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04/27/23

Cash Basis

**North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
January 1 through April 27, 2023**

	Jan 1 - Apr 27, 23	Budget	\$ Over Budget	% of Budget
Income				
100 · Utilization of Cash Reserve	0.00	180,000.00	-180,000.00	0.0%
341.000 · Interest Earnings	2,248.33	250.00	1,998.33	899.3%
355.020 · Hiways - Liquid Fuels Allocat	270,181.90	260,000.00	10,181.90	103.9%
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%
Total Income	307,830.23	484,150.00	-176,319.77	63.6%
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%
438.450 · Contracted Line Painting-Repair	0.00	32,500.00	-32,500.00	0.0%
438.454 · Contracted Crack Sealing-Repair	0.00	10,000.00	-10,000.00	0.0%
439.600 · Bridge Contracted Const/Repairs	12,421.27	50,000.00	-37,578.73	24.8%
439.610 · Paving Overlay Const/Rebuilding	0.00	30,000.00	-30,000.00	0.0%
471.300 · Gen Obligation Note - Principal	0.00	150,000.00	-150,000.00	0.0%
472.300 · Gen Obligation Notes - Interest	0.00	15,250.00	-15,250.00	0.0%
Total Expense	12,421.27	320,750.00	-308,328.73	3.9%
Net Income	295,408.96	163,400.00	132,008.96	180.8%