

**Honey Brook Township
Treasurer's Report
April 30, 2018**

Meeting Date - May 9, 2018

Date	General Fund											Total
	Checking Account	Escrow	Health Reimbursement	Recreation Account	Payroll Account	Operating Reserve	Capital Reserve	State Fund	Land Preservation Fund	Land Preservation Fund - EIT		
April 1, 2018	1,830,577.78	\$ 126,984.31	\$ 10,073.46	\$ 58,556.04	\$ 147.77	\$ 357,106.33	\$ 848,398.21	\$ 687,797.85	\$ 923,398.55	\$ 354,090.34	\$ 5,197,130.64	
Interest Earned	2,790.73	170.27	14.07	81.82	1.55	498.97	1,184.04	933.25	1,290.23	531.40	7,496.33	
Receipts	324,051.74	750.00	-	-	22,512.99	-	-	-	-	38,731.14	386,045.87	
Disbursements	(99,357.16)	(11,195.88)	(100.21)	-	(22,512.99)	-	(2,563.40)	(42,605.00)	-	(13,042.39)	(491,377.03)	
Ending Balance	\$ 2,058,063.09	\$ 116,708.70	\$ 9,987.32	\$ 58,637.86	\$ 149.32	\$ 357,605.30	\$ 847,018.85	\$ 646,126.10	\$ 924,688.78	\$ 380,310.49	\$ 5,399,295.81	
April 30, 2017	\$ 1,716,714.85	\$ 167,950.17	\$ 11,050.14	\$ 57,886.05	\$ 100.07	\$ 353,020.46	\$ 921,699.87	\$ 672,853.29	\$ 912,833.37	\$ 302,434.00	\$ 5,115,942.27	
Restricted Funds												
Escrow Fund	\$ 116,708.70	Checking Account	\$ 2,057,913.09									
Health Reimbursement	9,987.32	Payroll	149.32									
Recreation Account	58,637.86	Petty Cash	150.00									
Capital Reserve	847,018.85	Operating Reserve	357,605.30									
State Fund	646,126.10	Operating Reserve	\$ 2,415,817.71									
Land Preservation	924,688.78											
Land Preservation - EIT	380,310.49											
	\$ 2,983,478.10											
Loan Balances												
Refinance - Series of 2016	\$ 3,701,000.00											

**Honey Brook Township General Fund
Profit & Loss Budget vs. Actual
as of April 30, 2018**

	January '18 - April '18 Actual	January '18 - April '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
Income						
301.000 · Real Estate Taxes						
301.100 · Real Estate	253,032.55	255,000.00	(1,967.45)	350,000.00	(96,967.45)	72.30%
301.400 · RE Tax Claim Bureau	2,981.32	5,000.00	(2,018.68)	14,000.00	(11,018.68)	21.30%
Total 301.000 · Real Estate Taxes	256,013.87	260,000.00	(3,986.13)	364,000.00	(107,986.13)	70.33%
310.000 · Other Taxes						
310.100 · Transfer Tax	27,493.58	45,000.00	(17,506.42)	140,000.00	(112,506.42)	19.64%
310.200 · Earned Income Tax	245,222.99	242,000.00	3,222.99	850,000.00	(604,777.01)	28.85%
Total 310.000 · Other Taxes	272,716.57	287,000.00	(14,283.43)	990,000.00	(717,283.43)	27.55%
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	18,907.68	25,000.00	(6,092.32)	50,000.00	(31,092.32)	37.82%
322.500 · Road Occupancy Permits	25.00	100.00	(75.00)	500.00	(475.00)	5.00%
Total 320.000 · License & Franchise Fee	22,342.68	30,145.00	(7,802.32)	55,545.00	(33,202.32)	40.22%
331.000 · Fines	1,412.26	1,575.00	(162.74)	5,000.00	(3,587.74)	28.25%
341.010 · Interest Earnings	10,415.53	5,000.00	5,415.53	15,000.00	(4,584.47)	69.44%
355.000 · Grants and State Shared Revenue						
354.150 · Recycling Grant	10,395.05	11,000.00	(604.95)	13,000.00	(2,604.95)	79.96%
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%
Total 355.000 · Grants and State Shared Revenue	10,795.05	11,400.00	(604.95)	78,700.00	(67,904.95)	13.72%
361.000 · Departmental Earnings						
361.300 · Subdiv/Land Development	0.00	700.00	(700.00)	2,000.00	(2,000.00)	0.00%
361.320 · Engineering/Legal Fees - Reimb.	11,225.75	13,000.00	(1,774.25)	40,000.00	(28,774.25)	28.06%
361.340 · Hearing Fees	4,500.00	1,500.00	3,000.00	5,000.00	(500.00)	90.00%
361.700 · Reproduction of Records	159.50	100.00	59.50	300.00	(140.50)	53.17%
362.410 · Building Permits	10,714.38	17,000.00	(6,285.62)	90,000.00	(79,285.62)	11.90%
362.420 · Electrical Permits	2,480.00	2,000.00	480.00	10,000.00	(7,520.00)	24.80%
362.450 · Use & Occupancy	0.00	200.00	(200.00)	1,000.00	(1,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	162.00	140.00	22.00	500.00	(338.00)	32.40%
362.470 · Zoning and General Permits	1,144.00	1,700.00	(556.00)	5,000.00	(3,856.00)	22.88%
362.500 · Permit Application Fees	1,625.00	1,300.00	325.00	4,000.00	(2,375.00)	40.63%
Total 361.000 · Departmental Earnings	32,010.63	37,640.00	(5,629.37)	157,800.00	(125,789.37)	20.29%
364.600 · Host Municipal Fees	96,408.60	85,000.00	11,408.60	170,000.00	(73,591.40)	56.71%
367.200 · Park & Recreation Fees	960.00	300.00	660.00	5,000.00	(4,040.00)	19.20%
383.120 · Fire Hydrant Rentals	1,386.00	1,410.00	(24.00)	5,640.00	(4,254.00)	24.57%
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	3,333.32	33,333.32	(30,000.00)	10,000.00	(6,666.68)	33.33%
389.100 · Miscellaneous Revenue	246.07	100.00	146.07	100.00	146.07	246.07%
395.000 · Refund of Prior Expense	903.00	100.00	803.00	100.00	803.00	903.00%
Total Income	708,943.58	753,003.32	(44,059.74)	1,885,885.00	(1,176,941.42)	37.59%
Gross Profit	\$ 708,943.58	\$ 753,003.32	\$ (44,059.74)	\$ 1,885,885.00	\$ (1,176,941.42)	37.59%

Honey Brook Township General Fund
Profit & Loss Budget vs. Actual
as of April 30, 2018

	January '18 - April '18 Actual	January '18 - April '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
Expense						
400.000 · General Government						
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	2,069.42	2,200.00	(130.58)	4,500.00	(2,430.58)	45.99%
400.300 · Other Services & Charges	7,388.60	7,000.00	388.60	15,000.00	(7,611.40)	49.26%
400.317 · Payroll Processing Fees	1,524.25	1,400.00	124.25	3,800.00	(2,275.75)	40.11%
400.320 · Communication Expense	1,680.26	1,300.00	380.26	4,500.00	(2,819.74)	37.34%
400.330 · Vehicle Expense	91.13	100.00	(8.87)	500.00	(408.87)	18.23%
400.341 · Advertising-Legal & Other	879.73	1,800.00	(920.27)	10,000.00	(9,120.27)	8.80%
400.420 · Dues/Meetings/Subs/Training	3,283.00	4,000.00	(717.00)	6,000.00	(2,717.00)	54.72%
Total 400.000 · General Government	18,934.82	19,800.00	(865.18)	52,300.00	(32,500.00)	36.20%
401.310 · Township Manager Salary	22,440.00	22,250.00	190.00	75,000.00	(52,560.00)	29.92%
402.311 · Audit Services	5,650.00	7,950.00	(2,300.00)	7,950.00	(2,300.00)	71.07%
403.310 · Tax Collection Expense	0.00	1,380.00	(1,380.00)	5,100.00	(5,100.00)	0.00%
404.300 · Legal						
404.310 · General Legal	15,729.48	17,000.00	(1,270.52)	50,000.00	(34,270.52)	31.46%
404.314 · Special Legal	0.00	1,500.00	(1,500.00)	4,000.00	(4,000.00)	0.00%
Total 404.300 · Legal	15,729.48	18,500.00	(2,770.52)	54,000.00	(38,270.52)	29.13%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	12,720.88	13,400.00	(679.12)	40,600.00	(27,879.12)	31.33%
405.192 · Payroll Taxes	973.14	950.00	23.14	2,850.00	(1,876.86)	34.15%
405.194 · Unemployment Comp	453.24	700.00	(246.76)	1,000.00	(546.76)	45.32%
405.195 · Workmen's Comp	39.66	375.00	(335.34)	1,500.00	(1,460.34)	2.64%
405.196 · Health Insurance	4,092.80	4,532.00	(439.20)	13,600.00	(9,507.20)	30.09%
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	13,010.25	15,000.00	(1,989.75)	37,500.00	(24,489.75)	34.69%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 · Administrative	34,676.97	38,457.00	(3,780.03)	101,050.00	(66,373.03)	34.32%
407.310 · IT Services	2,077.20	3,200.00	(1,122.80)	8,000.00	(5,922.80)	25.97%
408.000 · Engineer						
408.311 · Engineer - General	37,237.94	33,200.00	4,037.94	100,000.00	(62,762.06)	37.24%
408.312 · Act 537 Update	0.00	825.00	(825.00)	3,000.00	(3,000.00)	0.00%
408.313 · MS4 Compliance	1,500.00	1,000.00	500.00	4,000.00	(2,500.00)	37.50%
408.314 · ACT 167	1,370.41	2,000.00	(629.59)	6,000.00	(4,629.59)	22.84%
408.319 · Engineering - Reimb	13,369.22	13,000.00	369.22	40,000.00	(26,630.78)	33.42%
Total 408.000 · Engineer	53,477.57	50,025.00	3,452.57	153,000.00	(99,522.43)	34.95%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	450.00	1,050.00	(600.00)	4,000.00	(3,550.00)	11.25%
409.300 · Other Services-495 & 500 Suplee	1,698.86	4,350.00	(2,651.14)	12,000.00	(10,301.14)	14.16%
409.360 · Utility Exp - 500 Suplee	6,779.52	3,000.00	3,779.52	7,000.00	(220.48)	96.85%
409.367 · Solid Waste Serv-495&500 Suplee	996.68	1,000.00	(3.32)	3,000.00	(2,003.32)	33.22%
Total 409.000 · Building Maintenance	9,925.06	9,400.00	525.06	26,000.00	(16,074.94)	38.17%
411.000 · Fire and EMS						
411.363 Hydrant rental	2,200.00	3,750.00	(1,550.00)	12,200.00	(10,000.00)	18.03%
411.369 · Hydrant rental - Reimbursable	1,870.00	1,884.00	(14.00)	5,640.00	(3,770.00)	33.16%
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	4,070.00	5,634.00	(1,564.00)	205,840.00	(201,770.00)	1.98%
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	25,908.15	34,000.00	(8,091.85)	100,000.00	(74,091.85)	25.91%
413.311 · Zoning Permits	439.94	600.00	(160.06)	2,000.00	(1,560.06)	22.00%
413.314 · Mobile Home Park Licenses	1,542.43	2,000.00	(457.57)	2,000.00	(457.57)	77.12%
413.315 · Junk Yard	24.50	1,000.00	(975.50)	1,000.00	(975.50)	2.45%

Honey Brook Township General Fund
Profit & Loss Budget vs. Actual
as of April 30, 2018

	January '18 - April '18 Actual	January '18 - April '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
413.316 · Driveway and Road Occupancy	0.00	100.00	(100.00)	500.00	(500.00)	0.00%
413.319 · UCC Fees	233.50	200.00	33.50	500.00	(266.50)	46.70%
Total 413.000 · UCC and Code Enforcement	28,148.52	37,900.00	(9,751.48)	106,000.00	(77,851.48)	26.56%
414.000 · Planning & Zoning						
414.110 · ZHB & PC Member Stipend	53.83	450.00	(396.17)	1,800.00	(1,746.17)	2.99%
414.310 · Zoning Officer	8,416.58	7,000.00	1,416.58	20,000.00	(11,583.42)	42.08%
414.312 · Planning Consultant	1,226.25	1,000.00	226.25	2,500.00	(1,273.75)	49.05%
414.313 · Engineering fees	1,267.57	950.00	317.57	3,000.00	(1,732.43)	42.25%
414.314 · Zoning Hearing Board Legal	990.00	2,750.00	(1,760.00)	9,000.00	(8,010.00)	11.00%
414.317 · Court Stenographer	290.00	650.00	(360.00)	2,200.00	(1,910.00)	13.18%
Total 414.000 · Planning & Zoning	12,244.23	12,800.00	(555.77)	38,500.00	(26,255.77)	31.80%
422.310 · Animal Control	2,569.85	3,680.00	(1,110.15)	10,000.00	(7,430.15)	25.70%
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	82,224.09	86,000.00	(3,775.91)	260,000.00	(177,775.91)	31.62%
430.191 Uniform Allowance	103.05	400.00	(296.95)	1,200.00	(1,096.95)	8.59%
430.192 · Payroll Taxes	6,290.23	6,600.00	(309.77)	20,000.00	(13,709.77)	31.45%
430.194 · Unemployment Comp	1,906.84	1,900.00	6.84	2,500.00	(593.16)	76.27%
430.195 · Workmen's Comp	3,926.34	5,150.00	(1,223.66)	20,600.00	(16,673.66)	19.06%
430.196 · Health Insurance	17,303.18	22,120.00	(4,816.82)	77,000.00	(59,696.82)	22.47%
430.197 · Pension	6,226.20	7,920.00	(1,693.80)	26,000.00	(19,773.80)	23.95%
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	117,979.93	130,090.00	(12,110.07)	409,400.00	(291,420.07)	28.82%
430.200 · PW - General Services						
430.232 · Diesel Fuel	7,833.06	8,000.00	(166.94)	14,000.00	(6,166.94)	55.95%
430.245 · PWD Heating	2,979.79	2,450.00	529.79	3,500.00	(520.21)	85.14%
430.246 · Operating Supplies	2,654.39	1,900.00	754.39	6,000.00	(3,345.61)	44.24%
430.300 · Other Services & Charge	825.02	800.00	25.02	2,500.00	(1,674.98)	33.00%
430.320 · Communication Expense	519.59	500.00	19.59	1,500.00	(980.41)	34.64%
430.360 · Utilities	2,412.66	1,650.00	762.66	3,300.00	(887.34)	73.11%
Total 430.200 · PW - General Services	17,224.51	15,300.00	1,924.51	30,800.00	(13,575.49)	55.92%
432.000 · Snow & Ice Removal						
432.245 · Snow/Ice Removal Supplies	5,622.85	21,500.00	(15,877.15)	25,000.00	(19,377.15)	22.49%
432.318 · Snow & Ice Removal-Contracted	16,237.50	17,000.00	(762.50)	19,500.00	(3,262.50)	83.27%
Total 432.000 · Snow & Ice Removal	21,860.35	38,500.00	(16,639.65)	44,500.00	(22,639.65)	49.12%
433.000 · Traffic Control						
433.200 · Traffic Control Supplies	843.33	1,000.00	(156.67)	2,000.00	(1,156.67)	42.17%
433.300 · Traffic Control Services	72.63	500.00	(427.37)	3,500.00	(3,427.37)	2.08%
Total 433.000 · Traffic Control	915.96	1,500.00	(584.04)	5,500.00	(4,584.04)	16.65%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	5,772.53	5,100.00	672.53	14,000.00	(8,227.47)	41.23%
437.374 · Repairs by Outside Services	11,105.73	9,000.00	2,105.73	30,000.00	(18,894.27)	37.02%
Total 437.000 · Repairs to Tools & Equipment	16,878.26	14,100.00	2,778.26	44,000.00	(27,121.74)	38.36%
438.000 · Main. Roads & Bridges						
438.246 · Supplies	281.73	3,200.00	(2,918.27)	24,500.00	(24,218.27)	1.15%
438.370 · Other Services & Charges	0.00	1,000.00	(1,000.00)	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	281.73	4,200.00	(3,918.27)	34,000.00	(33,718.27)	0.83%
441.370 · Cemeteries-Lawn Care	0.00	0.00	0.00	700.00	(700.00)	0.00%
Total 430.000 · Public Works/Hghway General	175,140.74	203,690.00	(28,549.26)	568,900.00	(393,759.26)	30.79%
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%

**Honey Brook Township General Fund
Profit & Loss Budget vs. Actual
as of April 30, 2018**

	January '18 - April '18 Actual	January '18 - April '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
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	391.92	650.00	(258.08)	4,000.00	(3,608.08)	9.80%
454.300 · Other Services & Charges	440.00	870.00	(430.00)	10,000.00	(9,560.00)	4.40%
454.360 · Utilities	575.20	650.00	(74.80)	2,600.00	(2,024.80)	22.12%
Total 454.000 · Park Maint. & Repair	1,407.12	2,170.00	(762.88)	16,600.00	(15,192.88)	8.48%
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	250.00	0.00	250.00	2,000.00	(1,750.00)	12.50%
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	1,100.00	200.00	900.00	1,000.00	100.00	110.00%
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	418,122.22	466,311.00	(48,188.78)	1,885,885.00	(1,467,762.78)	22.17%
Net Income	<u>\$ 290,821.36</u>	<u>\$ 286,692.32</u>	<u>\$ 4,129.04</u>	<u>\$ -</u>	<u>\$ 290,821.36</u>	<u>0.00%</u>

Honey Brook Township - Capital Reserve Fund
Profit Loss Budget vs. Actual
as of April 30, 2018

	January '18 - April '18 Actual	January '18 - April '18 Budget	\$ Over/(Under) Budget	January '18 - December '18 Budget	\$ Over/(Under) Budget	% of Budget
Income						
341.100 Interest Earnings	4,193.36	2,400.00	1,793.36	7,000.00	(2,806.64)	59.91%
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%
Total 392.000 Transfer from Gen Fund	29,275.00	29,275.00	0.00	117,100.00	(87,825.00)	25.0%
Total Income	33,468.36	31,675.00	1,793.36	177,100.00	(90,631.64)	18.9%
Gross Profit	\$ 33,468.36	\$ 31,675.00	\$ 1,793.36	\$ 177,100.00	\$ (90,631.64)	18.9%
Expense						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	3,000.00	(3,000.00)	100.0%
408.310 Engineering	7,969.94	25,500.00	(17,530.06)	98,000.00	(90,030.06)	8.13%
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	7,969.94	25,500.00	(17,530.06)	200,100.00	(192,130.06)	3.98%
Net Income	\$ 25,498.42	\$ 6,175.00	\$ 19,323.42	\$ (23,000.00)	\$ 101,498.42	-110.86%

Honey Brook Township Liquid Fuels Fund
Profit & Loss Budget vs. Actual
as of April 30, 2018

	January '18 - April '18 Actual	January '18 - April '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	2,758.03	1,450.00	1,308.03	4,000.00	(1,241.97)	68.95%
Total 341.000 · Interest Earnings	<u>2,758.03</u>	<u>1,450.00</u>	<u>1,308.03</u>	<u>4,000.00</u>	<u>(1,241.97)</u>	<u>68.95%</u>
355.000 · State Shared Revenues						
355.020 · Liquid Fuels Tax Revenue	308,929.62	300,000.00	8,929.62	300,000.00	8,929.62	102.98%
355.030 · State Turnback Allocation Funds	13,400.00	13,400.00	-	13,400.00	-	100.00%
Total 355.000 · State Shared Revenues	<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>
Total Income	<u>325,087.65</u>	<u>314,850.00</u>	<u>10,237.65</u>	<u>317,400.00</u>	<u>7,687.65</u>	<u>102.42%</u>
Gross Profit	325,087.65	314,850.00	10,237.65	\$ 317,400.00	\$ 7,687.65	102.42%
Expense						
430.000 · Public Works Department						
430.750 · New Equipment Purchase	42,605.00	50,000.00	(7,395.00)	52,350.00	(9,745.00)	81.38%
Total 430.000 · Public Works Department	<u>42,605.00</u>	<u>50,000.00</u>	<u>(7,395.00)</u>	<u>52,350.00</u>	<u>(9,745.00)</u>	<u>81.38%</u>
432.000 · Winter Maintenance						
432.245 · Snow & Ice Removal - Supplies	35,699.06	35,000.00	699.06	40,000.00	(4,300.94)	89.25%
Total 432.000 · 432.000 Winter Maintenance	<u>35,699.06</u>	<u>35,000.00</u>	<u>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%
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>82,608.37</u>	<u>90,000.00</u>	<u>(7,391.63)</u>	<u>489,850.00</u>	<u>(407,241.63)</u>	<u>16.86%</u>
Total Expense	<u>82,608.37</u>	<u>90,000.00</u>	<u>(7,391.63)</u>	<u>489,850.00</u>	<u>(407,241.63)</u>	<u>16.86%</u>
Net Ordinary Income	<u>242,479.28</u>	<u>224,850.00</u>	<u>17,629.28</u>	<u>(172,450.00)</u>	<u>414,929.28</u>	<u>-140.61%</u>
Net Income	<u>\$ 242,479.28</u>	<u>\$ 224,850.00</u>	<u>\$ 17,629.28</u>	<u>\$ (172,450.00)</u>	<u>\$ 414,929.28</u>	<u>-140.61%</u>