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06/06/22

Cash Basis

North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
January through May 2022

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · Interest Earnings	596.44	250.00	346.44	238.6%
355.020 · Hiways - Liquid Fuels Allocat	262,753.89	244,000.00	18,753.89	107.7%
355.030 · Hiways - Turnback Money	35,400.00	35,400.00	0.00	100.0%
355.050 · Hiways-Liquid Fuels Allocation	0.00	8,500.00	-8,500.00	0.0%
380.000 · Miscellaneous Revenues	2,668.44			
Total Income	<u>301,418.77</u>	<u>288,150.00</u>	<u>13,268.77</u>	<u>104.6%</u>
Expense				
432.245 · Salt/Anit-skid Material	0.00	15,000.00	-15,000.00	0.0%
432.450 · ContractSvc-Snow Removal	0.00	15,000.00	-15,000.00	0.0%
433.245 · Operating Supp-Signage/Markings	0.00	3,000.00	-3,000.00	0.0%
438.454 · Contracted Crack Sealing-Repair	0.00	10,000.00	-10,000.00	0.0%
439.600 · Bridge Contracted Const/Repairs	0.00	150,000.00	-150,000.00	0.0%
439.610 · Paving Overlay Const/Rebuilding	0.00	125,000.00	-125,000.00	0.0%
471.300 · Gen Obligation Note - Principal	150,000.00	150,000.00	0.00	100.0%
472.300 · Gen Obligation Notes - Interest	18,050.00	18,250.00	-200.00	98.9%
Total Expense	<u>168,050.00</u>	<u>486,250.00</u>	<u>-318,200.00</u>	<u>34.6%</u>
Net Income	<u><u>133,368.77</u></u>	<u><u>-198,100.00</u></u>	<u><u>331,468.77</u></u>	<u><u>-67.3%</u></u>