.00	0.00	13,400.00	0.00	100.00%
355.020 · Liquid Fuels Tax Revenue	294,691.03	285,223.00	9,468.03	285,223.00	9,468.03	103.32%
Total 355.000 · State Shared Revenues	308,091.03	298,623.00	9,468.03	298,623.00	9,468.03	103.17%
389.000 · Miscellaneous Income						
389.100 · Miscellaneous Income	0.00	0.00	0.00	0.00	-	0.00%
Total Income	311,048.41	299,323.00	11,725.41	299,823.00	11,225.41	103.74%
Gross Profit	311,048.41	299,323.00	11,725.41	\$ 299,823.00	\$ 11,225.41	103.74%
Expense						
430.000 · Public Works Department						
430.750 - New Equipment Purchase	23,879.40	25,000.00	(1,120.60)	115,000.00	(91,120.60)	20.76%
432.245 · Snow & Ice Removal - Supplies	11,553.22	34,000.00	(22,446.78)	40,000.00	(28,446.78)	28.88%
433.300 · Line Painting Expense	0.00	0.00	0.00	17,000.00	(17,000.00)	0.00%
438.000 · Maint. & Repairs - Roads						
438.370 · Annual Seal Coat (Oil and Chip)	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00%
438.610 · Construction Projects	0.00	200,000.00	(200,000.00)	270,000.00	(270,000.00)	0.00%
Total 438.000 · Maint. & Repairs - Roads	0.00	200,000.00	(200,000.00)	370,000.00	(370,000.00)	0.00%
Total 430.000 · Public Works Department	35,432.62	259,000.00	(223,567.38)	542,000.00	(506,567.38)	6.54%
Total Expense	35,432.62	259,000.00	(223,567.38)	542,000.00	(506,567.38)	6.54%
Net Ordinary Income	275,615.79	40,323.00	235,292.79	(242,177.00)	517,792.79	-113.81%
Net Income	\$ 275,615.79	\$ 40,323.00	\$ 235,292.79	\$ (242,177.00)	\$ 517,792.79	-113.81%