

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

	January '18 - May '18 Actual	January '18 - May '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	305,751.15	315,000.00	(9,248.85)	350,000.00	(44,248.85)	87.36%
301.400 · RE Tax Claim Bureau	3,783.35	6,000.00	(2,216.65)	14,000.00	(10,216.65)	27.02%
Total 301.000 · Real Estate Taxes	309,534.50	321,000.00	(11,465.50)	364,000.00	(54,465.50)	85.04%
310.000 · Other Taxes						
310.100 · Transfer Tax	34,093.88	55,000.00	(20,906.12)	140,000.00	(105,906.12)	24.35%
310.200 · Earned Income Tax	414,614.35	402,000.00	12,614.35	850,000.00	(435,385.65)	48.78%
Total 310.000 · Other Taxes	448,708.23	457,000.00	(8,291.77)	990,000.00	(541,291.77)	45.32%
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	23,526.25	25,000.00	(1,473.75)	50,000.00	(26,473.75)	47.05%
322.500 · Road Occupancy Permits	25.00	200.00	(175.00)	500.00	(475.00)	5.00%
Total 320.000 · License & Franchise Fee	26,961.25	30,245.00	(3,283.75)	55,545.00	(28,583.75)	48.54%
331.000 · Fines	1,707.19	2,000.00	(292.81)	5,000.00	(3,292.81)	34.14%
341.010 · Interest Earnings	13,840.46	6,250.00	7,590.46	15,000.00	(1,159.54)	92.27%
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	1,000.00	(1,000.00)	2,000.00	(2,000.00)	0.00%
361.320 · Engineering/Legal Fees - Reimb.	14,418.20	16,300.00	(1,881.80)	40,000.00	(25,581.80)	36.05%
361.340 · Hearing Fees	5,500.00	2,000.00	3,500.00	5,000.00	500.00	110.00%
361.700 · Reproduction of Records	159.50	125.00	34.50	300.00	(140.50)	53.17%
362.410 · Building Permits	15,237.27	27,000.00	(11,762.73)	90,000.00	(74,762.73)	16.93%
362.420 · Electrical Permits	3,120.00	4,000.00	(880.00)	10,000.00	(6,880.00)	31.20%
362.450 · Use & Occupancy	0.00	300.00	(300.00)	1,000.00	(1,000.00)	0.00%
362.460 · UCC Fees (ACT 13 of 2004)	193.50	190.00	3.50	500.00	(306.50)	38.70%
362.470 · Zoning and General Permits	1,746.00	2,700.00	(954.00)	5,000.00	(3,254.00)	34.92%
362.500 · Permit Application Fees	1,975.00	1,650.00	325.00	4,000.00	(2,025.00)	49.38%
Total 361.000 · Departmental Earnings	42,349.47	55,265.00	(12,915.53)	157,800.00	(115,450.53)	26.84%
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	2,160.00	1,300.00	860.00	5,000.00	(2,840.00)	43.20%
383.120 · Fire Hydrant Rentals	1,386.00	2,820.00	(1,434.00)	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	3,000.00	3,000.00	0.00	10,000.00	(7,000.00)	30.00%
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	957,999.82	975,480.00	(17,480.18)	1,885,885.00	(927,885.18)	50.80%
Gross Profit	\$ 957,999.82	\$ 975,480.00	\$ (17,480.18)	\$ 1,885,885.00	\$ (927,885.18)	50.80%

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	January '18 - May '18 Actual	January '18 - May '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	2,269.28	2,500.00	(230.72)	4,500.00	(2,230.72)	50.43%
400.300 · Other Services & Charges	8,317.84	8,000.00	317.84	15,000.00	(6,682.16)	55.45%
400.317 · Payroll Processing Fees	1,785.10	1,700.00	85.10	3,800.00	(2,014.90)	46.98%
400.320 · Communication Expense	2,092.81	1,700.00	392.81	4,500.00	(2,407.19)	46.51%
400.330 · Vehicle Expense	226.42	150.00	76.42	500.00	(273.58)	45.28%
400.341 · Advertising-Legal & Other	1,848.96	2,300.00	(451.04)	10,000.00	(8,151.04)	18.49%
400.420 · Dues/Meetings/Subs/Training	4,233.00	4,000.00	233.00	6,000.00	(1,767.00)	70.55%
Total 400.000 · General Government	22,791.84	22,350.00	441.84	52,300.00	(29,950.00)	43.58%
401.310 · Township Manager Salary	30,930.00	30,250.00	680.00	75,000.00	(44,070.00)	41.24%
402.311 · Audit Services	7,950.00	7,950.00	0.00	7,950.00	0.00	100.00%
403.310 · Tax Collection Expense	852.88	1,840.00	(987.12)	5,100.00	(4,247.12)	16.72%
404.300 · Legal						
404.310 · General Legal	20,050.41	21,000.00	(949.59)	50,000.00	(29,949.59)	40.10%
404.314 · Special Legal	0.00	2,000.00	(2,000.00)	4,000.00	(4,000.00)	0.00%
Total 404.300 · Legal	20,050.41	23,000.00	(2,949.59)	54,000.00	(33,949.59)	37.13%
405.000 · Administrative						
405.120 · Payroll - Admin Staff	17,425.18	16,600.00	825.18	40,600.00	(23,174.82)	42.92%
405.192 · Payroll Taxes	1,333.02	1,175.00	158.02	2,850.00	(1,516.98)	46.77%
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	5,788.60	5,665.00	123.60	13,600.00	(7,811.40)	42.56%
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	15,497.75	17,500.00	(2,002.25)	37,500.00	(22,002.25)	41.33%
405.353 · Treasurer's Bond	3,387.00	3,500.00	(113.00)	3,500.00	(113.00)	96.77%
Total 405.000 · Administrative	43,924.45	45,515.00	(1,590.55)	101,050.00	(57,125.55)	43.47%
407.310 · IT Services	2,291.95	3,800.00	(1,508.05)	8,000.00	(5,708.05)	28.65%
408.000 · Engineer						
408.311 · Engineer - General	46,491.63	41,300.00	5,191.63	100,000.00	(53,508.37)	46.49%
408.312 · Act 537 Update	0.00	1,100.00	(1,100.00)	3,000.00	(3,000.00)	0.00%
408.313 · MS4 Compliance	1,500.00	1,500.00	0.00	4,000.00	(2,500.00)	37.50%
408.314 · ACT 167	1,583.07	2,500.00	(916.93)	6,000.00	(4,416.93)	26.38%
408.319 · Engineering - Reimb	16,748.64	16,300.00	448.64	40,000.00	(23,251.36)	41.87%
Total 408.000 · Engineer	66,323.34	62,700.00	3,623.34	153,000.00	(86,676.66)	43.35%
409.000 · Building Maintenance						
409.240 · Maint. Supplies -500 Suplee	683.92	1,400.00	(716.08)	4,000.00	(3,316.08)	17.10%
409.300 · Other Services-495 & 500 Suplee	2,364.27	5,300.00	(2,935.73)	12,000.00	(9,635.73)	19.70%
409.360 · Utility Exp - 500 Suplee	7,995.36	3,500.00	4,495.36	7,000.00	995.36	114.22%
409.367 · Solid Waste Serv-495&500 Suplee	1,245.85	1,250.00	(4.15)	3,000.00	(1,754.15)	41.53%
Total 409.000 · Building Maintenance	12,289.40	11,450.00	839.40	26,000.00	(13,710.60)	47.27%
411.000 · Fire and EMS						
411.363 Hydrant rental	3,450.00	4,800.00	(1,350.00)	12,200.00	(8,750.00)	28.28%
411.369 · Hydrant rental - Reimbursable	2,354.00	2,334.00	20.00	5,640.00	(3,286.00)	41.74%
411.540 · Fire Co. Contributions	20,000.00	20,000.00	0.00	140,000.00	(120,000.00)	14.29%
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	25,804.00	27,134.00	(1,330.00)	205,840.00	(180,036.00)	12.54%
413.000 · UCC and Code Enforcement						
413.310 · Building Permits & Inspections	29,229.36	44,000.00	(14,770.64)	100,000.00	(70,770.64)	29.23%
413.311 · Zoning Permits	586.94	800.00	(213.06)	2,000.00	(1,413.06)	29.35%
413.314 · Mobile Home Park Licenses	1,696.13	2,000.00	(303.87)	2,000.00	(303.87)	84.81%
413.315 · Junk Yard	24.50	1,000.00	(975.50)	1,000.00	(975.50)	2.45%

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413.316 · Driveway and Road Occupancy	0.00	200.00	(200.00)	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	31,770.43	48,200.00	(16,429.57)	106,000.00	(74,229.57)	29.97%
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	9,967.35	8,000.00	1,967.35	20,000.00	(10,032.65)	49.84%
414.312 · Planning Consultant	1,273.50	1,250.00	23.50	2,500.00	(1,226.50)	50.94%
414.313 · Engineering fees	1,267.57	1,200.00	67.57	3,000.00	(1,732.43)	42.25%
414.314 · Zoning Hearing Board Legal	990.00	3,500.00	(2,510.00)	9,000.00	(8,010.00)	11.00%
414.317 · Court Stenographer	620.00	850.00	(230.00)	2,200.00	(1,580.00)	28.18%
Total 414.000 · Planning & Zoning	14,172.25	15,250.00	(1,077.75)	38,500.00	(24,327.75)	36.81%
422.310 · Animal Control	3,142.72	4,470.00	(1,327.28)	10,000.00	(6,857.28)	31.43%
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	105,408.84	106,000.00	(591.16)	260,000.00	(154,591.16)	40.54%
430.191 · Uniform Allowance	103.05	500.00	(396.95)	1,200.00	(1,096.95)	8.59%
430.192 · Payroll Taxes	8,063.88	7,900.00	163.88	20,000.00	(11,936.12)	40.32%
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	22,822.50	28,980.00	(6,157.50)	77,000.00	(54,177.50)	29.64%
430.197 · Pension	7,643.86	10,180.00	(2,536.14)	26,000.00	(18,356.14)	29.40%
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	149,875.31	160,610.00	(10,734.69)	409,400.00	(259,524.69)	36.61%
430.200 · PW - General Services						
430.232 · Diesel Fuel	7,833.06	8,500.00	(666.94)	14,000.00	(6,166.94)	55.95%
430.245 · PWD Heating	3,796.92	2,450.00	1,346.92	3,500.00	296.92	108.48%
430.246 · Operating Supplies	3,133.72	2,300.00	833.72	6,000.00	(2,866.28)	52.23%
430.300 · Other Services & Charge	885.02	1,000.00	(114.98)	2,500.00	(1,614.98)	35.40%
430.320 · Communication Expense	648.29	650.00	(1.71)	1,500.00	(851.71)	43.22%
430.360 · Utilities	3,032.99	1,850.00	1,182.99	3,300.00	(267.01)	91.91%
Total 430.200 · PW - General Services	19,330.00	16,750.00	2,580.00	30,800.00	(11,470.00)	62.76%
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	88.91	1,000.00	(911.09)	3,500.00	(3,411.09)	2.54%
Total 433.000 · Traffic Control	932.24	2,000.00	(1,067.76)	5,500.00	(4,567.76)	16.95%
437.000 · Repairs to Tools & Equipment						
437.246 · Repair Parts and Supplies	6,175.48	6,300.00	(124.52)	14,000.00	(7,824.52)	44.11%
437.374 · Repairs by Outside Services	12,281.45	11,500.00	781.45	30,000.00	(17,718.55)	40.94%
Total 437.000 · Repairs to Tools & Equipment	18,456.93	17,800.00	656.93	44,000.00	(25,543.07)	41.95%
438.000 · Main. Roads & Bridges						
438.246 · Supplies	291.73	6,200.00	(5,908.27)	24,500.00	(24,208.27)	1.19%
438.370 · Other Services & Charges	0.00	2,000.00	(2,000.00)	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	291.73	8,200.00	(7,908.27)	34,000.00	(33,708.27)	0.86%
441.370 · Cemeteries-Lawn Care	0.00	200.00	(200.00)	700.00	(700.00)	0.00%
Total 430.000 · Public Works/Highway General	210,746.56	244,060.00	(33,313.44)	568,900.00	(358,153.44)	37.04%
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	744.69	1,150.00	(405.31)	4,000.00	(3,255.31)	18.62%
454.300 · Other Services & Charges	1,528.00	2,670.00	(1,142.00)	10,000.00	(8,472.00)	15.28%
454.360 · Utilities	751.40	950.00	(198.60)	2,600.00	(1,848.60)	28.90%
Total 454.000 · Park Maint. & Repair	3,024.09	4,770.00	(1,745.91)	16,600.00	(13,575.91)	18.22%
456.540 · Library Contribution	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00%
471.200 · Debt Service Payment	0.00	0.00	0.00	160,000.00	(160,000.00)	0.00%
472.200 · Debt Service Interest	47,742.89	47,750.00	(7.11)	95,500.00	(47,757.11)	49.99%
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	300.00	800.00	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	595,437.87	650,064.00	(54,626.13)	1,885,885.00	(1,290,447.13)	31.57%
Net Income	\$ 362,561.95	\$ 325,416.00	\$ 37,145.95	\$ -	\$ 362,561.95	0.00%

Honey Brook Township - Capital Reserve Fund
Profit Loss Budget vs. Actual
as of May 31, 2018

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Income						
341.100 Interest Earnings	5,427.03	3,000.00	2,427.03	7,000.00	(1,572.97)	77.53%
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	13,700.00	5,000.00	8,700.00	5,000.00	8,700.00	274.0%
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	48,402.03	37,275.00	11,127.03	177,100.00	(89,397.97)	27.33%
Gross Profit	\$ 48,402.03	\$ 37,275.00	\$ 11,127.03	\$ 177,100.00	\$ (89,397.97)	27.33%
Expense						
400.700 GenGov Capital Purchase	0.00	0.00	0.00	3,000.00	(3,000.00)	100.0%
408.310 Engineering	9,096.90	34,500.00	(25,403.10)	98,000.00	(88,903.10)	9.28%
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	9,096.90	34,500.00	(25,403.10)	200,100.00	(191,003.10)	4.55%
Net Income	\$ 39,305.13	\$ 2,775.00	\$ 36,530.13	\$ (23,000.00)	\$ 101,605.13	-170.89%

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

	January '18 - May '18 Actual	January '18 - May '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	3,689.33	1,850.00	1,839.33	4,000.00	(310.67)	92.23%
Total 341.000 · Interest Earnings	<u>3,689.33</u>	<u>1,850.00</u>	<u>1,839.33</u>	<u>4,000.00</u>	<u>(310.67)</u>	<u>92.23%</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>326,018.95</u>	<u>315,250.00</u>	<u>10,768.95</u>	<u>317,400.00</u>	<u>8,618.95</u>	<u>102.72%</u>
Gross Profit	326,018.95	315,250.00	10,768.95	\$ 317,400.00	\$ 8,618.95	102.72%
Expense						
430.000 · Public Works Department						
430.750 · New Equipment Purchase	45,032.98	52,350.00	(7,317.02)	52,350.00	(7,317.02)	86.02%
Total 430.000 · Public Works Department	<u>45,032.98</u>	<u>52,350.00</u>	<u>(7,317.02)</u>	<u>52,350.00</u>	<u>(7,317.02)</u>	<u>86.02%</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	4,333.41	45,000.00	(40,666.59)	280,000.00	(275,666.59)	1.55%
Total 438.000 · Maint. & Repairs - Roads	<u>4,333.41</u>	<u>45,000.00</u>	<u>(40,666.59)</u>	<u>380,000.00</u>	<u>(375,666.59)</u>	<u>1.14%</u>
Total 430.000 · Public Works Department	<u>85,065.45</u>	<u>132,350.00</u>	<u>(47,284.55)</u>	<u>489,850.00</u>	<u>(404,784.55)</u>	<u>17.37%</u>
Total Expense	<u>85,065.45</u>	<u>132,350.00</u>	<u>(47,284.55)</u>	<u>489,850.00</u>	<u>(404,784.55)</u>	<u>17.37%</u>
Net Ordinary Income	<u>240,953.50</u>	<u>182,900.00</u>	<u>58,053.50</u>	<u>(172,450.00)</u>	<u>413,403.50</u>	<u>-139.72%</u>
Net Income	<u>\$ 240,953.50</u>	<u>\$ 182,900.00</u>	<u>\$ 58,053.50</u>	<u>\$ (172,450.00)</u>	<u>\$ 413,403.50</u>	<u>-139.72%</u>