

**North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
January through June 2024**

	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
100 · Utilization of Cash Reserve	0.00	100,000.00	-100,000.00	0.0%
341.000 · Interest Earnings	5,988.79	2,000.00	3,988.79	299.4%
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%
Total Income	<u>313,687.47</u>	<u>411,900.00</u>	<u>-98,212.53</u>	<u>76.2%</u>
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	8,473.62	25,000.00	-16,526.38	33.9%
439.610 · Paving Overlay Const/Rebuilding	0.00	150,000.00	-150,000.00	0.0%
471.300 · Gen Obligation Note - Principal	150,000.00	150,000.00	0.00	100.0%
472.300 · Gen Obligation Notes - Interest	12,000.00	12,250.00	-250.00	98.0%
Total Expense	<u>170,473.62</u>	<u>358,750.00</u>	<u>-188,276.38</u>	<u>47.5%</u>
Net Income	<u>143,213.85</u>	<u>53,150.00</u>	<u>90,063.85</u>	<u>269.5%</u>