

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of February 28, 2018

	January '18 - February '18 Actual	January '18 - February '18 Budget	\$ Over/(Under) Budget	2018 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	3,655.34	5,000.00	(1,344.66)	350,000.00	(346,344.66)	1.04%
301.400 · RE Tax Claim Bureau	608.30	3,000.00	(2,391.70)	14,000.00	(13,391.70)	4.35%
Total 301.000 · Real Estate Taxes	4,263.64	8,000.00	(3,736.36)	364,000.00	(359,736.36)	1.17%
310.000 · Other Taxes						
310.100 · Transfer Tax	13,482.65	20,000.00	(6,517.35)	140,000.00	(126,517.35)	9.63%
310.200 · Earned Income Tax	145,202.12	130,000.00	15,202.12	850,000.00	(704,797.88)	17.08%
Total 310.000 · Other Taxes	158,684.77	150,000.00	8,684.77	990,000.00	(831,315.23)	16.03%
320.000 · License & Franchise Fee						
321.320 · Junk Yard License	350.00	1,400.00	(1,050.00)	1,400.00	(1,050.00)	25.00%
321.350 · Mobile Home Park License	2,795.00	2,750.00	45.00	2,750.00	45.00	101.64%
321.360 · Rural Occupation Permits	40.00	720.00	(680.00)	720.00	(680.00)	5.56%
321.370 · Home Occupation Permits	225.00	175.00	50.00	175.00	50.00	128.57%
321.800 · Cable Franchise Fees	11,997.99	12,500.00	(502.01)	50,000.00	(38,002.01)	24.00%
322.500 · Road Occupation Permits	25.00	0.00	25.00	500.00	(475.00)	5.00%
Total 320.000 · License & Franchise Fee	15,432.99	17,545.00	(2,112.01)	55,545.00	(40,112.01)	27.78%
331.000 · Fines	457.40	725.00	(267.60)	5,000.00	(4,542.60)	9.15%
341.010 · Interest Earnings	4,695.72	2,500.00	2,195.72	15,000.00	(10,304.28)	31.30%
355.000 · Grants and State Shared Revenue						
354.150 · Recycling Grant	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00%
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	48,000.00	(48,000.00)	0.00%
357.010 · Local Government Grants	0.00	0.00	0.00	0.00	0.00	0.00%
Total 355.000 · Grants and State Shared Revenue	0.00	0.00	0.00	78,700.00	(78,700.00)	0.00%
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
361.320 · Engineering/Legal Fees - Reimb.	6,716.77	6,300.00	416.77	40,000.00	(33,283.23)	16.79%
361.340 · Hearing Fees	2,500.00	1,000.00	1,500.00	5,000.00	(2,500.00)	50.00%
361.700 · Reproduction of Records	67.00	50.00	17.00	300.00	(233.00)	22.33%
362.410 · Building Permits	5,615.13	4,000.00	1,615.13	90,000.00	(84,384.87)	6.24%
362.420 · Electrical Permits	1,200.00	400.00	800.00	10,000.00	(8,800.00)	12.00%
362.450 · Use & Occupancy	0.00	100.00	(100.00)	1,000.00	(1,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	81.00	70.00	11.00	500.00	(419.00)	16.20%
362.470 · Zoning and General Permits	634.00	500.00	134.00	5,000.00	(4,366.00)	12.68%
362.500 · Permit Application Fees	700.00	650.00	50.00	4,000.00	(3,300.00)	17.50%
Total 361.000 · Departmental Earnings	17,513.90	13,070.00	4,443.90	157,800.00	(140,286.10)	11.10%
364.600 · Host Municipal Fees	51,362.71	42,500.00	8,862.71	170,000.00	(118,637.29)	30.21%
367.200 · Park & Recreation Fees	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00%
383.120 · Fire Hydrant Rentals	0.00	0.00	0.00	5,640.00	(5,640.00)	0.00%
387.010 · Contributions in lieu-of-taxes	0.00	0.00	0.00	29,000.00	(29,000.00)	0.00%
389.000 · Carry Forward Balance	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
389.100 · Miscellaneous Revenue	204.81	100.00	104.81	100.00	104.81	204.81%
395.000 · Refund of Prior Expense	0.00	50.00	(50.00)	100.00	(100.00)	0.00%
Total Income	252,615.94	234,490.00	18,125.94	1,885,885.00	(1,633,269.06)	13.40%
Gross Profit	252,615.94	234,490.00	18,125.94	1,885,885.00	(1,633,269.06)	13.40%

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of February 28, 2018

	January '18 - February '18 Actual	January '18 - February '18 Budget	\$ Over/(Under) Budget	2018 Budget	\$ Over/(Under) Budget	% of Budget
Expense						
400.000 · General Government						
400.105 · Payroll-Elected Officials	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00%
400.192 · PR Taxes - Elected Officials	0.00	0.00	0.00	500.00	(500.00)	0.00%
400.200 · Office Supplies	1,894.63	1,600.00	294.63	4,500.00	(2,605.37)	42.10%
400.300 · Other Services & Charges	5,327.57	5,000.00	327.57	15,000.00	(9,672.43)	35.52%
400.317 · Payroll Processing Fees	966.50	800.00	166.50	3,800.00	(2,833.50)	25.43%
400.320 · Communication Expense	512.63	500.00	12.63	4,500.00	(3,987.37)	11.39%
400.330 · Vehicle Expense	28.89	50.00	(21.11)	500.00	(471.11)	5.78%
400.341 · Advertising-Legal & Other	225.04	800.00	(574.96)	10,000.00	(9,774.96)	2.25%
400.420 · Dues/Meetings/Subs/Training	300.00	500.00	(200.00)	6,000.00	(5,700.00)	5.00%
Total 400.000 · General Government	9,255.26	9,250.00	5.26	52,300.00	(43,050.00)	17.70%
401.310 · Township Manager Salary	7,950.00	8,000.00	(50.00)	75,000.00	(67,050.00)	10.60%
402.311 · Audit Services	700.00	700.00	0.00	7,950.00	(7,250.00)	8.81%
403.310 · Tax Collection Expense	0.00	460.00	(460.00)	5,100.00	(5,100.00)	0.00%
404.300 · Legal						
404.310 · General Legal	9,475.00	9,000.00	475.00	50,000.00	(40,525.00)	18.95%
404.314 · Special Legal	0.00	500.00	(500.00)	4,000.00	(4,000.00)	0.00%
Total 404.300 · Legal	9,475.00	9,500.00	(25.00)	54,000.00	(44,525.00)	17.55%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	6,448.13	6,400.00	48.13	40,600.00	(34,151.87)	15.88%
405.192 · Payroll Taxes	493.29	475.00	18.29	2,850.00	(2,356.71)	17.31%
405.194 · Unemployment Comp	107.67	100.00	7.67	1,000.00	(892.33)	10.77%
405.195 · Workmen's Comp	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
405.196 · Health Insurance	2,046.40	2,266.00	(219.60)	13,600.00	(11,553.60)	15.05%
405.198 · Disability Insurance	0.00	0.00	0.00	200.00	(200.00)	0.00%
405.199 · Life Insurance	0.00	0.00	0.00	300.00	(300.00)	0.00%
405.311 · Treasurer	7,473.25	7,500.00	(26.75)	37,500.00	(30,026.75)	19.93%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 · Administrative	19,955.74	20,241.00	(285.26)	101,050.00	(81,094.26)	19.75%
407.310 · IT Services	1,663.60	2,000.00	(336.40)	8,000.00	(6,336.40)	20.80%
408.000 · Engineer						
408.311 · Engineer - General	15,251.16	16,100.00	(848.84)	100,000.00	(84,748.84)	15.25%
408.312 · Act 537 Update	0.00	275.00	(275.00)	3,000.00	(3,000.00)	0.00%
408.313 · MS4 Compliance	500.00	500.00	0.00	4,000.00	(3,500.00)	12.50%
408.314 · ACT 167	661.58	1,000.00	(338.42)	6,000.00	(5,338.42)	11.03%
408.319 · Engineering - Reimb	7,497.35	6,300.00	1,197.35	40,000.00	(32,502.65)	18.74%
Total 408.000 · Engineer	23,910.09	24,175.00	(264.91)	153,000.00	(129,089.91)	15.63%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	0.00	350.00	(350.00)	4,000.00	(4,000.00)	0.00%
409.300 · Other Services-495 & 500 Suplee	1,471.73	2,450.00	(978.27)	12,000.00	(10,528.27)	12.26%
409.360 · Utility Exp - 500 Suplee	3,853.99	2,000.00	1,853.99	7,000.00	(3,146.01)	55.06%
409.367 · Solid Waste Serv-495&500 Suplee	747.51	500.00	247.51	3,000.00	(2,252.49)	24.92%
Total 409.000 · Building Maintenance	6,073.23	5,300.00	773.23	26,000.00	(19,926.77)	23.36%
411.000 · Fire and EMS						
411.363 Hydrant rental	1,100.00	1,600.00	(500.00)	12,200.00	(11,100.00)	9.02%
411.369 · Hydrant rental - Reimbursable	968.00	934.00	34.00	5,640.00	(4,672.00)	17.16%
411.540 · Fire Co. Contributions	0.00	0.00	0.00	140,000.00	(140,000.00)	0.00%
411.545 · Foreign Fire Ins Tax Dist	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00%
Total 411.000 · Fire and EMS	2,068.00	2,534.00	(466.00)	205,840.00	(203,772.00)	1.00%

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of February 28, 2018

	January '18 - February '18 Actual	January '18 - February '18 Budget	\$ Over/(Under) Budget	2018 Budget	\$ Over/(Under) Budget	% of Budget
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	18,119.70	20,000.00	(1,880.30)	100,000.00	(81,880.30)	18.12%
413.311 · Zoning Permits	170.44	250.00	(79.56)	2,000.00	(1,829.56)	8.52%
413.314 · Mobile Home Park Licenses	884.50	0.00	884.50	2,000.00	(1,115.50)	44.23%
413.315 · Junk Yard	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
413.316 · Driveway and Road Occupancy	0.00	0.00	0.00	500.00	(500.00)	0.00%
413.319 · UCC Fees	107.50	100.00	7.50	500.00	(392.50)	21.50%
Total 413.000 · UCC and Code Enforcement	19,282.14	20,350.00	(1,067.86)	106,000.00	(86,717.86)	18.19%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00%
414.310 · Zoning Officer	4,681.68	3,000.00	1,681.68	20,000.00	(15,318.32)	23.41%
414.312 · Planning Consultant	0.00	250.00	(250.00)	2,500.00	(2,500.00)	0.00%
414.313 · Engineering fees	482.13	450.00	32.13	3,000.00	(2,517.87)	16.07%
414.314 · Zoning Hearing Board Legal	371.25	1,000.00	(628.75)	9,000.00	(8,628.75)	4.13%
414.317 · Court Stenographer	135.00	300.00	(165.00)	2,200.00	(2,065.00)	6.14%
Total 414.000 · Planning & Zoning	5,670.06	5,000.00	670.06	38,500.00	(32,829.94)	14.73%
422.310 · Animal Control	2,065.15	2,100.00	(34.85)	10,000.00	(7,934.85)	20.65%
427.300 - Waste Collection	1,005.66	0.00	1,005.66	1,500.00	(494.34)	67.04%
430.000 · Public Works/Highway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	43,863.24	43,000.00	863.24	260,000.00	(216,136.76)	16.87%
430.191 Uniform Allowance	103.05	200.00	(96.95)	1,200.00	(1,096.95)	8.59%
430.192 · Payroll Taxes	3,355.57	3,300.00	55.57	20,000.00	(16,644.43)	16.78%
430.194 · Unemployment Comp	286.38	300.00	(13.62)	2,500.00	(2,213.62)	11.46%
430.195 · Workmen's Comp	(903.00)	0.00	(903.00)	20,600.00	(21,503.00)	-4.38%
430.196 · Health Insurance	8,553.55	8,400.00	153.55	77,000.00	(68,446.45)	11.11%
430.197 · Pension	3,213.59	3,400.00	(186.41)	26,000.00	(22,786.41)	12.36%
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%
Total 430.100 · Payroll & Benefits	58,472.38	58,600.00	(127.62)	409,400.00	(350,927.62)	14.28%
430.200 · PW - General Services						
430.232 · Diesel Fuel	6,283.56	5,000.00	1,283.56	14,000.00	(7,716.44)	44.88%
430.245 · PWD Heating	2,089.75	1,700.00	389.75	3,500.00	(1,410.25)	59.71%
430.246 · Operating Supplies	869.98	700.00	169.98	6,000.00	(5,130.02)	14.50%
430.300 · Other Services & Charge	319.71	400.00	(80.29)	2,500.00	(2,180.29)	12.79%
430.320 · Communication Expense	200.93	250.00	(49.07)	1,500.00	(1,299.07)	13.40%
430.360 · Utilities	1,251.60	900.00	351.60	3,300.00	(2,048.40)	37.93%
Total 430.200 · PW - General Services	11,015.53	8,950.00	2,065.53	30,800.00	(19,784.47)	35.76%
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	3,667.10	11,500.00	(7,832.90)	25,000.00	(21,332.90)	14.67%
432.318 · Snow & Ice Removal-Contracted	7,875.00	11,000.00	(3,125.00)	19,500.00	(11,625.00)	40.38%
Total 432.000 · Snow & Ice Removal	11,542.10	22,500.00	(10,957.90)	44,500.00	(32,957.90)	25.94%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	734.25	0.00	734.25	2,000.00	(1,265.75)	36.71%
433.300 · Traffic Control Services	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00%
Total 433.000 · Traffic Control	734.25	0.00	734.25	5,500.00	(4,765.75)	13.35%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	3,010.43	2,700.00	310.43	14,000.00	(10,989.57)	21.50%
437.374 · Repairs by Outside Services	3,344.45	3,500.00	(155.55)	30,000.00	(26,655.55)	11.15%
Total 437.000 · Repairs to Tools & Equipment	6,354.88	6,200.00	154.88	44,000.00	(37,645.12)	14.44%

Honey Brook Township - General Fund

Profit Loss Budget vs. Actual

as of February 28, 2018

	January '18 - February '18 Actual	January '18 - February '18 Budget	\$ Over/(Under) Budget	2018 Budget	\$ Over/(Under) Budget	% of Budget
438.000 · Main. Roads & Bridges						
438.246 · Supplies	176.91	200.00	(23.09)	24,500.00	(24,323.09)	0.72%
438.370 · Other Services & Charges	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00%
438.384 Equipment Rental	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00%
Total 438.000 · Main. Roads & Bridges	176.91	200.00	(23.09)	34,000.00	(33,823.09)	0.52%
441.370 · Cemeteries-Lawn Care	0.00	0.00	0.00	700.00	(700.00)	0.00%
Total 430.000 · Public Works/Highway General	88,296.05	96,450.00	(8,153.95)	568,900.00	(480,603.95)	15.52%
452.000 · Recreation Programming						
452.115 · Recreation Instructors	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00%
452.247 · Recreation Supplies	0.00	0.00	0.00	500.00	(500.00)	0.00%
Total 452.000 · Recreation Programming	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00%
454.000 · Park Maint. & Repair						
454.247 · Supplies & Materials	140.00	150.00	(10.00)	4,000.00	(3,860.00)	3.50%
454.300 · Other Services & Charges	220.00	220.00	0.00	10,000.00	(9,780.00)	2.20%
454.360 · Utilities	328.61	300.00	28.61	2,600.00	(2,271.39)	12.64%
Total 454.000 · Park Maint. & Repair	688.61	670.00	18.61	16,600.00	(15,911.39)	4.15%
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	160,000.00	(160,000.00)	0.00%
472.200 · Debt Service Interest	0.00	0.00	0.00	95,500.00	(95,500.00)	0.00%
483.312 · Pension Plan Administration	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00%
484.000 · Workmen's Comp Administration	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
486.000 · General Insurance	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00%
491.000 - Refund of Prior Year Revenue						
491.430 - Refund tax revenues	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00%
492.303 · Transfer Cap Res - PW Projects	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00%
492.304 · Transfer Cap Res - New Purchase	0.00	0.00	0.00	57,200.00	(57,200.00)	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	0.00	0.00	0.00	117,100.00	(117,100.00)	0.00%
493.000 · Other Unclassified Expenses	0.00	0.00	0.00	545.00	(545.00)	0.00%
Total Expense	198,058.59	206,730.00	(8,671.41)	1,885,885.00	(1,687,826.41)	10.50%
Net Income	\$ 54,557.35	\$ 27,760.00	\$ 26,797.35	\$ -	\$ 54,557.35	

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of February 28, 2018

	January '18 - February '18 Actual	January '18 - February '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
Income						
341.100 Interest Earnings	1,922.98	1,200.00	722.98	7,000.00	(5,077.02)	27.47%
350.000 Intergovernmental Revenues						
354.070 State Grants - DCNR Grant	0.00	0.00	0.00	30,000.00	(30,000.00)	100.0%
357.010 Local Grant - CC Vision	0.00	0.00	0.00	18,000.00	(18,000.00)	100.0%
391.100 Sale of Assets	0.00	0.00	0.00	5,000.00	(5,000.00)	100.0%
392.000 Transfer from Gen Fund						
392.010 General Government	0.00	0.00	0.00	62,100.00	(62,100.00)	100.0%
392.020 PW Depreciation	0.00	0.00	0.00	55,000.00	(55,000.00)	100.0%
Total 392.000 Transfer from Gen Fund	0.00	0.00	0.00	117,100.00	(117,100.00)	100.0%
Total Income	1,922.98	1,200.00	722.98	177,100.00	(122,177.02)	1.09%
Gross Profit	\$ 1,922.98	\$ 1,200.00	\$ 722.98	\$ 177,100.00	\$ (122,177.02)	1.09%
Expense						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	3,000.00	(3,000.00)	100.0%
408.310 Engineering	3,997.49	7,500.00	(3,502.51)	98,000.00	(94,002.51)	4.08%
430.700 PWD Capital Purchase	0.00	0.00	0.00	16,100.00	(16,100.00)	100.0%
436.000 Hwy Maint	0.00	0.00	0.00	83,000.00	(83,000.00)	100.0%
Total Expense	3,997.49	7,500.00	(3,502.51)	200,100.00	(196,102.51)	2.0%
Net Income	\$ (2,074.51)	\$ (6,300.00)	\$ 4,225.49	\$ (23,000.00)	\$ 73,925.49	9.02%

State Fund - Honey Brook Township
Profit & Loss Budget vs. Actual
as of February 28, 2018

	January '18 - February '18 Actual	January '18 - February '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
Ordinary Income/Expense						
Income						
341.000 · Interest Earnings						
341.100 · Interest Earnings - LF Account	921.48	600.00	321.48	4,000.00	(3,078.52)	23.04%
Total 341.000 · Interest Earnings	<u>921.48</u>	<u>600.00</u>	<u>321.48</u>	<u>4,000.00</u>	<u>(3,078.52)</u>	<u>23.04%</u>
355.000 · State Shared Revenues						
355.030 · State Turnback Allocation Funds	0.00	0.00	0.00	13,400.00	(13,400.00)	0.00%
355.020 · Liquid Fuels Tax Revenue	0.00	0.00	0.00	300,000.00	(300,000.00)	0.00%
Total 355.000 · State Shared Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313,400.00</u>	<u>(313,400.00)</u>	<u>0.00%</u>
Total Income	<u>921.48</u>	<u>600.00</u>	<u>321.48</u>	<u>317,400.00</u>	<u>(316,478.52)</u>	<u>0.29%</u>
Gross Profit	921.48	600.00	321.48	\$ 317,400.00	\$ (316,478.52)	0.29%
Expense						
430.000 · Public Works Department						
430.750 · New Equipment Purchase	0.00	0.00	0.00	52,350.00	(52,350.00)	0.00%
432.000 · 432.000 Winter Maintenance						
432.245 · Snow & Ice Removal - Supplies	23,960.26	22,000.00	1,960.26	40,000.00	(16,039.74)	59.90%
Total 432.000 · 432.000 Winter Maintenance	<u>23,960.26</u>	<u>22,000.00</u>	<u>1,960.26</u>	<u>40,000.00</u>	<u>(16,039.74)</u>	<u>59.90%</u>
433.000 · Traffic Control Devices						
433.300 · Line Painting Expense	0.00	0.00	0.00	17,500.00	(17,500.00)	0.00%
Total 433.000 · Traffic Control Devices	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>(17,500.00)</u>	<u>0.00%</u>
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	4,304.31	5,000.00	-695.69	280,000.00	(275,695.69)	1.54%
Total 438.000 · Maint. & Repairs - Roads	<u>4,304.31</u>	<u>5,000.00</u>	<u>-695.69</u>	<u>380,000.00</u>	<u>(375,695.69)</u>	<u>1.13%</u>
Total 430.000 · Public Works Department	<u>28,264.57</u>	<u>27,000.00</u>	<u>1,264.57</u>	<u>489,850.00</u>	<u>(461,585.43)</u>	<u>5.77%</u>
Total Expense	<u>28,264.57</u>	<u>27,000.00</u>	<u>1,264.57</u>	<u>489,850.00</u>	<u>(461,585.43)</u>	<u>5.77%</u>
Net Ordinary Income	<u>(27,343.09)</u>	<u>(26,400.00)</u>	<u>(943.09)</u>	<u>(172,450.00)</u>	<u>145,106.91</u>	<u>15.86%</u>
Net Income	<u>\$ (27,343.09)</u>	<u>\$ (26,400.00)</u>	<u>\$ (943.09)</u>	<u>\$ (172,450.00)</u>	<u>\$ 145,106.91</u>	<u>15.86%</u>