



**Honey Brook Township General Fund  
Profit & Loss Budget vs. Actual  
as of March 31, 2018**

	January '18 - March '18 Actual	January '18 - March '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
<b>301.000 · Real Estate Taxes</b>						
301.100 · Real Estate	56,055.84	55,000.00	1,055.84	350,000.00	(293,944.16)	16.02%
301.400 · RE Tax Claim Bureau	2,403.60	4,000.00	(1,596.40)	14,000.00	(11,596.40)	17.17%
<b>Total 301.000 · Real Estate Taxes</b>	<b>58,459.44</b>	<b>59,000.00</b>	<b>(540.56)</b>	<b>364,000.00</b>	<b>(305,540.56)</b>	<b>16.06%</b>
<b>310.000 · Other Taxes</b>						
310.100 · Transfer Tax	19,324.42	35,000.00	(15,675.58)	140,000.00	(120,675.58)	13.80%
310.200 · Earned Income Tax	206,076.74	180,000.00	26,076.74	850,000.00	(643,923.26)	24.24%
<b>Total 310.000 · Other Taxes</b>	<b>225,401.16</b>	<b>215,000.00</b>	<b>10,401.16</b>	<b>990,000.00</b>	<b>(764,598.84)</b>	<b>22.77%</b>
<b>320.000 · License &amp; Franchise Fee</b>						
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 Occupancy Permits	25.00	100.00	(75.00)	500.00	(475.00)	5.00%
<b>Total 320.000 · License &amp; Franchise Fee</b>	<b>15,432.99</b>	<b>17,645.00</b>	<b>(2,212.01)</b>	<b>55,545.00</b>	<b>(40,112.01)</b>	<b>27.78%</b>
<b>331.000 · Fines</b>						
331.000 · Fines	850.43	1,150.00	(299.57)	5,000.00	(4,149.57)	17.01%
<b>341.010 · Interest Earnings</b>						
341.010 · Interest Earnings	7,357.09	3,750.00	3,607.09	15,000.00	(7,642.91)	49.05%
<b>355.000 · Grants and State Shared Revenue</b>						
354.150 · Recycling Grant	847.05	1,000.00	(152.95)	13,000.00	(12,152.95)	6.52%
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	400.00	400.00	0.00	400.00	0.00	100.00%
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%
<b>Total 355.000 · Grants and State Shared Revenue</b>	<b>1,247.05</b>	<b>1,400.00</b>	<b>(152.95)</b>	<b>78,700.00</b>	<b>(77,452.95)</b>	<b>1.58%</b>
<b>361.000 · Departmental Earnings</b>						
361.300 · Subdiv/Land Development	0.00	500.00	(500.00)	2,000.00	(2,000.00)	0.00%
361.320 · Engineering/Legal Fees - Reimb.	7,296.37	9,700.00	(2,403.63)	40,000.00	(32,703.63)	18.24%
361.340 · Hearing Fees	3,500.00	1,500.00	2,000.00	5,000.00	(1,500.00)	70.00%
361.700 · Reproduction of Records	125.00	75.00	50.00	300.00	(175.00)	41.67%
362.410 · Building Permits	9,058.13	8,000.00	1,058.13	90,000.00	(80,941.87)	10.06%
362.420 · Electrical Permits	1,920.00	1,200.00	720.00	10,000.00	(8,080.00)	19.20%
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)	126.00	120.00	6.00	500.00	(374.00)	25.20%
362.470 · Zoning and General Permits	724.00	1,100.00	(376.00)	5,000.00	(4,276.00)	14.48%
362.500 · Permit Application Fees	1,200.00	950.00	250.00	4,000.00	(2,800.00)	30.00%
<b>Total 361.000 · Departmental Earnings</b>	<b>23,949.50</b>	<b>23,245.00</b>	<b>704.50</b>	<b>157,800.00</b>	<b>(133,850.50)</b>	<b>15.18%</b>
<b>364.600 · Host Municipal Fees</b>						
364.600 · Host Municipal Fees	51,362.71	42,500.00	8,862.71	170,000.00	(118,637.29)	30.21%
<b>367.200 · Park &amp; Recreation Fees</b>						
367.200 · Park & Recreation Fees	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00%
<b>383.120 · Fire Hydrant Rentals</b>						
383.120 · Fire Hydrant Rentals	0.00	1,410.00	(1,410.00)	5,640.00	(5,640.00)	0.00%
<b>387.010 · Contributions in lieu-of-taxes</b>						
387.010 · Contributions in lieu-of-taxes	0.00	0.00	0.00	29,000.00	(29,000.00)	0.00%
<b>389.000 · Carry Forward Balance</b>						
389.000 · Carry Forward Balance	1,000.00	1,000.00	0.00	10,000.00	(9,000.00)	10.00%
<b>389.100 · Miscellaneous Revenue</b>						
389.100 · Miscellaneous Revenue	246.07	100.00	146.07	100.00	146.07	246.07%
<b>395.000 · Refund of Prior Expense</b>						
395.000 · Refund of Prior Expense	903.00	100.00	803.00	100.00	803.00	903.00%
<b>Total Income</b>	<b>386,209.44</b>	<b>366,300.00</b>	<b>19,909.44</b>	<b>1,885,885.00</b>	<b>(1,499,675.56)</b>	<b>20.48%</b>
<b>Gross Profit</b>	<b>\$ 386,209.44</b>	<b>\$ 366,300.00</b>	<b>\$ 19,909.44</b>	<b>\$ 1,885,885.00</b>	<b>\$ (1,499,675.56)</b>	<b>20.48%</b>

**Honey Brook Township General Fund  
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as of March 31, 2018**

Expense	January '18 - March '18 Actual	January '18 - March '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
<b>400.000 · General Government</b>						
400.105 · Payroll-Elected Officials	1,875.00	1,875.00	0.00	7,500.00	(5,625.00)	25.00%
400.192 · PR Taxes - Elected Officials	143.43	125.00	18.43	500.00	(356.57)	28.69%
400.200 · Office Supplies	2,062.46	1,900.00	162.46	4,500.00	(2,437.54)	45.83%
400.300 · Other Services & Charges	6,368.89	6,000.00	368.89	15,000.00	(8,631.11)	42.46%
400.317 · Payroll Processing Fees	1,248.50	1,100.00	148.50	3,800.00	(2,551.50)	32.86%
400.320 · Communication Expense	1,259.05	900.00	359.05	4,500.00	(3,240.95)	27.98%
400.330 · Vehicle Expense	56.86	50.00	6.86	500.00	(443.14)	11.37%
400.341 · Advertising-Legal & Other	617.28	1,300.00	(682.72)	10,000.00	(9,382.72)	6.17%
400.420 · Dues/Meetings/Subs/Training	3,208.00	3,500.00	(292.00)	6,000.00	(2,792.00)	53.47%
<b>Total 400.000 · General Government</b>	<b>16,839.47</b>	<b>16,750.00</b>	<b>89.47</b>	<b>52,300.00</b>	<b>(35,550.00)</b>	<b>32.20%</b>
401.310 · Township Manager Salary	15,660.00	16,000.00	(340.00)	75,000.00	(59,340.00)	20.88%
402.311 · Audit Services	5,650.00	5,700.00	(50.00)	7,950.00	(2,300.00)	71.07%
403.310 · Tax Collection Expense	0.00	920.00	(920.00)	5,100.00	(5,100.00)	0.00%
<b>404.300 · Legal</b>						
404.310 · General Legal	11,191.18	13,000.00	(1,808.82)	50,000.00	(38,808.82)	22.38%
404.314 · Special Legal	0.00	1,000.00	(1,000.00)	4,000.00	(4,000.00)	0.00%
<b>Total 404.300 · Legal</b>	<b>11,191.18</b>	<b>14,000.00</b>	<b>(2,808.82)</b>	<b>54,000.00</b>	<b>(42,808.82)</b>	<b>20.72%</b>
<b>405.000 · Administrative</b>						
405.120 · Payroll - Admin Staff	9,599.38	10,200.00	(600.62)	40,600.00	(31,000.62)	23.64%
405.192 · Payroll Taxes	734.35	725.00	9.35	2,850.00	(2,115.65)	25.77%
405.194 · Unemployment Comp	107.67	100.00	7.67	1,000.00	(892.33)	10.77%
405.195 · Workmen's Comp	0.00	375.00	(375.00)	1,500.00	(1,500.00)	0.00%
405.196 · Health Insurance	3,069.60	3,399.00	(329.40)	13,600.00	(10,530.40)	22.57%
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	10,137.75	11,500.00	(1,362.25)	37,500.00	(27,362.25)	27.03%
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>27,035.75</b>	<b>29,799.00</b>	<b>(2,763.25)</b>	<b>101,050.00</b>	<b>(74,014.25)</b>	<b>26.75%</b>
407.310 · IT Services	1,870.40	2,600.00	(729.60)	8,000.00	(6,129.60)	23.38%
<b>408.000 · Engineer</b>						
408.311 · Engineer - General	23,964.40	24,200.00	(235.60)	100,000.00	(76,035.60)	23.96%
408.312 · Act 537 Update	0.00	550.00	(550.00)	3,000.00	(3,000.00)	0.00%
408.313 · MS4 Compliance	500.00	1,000.00	(500.00)	4,000.00	(3,500.00)	12.50%
408.314 · ACT 167	1,086.86	1,500.00	(413.14)	6,000.00	(4,913.14)	18.11%
408.319 · Engineering - Reimb	9,708.60	9,700.00	8.60	40,000.00	(30,291.40)	24.27%
<b>Total 408.000 · Engineer</b>	<b>35,259.86</b>	<b>36,950.00</b>	<b>(1,690.14)</b>	<b>153,000.00</b>	<b>(117,740.14)</b>	<b>23.05%</b>
<b>409.000 · Building Maintenance</b>						
409.240 · Maint. Supplies -500 Suplee	0.00	700.00	(700.00)	4,000.00	(4,000.00)	0.00%
409.300 · Other Services-495 & 500 Suplee	1,588.36	3,400.00	(1,811.64)	12,000.00	(10,411.64)	13.24%
409.360 · Utility Exp - 500 Suplee	5,320.25	2,500.00	2,820.25	7,000.00	(1,679.75)	76.00%
409.367 · Solid Waste Serv-495&500 Suplee	996.68	750.00	246.68	3,000.00	(2,003.32)	33.22%
<b>Total 409.000 · Building Maintenance</b>	<b>7,905.29</b>	<b>7,350.00</b>	<b>555.29</b>	<b>26,000.00</b>	<b>(18,094.71)</b>	<b>30.40%</b>
<b>411.000 · Fire and EMS</b>						
411.363 Hydrant rental	1,650.00	2,700.00	(1,050.00)	12,200.00	(10,550.00)	13.52%
411.369 · Hydrant rental - Reimbursable	1,386.00	1,434.00	(48.00)	5,640.00	(4,254.00)	24.57%
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%
<b>Total 411.000 · Fire and EMS</b>	<b>3,036.00</b>	<b>4,134.00</b>	<b>(1,098.00)</b>	<b>205,840.00</b>	<b>(202,804.00)</b>	<b>1.47%</b>
<b>413.000 · UCC and Code Enforcement</b>						
413.310 · Building Permits & Inspections	21,970.15	27,000.00	(5,029.85)	100,000.00	(78,029.85)	21.97%
413.311 · Zoning Permits	415.44	450.00	(34.56)	2,000.00	(1,584.56)	20.77%
413.314 · Mobile Home Park Licenses	1,358.68	2,000.00	(641.32)	2,000.00	(641.32)	67.93%
413.315 · Junk Yard	0.00	1,000.00	(1,000.00)	1,000.00	(1,000.00)	0.00%

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as of March 31, 2018

	January '18 - March '18 Actual	January '18 - March '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
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%
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>23,851.77</b>	<b>30,550.00</b>	<b>(6,698.23)</b>	<b>106,000.00</b>	<b>(82,148.23)</b>	<b>22.50%</b>
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	6,542.04	5,000.00	1,542.04	20,000.00	(13,457.96)	32.71%
414.312 · Planning Consultant	0.00	750.00	(750.00)	2,500.00	(2,500.00)	0.00%
414.313 · Engineering fees	775.44	700.00	75.44	3,000.00	(2,224.56)	25.85%
414.314 · Zoning Hearing Board Legal	371.25	2,000.00	(1,628.75)	9,000.00	(8,628.75)	4.13%
414.317 · Court Stenographer	290.00	450.00	(160.00)	2,200.00	(1,910.00)	13.18%
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>7,978.73</b>	<b>8,900.00</b>	<b>(921.27)</b>	<b>38,500.00</b>	<b>(30,521.27)</b>	<b>20.72%</b>
422.310 · Animal Control	2,415.35	2,890.00	(474.65)	10,000.00	(7,584.65)	24.15%
427.300 · Waste Collection	1,005.66	0.00	1,005.66	1,500.00	(494.34)	67.04%
430.000 · Public Works/Hghway General						
430.100 · Payroll & Benefits						
430.120 · Payroll-Public Works	63,494.81	66,000.00	(2,505.19)	260,000.00	(196,505.19)	24.42%
430.191 · Uniform Allowance	103.05	300.00	(196.95)	1,200.00	(1,096.95)	8.59%
430.192 · Payroll Taxes	4,857.42	5,300.00	(442.58)	20,000.00	(15,142.58)	24.29%
430.194 · Unemployment Comp	286.38	300.00	(13.62)	2,500.00	(2,213.62)	11.46%
430.195 · Workmen's Comp	0.00	5,150.00	(5,150.00)	20,600.00	(20,600.00)	0.00%
430.196 · Health Insurance	13,235.39	15,260.00	(2,024.61)	77,000.00	(63,764.61)	17.19%
430.197 · Pension	4,705.26	5,660.00	(954.74)	26,000.00	(21,294.74)	18.10%
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>86,682.31</b>	<b>97,970.00</b>	<b>(11,287.69)</b>	<b>409,400.00</b>	<b>(322,717.69)</b>	<b>21.17%</b>
430.200 · PW - General Services						
430.232 · Diesel Fuel	7,833.06	7,000.00	833.06	14,000.00	(6,166.94)	55.95%
430.245 · PWD Heating	2,089.75	2,200.00	(110.25)	3,500.00	(1,410.25)	59.71%
430.246 · Operating Supplies	2,555.85	1,500.00	1,055.85	6,000.00	(3,444.15)	42.60%
430.300 · Other Services & Charge	349.39	600.00	(250.61)	2,500.00	(2,150.61)	13.98%
430.320 · Communication Expense	390.85	400.00	(9.15)	1,500.00	(1,109.15)	26.06%
430.360 · Utilities	1,831.29	1,400.00	431.29	3,300.00	(1,468.71)	55.49%
<b>Total 430.200 · PW - General Services</b>	<b>15,050.19</b>	<b>13,100.00</b>	<b>1,950.19</b>	<b>30,800.00</b>	<b>(15,749.81)</b>	<b>48.86%</b>
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	4,873.62	21,500.00	(16,626.38)	25,000.00	(20,126.38)	19.49%
432.318 · Snow & Ice Removal-Contracted	11,212.50	17,000.00	(5,787.50)	19,500.00	(8,287.50)	57.50%
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>16,086.12</b>	<b>38,500.00</b>	<b>(22,413.88)</b>	<b>44,500.00</b>	<b>(28,413.88)</b>	<b>36.15%</b>
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	843.33	600.00	243.33	2,000.00	(1,156.67)	42.17%
433.300 · Traffic Control Services	0.00	500.00	(500.00)	3,500.00	(3,500.00)	0.00%
<b>Total 433.000 · Traffic Control</b>	<b>843.33</b>	<b>1,100.00</b>	<b>(256.67)</b>	<b>5,500.00</b>	<b>(4,656.67)</b>	<b>15.33%</b>
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	4,465.61	3,900.00	565.61	14,000.00	(9,534.39)	31.90%
437.374 · Repairs by Outside Services	5,616.23	6,500.00	(883.77)	30,000.00	(24,383.77)	18.72%
<b>Total 437.000 · Repairs to Tools &amp; Equipment</b>	<b>10,081.84</b>	<b>10,400.00</b>	<b>(318.16)</b>	<b>44,000.00</b>	<b>(33,918.16)</b>	<b>22.91%</b>
438.000 · Main. Roads & Bridges						
438.246 · Supplies	281.73	1,200.00	(918.27)	24,500.00	(24,218.27)	1.15%
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%
<b>Total 438.000 · Main. Roads &amp; Bridges</b>	<b>281.73</b>	<b>1,200.00</b>	<b>(918.27)</b>	<b>34,000.00</b>	<b>(33,718.27)</b>	<b>0.83%</b>
441.370 · Cemeteries-Lawn Care	0.00	0.00	0.00	700.00	(700.00)	0.00%
<b>Total 430.000 · Public Works/Hghway General</b>	<b>129,025.52</b>	<b>162,270.00</b>	<b>(33,244.48)</b>	<b>568,900.00</b>	<b>(439,874.48)</b>	<b>22.68%</b>
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%

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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	330.00	370.00	(40.00)	10,000.00	(9,670.00)	3.30%
454.360 · Utilities	377.76	450.00	(72.24)	2,600.00	(2,222.24)	14.53%
Total 454.000 · Park Maint. & Repair	847.76	970.00	(122.24)	16,600.00	(15,752.24)	5.11%
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	100.00	(100.00)	1,000.00	(1,000.00)	0.00%
492.000 · Transfers - Interfund						
492.301 · Transfer Cap Res-Depn Office	1,225.00	1,225.00	0.00	4,900.00	(3,675.00)	25.00%
492.303 · Transfer Cap Res - PW Projects	13,750.00	13,750.00	0.00	55,000.00	(41,250.00)	25.00%
492.304 · Transfer Cap Res - New Purchase	14,300.00	14,300.00	0.00	57,200.00	(42,900.00)	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	29,275.00	29,275.00	0.00	117,100.00	(87,825.00)	25.00%
493.000 · Other Unclassified Expenses	0.00	0.00	0.00	545.00	(545.00)	0.00%
Total Expense	318,847.74	369,158.00	(50,310.26)	1,885,885.00	(1,567,037.26)	16.91%
Net Income	<u>\$ 67,361.70</u>	<u>\$ (2,858.00)</u>	<u>\$ 70,219.70</u>	<u>\$ -</u>	<u>\$ 67,361.70</u>	<u>0.00%</u>

Honey Brook Township - Capital Reserve Fund

Profit Loss Budget vs. Actual

as of March 31, 2018

	January '18 - March '18 Actual	January '18 - March '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
<b>Income</b>						
341.100 Interest Earnings	3,009.32	1,800.00	1,209.32	7,000.00	(3,990.68)	42.99%
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	15,525.00	15,525.00	0.00	62,100.00	(46,575.00)	25.0%
392.020 PW Depreciation	13,750.00	13,750.00	0.00	55,000.00	(41,250.00)	25.0%
<b>Total 392.000 Transfer from Gen Fund</b>	<b>29,275.00</b>	<b>29,275.00</b>	<b>0.00</b>	<b>117,100.00</b>	<b>(87,825.00)</b>	<b>25.0%</b>
<b>Total Income</b>	<b>32,284.32</b>	<b>31,075.00</b>	<b>1,209.32</b>	<b>177,100.00</b>	<b>(91,815.68)</b>	<b>18.23%</b>
<b>Gross Profit</b>	<b>\$ 32,284.32</b>	<b>\$ 31,075.00</b>	<b>\$ 1,209.32</b>	<b>\$ 177,100.00</b>	<b>\$ (91,815.68)</b>	<b>18.23%</b>
<b>Expense</b>						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	3,000.00	(3,000.00)	100.0%
408.310 Engineering	5,406.54	16,500.00	(11,093.46)	98,000.00	(92,593.46)	5.52%
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%
<b>Total Expense</b>	<b>5,406.54</b>	<b>16,500.00</b>	<b>(11,093.46)</b>	<b>200,100.00</b>	<b>(194,693.46)</b>	<b>2.7%</b>
<b>Net Income</b>	<b>\$ 26,877.78</b>	<b>\$ 14,575.00</b>	<b>\$ 12,302.78</b>	<b>\$ (23,000.00)</b>	<b>\$ 102,877.78</b>	<b>-116.86%</b>

**Honey Brook Township Liquid Fuels Fund  
Profit & Loss Budget vs. Actual  
as of March 31, 2018**

	January '18 - March '18 Actual	January '18 - March '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
341.000 · Interest Earnings						
341.100 · Interest Earnings - LF Account	1,824.78	1,000.00	824.78	4,000.00	(2,175.22)	45.62%
<b>Total 341.000 · Interest Earnings</b>	<u>1,824.78</u>	<u>1,000.00</u>	<u>824.78</u>	<u>4,000.00</u>	<u>(2,175.22)</u>	<u>45.62%</u>
355.000 · State Shared Revenues						
355.020 · Liquid Fuels Tax Revenue	308,929.62	300,000.00	8,929.62	13,400.00	295,529.62	2305.44%
355.030 · State Turnback Allocation Funds	13,400.00	13,400.00	-	300,000.00	(286,600.00)	4.47%
<b>Total 355.000 · State Shared Revenues</b>	<u>322,329.62</u>	<u>313,400.00</u>	<u>8,929.62</u>	<u>313,400.00</u>	<u>8,929.62</u>	<u>102.85%</u>
<b>Total Income</b>	<u>324,154.40</u>	<u>314,400.00</u>	<u>9,754.40</u>	<u>317,400.00</u>	<u>6,754.40</u>	<u>102.13%</u>
<b>Gross Profit</b>	324,154.40	314,400.00	9,754.40	\$ 317,400.00	\$ 6,754.40	102.13%
<b>Expense</b>						
430.000 · Public Works Department						
430.750 - New Equipment Purchase	0.00	0.00	0.00	52,350.00	(52,350.00)	0.00%
<b>Total 430.000 · Public Works Department</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,350.00</u>	<u>(52,350.00)</u>	<u>0.00%</u>
432.000 · Winter Maintenance						
432.245 · Snow & Ice Removal - Supplies	35,699.06	32,000.00	3,699.06	40,000.00	(4,300.94)	89.25%
<b>Total 432.000 · 432.000 Winter Maintenance</b>	<u>35,699.06</u>	<u>32,000.00</u>	<u>3,699.06</u>	<u>40,000.00</u>	<u>(4,300.94)</u>	<u>89.25%</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%
<b>Total 433.000 · Traffic Control Devices</b>	<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%
<b>Total 438.000 · Maint. &amp; Repairs - Roads</b>	<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>
<b>Total 430.000 · Public Works Department</b>	<u>40,003.37</u>	<u>37,000.00</u>	<u>3,003.37</u>	<u>489,850.00</u>	<u>(449,846.63)</u>	<u>8.17%</u>
<b>Total Expense</b>	<u>40,003.37</u>	<u>37,000.00</u>	<u>3,003.37</u>	<u>489,850.00</u>	<u>(449,846.63)</u>	<u>8.17%</u>
<b>Net Ordinary Income</b>	<u>284,151.03</u>	<u>277,400.00</u>	<u>6,751.03</u>	<u>(172,450.00)</u>	<u>456,601.03</u>	<u>-164.77%</u>
<b>Net Income</b>	<u>\$ 284,151.03</u>	<u>\$ 277,400.00</u>	<u>\$ 6,751.03</u>	<u>\$ (172,450.00)</u>	<u>\$ 456,601.03</u>	<u>-164.77%</u>