

SOUTHSIDE TOWNSHIP
 Period Income Statement
 Compared with Budget and Last Year
 For the Two Months Ending February 28, 2018

2018 BUDGET/ACTUAL FOR PERIOD ENDING 02/28/2018	Current Month Actual	Current Month Budget
Revenues		
Cemetery Lots	\$ 0.00	\$ 50.00
Assess Search Charge	25.00	125.00
Interest Earnings	18.70	10.42
Misc Income	0.00	8.33
Recycling incentives	0.00	0.00
Impound Fees	0.00	3.33
Gravel Tax	27,206.72	22,000.00
Misc Inc. - Streets	0.00	33.33
Fire Acct Interest	0.00	4.17
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Total Revenues	27,250.42	22,234.58
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	27,250.42	22,234.58
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Expenses		
Professional Dues	1,072.68	1,200.00
Supervisors Salary	360.00	625.00
Clerk - Salary	1,370.00	1,000.00
Clerk - Meeting Pay	180.00	200.00
Clerk's Office Supplies	466.90	166.67
Clerk's Election Supplies & Ex	0.00	208.33
Law-Legal Services	0.00	83.33
Town Officials Insurance	0.00	0.00
WEB Site/Newsletter Expense	52.95	58.33
Town Hall Repair & Maintenance	0.00	125.00
Town hall telephone	42.41	45.83
Postage	0.00	10.42
Mileage	78.48	83.33

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Advertising	0.00	62.50
Town Hall Improvements	0.00	41.67
Fire /liability insurance	0.00	250.00
Work Comp Insurance	0.00	50.00
Town hall electric	0.00	158.33
Civil Defense Emergency Sirens	68.00	66.67
Recycling Services	2,824.64	2,583.33
Dog Control Expense	0.00	29.17
Miscellaneous	0.00	83.33
Town Cemetery Maintenance	0.00	250.00
Road & Bridges - Supplies	20.00	83.33
Engineers	0.00	208.33
Road & Bridge Advertising	0.00	29.17
Strts & Road - Repair & Maint	0.00	12,500.00
Brushing & tree removal	840.00	1,666.67
Minimum Maintenance Fee	2,770.00	0.00
Snow & Ice Removal - Contract	4,730.00	10,000.00
Payroll Tax Expense	147.20	100.00
PERA ER Expense	179.20	0.00
Total Expenses	15,202.46	31,968.74
Net Income	\$ 12,047.96	(\$ 9,734.16)