



# Honey Brook Township - General Fund

## Profit Loss Budget vs. Actual

as of August 31, 2017

	January '17 - August '17 Actual	January '17 - August '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
301.000 · Real Estate Taxes						
301.100 · Real Estate	336,703.04	327,400.00	9,303.04	341,000.00	(4,296.96)	98.74%
301.400 · RE Tax Claim Bureau	10,958.23	12,325.00	(1,366.77)	15,000.00	(4,041.77)	73.05%
<b>Total 301.000 · Real Estate Taxes</b>	<b>347,661.27</b>	<b>339,725.00</b>	<b>7,936.27</b>	<b>356,000.00</b>	<b>(8,338.73)</b>	<b>97.66%</b>
310.000 · Other Taxes						
310.100 · Transfer Tax	107,085.80	93,595.00	13,490.80	130,000.00	(22,914.20)	82.37%
310.200 · Earned Income Tax	608,949.86	565,901.00	43,048.86	800,000.00	(191,050.14)	76.12%
<b>Total 310.000 · Other Taxes</b>	<b>716,035.66</b>	<b>659,496.00</b>	<b>56,539.66</b>	<b>930,000.00</b>	<b>(213,964.34)</b>	<b>76.99%</b>
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	350.00	900.00	(550.00)	1,400.00	(1,050.00)	25.00%
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	40,000.00	(3,026.86)	55,000.00	(18,026.86)	67.22%
322.500 · Road Occupancy Permits	60.00	600.00	(540.00)	1,000.00	(940.00)	6.00%
<b>Total 320.000 · License &amp; Franchise Fee</b>	<b>42,018.14</b>	<b>45,000.00</b>	<b>(2,981.86)</b>	<b>60,900.00</b>	<b>(18,881.86)</b>	<b>69.00%</b>
331.000 · Fines	3,431.23	4,700.00	(1,268.77)	7,000.00	(3,568.77)	49.02%
341.010 · Interest Earnings	12,038.19	2,400.00	9,638.19	3,500.00	8,538.19	343.95%
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	4,375.00	0.00	4,375.00	15,000.00	(10,625.00)	29.17%
355.070 · Fire Relief	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
<b>Total 355.000 · Grants and State Shared Revenue</b>	<b>5,567.98</b>	<b>10,000.00</b>	<b>(4,432.02)</b>	<b>80,700.00</b>	<b>(75,132.02)</b>	<b>6.90%</b>
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	1,350.00	675.00	675.00	1,500.00	(150.00)	90.00%
361.320 · Engineering/Legal Fees - Reimb.	26,879.25	45,000.00	(18,120.75)	65,000.00	(38,120.75)	41.35%
361.340 · Hearing Fees	7,500.00	3,000.00	4,500.00	5,000.00	2,500.00	150.00%
361.700 · Reproduction of Records	188.50	70.00	118.50	100.00	88.50	188.50%
362.410 · Building Permits	60,360.98	82,500.00	(22,139.02)	110,000.00	(49,639.02)	54.87%
362.420 · Electrical Permits	8,016.00	4,000.00	4,016.00	6,000.00	2,016.00	133.60%
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)	324.00	300.00	24.00	400.00	(76.00)	81.00%
362.470 · Zoning and General Permits	3,478.00	4,090.00	(612.00)	6,000.00	(2,522.00)	57.97%
362.500 · Permit Application Fees	2,975.00	2,270.00	705.00	3,000.00	(25.00)	99.17%
<b>Total 361.000 · Departmental Earnings</b>	<b>111,071.73</b>	<b>142,905.00</b>	<b>(31,833.27)</b>	<b>199,000.00</b>	<b>(87,928.27)</b>	<b>55.81%</b>
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	93,965.10	0.00	93,965.10	40,000.00	53,965.10	234.91%
389.000 · Carry Forward Balance	24,369.56	24,369.56	0.00	34,965.00	(10,595.44)	69.70%
389.100 · Miscellaneous Revenue	6,296.57	70.00	6,226.57	100.00	6,196.57	6296.57%
395.000 · Refund of Prior Expense	156.75	500.00	(343.25)	500.00	(343.25)	31.35%
<b>Total Income</b>	<b>1,505,145.11</b>	<b>1,362,515.56</b>	<b>142,629.55</b>	<b>1,890,465.00</b>	<b>(385,319.89)</b>	<b>79.62%</b>
<b>Gross Profit</b>	<b>\$ 1,505,145.11</b>	<b>\$ 1,362,515.56</b>	<b>\$ 142,629.55</b>	<b>\$ 1,890,465.00</b>	<b>\$ (385,319.89)</b>	<b>79.62%</b>

# Honey Brook Township - General Fund

## Profit Loss Budget vs. Actual

as of August 31, 2017

	January '17 - August '17 Actual	January '17 - August '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
<b>Expense</b>						
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	2,998.29	3,325.00	(326.71)	4,500.00	(1,501.71)	66.63%
400.300 · Other Services & Charges	12,343.17	6,600.00	5,743.17	8,000.00	4,343.17	154.29%
400.317 · Payroll Processing Fees	2,657.81	1,880.00	777.81	2,700.00	(42.19)	98.44%
400.320 · Communication Expense	3,030.88	3,000.00	30.88	4,500.00	(1,469.12)	67.35%
400.330 · Vehicle Expense	148.52	120.00	28.52	500.00	(351.48)	29.70%
400.341 · Advertising-Legal & Other	4,442.15	4,000.00	442.15	6,500.00	(2,057.85)	68.34%
400.420 · Dues/Meetings/Subs/Training	4,022.00	5,200.00	(1,178.00)	6,000.00	(1,978.00)	67.03%
<b>Total 400.000 · General Government</b>	<b>33,141.46</b>	<b>27,731.00</b>	<b>5,410.46</b>	<b>39,915.00</b>	<b>(12,184.00)</b>	<b>83.03%</b>
401.310 · Township Manager Salary	46,800.00	46,800.00	0.00	75,000.00	(28,200.00)	62.40%
402.311 · Audit Services	7,600.00	7,600.00	0.00	7,600.00	0.00	100.00%
403.310 · Tax Collection Expense	7,378.01	7,460.00	(81.99)	7,600.00	(221.99)	97.08%
404.300 · Legal						
404.310 · General Legal	23,502.02	33,000.00	(9,497.98)	50,000.00	(26,497.98)	47.00%
404.314 · Special Legal	94.50	3,800.00	(3,705.50)	4,000.00	(3,905.50)	2.36%
<b>Total 404.300 · Legal</b>	<b>23,596.52</b>	<b>36,800.00</b>	<b>(13,203.48)</b>	<b>54,000.00</b>	<b>(30,403.48)</b>	<b>43.70%</b>
405.000 · Administrative						
405.120 · Payroll - Admin Staff	25,667.89	26,900.00	(1,232.11)	40,500.00	(14,832.11)	63.38%
405.192 · Payroll Taxes	1,922.60	2,970.00	(1,047.40)	4,455.00	(2,532.40)	43.16%
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	8,800.00	(1,039.86)	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	27,147.56	25,000.00	2,147.56	36,000.00	(8,852.44)	75.41%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
<b>Total 405.000 · Administrative</b>	<b>67,403.32</b>	<b>69,915.00</b>	<b>(2,511.68)</b>	<b>102,500.00</b>	<b>(35,096.68)</b>	<b>65.76%</b>
407.310 · IT Services	5,527.32	4,450.00	1,077.32	6,700.00	(1,172.68)	82.50%
408.000 · Engineer						
408.311 · Engineer - General	57,889.39	74,500.00	(16,610.61)	115,000.00	(57,110.61)	50.34%
408.312 · Act 537 Update	236.25	2,500.00	(2,263.75)	3,000.00	(2,763.75)	7.88%
408.313 · MS4 Compliance	15,253.07	3,650.00	11,603.07	5,000.00	10,253.07	305.06%
408.314 · ACT 167	1,462.47	5,300.00	(3,837.53)	8,000.00	(6,537.53)	18.28%
408.319 · Engineering - Reimb	25,694.83	33,000.00	(7,305.17)	50,000.00	(24,305.17)	51.39%
<b>Total 408.000 · Engineer</b>	<b>100,536.01</b>	<b>118,950.00</b>	<b>(18,413.99)</b>	<b>181,000.00</b>	<b>(80,463.99)</b>	<b>55.54%</b>
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	9,801.31	3,300.00	6,501.31	7,000.00	2,801.31	140.02%
409.360 · Utility Exp - 500 Suplee	5,425.93	5,300.00	125.93	7,000.00	(1,574.07)	77.51%
409.367 · Solid Waste Serv-495&500 Suplee	1,744.18	1,700.00	44.18	2,500.00	(755.82)	69.77%
<b>Total 409.000 · Building Maintenance</b>	<b>17,076.16</b>	<b>14,300.00</b>	<b>2,776.16</b>	<b>20,500.00</b>	<b>(3,423.84)</b>	<b>83.30%</b>
411.000 · Fire and EMS						
411.363 · Hydrant rental	10,350.00	8,120.00	2,230.00	12,200.00	(1,850.00)	84.84%
411.369 · Hydrant rental - Reimbursable	2,402.00	3,872.00	(1,470.00)	5,800.00	(3,398.00)	41.41%
411.540 · Fire Co. Contributions	69,354.00	60,000.00	9,354.00	130,000.00	(60,646.00)	53.35%
411.545 · Foreign Fire Ins Tax Dist	0.00	0.00	0.00	53,000.00	(53,000.00)	0.00%
<b>Total 411.000 · Fire and EMS</b>	<b>82,106.00</b>	<b>71,992.00</b>	<b>10,114.00</b>	<b>201,000.00</b>	<b>(118,894.00)</b>	<b>40.85%</b>

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

	January '17 - August '17 Actual	January '17 - August '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
<b>413.000 · UCC and Code Enforcement</b>						
413.310 · Building Permits & Inspections	46,608.48	93,800.00	(47,191.52)	145,000.00	(98,391.52)	32.14%
413.311 · Zoning Permits	1,460.12	1,600.00	(139.88)	2,000.00	(539.88)	73.01%
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	1,400.00	(1,400.00)	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%
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>50,883.88</b>	<b>100,200.00</b>	<b>(49,316.12)</b>	<b>151,900.00</b>	<b>(101,016.12)</b>	<b>33.50%</b>
<b>414.000 · Planning &amp; Zoning</b>						
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	13,042.34	14,500.00	(1,457.66)	20,000.00	(6,957.66)	65.21%
414.312 · Planning Consultant	794.53	500.00	294.53	1,500.00	(705.47)	52.97%
414.313 · Engineering fees	775.26	3,500.00	(2,724.74)	5,000.00	(4,224.74)	15.51%
414.314 · Zoning Hearing Board Legal	5,559.97	6,100.00	(540.03)	8,000.00	(2,440.03)	69.50%
414.317 · Court Stenographer	800.00	800.00	0.00	1,500.00	(700.00)	53.33%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>21,429.62</b>	<b>26,050.00</b>	<b>(4,620.38)</b>	<b>37,300.00</b>	<b>(15,870.38)</b>	<b>57.45%</b>
422.310 · Animal Control	6,056.10	5,080.00	976.10	7,000.00	(943.90)	86.52%
427.300 - Waste Collection	688.45	0.00	688.45	1,500.00	(811.55)	45.90%
<b>430.000 · Public Works/Hghway General</b>						
<b>430.100 · Payroll &amp; Benefits</b>						
430.120 · Payroll-Public Works	169,880.41	188,000.00	(18,119.59)	277,500.00	(107,619.59)	61.22%
430.191 · Uniform Allowance	446.85	500.00	(53.15)	1,200.00	(753.15)	37.24%
430.192 · Payroll Taxes	13,293.16	14,600.00	(1,306.84)	21,500.00	(8,206.84)	61.83%
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	44,007.31	46,500.00	(2,492.69)	70,600.00	(26,592.69)	62.33%
430.197 · Pension	15,747.64	18,650.00	(2,902.36)	27,750.00	(12,002.36)	56.75%
430.198 · Disability Insurance	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
430.199 · Life Insurance	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00%
<b>Total 430.100 · Payroll &amp; Benefits</b>	<b>260,548.07</b>	<b>289,250.00</b>	<b>(28,701.93)</b>	<b>427,250.00</b>	<b>(166,701.93)</b>	<b>60.98%</b>
<b>430.200 · PW - General Services</b>						
430.232 · Diesel Fuel	9,250.36	7,250.00	2,000.36	11,000.00	(1,749.64)	84.09%
430.245 · PWD Heating	2,278.65	2,600.00	(321.35)	3,500.00	(1,221.35)	65.10%
430.246 · Operating Supplies	3,965.18	4,000.00	(34.82)	6,000.00	(2,034.82)	66.09%
430.300 · Other Services & Charge	343.98	1,600.00	(1,256.02)	4,500.00	(4,156.02)	7.64%
430.320 · Communication Expense	989.76	1,610.00	(620.24)	2,500.00	(1,510.24)	39.59%
430.360 · Utilities	2,116.62	3,500.00	(1,383.38)	5,500.00	(3,383.38)	38.48%
<b>Total 430.200 · PW - General Services</b>	<b>18,944.55</b>	<b>20,560.00</b>	<b>(1,615.45)</b>	<b>33,000.00</b>	<b>(14,055.45)</b>	<b>57.41%</b>
<b>432.000 · Snow &amp; Ice Removal</b>						
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%
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>12,793.87</b>	<b>35,500.00</b>	<b>(22,706.13)</b>	<b>44,500.00</b>	<b>(31,706.13)</b>	<b>28.75%</b>
<b>433.000 · Traffic Control</b>						
433.200 · Traffic Control Supplies	992.80	5,000.00	(4,007.20)	5,500.00	(4,507.20)	18.05%
<b>437.000 · Repairs to Tools &amp; Equipment</b>						
437.246 · Repair Parts and Supplies	10,857.42	6,500.00	4,357.42	9,000.00	1,857.42	120.64%
437.374 · Repairs by Outside Services	17,159.35	24,500.00	(7,340.65)	35,000.00	(17,840.65)	49.03%
<b>Total 437.000 · Repairs to Tools &amp; Equipment</b>	<b>28,016.77</b>	<b>31,000.00</b>	<b>(2,983.23)</b>	<b>44,000.00</b>	<b>(15,983.23)</b>	<b>63.67%</b>

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## Profit Loss Budget vs. Actual

as of August 31, 2017

	January '17 - August '17 Actual	January '17 - August '17 Budget	\$ Over/(Under) Budget	2017 Budget	\$ Over/(Under) Budget	% of Budget
438.000 · Main. Roads & Bridges						
438.246 · Supplies	6,581.87	6,500.00	81.87	15,000.00	(8,418.13)	43.88%
438.370 · Other Services & Charges	1,610.00	2,000.00	(390.00)	6,000.00	(4,390.00)	26.83%
438.384 Equipment Rental	143.00	0.00	143.00	3,500.00	(3,357.00)	4.09%
<b>Total 438.000 · Main. Roads &amp; Bridges</b>	<b>8,334.87</b>	<b>8,500.00</b>	<b>(165.13)</b>	<b>24,500.00</b>	<b>(16,165.13)</b>	<b>34.02%</b>
441.370 · Cemeteries-Lawn Care	600.00	1,200.00	(600.00)	1,200.00	(600.00)	50.00%
<b>Total 430.000 · Public Works/Hghway General</b>	<b>330,230.93</b>	<b>391,010.00</b>	<b>(60,779.07)</b>	<b>579,950.00</b>	<b>(249,719.07)</b>	<b>56.94%</b>
452.000 · Recreation Programming						
452.115 · Recreation Instructors	2,887.50	4,000.00	(1,112.50)	4,000.00	(1,112.50)	72.19%
452.192 · PR Taxes - Rec Instructors	220.90	0.00	220.90			
452.247 · Recreation Supplies	96.23	1,000.00	(903.77)	1,000.00	(903.77)	9.62%
<b>Total 452.000 · Recreation Programming</b>	<b>3,204.63</b>	<b>5,000.00</b>	<b>(1,795.37)</b>	<b>5,000.00</b>	<b>(1,795.37)</b>	<b>64.09%</b>
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	3,120.23	3,600.00	(479.77)	4,000.00	(879.77)	78.01%
454.300 · Other Services & Charges	3,996.78	4,500.00	(503.22)	18,000.00	(14,003.22)	22.20%
454.360 · Utilities	1,450.95	1,500.00	(49.05)	2,000.00	(549.05)	72.55%
<b>Total 454.000 · Park Maint. &amp; Repair</b>	<b>8,567.96</b>	<b>9,600.00</b>	<b>(1,032.04)</b>	<b>24,000.00</b>	<b>(15,432.04)</b>	<b>35.70%</b>
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	950.00	(149.32)	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%
<b>Total 491.000 - Refund of Prior Year Revenue</b>	<b>800.68</b>	<b>950.00</b>	<b>(149.32)</b>	<b>1,000.00</b>	<b>(199.32)</b>	<b>80.07%</b>
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%
<b>Total 492.000 · Transfers - Interfund</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>(25,250.00)</b>	<b>50.00%</b>
493.000 · Other Unclassified Expenses	0.45	300.00	(299.55)	500.00	(499.55)	0.09%
<b>Total Expense</b>	<b>\$ 943,151.48</b>	<b>\$ 1,080,038.00</b>	<b>\$ (136,886.52)</b>	<b>\$ 1,890,465.00</b>	<b>\$ (947,313.52)</b>	<b>49.89%</b>
<b>Net Income</b>	<b>\$ 561,993.63</b>	<b>\$ 282,477.56</b>	<b>\$ 279,516.07</b>	<b>\$ -</b>	<b>\$ 561,993.63</b>	<b>100.00%</b>

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of August 31, 2017

	January '17 - August '17 Actual	January '17 - August '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
341.100 Interest Earnings	5,314.39	1,360.00	3,954.39	2,000.00	3,314.39	265.72%
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%
<b>Total 392.000 Transfer from Gen Fund</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>0.00</b>	<b>46,500.00</b>	<b>(21,250.00)</b>	<b>54.3%</b>
<b>Total Income</b>	<b>64,364.39</b>	<b>51,610.00</b>	<b>12,754.39</b>	<b>73,500.00</b>	<b>(9,135.61)</b>	<b>87.57%</b>
<b>Gross Profit</b>	<b>\$ 64,364.39</b>	<b>\$ 51,610.00</b>	<b>\$ 12,754.39</b>	<b>\$ 73,500.00</b>	<b>\$ (9,135.61)</b>	<b>87.57%</b>
<b>Expense</b>						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
408.310 Engineering	11,838.30	60,000.00	(48,161.70)	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	27,490.73	30,000.00	(2,509.27)	30,000.00	(2,509.27)	91.64%
<b>Total Expense</b>	<b>144,097.03</b>	<b>193,000.00</b>	<b>(48,902.97)</b>	<b>234,000.00</b>	<b>(89,902.97)</b>	<b>61.58%</b>
<b>Net Income</b>	<b>\$ (79,732.64)</b>	<b>\$ (141,390.00)</b>	<b>\$ 61,657.36</b>	<b>\$ (160,500.00)</b>	<b>\$ 80,767.36</b>	<b>49.68%</b>

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

	January '17 - August '17 Actual	January '17 - August '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
341.000 · Interest Earnings						
341.100 · Interest Earnings - LF Account	3,553.44	800.00	2,753.44	1,200.00	2,353.44	296.12%
<b>Total 341.000 · Interest Earnings</b>	<u>3,553.44</u>	<u>800.00</u>	<u>2,753.44</u>	<u>1,200.00</u>	<u>2,353.44</u>	<u>296.12%</u>
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%
<b>Total 355.000 · State Shared Revenues</b>	<u>308,091.03</u>	<u>298,623.00</u>	<u>9,468.03</u>	<u>298,623.00</u>	<u>9,468.03</u>	<u>103.17%</u>
389.000 · Miscellaneous Income						
389.100 · Miscellaneous Income	0.00	0.00	0.00	0.00	-	0.00%
<b>Total Income</b>	<u>311,644.47</u>	<u>299,423.00</u>	<u>12,221.47</u>	<u>299,823.00</u>	<u>11,821.47</u>	<u>103.94%</u>
<b>Gross Profit</b>	311,644.47	299,423.00	12,221.47	\$ 299,823.00	\$ 11,821.47	103.94%
<b>Expense</b>						
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)	103,707.00	100,000.00	3,707.00	100,000.00	3,707.00	103.71%
438.610 · Construction Projects	15,473.80	250,000.00	(234,526.20)	270,000.00	(254,526.20)	5.73%
<b>Total 438.000 · Maint. &amp; Repairs - Roads</b>	<u>119,180.80</u>	<u>350,000.00</u>	<u>(230,819.20)</u>	<u>370,000.00</u>	<u>(250,819.20)</u>	<u>32.21%</u>
<b>Total 430.000 · Public Works Department</b>	<u>154,613.42</u>	<u>409,000.00</u>	<u>(254,386.58)</u>	<u>542,000.00</u>	<u>(387,386.58)</u>	<u>28.53%</u>
<b>Total Expense</b>	<u>154,613.42</u>	<u>409,000.00</u>	<u>(254,386.58)</u>	<u>542,000.00</u>	<u>(387,386.58)</u>	<u>28.53%</u>
<b>Net Ordinary Income</b>	<u>157,031.05</u>	<u>(109,577.00)</u>	<u>266,608.05</u>	<u>(242,177.00)</u>	<u>399,208.05</u>	<u>-64.84%</u>
<b>Net Income</b>	<u>\$ 157,031.05</u>	<u>\$ (109,577.00)</u>	<u>\$ 266,608.05</u>	<u>\$ (242,177.00)</u>	<u>\$ 399,208.05</u>	<u>-64.84%</u>