

SOUTHSIDE TOWNSHIP
YEAR TO DATE INCOME STATEMENT
COMPARED WITH BUDGET AND LAST YEAR
FOR THE FOUR MONTHS ENDING APRIL 30, 2018

	Current Year Actual	Current Year Budget	Variance Amount	Variance Percent	Last Year Actual	Change from Last Year	Percent Change
REVENUES							
GENERAL PROPERTY TAXES	\$ 923.56	\$ 0.00	923.56	0.00	\$ 445.14	478.42	107.48
STATE GRANTS & AIDS	222.79	0.00	222.79	0.00	0.00	222.79	0.00
GRAVEL TAX	27,206.72	0.00	27,206.72	0.00	0.00	27,206.72	0.00
CEMETERY LOTS	100.00	200.00	(100.00)	(50.00)	0.00	100.00	0.00
ASSESS SEARCH CHARGE	200.00	500.00	(300.00)	(60.00)	450.00	(250.00)	(55.56)
INTEREST EARNINGS	275.78	41.68	234.10	561.66	304.38	(28.60)	(9.40)
MISC INCOME	0.00	33.32	(33.32)	(100.00)	0.00	0.00	0.00
RECYCLING INCENTIVES	1,305.10	1,750.00	(444.90)	(25.42)	1,091.50	213.60	19.57
IMPOUND FEES	0.00	13.32	(13.32)	(100.00)	40.00	(40.00)	(100.00)
GENERAL PROP TAXES - R&B	3,548.83	0.00	3,548.83	0.00	2,065.69	1,483.14	71.80
TOWN ROAD MONEY	25,733.16	22,000.00	3,733.16	16.97	22,073.50	3,659.66	16.58
GRAVEL TAX	0.00	22,000.00	(22,000.00)	(100.00)	21,287.19	(21,287.19)	(100.00)
MISC INC. - STREETS	0.00	133.32	(133.32)	(100.00)	0.00	0.00	0.00
FIRE ASSESSMENT	903.85	0.00	903.85	0.00	0.00	903.85	0.00
FIRE ACCT INTEREST	1.09	16.68	(15.59)	(93.47)	1.69	(0.60)	(35.50)
TOTAL REVENUES	60,420.88	46,688.32	13,732.56	29.41	47,759.09	12,661.79	26.51
COST OF SALES							
TOTAL COST OF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS PROFIT	60,420.88	46,688.32	13,732.56	29.41	47,759.09	12,661.79	26.51
EXPENSES							
PROFESSIONAL DUES	1,072.68	1,200.00	(127.32)	(10.61)	1,072.68	0.00	0.00
SUPERVISORS SALARY	1,530.00	2,500.00	(970.00)	(38.80)	1,530.00	0.00	0.00
CLERK - SALARY	4,540.00	4,000.00	540.00	13.50	4,410.00	130.00	2.95
CLERK - MEETING PAY	540.00	800.00	(260.00)	(32.50)	540.00	0.00	0.00
CLERK'S OFFICE SUPPLIES	596.57	666.68	(70.11)	(10.52)	137.64	458.93	333.43
CLERK'S ELECTION SUPPLIES	0.00	833.32	(833.32)	(100.00)	368.97	(368.97)	(100.00)
ACCOUNTANTS-AUDIT FEE	5,670.00	5,700.00	(30.00)	(0.53)	5,510.00	160.00	2.90
LAW-LEGAL SERVICES	0.00	333.32	(333.32)	(100.00)	682.50	(682.50)	(100.00)
TOWN OFFICIALS INSURANCE	325.00	325.00	0.00	0.00	325.00	0.00	0.00
WEB SITE/NEWSLETTER EXPE	211.80	233.32	(21.52)	(9.22)	211.80	0.00	0.00
TOWN HALLREPAIR & MAINT	194.62	500.00	(305.38)	(61.08)	0.00	194.62	0.00
BANK CHARGES	20.00	50.00	(30.00)	(60.00)	20.00	0.00	0.00
TRAINING	100.00	300.00	(200.00)	(66.67)	150.00	(50.00)	(33.33)
TOWN HALL TELEPHONE	169.54	183.32	(13.78)	(7.52)	159.01	10.53	6.62
POSTAGE	0.00	41.68	(41.68)	(100.00)	55.90	(55.90)	(100.00)
MILEAGE	105.73	333.32	(227.59)	(68.28)	174.41	(68.68)	(39.38)

FOR MANAGEMENT PURPOSES ONLY

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ADVERTISING	328.01	250.00	78.01	31.20	372.81	(44.80)	(12.02)
TOWN HALL IMPROVEMENTS	0.00	166.68	(166.68)	(100.00)	0.00	0.00	0.00
FIRE /LIABILITY INSURANCE	0.00	1,000.00	(1,000.00)	(100.00)	0.00	0.00	0.00
WORK COMP INSURANCE	0.00	200.00	(200.00)	(100.00)	0.00	0.00	0.00
TOWN HALL ELECTRIC	28.63	633.32	(604.69)	(95.48)	13.03	15.60	119.72
CIVIL DEFENSE EMERGENCY	240.79	266.68	(25.89)	(9.71)	255.69	(14.90)	(5.83)
RECYCLING SERVICES	11,298.56	10,333.32	965.24	9.34	12,832.39	(1,533.83)	(11.95)
DOG CONTROL EXPENSE	0.00	116.68	(116.68)	(100.00)	0.00	0.00	0.00
MISCELLANEOUS	0.00	333.32	(333.32)	(100.00)	0.00	0.00	0.00
TOWN CEMETERY MAINTENA	0.00	1,000.00	(1,000.00)	(100.00)	0.00	0.00	0.00
80TH ST OVERLAY PROJECT 2	0.00	0.00	0.00	0.00	14,903.41	(14,903.41)	(100.00)
ROAD & BRIDGES - SUPPLIES	216.30	333.32	(117.02)	(35.11)	20.00	196.30	981.50
ENGINEERS	0.00	833.32	(833.32)	(100.00)	0.00	0.00	0.00
ROAD & BRIDGE ADVERTISIN	0.00	116.68	(116.68)	(100.00)	0.00	0.00	0.00
STRTS & ROAD - REPAIR & M	7,309.50	50,000.00	(42,690.50)	(85.38)	11,818.00	(4,508.50)	(38.15)
BRUSHING & TREE REMOVAL	4,440.00	6,666.68	(2,226.68)	(33.40)	5,720.00	(1,280.00)	(22.38)
MINIMUM MAINTENANCE FE	5,700.00	0.00	5,700.00	0.00	3,950.00	1,750.00	44.30
SNOW & ICE REMOVAL - CON	22,190.00	30,000.00	(7,810.00)	(26.03)	31,542.21	(9,352.21)	(29.65)
PAYROLL TAX EXPENSE	1,164.78	400.00	764.78	191.20	1,083.82	80.96	7.47
PERA ER EXPENSE	668.20	1,200.00	(531.80)	(44.32)	616.95	51.25	8.31
TOTAL EXPENSES	68,660.71	121,849.96	(53,189.25)	(43.65)	98,476.22	(29,815.51)	(30.28)
NET INCOME	\$ (8,239.83)	\$ (75,161.64)	66,921.81	(89.04)	\$ (50,717.13)	42,477.30	(83.75)