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07/28/22

Cash Basis

North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
 January 1 through July 28, 2022

	Jan 1 - Jul 28, 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 · Interest Earnings	791.40	250.00	541.40	316.6%
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	0.00	2,668.44	100.0%
Total Income	301,613.73	288,150.00	13,463.73	104.7%
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	179,759.16	125,000.00	54,759.16	143.8%
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	347,809.16	486,250.00	-138,440.84	71.5%
Net Income	-46,195.43	-198,100.00	151,904.57	23.3%