

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of November 30, 2017

	January '17 - November '17 Actual	January '17 - November '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	346,928.95	337,900.00	9,028.95	341,000.00	5,928.95	101.74%
301.400 • RE Tax Claim Bureau	16,577.10	14,785.00	1,792.10	15,000.00	1,577.10	110.51%
Total 301.000 • Real Estate Taxes	363,506.05	352,685.00	10,821.05	356,000.00	7,506.05	102.11%
310.000 • Other Taxes						
310.100 • Transfer Tax	158,346.60	120,020.00	38,326.60	130,000.00	28,346.60	121.81%
310.200 • Earned Income Tax	799,590.58	752,660.00	46,930.58	800,000.00	(409.42)	99.95%
Total 310.000 • Other Taxes	957,937.18	872,680.00	85,257.18	930,000.00	27,937.18	103.00%
320.000 • License & Franchise Fee						
321.320 • Junk Yard License	700.00	1,400.00	(700.00)	1,400.00	(700.00)	50.00%
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	2,000.00	500.00	1,500.00	500.00	1,500.00	400.00%
321.370 • Home Occupation Permits	225.00	500.00	(275.00)	500.00	(275.00)	45.00%
321.800 • Cable Franchise Fees	49,095.26	50,000.00	(904.74)	55,000.00	(5,904.74)	89.26%
322.500 • Road Occupancy Permits	60.00	900.00	(840.00)	1,000.00	(940.00)	6.00%
Total 320.000 • License & Franchise Fee	54,840.26	55,800.00	(959.74)	60,900.00	(6,059.74)	90.05%
331.000 • Fines	5,328.62	6,500.00	(1,171.38)	7,000.00	(1,671.38)	76.12%
341.010 • Interest Earnings	18,594.90	3,300.00	15,294.90	3,500.00	15,094.90	531.28%
355.000 • Grants and State Shared Revenue						
354.150 • Recycling Grant	13,323.98	10,000.00	3,323.98	10,000.00	3,323.98	133.24%
355.010 • PURTA	2,297.37	2,300.00	(2.63)	2,300.00	(2.63)	99.89%
355.020 • FEMA Grant	-	-	-	-	-	0.00%
355.040 • Liquor License	400.00	400.00	-	400.00	-	100.00%
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	87,094.34	80,700.00	6,394.34	80,700.00	6,394.34	107.92%
361.000 • Departmental Earnings						
361.300 • Subdiv/Land Development	2,400.00	1,325.00	1,075.00	1,500.00	900.00	160.00%
361.320 • Engineering/Legal Fees - Reimb.	36,087.09	62,000.00	(25,912.91)	65,000.00	(28,912.91)	55.52%
361.340 • Hearing Fees	8,000.00	5,000.00	3,000.00	5,000.00	3,000.00	160.00%
361.700 • Reproduction of Records	230.50	100.00	130.50	100.00	130.50	230.50%
362.410 • Building Permits	71,405.11	107,500.00	(36,094.89)	110,000.00	(38,594.89)	64.91%
362.420 • Electrical Permits	9,536.00	5,500.00	4,036.00	6,000.00	3,536.00	158.93%
362.450 • Use & Occupancy	100.00	1,500.00	(1,400.00)	2,000.00	(1,900.00)	5.00%
362.460 • UCC Fees (ACT 13 of 2004)	428.50	390.00	38.50	400.00	28.50	107.13%
362.470 • Zoning and General Permits	4,564.60	5,800.00	(1,235.40)	6,000.00	(1,435.40)	76.08%
362.500 • Permit Application Fees	3,800.00	2,825.00	975.00	3,000.00	800.00	126.67%
Total 361.000 • Departmental Earnings	136,551.80	191,940.00	(55,388.20)	199,000.00	(62,448.20)	68.62%
364.600 • Host Municipal Fees	185,034.75	168,000.00	17,034.75	168,000.00	17,034.75	110.14%
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	5,724.00	5,800.00	(76.00)	5,800.00	(76.00)	98.69%
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	33,905.48	33,905.48	-	34,965.00	(1,059.52)	96.97%
389.100 • Miscellaneous Revenue	6,337.67	100.00	6,237.67	100.00	6,237.67	6337.67%
395.000 • Refund of Prior Expense	156.75	500.00	(343.25)	500.00	(343.25)	31.35%
Total Income	\$ 1,953,966.90	\$ 1,775,910.48	\$ 178,056.42	\$ 1,890,465.00	\$ 63,501.90	103.36%
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	3,747.02	4,400.00	(652.98)	4,500.00	(752.98)	83.27%
400.300 • Other Services & Charges	15,475.19	7,800.00	7,675.19	8,000.00	7,475.19	193.44%
400.317 • Payroll Processing Fees	3,476.26	2,480.00	996.26	2,700.00	776.26	128.75%

Honey Brook Township - General Fund

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as of November 30, 2017

	January '17 - November '17 Actual	January '17 - November '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
400.320 • Communication Expense	4,222.96	4,130.00	92.96	4,500.00	(277.04)	93.84%
400.330 • Vehicle Expense	196.16	500.00	(303.84)	500.00	(303.84)	39.23%
400.341 • Advertising-Legal & Other	7,306.10	5,500.00	1,806.10	6,500.00	806.10	112.40%
400.420 • Dues/Meetings/Subs/Training	4,057.00	5,500.00	(1,443.00)	6,000.00	(1,943.00)	67.62%
Total 400.000 • General Government	43,728.63	35,720.00	8,008.63	39,915.00	(4,195.00)	109.55%
401.310 • Township Manager Salary	64,470.00	67,000.00	(2,530.00)	75,000.00	(10,530.00)	85.96%
402.311 • Audit Services	7,600.00	7,600.00	-	7,600.00	-	100.00%
403.310 • Tax Collection Expense	7,388.85	7,580.00	(191.15)	7,600.00	(211.15)	97.22%
404.300 • Legal						
404.310 • General Legal	47,119.66	47,000.00	119.66	50,000.00	(2,880.34)	94.24%
404.314 • Special Legal	103.00	4,000.00	(3,897.00)	4,000.00	(3,897.00)	2.58%
Total 404.300 • Legal	47,222.66	51,000.00	(3,777.34)	54,000.00	(6,777.34)	87.45%
405.000 • Administrative						
405.120 • Payroll - Admin Staff	35,483.64	36,500.00	(1,016.36)	40,500.00	(5,016.36)	87.61%
405.192 • Payroll Taxes	2,673.50	4,080.00	(1,406.50)	4,455.00	(1,781.50)	60.01%
405.194 • Unemployment Comp	802.96	1,745.00	(942.04)	1,745.00	(942.04)	46.01%
405.195 • Workmen's Comp	1,284.66	1,550.00	(265.34)	2,000.00	(715.34)	64.23%
405.196 • Health Insurance	11,852.94	12,150.00	(297.06)	13,300.00	(1,447.06)	89.12%
405.198 • Disability Insurance	-	500.00	(500.00)	500.00	(500.00)	0.00%
405.199 • Life Insurance	-	500.00	(500.00)	500.00	(500.00)	0.00%
405.311 • Treasurer	35,346.31	33,500.00	1,846.31	36,000.00	(653.69)	98.18%
405.353 • Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 • Administrative	90,831.01	94,025.00	(3,193.99)	102,500.00	(11,668.99)	88.62%
407.310 • IT Services	7,733.62	6,125.00	1,608.62	6,700.00	1,033.62	115.43%
408.000 • Engineer						
408.311 • Engineer - General	81,431.13	107,000.00	(25,568.87)	115,000.00	(33,568.87)	70.81%
408.312 • Act 537 Update	330.75	3,000.00	(2,669.25)	3,000.00	(2,669.25)	11.03%
408.313 • MS4 Compliance	1,980.58	4,200.00	(2,219.42)	5,000.00	(3,019.42)	39.61%
408.314 • ACT 167	1,908.90	7,350.00	(5,441.10)	8,000.00	(6,091.10)	23.86%
408.319 • Engineering - Relmb	35,267.24	47,000.00	(11,732.76)	50,000.00	(14,732.76)	70.53%
Total 408.000 • Engineer	120,918.60	168,550.00	(47,631.40)	181,000.00	(60,081.40)	66.81%
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	14,404.01	5,800.00	8,604.01	7,000.00	7,404.01	205.77%
409.360 • Utility Exp - 500 Suplee	7,452.07	6,500.00	952.07	7,000.00	452.07	106.46%
409.367 • Solid Waste Serv-495&500 Suplee	2,491.69	2,300.00	191.69	2,500.00	(8.31)	99.67%
Total 409.000 • Building Maintenance	24,452.51	18,600.00	5,852.51	20,500.00	3,952.51	119.28%
411.000 • Fire and EMS						
411.363 • Hydrant rental	12,000.00	11,180.00	820.00	12,200.00	(200.00)	98.36%
411.369 • Hydrant rental - Reimbursable	5,306.00	5,320.00	(14.00)	5,800.00	(494.00)	91.48%
411.540 • Fire Co. Contributions	105,252.00	110,000.00	(4,748.00)	130,000.00	(24,748.00)	80.96%
411.545 • Foreign Fire Ins Tax Dist	48,344.98	53,000.00	(4,655.02)	53,000.00	(4,655.02)	91.22%
Total 411.000 • Fire and EMS	170,902.98	179,500.00	(8,597.02)	201,000.00	(30,097.02)	85.03%

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as of November 30, 2017

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413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	64,610.84	132,800.00	(68,189.16)	145,000.00	(80,389.16)	44.56%
413.311 · Zoning Permits	1,729.62	1,900.00	(170.38)	2,000.00	(270.38)	86.48%
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	350.00	600.00	(250.00)	600.00	(250.00)	58.33%
413.319 · UCC Fees	1,012.00	400.00	612.00	400.00	612.00	253.00%
Total 413.000 · UCC and Code Enforcement	69,585.74	139,600.00	(70,014.26)	151,900.00	(82,314.26)	45.81%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	675.00	975.00	(300.00)	1,300.00	(625.00)	51.92%
414.192 · PR Taxes-ZHB & PC	51.63	-	51.63	-	51.63	0.00%
414.310 · Zoning Officer	18,490.71	18,800.00	(309.29)	20,000.00	(1,509.29)	92.45%
414.312 · Planning Consultant	884.53	1,000.00	(115.47)	1,500.00	(615.47)	58.97%
414.313 · Engineering fees	1,540.82	5,000.00	(3,459.18)	5,000.00	(3,459.18)	30.82%
414.314 · Zoning Hearing Board Legal	8,331.18	7,500.00	831.18	8,000.00	331.18	104.14%
414.317 · Court Stenographer	2,192.00	1,400.00	792.00	1,500.00	692.00	146.13%
Total 414.000 · Planning & Zoning	32,165.87	34,675.00	(2,509.13)	37,300.00	(5,134.13)	86.24%
422.310 · Animal Control	9,218.20	6,520.00	2,698.20	7,000.00	2,218.20	131.69%
427.300 · Waste Collection	688.45	750.00	(61.55)	1,500.00	(811.55)	45.90%
430.000 · Public Works/Highway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	234,514.61	252,500.00	(17,985.39)	277,500.00	(42,985.39)	84.51%
430.191 · Uniform Allowance	504.33	900.00	(395.67)	1,200.00	(695.67)	42.03%
430.192 · Payroll Taxes	18,237.17	19,700.00	(1,462.83)	21,500.00	(3,262.83)	84.82%
430.194 · Unemployment Comp	1,940.27	6,000.00	(4,059.73)	6,000.00	(4,059.73)	32.34%
430.195 · Workmen's Comp	20,177.34	20,100.00	77.34	20,600.00	(422.66)	97.95%
430.196 · Health Insurance	64,846.30	64,400.00	446.30	70,600.00	(5,753.70)	91.85%
430.197 · Pension	20,246.96	25,150.00	(4,903.04)	27,750.00	(7,503.04)	72.96%
430.198 · Disability Insurance	-	1,000.00	(1,000.00)	1,000.00	(1,000.00)	0.00%
430.199 · Life Insurance	-	1,100.00	(1,100.00)	1,100.00	(1,100.00)	0.00%
Total 430.100 · Payroll & Benefits	360,466.98	390,850.00	(30,383.02)	427,250.00	(66,783.02)	84.37%
430.200 · PW - General Services						
430.232 · Diesel Fuel	13,843.17	10,250.00	3,593.17	11,000.00	2,843.17	125.85%
430.245 · PWD Heating	2,278.65	3,100.00	(821.35)	3,500.00	(1,221.35)	65.10%
430.246 · Operating Supplies	6,008.42	5,500.00	508.42	6,000.00	8.42	100.14%
430.300 · Other Services & Charge	664.91	4,300.00	(3,635.09)	4,500.00	(3,835.09)	14.78%
430.320 · Communication Expense	1,380.30	2,250.00	(869.70)	2,500.00	(1,119.70)	55.21%
430.360 · Utilities	3,092.75	5,000.00	(1,907.25)	5,500.00	(2,407.25)	56.23%
Total 430.200 · PW - General Services	27,268.20	30,400.00	(3,131.80)	33,000.00	(5,731.80)	82.63%
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	4,581.37	20,500.00	(15,918.63)	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	38,000.00	(25,206.13)	44,500.00	(31,706.13)	28.75%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	1,655.30	5,500.00	(3,844.70)	5,500.00	(3,844.70)	30.10%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	15,521.91	8,500.00	7,021.91	9,000.00	6,521.91	172.47%
437.374 · Repairs by Outside Services	22,226.68	32,000.00	(9,773.32)	35,000.00	(12,773.32)	63.50%
Total 437.000 · Repairs to Tools & Equipment	37,748.59	40,500.00	(2,751.41)	44,000.00	(6,251.41)	85.79%

Honey Brook Township - General Fund

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as of November 30, 2017

	January '17 - November '17 Actual	January '17 - November '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
438.000 · Main, Roads & Bridges						
438,246 · Supplies	42,492.15	8,500.00	33,992.15	15,000.00	27,492.15	283.28%
438,370 · Other Services & Charges	1,824.95	5,000.00	(3,175.05)	6,000.00	(4,175.05)	30.42%
438,384 Equipment Rental	5,223.00	3,500.00	1,723.00	3,500.00	1,723.00	149.23%
Total 438.000 · Main, Roads & Bridges	49,540.10	17,000.00	32,540.10	24,500.00	25,040.10	202.20%
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	490,073.04	523,450.00	(33,376.96)	579,950.00	(89,876.96)	84.50%
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	3,660.67	4,000.00	(339.33)	4,000.00	(339.33)	91.52%
454,300 · Other Services & Charges	5,870.78	6,000.00	(129.22)	18,000.00	(12,129.22)	32.62%
454,360 · Utilities	2,328.57	1,890.00	438.57	2,000.00	328.57	116.43%
Total 454.000 · Park Maint. & Repair	11,860.02	11,890.00	(29.98)	24,000.00	(12,139.98)	49.42%
456.540 · Library Contribution	20,000.00	20,000.00	-	20,000.00	-	100.00%
471.200 · Debt Service Payment	154,000.00	154,000.00	-	154,000.00	-	100.00%
472.200 · Debt Service Interest	101,945.48	102,000.00	(54.52)	102,000.00	(54.52)	99.95%
483.312 · Pension Plan Administration	1,950.00	2,000.00	(50.00)	2,000.00	(50.00)	97.50%
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	940.66	1,000.00	(59.34)	1,000.00	(59.34)	94.07%
491,435 - Refund of Prior Yr Revenues-Other	-	-	-	-	-	0.00%
Total 491.000 - Refund of Prior Year Revenue	940.66	1,000.00	(59.34)	1,000.00	(59.34)	94.07%
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	-	450.00	(450.00)	500.00	(500.00)	0.00%
Total Expense	1,569,829.16	1,731,710.00	(161,880.84)	1,890,465.00	(320,635.84)	83.04%
Net Income	\$ 384,137.74	\$ 44,200.48	\$ 339,937.26	\$ -	\$ 384,137.74	100.00%

Honey Brook Township - Capital Reserve Fund
Profit Loss Budget vs. Actual
as of November 30, 2017

	January '17 - November '17 Actual	January '17 - November '17 Budget	\$ Over/(Under) Budget	January '17 - December '17 Budget	\$ Over/(Under) Budget	% of Budget
Income						
341.100 Interest Earnings	7,778.64	1,840.00	5,938.64	2,000.00	5,778.64	388.93%
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	50,500.00	(12,625.00)	75.0%
Total 392.000 Transfer from Gen Fund	37,875.00	37,875.00	0.00	50,500.00	(12,625.00)	75.0%
Total Income	79,453.64	64,715.00	14,738.64	77,500.00	1,953.64	102.52%
Gross Profit	\$ 79,453.64	\$ 64,715.00	\$ 14,738.64	\$ 77,500.00	\$ 1,953.64	102.52%
Expense						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.0%
408.310 Engineering	37,861.09	91,000.00	(53,138.91)	101,000.00	(63,138.91)	37.49%
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	181,364.22	224,000.00	(42,635.78)	234,000.00	(52,635.78)	77.51%
Net Income	\$ (101,910.58)	\$ (159,285.00)	\$ 57,374.42	\$ (156,500.00)	\$ 54,589.42	65.12%

State Fund - Honey Brook Township
Profit & Loss Budget vs. Actual
as of November 30, 2017

	January '17 - November '17 Actual	January '17 - November '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	4,887.33	1,100.00	3,787.33	1,200.00	3,687.33	407.28%
Total 341.000 · Interest Earnings	<u>4,887.33</u>	<u>1,100.00</u>	<u>3,787.33</u>	<u>1,200.00</u>	<u>3,687.33</u>	<u>407.28%</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>312,978.36</u>	<u>299,723.00</u>	<u>13,255.36</u>	<u>299,823.00</u>	<u>13,155.36</u>	<u>104.39%</u>
Gross Profit	312,978.36	299,723.00	13,255.36	299,823.00	13,155.36	104.39%
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	17,251.45	17,000.00	251.45	17,000.00	251.45	101.48%
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	37,965.43	270,000.00	(232,034.57)	270,000.00	(232,034.57)	14.06%
Total 438.000 · Maint. & Repairs - Roads	<u>141,672.43</u>	<u>370,000.00</u>	<u>(228,327.57)</u>	<u>370,000.00</u>	<u>(228,327.57)</u>	<u>38.29%</u>
Total 430.000 · Public Works Department	<u>278,260.50</u>	<u>536,000.00</u>	<u>(257,739.50)</u>	<u>542,000.00</u>	<u>(263,739.50)</u>	<u>51.34%</u>
Total Expense	<u>278,260.50</u>	<u>536,000.00</u>	<u>(257,739.50)</u>	<u>542,000.00</u>	<u>(263,739.50)</u>	<u>51.34%</u>
Net Ordinary Income	<u>34,717.86</u>	<u>(236,277.00)</u>	<u>270,994.86</u>	<u>(242,177.00)</u>	<u>276,894.86</u>	<u>-14.34%</u>
Net Income	<u>\$ 34,717.86</u>	<u>\$ (236,277.00)</u>	<u>\$ 270,994.86</u>	<u>\$ (242,177.00)</u>	<u>\$ 276,894.86</u>	<u>-14.34%</u>