Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
300 · REVENUES			
300.00 · Taxes	370,118.76	2,201,250.00	16.8%
321.00 · Business Licenses and Permits	93,182.41	100,125.00	93.1%
330.00 · Fines and Forfeits	2,758.43	19,000.00	14.5%
340.00 · Interest Income	180.85	3,800.00	4.8%
342.00 · Rents & Royalties	5,193.28	50,560.00	10.3%
355.00 · State Shared Revenue & Entitle	600.00	159,500.00	0.4%
361.00 · General Government	49.20	75,500.00	0.1%
362.00 · Public Safety	5,500.59		
387.00 · Donations and Contributions	20.00		
Total 300 · REVENUES	477,603.52	2,609,735.00	18.3%
Total Income	477,603.52	2,609,735.00	18.3%
Expense			
400 · EXPENDITURES			
400.00 · General Government	51,430.78	340,150.00	15.1%
410.00 · Police-Public Safety	282,898.29	1,177,200.00	24.0%
411.00 · Fire -Public Safety	0.00	90,500.00	0.0%
413.00 · SEO	12,612.37	93,750.00	13.5%
414.00 · Planning	709.66	2,175.00	32.6%
415.00 · Emergency Management	0.00	32,220.00	0.0%
419.00 · Zoning	791.30	3,000.00	26.4%
420.00 · Emergency Fund	0.00	1,000.00	0.0%
426.00 · Recycling	24,009.00	100,300.00	23.9%
430.00 · Highways	9,880.57	63,200.00	15.6%
432.00 · Ice & Snow Removal	15,396.31	20,000.00	77.0%
433.00 · Traffic Control Devices	4,686.19	34,800.00	13.5%
434.00 · Street Lighting	22,256.37	83,850.00	26.5%
436.00 · Storm Sewers & Drains	15,774.40	40,000.00	39.4%
437.00 · Repairs of Tools & Machinery	10,627.78	46,000.00	23.1%
438.00 · Road & Bridge Maintenance	41,069.58	247,400.00	16.6%
454.00 · Parks	2,900.15	77,500.00	3.7%
462.372 · Improvements Agreements	-990.09		
471.35 · Lease Rental Payment Principal	0.00	41,400.00	0.0%
472.35 · Lease Rental Payment - Interest	0.00	3,300.00	0.0%
481.00 · Intergovernmental Expenditures	8,678.95	39,800.00	21.8%
483.00 · Pension/Retirement Fund Cont.	0.00	20,000.00	0.0%
484.00 · Workers Comp.-Insurance	0.00	39,400.00	0.0%
486.00 · Insurance	18,129.25	191,725.00	9.5%
487.00 · Employee Benefits	0.00	1,600.00	0.0%

Maidencreek Township-General Fund
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	% of Budget
492.30 · Transfer to Capital Reserve Fun	0.00	482,500.00	0.0%
Total 400 · EXPENDITURES	520,860.86	3,272,770.00	15.9%
446.00 · Storm Water Management & Flood	1,891.35	5,000.00	37.8%
Total Expense	522,752.21	3,277,770.00	15.9%
Net Ordinary Income	-45,148.69	-668,035.00	6.8%
Net Income	**-45,148.69**	**-668,035.00**	**6.8%**

Maidencreek Township-State Fund
2016 Budget
January through December 2016

	Jan - Dec 16	Budget	% of Budget
Income			
340.00 · INTEREST	12.44	150.00	8.3%
355.02 · LIQUID FUEL	284,010.46	277,060.00	102.5%
355.03 · TURN BACK	12,160.00	12,160.00	100.0%
Total Income	296,182.90	289,370.00	102.4%
Expense			
432.00 · SNOW REMOVAL	9,251.97	39,150.00	23.6%
434.36 · Street Light Electric	0.00	10,650.00	0.0%
438.00 · HIGHWAY MAINTENANCE	1,182.01	266,370.00	0.4%
Total Expense	10,433.98	316,170.00	3.3%
Net Income	**285,748.92**	**-26,800.00**	**-1,066.2%**