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09/26/24

Cash Basis

North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
January 1 through September 25, 2024

	Jan 1 - Sep 25, 24	Budget	\$ Over Budget	% of Budget
Income				
100 · Utilization of Cash Reserve	0.00	100,000.00	-100,000.00	0.0%
341.000 · Interest Earnings	8,208.60	2,000.00	6,208.60	410.4%
355.020 · Hiways - Liquid Fuels Allocat	271,618.68	266,000.00	5,618.68	102.1%
355.030 · Hiways - Turnback Money	36,080.00	35,400.00	680.00	101.9%
355.050 · Hiways-Liquid Fuels Allocation	0.00	8,500.00	-8,500.00	0.0%
355.060 · Shared Paving Project	26,408.02	0.00	26,408.02	100.0%
Total Income	342,315.30	411,900.00	-69,584.70	83.1%
Expense				
432.245 · Salt/Anit-skid Material	0.00	10,000.00	-10,000.00	0.0%
432.450 · ContractSvc-Snow Removal	0.00	5,000.00	-5,000.00	0.0%
433.245 · Operating Supp-Signage/Markings	0.00	1,000.00	-1,000.00	0.0%
438.245 · Materials for Road Repairs	0.00	500.00	-500.00	0.0%
438.454 · Contracted Crack Sealing-Repair	0.00	5,000.00	-5,000.00	0.0%
439.600 · Bridge Contracted Const/Repairs	16,681.82	25,000.00	-8,318.18	66.7%
439.610 · Paving Overlay Const/Rebuilding	196,467.37	150,000.00	46,467.37	131.0%
471.300 · Gen Obligation Note - Principal	150,000.00	150,000.00	0.00	100.0%
472.300 · Gen Obligation Notes - Interest	12,000.00	12,250.00	-250.00	98.0%
Total Expense	375,149.19	358,750.00	16,399.19	104.6%
Net Income	-32,833.89	53,150.00	-85,983.89	-61.8%