

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of September 30, 2017

	January '17 - September '17 Actual	January '17 - September '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	339,306.26	329,300.00	10,006.26	341,000.00	(1,693.74)	99.50%
301.400 · RE Tax Claim Bureau	11,883.09	13,362.00	(1,478.91)	15,000.00	(3,116.91)	79.22%
Total 301.000 · Real Estate Taxes	351,189.35	342,662.00	8,527.35	356,000.00	(4,810.65)	98.65%
310.000 · Other Taxes						
310.100 · Transfer Tax	122,024.45	105,875.00	16,149.45	130,000.00	(7,975.55)	93.86%
310.200 · Earned Income Tax	658,795.56	619,736.00	39,059.56	800,000.00	(141,204.44)	82.35%
Total 310.000 · Other Taxes	780,820.01	725,611.00	55,209.01	930,000.00	(149,179.99)	83.96%
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	700.00	(640.00)	1,000.00	(940.00)	6.00%
Total 320.000 · License & Franchise Fee	42,018.14	45,100.00	(3,081.86)	60,900.00	(18,881.86)	69.00%
331.000 · Fines	3,721.65	5,300.00	(1,578.35)	7,000.00	(3,278.35)	53.17%
341.010 · Interest Earnings	14,188.18	2,700.00	11,488.18	3,500.00	10,688.18	405.38%
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	-	-	-	2,300.00	(2,300.00)	0.00%
355.020 · FEMA Grant	-	-	-	-	-	0.00%
355.040 · Liquor License	-	400.00	(400.00)	400.00	(400.00)	0.00%
355.050 · Pension	22,728.01	15,000.00	7,728.01	15,000.00	7,728.01	151.52%
355.070 · Fire Relief	48,344.98	53,000.00	(4,655.02)	53,000.00	(4,655.02)	91.22%
Total 355.000 · Grants and State Shared Revenue	72,265.97	78,400.00	(6,134.03)	80,700.00	(8,434.03)	89.55%
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	1,950.00	1,225.00	725.00	1,500.00	450.00	130.00%
361.320 · Engineering/Legal Fees - Reimb.	28,595.69	51,000.00	(22,404.31)	65,000.00	(36,404.31)	43.99%
361.340 · Hearing Fees	8,000.00	4,000.00	4,000.00	5,000.00	3,000.00	160.00%
361.700 · Reproduction of Records	219.25	80.00	139.25	100.00	119.25	219.25%
362.410 · Building Permits	66,200.88	97,500.00	(31,299.12)	110,000.00	(43,799.12)	60.18%
362.420 · Electrical Permits	8,896.00	4,500.00	4,396.00	6,000.00	2,896.00	148.27%
362.450 · Use & Occupancy	-	1,500.00	(1,500.00)	2,000.00	(2,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	372.00	330.00	42.00	400.00	(28.00)	93.00%
362.470 · Zoning and General Permits	3,748.00	4,690.00	(942.00)	6,000.00	(2,252.00)	62.47%
362.500 · Permit Application Fees	3,300.00	2,495.00	805.00	3,000.00	300.00	110.00%
Total 361.000 · Departmental Earnings	121,281.82	167,320.00	(46,038.18)	199,000.00	(77,718.18)	60.95%
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	-	93,965.10	40,000.00	53,965.10	234.91%
389.000 · Carry Forward Balance	27,548.20	27,548.20	-	34,965.00	(7,416.80)	78.79%
389.100 · Miscellaneous Revenue	6,296.57	80.00	6,216.57	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%
Total Income	\$ 1,655,984.67	\$ 1,528,571.20	\$ 127,413.47	\$ 1,890,465.00	\$ (234,480.33)	87.60%
Expense						
400.000 · General Government						
400.105 · Payroll-Elected Officials	4,875.00	4,875.00	-	6,500.00	(1,625.00)	75.00%
400.192 · PR Taxes - Elected Officials	372.94	535.00	(162.06)	715.00	(342.06)	52.16%
400.200 · Office Supplies	3,041.49	3,725.00	(683.51)	4,500.00	(1,458.51)	67.59%
400.300 · Other Services & Charges	13,088.79	6,900.00	6,188.79	8,000.00	5,088.79	163.61%
400.317 · Payroll Processing Fees	2,922.56	2,080.00	842.56	2,700.00	222.56	108.24%

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as of September 30, 2017

	January '17 - September '17 Actual	January '17 - September '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
400.320 • Communication Expense	3,422.10	3,380.00	42.10	4,500.00	(1,077.90)	76.05%
400.330 • Vehicle Expense	161.62	120.00	41.62	500.00	(338.38)	32.32%
400.341 • Advertising-Legal & Other	5,222.60	4,200.00	1,022.60	6,500.00	(1,277.40)	80.35%
400.420 • Dues/Meetings/Subs/Training	4,022.00	5,200.00	(1,178.00)	6,000.00	(1,978.00)	67.03%
Total 400.000 • General Government	37,129.10	31,015.00	6,114.10	39,915.00	(8,900.00)	93.02%
401.310 • Township Manager Salary	53,220.00	53,300.00	(80.00)	75,000.00	(21,780.00)	70.96%
402.311 • Audit Services	7,600.00	7,600.00	-	7,600.00	-	100.00%
403.310 • Tax Collection Expense	7,383.43	7,510.00	(126.57)	7,600.00	(216.57)	97.15%
404.300 • Legal						
404.310 • General Legal	31,467.16	36,500.00	(5,032.84)	50,000.00	(18,532.84)	62.93%
404.314 • Special Legal	94.50	4,000.00	(3,905.50)	4,000.00	(3,905.50)	2.36%
Total 404.300 • Legal	31,561.66	40,500.00	(8,938.34)	54,000.00	(22,438.34)	58.45%
405.000 • Administrative						
405.120 • Payroll - Admin Staff	27,747.89	30,100.00	(2,352.11)	40,500.00	(12,752.11)	68.51%
405.192 • Payroll Taxes	2,081.72	3,340.00	(1,258.28)	4,455.00	(2,373.28)	46.73%
405.194 • Unemployment Comp	674.69	1,445.00	(770.31)	1,745.00	(1,070.31)	38.66%
405.195 • Workmen's Comp	1,238.66	1,550.00	(311.34)	2,000.00	(761.34)	61.93%
405.196 • Health Insurance	9,806.54	9,900.00	(93.46)	13,300.00	(3,493.46)	73.73%
405.198 • Disability Insurance	-	-	-	500.00	(500.00)	0.00%
405.199 • Life Insurance	-	250.00	(250.00)	500.00	(500.00)	0.00%
405.311 • Treasurer	27,147.56	28,000.00	(852.44)	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%
Total 405.000 • Administrative	72,084.06	78,085.00	(6,000.94)	102,500.00	(30,415.94)	70.33%
407.310 • IT Services	5,955.32	5,025.00	930.32	6,700.00	(744.68)	88.89%
408.000 • Engineer						
408.311 • Engineer - General	62,392.04	87,000.00	(24,607.96)	115,000.00	(52,607.96)	54.25%
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	19,297.20	3,850.00	15,447.20	5,000.00	14,297.20	385.94%
408.314 • ACT 167	1,530.86	5,950.00	(4,419.14)	8,000.00	(6,469.14)	19.14%
408.319 • Engineering - Reimb	28,542.76	36,000.00	(7,457.24)	50,000.00	(21,457.24)	57.09%
Total 408.000 • Engineer	111,999.11	135,300.00	(23,300.89)	181,000.00	(69,000.89)	61.88%
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	12,504.07	3,800.00	8,704.07	7,000.00	5,504.07	178.63%
409.360 • Utility Exp - 500 Suplee	6,048.42	5,700.00	348.42	7,000.00	(951.58)	86.41%
409.367 • Solid Waste Serv-495&500 Suplee	2,242.52	1,900.00	342.52	2,500.00	(257.48)	89.70%
Total 409.000 • Building Maintenance	20,899.75	15,400.00	5,499.75	20,500.00	399.75	101.95%
411.000 • Fire and EMS						
411.363 • Hydrant rental	10,900.00	9,140.00	1,760.00	12,200.00	(1,300.00)	89.34%
411.369 • Hydrant rental - Reimbursable	2,886.00	4,356.00	(1,470.00)	5,800.00	(2,914.00)	49.76%
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	-	-	-	53,000.00	(53,000.00)	0.00%
Total 411.000 • Fire and EMS	83,140.00	73,496.00	9,644.00	201,000.00	(117,860.00)	41.36%

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413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	58,726.83	106,800.00	(48,073.17)	145,000.00	(86,273.17)	40.50%
413.311 · Zoning Permits	1,484.62	1,650.00	(165.38)	2,000.00	(515.38)	74.23%
413.313 · Home OC/Rural OC	-	-	-	-	-	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	-	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%
Total 413.000 · UCC and Code Enforcement	63,026.73	113,250.00	(50,223.27)	151,900.00	(88,873.27)	41.49%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	425.00	975.00	(550.00)	1,300.00	(875.00)	32.69%
414.192 · PR Taxes-ZHB & PC	32.52	-	32.52	-	32.52	0.00%
414.310 · Zoning Officer	14,553.12	15,800.00	(1,246.88)	20,000.00	(5,446.88)	72.77%
414.312 · Planning Consultant	794.53	700.00	94.53	1,500.00	(705.47)	52.97%
414.313 · Engineering fees	1,072.67	4,000.00	(2,927.33)	5,000.00	(3,927.33)	21.45%
414.314 · Zoning Hearing Board Legal	6,130.98	6,500.00	(369.02)	8,000.00	(1,869.02)	76.64%
414.317 · Court Stenographer	1,336.00	1,050.00	286.00	1,500.00	(164.00)	89.07%
Total 414.000 · Planning & Zoning	24,344.82	29,025.00	(4,680.18)	37,300.00	(12,955.18)	65.27%
422.310 · Animal Control	7,868.90	5,560.00	2,308.90	7,000.00	868.90	112.41%
427.300 · Waste Collection	688.45	750.00	(61.55)	1,500.00	(811.55)	45.90%
430.000 · Public Works/Hghway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	189,861.61	208,000.00	(18,138.39)	277,500.00	(87,638.39)	68.42%
430.191 · Uniform Allowance	446.85	750.00	(303.15)	1,200.00	(753.15)	37.24%
430.192 · Payroll Taxes	14,821.16	16,300.00	(1,478.84)	21,500.00	(6,678.84)	68.94%
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	19,934.34	20,100.00	(165.66)	20,600.00	(665.66)	96.77%
430.196 · Health Insurance	56,043.34	52,200.00	3,843.34	70,600.00	(14,556.66)	79.38%
430.197 · Pension	17,469.76	20,650.00	(3,180.24)	27,750.00	(10,280.24)	62.95%
430.198 · Disability Insurance	-	-	-	1,000.00	(1,000.00)	0.00%
430.199 · Life Insurance	-	-	-	1,100.00	(1,100.00)	0.00%
Total 430.100 · Payroll & Benefits	300,360.57	323,500.00	(23,139.43)	427,250.00	(126,889.43)	70.30%
430.200 · PW - General Services						
430.232 · Diesel Fuel	12,045.11	8,250.00	3,795.11	11,000.00	1,045.11	109.50%
430.245 · PWD Heating	2,278.65	2,750.00	(471.35)	3,500.00	(1,221.35)	65.10%
430.246 · Operating Supplies	4,641.45	4,500.00	141.45	6,000.00	(1,358.55)	77.36%
430.300 · Other Services & Charge	343.98	1,700.00	(1,356.02)	4,500.00	(4,156.02)	7.64%
430.320 · Communication Expense	1,120.68	1,810.00	(689.32)	2,500.00	(1,379.32)	44.83%
430.360 · Utilities	2,388.79	4,000.00	(1,611.21)	5,500.00	(3,111.21)	43.43%
Total 430.200 · PW - General Services	22,818.66	23,010.00	(191.34)	33,000.00	(10,181.34)	69.15%
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	5,500.00	(4,507.20)	5,500.00	(4,507.20)	18.05%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	12,625.83	7,000.00	5,625.83	9,000.00	3,625.83	140.29%
437.374 · Repairs by Outside Services	18,884.04	27,000.00	(8,115.96)	35,000.00	(16,115.96)	53.95%
Total 437.000 · Repairs to Tools & Equipment	31,509.87	34,000.00	(2,490.13)	44,000.00	(12,490.13)	71.61%

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438.000 · Main. Roads & Bridges						
438.246 · Supplies	31,118.23	7,000.00	24,118.23	15,000.00	16,118.23	207.45%
438.370 · Other Services & Charges	1,610.00	3,000.00	(1,390.00)	6,000.00	(4,390.00)	26.83%
438.384 Equipment Rental	1,623.00	-	1,623.00	3,500.00	(1,877.00)	46.37%
Total 438.000 · Main. Roads & Bridges	34,351.23	10,000.00	24,351.23	24,500.00	9,851.23	140.21%
441.370 · Cemeteries-Lawn Care	600.00	1,200.00	(600.00)	1,200.00	(600.00)	50.00%
Total 430.000 · Public Works/Highway General	403,427.00	432,710.00	(29,283.00)	579,950.00	(176,523.00)	69.56%
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	-	220.90	-	-	-
452.247 · Recreation Supplies	96.23	1,000.00	(903.77)	1,000.00	(903.77)	9.62%
Total 452.000 · Recreation Programming	3,204.63	5,000.00	(1,795.37)	5,000.00	(1,795.37)	64.09%
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	3,200.67	3,800.00	(599.33)	4,000.00	(799.33)	80.02%
454.300 · Other Services & Charges	4,540.78	5,000.00	(459.22)	18,000.00	(13,459.22)	25.23%
454.360 · Utilities	1,584.78	1,670.00	(85.22)	2,000.00	(415.22)	79.24%
Total 454.000 · Park Maint. & Repair	9,326.23	10,470.00	(1,143.77)	24,000.00	(14,673.77)	38.86%
456.540 · Library Contribution	-	-	-	20,000.00	(20,000.00)	0.00%
471.200 · Debt Service Payment	-	-	-	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	50,489.21	55,000.00	(4,510.79)	55,000.00	(4,510.79)	91.80%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	809.15	1,000.00	(190.85)	1,000.00	(190.85)	80.92%
491.435 - Refund of Prior Yr Revenues-Other	-	-	-	-	-	0.00%
Total 491.000 - Refund of Prior Year Revenue	809.15	1,000.00	(190.85)	1,000.00	(190.85)	80.92%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	3,000.00	3,000.00	-	4,000.00	(1,000.00)	75.00%
492.304 · Transfer Cap Res - New Purchase	34,875.00	34,875.00	-	46,500.00	(11,625.00)	75.00%
492.000 · Transfers - Interfund - Other	-	-	-	-	-	0.00%
492.400 · Transfer to Recreation Fund	-	-	-	-	-	0.00%
Total 492.000 · Transfers - Interfund	37,875.00	37,875.00	-	50,500.00	(12,625.00)	75.00%
493.000 · Other Unclassified Expenses	0.45	350.00	(349.55)	500.00	(499.55)	0.09%
Total Expense	1,086,532.98	1,193,821.00	(107,288.02)	1,890,465.00	(803,932.02)	57.47%
Net Income	\$ 569,451.69	\$ 334,750.20	\$ 234,701.49	\$ -	\$ 569,451.69	100.00%

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Ordinary Income/Expense						
Income						
341.000 · Interest Earnings						
341.100 · Interest Earnings - LF Account	4,042.58	900.00	3,142.58	1,200.00	2,842.58	336.88%
Total 341.000 · Interest Earnings	<u>4,042.58</u>	<u>900.00</u>	<u>3,142.58</u>	<u>1,200.00</u>	<u>2,842.58</u>	<u>336.88%</u>
355.000 · State Shared Revenues						
355.030 · State Turnback Allocation Funds	13,400.00	13,400.00	-	13,400.00	-	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	<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%
Total Income	<u>312,133.61</u>	<u>299,523.00</u>	<u>12,610.61</u>	<u>299,823.00</u>	<u>12,310.61</u>	<u>104.11%</u>
Gross Profit	312,133.61	299,523.00	12,610.61	299,823.00	12,310.61	104.11%
Expense						
430.000 · Public Works Department						
430.750 - New Equipment Purchase	107,783.40	115,000.00	(7,216.60)	115,000.00	(7,216.60)	93.72%
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	-	-	-	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	21,525.80	270,000.00	(248,474.20)	270,000.00	(248,474.20)	7.97%
Total 438.000 · Maint. & Repairs - Roads	<u>125,232.80</u>	<u>370,000.00</u>	<u>(244,767.20)</u>	<u>370,000.00</u>	<u>(244,767.20)</u>	<u>33.85%</u>
Total 430.000 · Public Works Department	<u>244,569.42</u>	<u>519,000.00</u>	<u>(274,430.58)</u>	<u>542,000.00</u>	<u>(297,430.58)</u>	<u>45.12%</u>
Total Expense	<u>244,569.42</u>	<u>519,000.00</u>	<u>(274,430.58)</u>	<u>542,000.00</u>	<u>(297,430.58)</u>	<u>45.12%</u>
Net Ordinary Income	<u>67,564.19</u>	<u>(219,477.00)</u>	<u>287,041.19</u>	<u>(242,177.00)</u>	<u>309,741.19</u>	<u>-27.90%</u>
Net Income	<u>\$ 67,564.19</u>	<u>\$ (219,477.00)</u>	<u>\$ 287,041.19</u>	<u>\$ (242,177.00)</u>	<u>\$ 309,741.19</u>	<u>-27.90%</u>

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of September 30, 2017

	January '17 - September '17 Actual	January '17 - September '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Income						
341.100 Interest Earnings	6,140.36	1,520.00	4,620.36	2,000.00	4,140.36	307.02%
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	37,875.00	37,875.00	0.00	46,500.00	(8,625.00)	81.45%
Total 392.000 Transfer from Gen Fund	37,875.00	37,875.00	0.00	46,500.00	(8,625.00)	81.5%
Total Income	77,815.36	64,395.00	13,420.36	73,500.00	4,315.36	105.87%
Gross Profit	\$ 77,815.36	\$ 64,395.00	\$ 13,420.36	\$ 73,500.00	\$ 4,315.36	105.87%
Expense						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
408.310 Engineering	16,487.05	71,000.00	(54,512.95)	101,000.00	(84,512.95)	16.32%
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	105,198.00	100,000.00	5,198.00	100,000.00	5,198.00	105.2%
436.000 Hwy Maint	38,305.13	30,000.00	8,305.13	30,000.00	8,305.13	127.68%
Total Expense	159,990.18	204,000.00	(44,009.82)	234,000.00	(74,009.82)	68.37%
Net Income	\$ (82,174.82)	\$ (139,605.00)	\$ 57,430.18	\$ (160,500.00)	\$ 78,325.18	51.2%