

London Grove Township - General Fund

Revenues & Expenditures

July 2018

8:08 AM

07/27/18

Cash Basis

| | Jul 18 | Budget | \$ Over Budget | Jan - Jul 18 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Income | | | | | | | |
| 301 - REAL ESTATE TAX | | | | | | | |
| 301.10 - Current Year RE Tax | 0.00 | 2,500.00 | -2,500.00 | 599,429.69 | 599,500.00 | -70.31 | 612,000.00 |
| 301.20 - Previous Year RE Tax | 0.00 | 0.00 | 0.00 | 5,345.40 | 0.01 | 5,345.39 | 0.01 |
| 301.40 - Delinquent RE from Tax Claim | 0.00 | 0.00 | 0.00 | 1,882.09 | 0.01 | 1,882.08 | 0.01 |
| 301.50 - Liens | 2,724.71 | 1,250.00 | 1,474.71 | 9,722.95 | 8,750.00 | 972.95 | 15,000.00 |
| 301.60 - Interim Assessments | 0.00 | 41.67 | -41.67 | 1,451.80 | 291.65 | 1,160.15 | 500.00 |
| Total 301 - REAL ESTATE TAX | 2,724.71 | 3,791.67 | -1,066.96 | 617,831.93 | 608,541.67 | 9,290.26 | 627,500.02 |
| 310 - LOCAL ENABLING ACT(511) TAX | | | | | | | |
| 310.10 - Real Estate Transfer | 39,357.40 | 15,416.67 | 23,940.73 | 134,923.21 | 107,916.65 | 27,006.56 | 185,000.00 |
| 310.21 - Earned Income Tax (EIT) | | | | | | | |
| 310.211 - EIT-Additional 0.5% | 0.00 | 0.00 | 0.00 | 50.48 | 0.01 | 50.47 | 0.01 |
| 310.21 - Earned Income Tax (EIT) - Other | 41,799.51 | 109,375.00 | -67,575.49 | 799,437.63 | 765,625.00 | 33,812.63 | 1,312,500.00 |
| Total 310.21 - Earned Income Tax (EIT) | 41,799.51 | 109,375.00 | -67,575.49 | 799,488.11 | 765,625.01 | 33,863.10 | 1,312,500.01 |
| 310.22 - Prior Year EIT Tax Levy | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.01 | 3,199.99 | 0.01 |
| Total 310 - LOCAL ENABLING ACT(511) TAX | 81,156.91 | 124,791.67 | -43,634.76 | 937,611.32 | 873,541.67 | 64,069.65 | 1,497,500.02 |
| 321 - BUSINESS LICENSES & PERMITS | | | | | | | |
| 321.35 - Electrical - 3rd Party License | 0.00 | 0.00 | 0.00 | 350.00 | 200.00 | 150.00 | 200.00 |
| 321.60 - Home Occupallons | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| 321.63 - Mobile Home License | 0.00 | 0.00 | 0.00 | 1,240.00 | 1,240.00 | 0.00 | 1,240.00 |
| 321.64 - Solicitation Permit | 250.00 | 0.00 | 250.00 | 750.00 | 0.01 | 749.99 | 0.01 |
| 321.80 - Cable TV Franchise Fee | 0.00 | 0.00 | 0.00 | 79,608.80 | 83,136.50 | -3,529.70 | 166,273.00 |
| Total 321 - BUSINESS LICENSES & PERMITS | 250.00 | 0.00 | 250.00 | 81,946.80 | 84,676.51 | -2,729.71 | 167,813.01 |
| 322 - NON-BUSINESS PERMITS | | | | | | | |
| 322.30 - Driveway Opening | 0.00 | 0.00 | 0.00 | 95.00 | 50.00 | 45.00 | 50.00 |
| 322.50 - Road Opening | 0.00 | 100.00 | -100.00 | 160.00 | 400.00 | -240.00 | 500.00 |
| 322.84 - Grading Permit | 50.00 | 200.00 | -150.00 | 950.00 | 1,000.00 | -50.00 | 2,000.00 |
| Total 322 - NON-BUSINESS PERMITS | 50.00 | 300.00 | -250.00 | 1,205.00 | 1,450.00 | -245.00 | 2,550.00 |
| 331 - FINES | | | | | | | |
| 331.10 - District Magistrate - Local Ord | 1,261.37 | 735.42 | 525.95 | 3,608.32 | 5,147.90 | -1,539.58 | 8,825.00 |
| 331.13 - Chester County Court Fines | 300.00 | 75.00 | 225.00 | 1,500.00 | 525.00 | 975.00 | 900.00 |
| Total 331 - FINES | 1,561.37 | 810.42 | 750.95 | 5,108.32 | 5,672.90 | -564.59 | 9,725.00 |
| 332 - FORFEITS | | | | | | | |
| 332.00 - Forfeil/Restitutions/Settlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 332 - FORFEITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 341 - INTEREST EARNINGS | | | | | | | |
| 341.01 - Interest Earned | 0.00 | 625.00 | -625.00 | 5,644.91 | 4,375.00 | 1,269.91 | 7,500.00 |
| Total 341 - INTEREST EARNINGS | 0.00 | 625.00 | -625.00 | 5,644.91 | 4,375.00 | 1,269.91 | 7,500.00 |
| 350 - INTERGOVERNMENTAL | | | | | | | |
| 350.14 - LGTMA Reimbursement | 0.00 | 0.00 | 0.00 | 939.44 | 1,250.00 | -310.56 | 2,500.00 |
| Total 350 - INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 939.44 | 1,250.00 | -310.56 | 2,500.00 |
| 351 - FEDERAL GRANTS | | | | | | | |
| 351.12 - FEMA Grants - Emergency Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 351 - FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |

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| 354 · STATE GRANTS | | | | | | | |
| 354.09 · Community Development Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 354.12 · PEMA Grants - Disaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 354.15 · Recycling Grant Proceeds | 901.09 | 0.00 | 901.09 | 15,146.09 | 12,500.00 | 2,646.09 | 12,500.00 |
| 354.16 · Open Space Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 354 · STATE GRANTS | 901.09 | 0.00 | 901.09 | 15,146.09 | 12,500.03 | 2,646.06 | 12,500.03 |
| 355 · SHARED REVENUE & ENTITLEMENTS | | | | | | | |
| 355.01 · Public Utility Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,092.00 |
| 355.04 · Alcoholic Bev. Lic. Fees | 0.00 | 0.00 | 0.00 | 400.00 | 200.00 | 200.00 | 400.00 |
| 355.05 · State Pension Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,883.00 |
| 355.07 · Foreign Fire Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,597.00 |
| 355.10 · Impact Fee (Recreation) | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| Total 355 · SHARED REVENUE & ENTITLEMENTS | 0.00 | 0.00 | 0.00 | 400.00 | 1,200.00 | -800.00 | 104,972.00 |
| 361 · CHARGES FOR SERVICES | | | | | | | |
| 361.30 · SALDO Developer App Fees | 0.00 | 625.00 | -625.00 | 3,486.92 | 4,375.00 | -888.08 | 7,500.00 |
| 361.33 · Zoning Permits | 580.00 | 500.00 | 50.00 | 3,400.00 | 3,500.00 | -100.00 | 6,000.00 |
| 361.34 · Zoning Hearing Board | 0.00 | 500.00 | -500.00 | 2,543.00 | 3,000.00 | -457.00 | 5,500.00 |
| 361.35 · Fee in Lieu of Road Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 361.36 · Conditional Use Hearing Fees | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.01 | 7,499.99 | 0.01 |
| 361.37 · Sign Permits | 0.00 | 350.00 | -350.00 | 700.00 | 1,750.00 | -1,050.00 | 3,500.00 |
| 361.38 · Zoning Officer - Prelim Opinion | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 361.39 · Reinspection Fee | 0.00 | 100.00 | -100.00 | 0.00 | 400.00 | -400.00 | 500.00 |
| 361.40 · Plan Review | 100.00 | 412.50 | -312.50 | 2,404.50 | 2,887.50 | -483.00 | 4,950.00 |
| 361.60 · Sale of Publications | 0.00 | 25.00 | -25.00 | 0.00 | 75.00 | -75.00 | 75.00 |
| 361.71 · Photocopies | 0.00 | 0.00 | 0.00 | 70.70 | 0.01 | 70.69 | 0.01 |
| 361.76 · Annual Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 361.76 · Miscellaneous Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 361.77 · Misc. Fee - On-Lot Septic | 0.00 | 0.00 | 0.00 | 500.00 | 0.01 | 499.99 | 0.01 |
| 361.78 · Misc. Fee - Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 361.79 · Zoning Officer - Certification | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 361 · CHARGES FOR SERVICES | 650.00 | 2,512.50 | -1,862.50 | 20,605.12 | 15,987.59 | 4,617.53 | 28,025.09 |
| 362 · PERMITS - PUBLIC SAFETY | | | | | | | |
| 362.20 · Fire Protection Inspections | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 8,750.00 | -8,750.00 | 15,000.00 |
| 362.21 · Alarm Permit Initial Applicatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 362.22 · Fire Alarm Devices | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 362.23 · False Alarms | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 362.24 · Fire Code Operational | 0.00 | 0.00 | 0.00 | 100.00 | 0.01 | 99.99 | 0.01 |
| 362.25 · Hazardous Operation | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 362.26 · Pool Permit | 0.00 | 0.00 | 0.00 | 80.00 | 0.01 | 79.99 | 0.01 |
| 362.40 · State Blding UCC Permit Fees | 103.50 | 50.00 | 53.50 | 562.50 | 350.00 | 212.50 | 600.00 |
| 362.41 · Building Permits | 8,300.00 | 13,750.00 | -5,450.00 | 85,473.12 | 96,250.00 | -10,776.88 | 165,000.00 |
| 362.42 · Electrical Permit | 0.00 | 0.00 | 0.00 | 4,046.10 | 0.01 | 4,046.09 | 0.01 |
| 362.43 · Plumbing Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 362.44L · Sewer Lateral Inspections | 350.00 | 0.00 | 350.00 | 550.00 | 100.00 | 450.00 | 200.00 |
| 362.44W · Water Line Inspection | 350.00 | 0.00 | 350.00 | 550.00 | 0.01 | 549.99 | 0.01 |
| 362.45C · Use & Occupancy /Commercial | 0.00 | 0.00 | 0.00 | 300.00 | 0.01 | 299.99 | 0.01 |
| 362.45R · Use & Occupancy/Residential | 200.00 | 0.00 | 200.00 | 2,450.00 | 0.01 | 2,449.99 | 0.01 |
| 362.46 · Pre-Permit Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 362.47 · Mechanical Permit | 538.00 | 0.00 | 538.00 | 1,605.50 | 0.01 | 1,605.49 | 0.01 |
| 362.48 · Permit Revision Fees | 0.00 | 25.00 | -25.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| 362.49 · Blasting Permit | 0.00 | 0.00 | 0.00 | 204.50 | 0.01 | 204.49 | 0.01 |
| 362.50 · Roofing Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 362 · PERMITS - PUBLIC SAFETY | 9,841.50 | 15,075.00 | -5,233.50 | 95,921.72 | 105,550.15 | -9,628.43 | 180,900.15 |
| 364.60 · SECCRA Host Municipality | 0.00 | 117,500.00 | -117,500.00 | 253,996.62 | 352,500.00 | -98,503.38 | 470,000.00 |

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| 389 · MISCELLANEOUS REVENUE | | | | | | | |
| 389.00 · Miscellaneous Revenue | 0.00 | 10.00 | -10.00 | 1,898.10 | 50.00 | 1,848.10 | 100.00 |
| 389.01 · Refund Current Year | 189.62 | 10.00 | 179.62 | 8,219.49 | 50.00 | 8,169.49 | 100.00 |
| 389.02 · Room Rental Fees | 0.00 | 0.00 | 0.00 | 375.00 | 150.00 | 225.00 | 150.00 |
| 389.03 · Garden Bed App - Goddard Park | 0.00 | 50.00 | -50.00 | 1,140.00 | 650.00 | 490.00 | 650.00 |
| 389.04 · Visa Credits | 436.71 | 0.00 | 436.71 | 1,629.20 | 750.00 | 879.20 | 1,500.00 |
| 389.05 · Household Hazardous Waste | 0.00 | 0.00 | 0.00 | 738.86 | 0.01 | 738.85 | 0.01 |
| 395.00 · Refunds Prior Year | 0.00 | 0.00 | 0.00 | 263.06 | 0.01 | 263.05 | 0.01 |
| Total 389 · MISCELLANEOUS REVENUE | 626.33 | 70.00 | 556.33 | 14,263.71 | 1,650.02 | 12,613.69 | 2,500.02 |
| 392 · INTERFUND TRANSFERS | | | | | | | |
| 392.05 · Transfer from Escrow Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.30 · Transfer from Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,452.00 |
| 392.33 · Transfer from Road Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.36 · Transfer from Open Space Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 392.37 · Transfer from Equipment Replace | 0.00 | 0.00 | 0.00 | 0.00 | 36,723.00 | -36,723.00 | 36,723.00 |
| Total 392 · INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 36,723.02 | -36,723.02 | 259,175.02 |
| Total Income | 97,761.91 | 265,476.26 | -167,714.35 | 2,050,620.98 | 2,105,618.58 | -54,997.60 | 3,373,160.38 |
| Gross Profit | 97,761.91 | 265,476.26 | -167,714.35 | 2,050,620.98 | 2,105,618.58 | -54,997.60 | 3,373,160.38 |
| Expense | | | | | | | |
| 400 · SUPERVISORS | | | | | | | |
| 400.06 · Supervisors Salary | 0.00 | 0.00 | 0.00 | 6,250.00 | 18,750.00 | -12,500.00 | 25,000.00 |
| 400.33 · Transportation & Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 1,000.00 |
| 400.46 · Meetings/Confs/Dues | 0.00 | 0.00 | 0.00 | 3,465.81 | 2,500.00 | 965.81 | 2,500.00 |
| Total 400 · SUPERVISORS | 0.00 | 0.00 | 0.00 | 9,715.81 | 22,000.00 | -12,284.19 | 28,500.00 |
| 401 · TOWNSHIP MANAGER | | | | | | | |
| 401.10 · Manager Salary | 9,826.92 | 10,645.84 | -818.92 | 73,598.13 | 74,520.80 | -924.67 | 127,750.00 |
| 401.33 · Transportation/Mileage | 0.00 | 0.00 | 0.00 | 578.26 | 100.00 | 478.26 | 200.00 |
| 401.35 · Manager Bond | 0.00 | 0.00 | 0.00 | 260.00 | 250.00 | 10.00 | 250.00 |
| 401.46 · Meetings/Confs/Dues | 0.00 | 1,000.00 | -1,000.00 | 1,378.70 | 3,000.00 | -1,621.30 | 4,000.00 |
| 401.47 · 457 Contribution - Manager | 982.70 | 1,064.59 | -81.89 | 7,851.02 | 7,452.13 | 398.89 | 12,775.00 |
| Total 401 · TOWNSHIP MANAGER | 10,809.62 | 12,710.43 | -1,900.81 | 83,664.11 | 85,322.93 | -1,658.82 | 144,975.00 |
| 402 · FINANCIAL ADMINISTRATION | | | | | | | |
| 402.10 · Finance/HR Director Sal. | 6,312.00 | 6,859.80 | -546.80 | 47,434.00 | 48,011.80 | -577.80 | 82,306.00 |
| 402.11 · Auditor Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 402.31 · Auditing Firm | 0.00 | 0.00 | 0.00 | 8,575.00 | 10,000.00 | -1,425.00 | 10,000.00 |
| 402.33 · Transportation/Mileage | 71.09 | 0.00 | 71.09 | 121.91 | 250.00 | -128.09 | 500.00 |
| 402.35 · Finance Director Bond | 0.00 | 0.00 | 0.00 | 3,619.00 | 3,619.00 | 0.00 | 3,619.00 |
| 402.46 · Mtgs/Confs/Dues/Subscr | 0.00 | 625.00 | -625.00 | 554.70 | 1,875.00 | -1,320.30 | 2,500.00 |
| Total 402 · FINANCIAL ADMINISTRATION | 6,383.09 | 7,483.80 | -1,100.71 | 60,304.61 | 63,755.80 | -3,451.19 | 99,175.00 |
| 403 · TAX COLLECTION | | | | | | | |
| 403.12 · Commission-Real Estate | 0.00 | 0.00 | 0.00 | 9,547.25 | 9,000.00 | 547.25 | 9,000.00 |
| 403.20 · Materials & Supplies | 230.00 | 0.00 | 230.00 | 3,409.93 | 3,000.00 | 409.93 | 3,000.00 |
| 403.35 · Tax Collector Bond | 0.00 | 0.00 | 0.00 | 334.00 | 350.00 | -16.00 | 350.00 |
| Total 403 · TAX COLLECTION | 230.00 | 0.00 | 230.00 | 13,291.18 | 12,350.00 | 941.18 | 12,350.00 |
| 404 · LEGAL SERVICES | | | | | | | |
| 404.10 · Township Solicitor Fee | 337.70 | 4,166.67 | -3,828.97 | 14,635.20 | 29,166.69 | -14,531.49 | 50,000.00 |
| 404.20 · Special Counsel | 0.00 | 1,019.59 | -1,019.59 | 0.00 | 7,137.13 | -7,137.13 | 12,235.00 |
| Total 404 · LEGAL SERVICES | 337.70 | 5,186.26 | -4,848.56 | 11,228.76 | 36,303.82 | -25,075.06 | 62,235.00 |

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| 405 · SECRETARY/RECEPTIONIST | | | | | | | |
| 405.10 · Sec/Clerk/Admin Wages | 3,789.78 | 3,833.34 | -43.56 | 28,839.82 | 26,833.38 | 2,006.44 | 46,000.00 |
| 405.15 · Receptionist Wages | 2,234.88 | 3,104.17 | -869.29 | 17,182.41 | 21,729.19 | -4,546.78 | 37,250.00 |
| 405.33 · Transportation & Mileage | 0.00 | 0.00 | 0.00 | 94.98 | 50.00 | 44.98 | 100.00 |
| 405.46 · Mtgs/Confs/Dues/Subscr | 125.00 | 858.25 | -733.25 | 1,964.44 | 2,574.75 | -610.31 | 3,433.00 |
| Total 405 · SECRETARY/RECEPTIONIST | 6,149.66 | 7,795.76 | -1,646.10 | 48,081.65 | 51,187.32 | -3,105.67 | 86,783.00 |
| 406 · GENERAL ADMINISTRATION | | | | | | | |
| 406.23 · Postage | 0.00 | 0.00 | 0.00 | 985.71 | 1,802.50 | -816.79 | 3,605.00 |
| 406.31 · Professional Services | 776.00 | 2,500.00 | -1,724.00 | 2,516.00 | 17,500.00 | -14,984.00 | 30,000.00 |
| 406.32 · Communication | 775.92 | 514.50 | 261.42 | 4,071.60 | 3,601.50 | 470.10 | 6,174.00 |
| 406.34 · Advertising Legal | 107.34 | 458.34 | -351.00 | 7,842.11 | 3,208.38 | 4,633.73 | 5,500.00 |
| 406.342 · Printing | 0.00 | 347.00 | -347.00 | 554.00 | 2,429.00 | -1,875.00 | 4,164.00 |
| 406.37 · Maintenance/Replace | 0.00 | 416.67 | -416.67 | 1,871.62 | 2,916.89 | -1,045.07 | 5,000.00 |
| 406.39 · Bank Fees | 158.57 | 134.67 | 23.90 | 1,200.22 | 942.89 | 257.53 | 1,616.00 |
| 406.42 · Materials & Supplies | 840.85 | 750.00 | 90.85 | 5,917.70 | 5,250.00 | 667.70 | 9,000.00 |
| 406.45 · Chester County Security | 0.00 | 0.00 | 0.00 | 108.85 | 325.00 | -216.15 | 650.00 |
| Total 406 · GENERAL ADMINISTRATION | 2,658.68 | 5,121.18 | -2,462.50 | 25,067.81 | 37,975.76 | -12,907.95 | 65,709.00 |
| 407 · COMPUTERS | | | | | | | |
| 407.00 · Computer Support | 307.00 | 1,666.67 | -1,359.67 | 3,710.37 | 11,666.69 | -7,956.32 | 20,000.00 |
| Total 407 · COMPUTERS | 307.00 | 1,666.67 | -1,359.67 | 3,710.37 | 11,666.69 | -7,956.32 | 20,000.00 |
| 408 · ENGINEERING | | | | | | | |
| 408.31 · Engineering Twp.Work | 268.72 | 3,333.34 | -3,064.62 | 2,121.28 | 23,333.38 | -21,212.10 | 40,000.00 |
| 408.32 · Goddard Park Engineering | 0.00 | 0.00 | 0.00 | 656.00 | 500.00 | 156.00 | 1,000.00 |
| 408.34 · Stormwater/ MS4 Engineering | 409.00 | 2,083.34 | -1,674.34 | 1,347.72 | 14,583.38 | -13,235.66 | 25,000.00 |
| Total 408 · ENGINEERING | 677.72 | 5,416.68 | -4,738.96 | 4,125.00 | 38,416.76 | -34,291.76 | 66,000.00 |
| 409 · GENERAL GOV'T BUILDINGS | | | | | | | |
| 409.35 · Twp Bldg. Repair/Maint. | 0.00 | 125.00 | -125.00 | 254.21 | 875.00 | -620.79 | 1,500.00 |
| 409.36 · Township Utilities | 1,188.55 | 833.34 | 355.21 | 10,889.50 | 5,833.38 | 5,056.12 | 10,000.00 |
| 409.361 · Garage Utilities | 720.32 | 833.34 | -113.02 | 5,815.07 | 5,833.38 | -18.31 | 10,000.00 |
| 409.37 · Garage Repair/Maint. | 85.44 | 0.00 | 85.44 | 5,038.35 | 500.00 | 4,538.35 | 1,000.00 |
| 409.44 · Twp & PWD -Trash | 190.44 | 170.09 | 20.35 | 1,090.14 | 1,190.63 | -100.49 | 2,041.00 |
| 409.45 · Janitorial Services | 1,060.00 | 1,110.00 | -50.00 | 7,420.00 | 7,770.00 | -350.00 | 13,320.00 |
| 409.72 · Capital Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | -1,250.00 | 2,500.00 |
| 409.75 · Capital Equipment Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 5,000.00 |
| Total 409 · GENERAL GOV'T BUILDINGS | 3,242.75 | 3,071.77 | 170.98 | 30,507.27 | 28,252.39 | 2,254.88 | 45,361.00 |
| 411 · FIRE | | | | | | | |
| 411.10 · Fire Marshal Salary | 5,283.00 | 5,748.34 | -465.26 | 39,981.56 | 40,238.38 | -256.82 | 68,980.00 |
| 411.32 · Fire Marshal Communication | 113.77 | 31.67 | 82.10 | 458.35 | 221.69 | 236.66 | 380.00 |
| 411.33 · Fire Marshal Fuel | 518.88 | 41.67 | 477.21 | 879.83 | 291.69 | 588.14 | 500.00 |
| 411.36 · Fireman's Workers Comp | 0.00 | 0.00 | 0.00 | 12,621.00 | 16,537.00 | -3,916.00 | 16,537.00 |
| 411.37 · F. Marsh Vehicle Service/Parts | 0.00 | 0.00 | 0.00 | 75.00 | 250.00 | -175.00 | 1,590.00 |
| 411.46 · F. Marshal Meetings/Conf/Dues | 33.91 | 0.00 | 33.91 | 2,119.56 | 1,250.00 | 869.56 | 2,600.00 |
| 411.51 · West Grove Fire Company | 30,030.43 | 30,030.50 | -0.07 | 90,091.29 | 90,091.50 | -0.21 | 120,122.00 |
| 411.52 · Avondale Fire Company | 19,041.25 | 19,041.25 | 0.00 | 57,123.75 | 57,123.75 | 0.00 | 76,165.00 |
| 411.53 · West Grove Fire Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,358.00 |
| 411.54 · Avondale Fire Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,239.00 |
| Total 411 · FIRE | 55,021.32 | 54,893.43 | 127.89 | 203,350.34 | 206,004.01 | -2,653.67 | 342,371.00 |
| 412 · AMBULANCE & RESCUE | | | | | | | |
| 412.10 · West Grove Ambulance | 11,741.25 | 11,741.25 | 0.00 | 35,223.75 | 35,223.75 | 0.00 | 46,965.00 |
| 412.20 · Avondale Ambulance | 13,312.75 | 13,312.75 | 0.00 | 39,938.25 | 39,938.25 | 0.00 | 53,251.00 |
| 412.30 · So. Chest.Cty Emerg. Med. | 12,520.50 | 12,520.50 | 0.00 | 37,561.50 | 37,561.50 | 0.00 | 50,082.00 |
| Total 412 · AMBULANCE & RESCUE | 37,574.50 | 37,574.50 | 0.00 | 112,723.50 | 112,723.50 | 0.00 | 150,298.00 |

London Grove Township - General Fund

Revenues & Expenditures

July 2018

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Cash Basis

| | Jul 18 | Budget | \$ Over Budget | Jan - Jul 18 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 413 - CODE ENFORCEMENT | | | | | | | |
| 413.10 - Wages | 11,579.40 | 11,443.59 | 135.81 | 80,836.40 | 80,105.13 | 731.27 | 137,323.00 |
| 413.22 - Supplies | 2.10 | 83.34 | -81.24 | 746.01 | 583.38 | 162.63 | 1,000.00 |
| 413.32 - Communication (Portable) | 204.57 | 100.00 | 104.57 | 332.98 | 700.00 | -367.02 | 1,200.00 |
| 413.33 - Fuel | 100.54 | 66.67 | 33.87 | 383.47 | 466.69 | -83.22 | 800.00 |
| 413.37 - Vehicle Service/Parts | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 500.00 |
| 413.45 - Third Party Code Contract | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 10,000.00 |
| 413.46 - Meets/Confs/Dues/Training | 0.00 | 625.00 | -625.00 | 690.00 | 1,875.00 | -1,185.00 | 2,500.00 |
| 413.53 - DCED Fees | 324.00 | 50.00 | 274.00 | 617.50 | 350.00 | 267.50 | 600.00 |
| 413.64 - Unknown Initiatives | 1,500.00 | 0.00 | 1,500.00 | 28,311.70 | 7,500.00 | 20,811.70 | 7,500.00 |
| Total 413 - CODE ENFORCEMENT | 13,710.61 | 12,368.60 | 1,342.01 | 111,918.06 | 97,080.20 | 14,837.86 | 161,423.00 |
| 414 - PLANNING & ZONING | | | | | | | |
| 414.18 - Zoning Hearing Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| 414.31 - Professional Services | 1,625.00 | 1,250.00 | 375.00 | 12,485.12 | 8,750.00 | 3,735.12 | 15,000.00 |
| 414.34 - Advertising Zoning/Cond. | 0.00 | 250.00 | -250.00 | 1,146.10 | 750.00 | 396.10 | 1,000.00 |
| 414.40 - Court Reporter ZHB/CU | 0.00 | 400.00 | -400.00 | 448.50 | 1,200.00 | -751.50 | 1,600.00 |
| 414.42 - Meets/Confs/Dues/Training | 0.00 | 125.00 | -125.00 | 95.00 | 375.00 | -280.00 | 500.00 |
| 414.49 - Zoning Board Legal Costs | 0.00 | 1,250.00 | -1,250.00 | 923.00 | 8,750.00 | -7,827.00 | 15,000.00 |
| Total 414 - PLANNING & ZONING | 1,625.00 | 3,275.00 | -1,650.00 | 15,097.72 | 19,825.00 | -4,727.28 | 33,625.00 |
| 415 - EMERGENCY MANAGEMENT | | | | | | | |
| 415.10 - Emergency Management | 0.00 | 300.00 | -300.00 | 1,600.00 | 2,200.00 | -600.00 | 2,500.00 |
| Total 415 - EMERGENCY MANAGEMENT | 39.00 | 300.00 | -261.00 | 1,678.00 | 2,200.00 | -522.00 | 2,500.00 |
| 422 - HEALTH & HUMAN SERVICES | | | | | | | |
| 422.00 - Animal Control | 300.00 | 0.00 | 300.00 | 1,940.00 | 1,500.00 | 440.00 | 1,500.00 |
| Total 422 - HEALTH & HUMAN SERVICES | 300.00 | 0.00 | 300.00 | 1,940.00 | 1,500.00 | 440.00 | 1,500.00 |
| 426 - SANITATION | | | | | | | |
| 426.10 - Recycling | 99.75 | 175.00 | -75.25 | 698.25 | 1,225.00 | -526.75 | 2,100.00 |
| 427.00 - County Hazard. Materials | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 1,200.00 |
| Total 426 - SANITATION | 99.75 | 175.00 | -75.25 | 698.25 | 1,825.00 | -1,126.75 | 3,300.00 |
| 429 - SEWER & WATER | | | | | | | |
| 429.12 - Reimbursed Wages | 0.00 | 50.00 | -50.00 | 337.75 | 150.00 | 187.75 | 200.00 |
| Total 429 - SEWER & WATER | 0.00 | 50.00 | -50.00 | 337.75 | 150.00 | 187.75 | 200.00 |
| 430 - PUBLIC WORKS | | | | | | | |
| 430.12 - Wages | 25,139.93 | 25,833.34 | -693.41 | 157,824.27 | 180,833.38 | -23,009.11 | 310,000.00 |
| 430.21 - Materials & Supplies | 353.94 | 775.00 | -421.06 | 5,766.49 | 5,425.00 | 341.49 | 9,300.00 |
| 430.24 - General Expense | 301.27 | 666.67 | -365.40 | 3,278.74 | 4,666.69 | -1,387.95 | 8,000.00 |
| 430.25 - Maintenance | 0.00 | 333.34 | -333.34 | 482.29 | 2,333.38 | -1,851.09 | 4,000.00 |
| 430.26 - Small Tools-Shop | 427.44 | 416.67 | 10.77 | 2,479.78 | 2,916.69 | -436.91 | 5,000.00 |
| 430.28 - Uniforms | 0.00 | 1,000.00 | -1,000.00 | 1,378.26 | 3,000.00 | -1,621.74 | 4,000.00 |
| 430.31 - PA One Call | 0.00 | 33.34 | -33.34 | 224.04 | 233.38 | -9.34 | 400.00 |
| 430.32 - Communication | 380.02 | 500.00 | -119.98 | 2,330.28 | 3,500.00 | -1,169.72 | 6,000.00 |
| 430.33 - Gasoline/Diesel Fuel | 2,939.61 | 1,833.34 | 1,106.27 | 13,995.70 | 12,833.38 | 1,162.32 | 22,000.00 |
| 430.46 - Seminars, CLD & Training | 38.44 | 875.00 | -836.56 | 1,287.59 | 2,625.00 | -1,337.41 | 3,500.00 |
| 430.47 - CDL Program & Testing | 0.00 | 150.00 | -150.00 | 160.00 | 450.00 | -290.00 | 600.00 |
| 430.50 - Fire Extinguishers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Total 430 - PUBLIC WORKS | 29,580.65 | 32,416.70 | -2,836.05 | 189,187.44 | 218,816.90 | -29,629.46 | 374,000.00 |

London Grove Township - General Fund

Revenues & Expenditures

July 2018

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07/27/18

Cash Basis

| | Jul 18 | Budget | \$ Over Budget | Jan - Jul 18 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 432 · SNOW REMOVAL | | | | | | | |
| 432.12 · Wages-Snow | 0.00 | 0.00 | 0.00 | 24,508.10 | 30,000.00 | -5,491.90 | 30,000.00 |
| 432.24 · Salt Materials | 0.00 | 0.00 | 0.00 | 10,530.00 | 10,000.00 | 530.00 | 10,000.00 |
| 432.45 · Snow Removal-Contract | 0.00 | 0.00 | 0.00 | 630.52 | 450.00 | 180.52 | 450.00 |
| Total 432 · SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 35,668.62 | 40,450.00 | -4,781.38 | 40,450.00 |
| 433 · TRAFFIC CONTROL DEVICES - SIGNS | | | | | | | |
| 433.24 · Signs-Materials | 0.00 | 3,750.00 | -3,750.00 | 8,515.76 | 11,250.00 | -2,734.24 | 15,000.00 |
| 433.36 · TrafficLight-Electric/Maint | 30.91 | 250.00 | -219.09 | 27,907.93 | 1,750.00 | 26,157.93 | 3,000.00 |
| 435.00 · Sidewalks & Crosswalks | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 433 · TRAFFIC CONTROL DEVICES - SIGNS | 30.91 | 4,000.00 | -3,969.09 | 36,423.69 | 13,000.01 | 23,423.68 | 18,000.01 |
| 434 · STREET LIGHTS | | | | | | | |
| 434.36 · Elect/Maint | 115.07 | 541.67 | -426.60 | 917.41 | 3,791.69 | -2,874.28 | 6,500.00 |
| Total 434 · STREET LIGHTS | 115.07 | 541.67 | -426.60 | 917.41 | 3,791.69 | -2,874.28 | 6,500.00 |
| 437 · MACHINERY REPAIR | | | | | | | |
| 437.26 · Small Equipment Parts | 621.56 | 500.00 | 121.56 | 2,094.15 | 3,500.00 | -1,405.85 | 6,000.00 |
| 437.28 · Vehicle Parts | 985.63 | 1,833.34 | -847.71 | 18,227.97 | 12,833.38 | 5,394.59 | 22,000.00 |
| 437.29 · Equipment Parts | 531.07 | 1,416.67 | -885.60 | 11,259.29 | 9,916.69 | 1,342.60 | 17,000.00 |
| Total 437 · MACHINERY REPAIR | 2,138.26 | 3,750.01 | -1,611.75 | 31,581.41 | 26,250.07 | 5,331.34 | 45,000.00 |
| 438 · ROAD MAINTENANCE | | | | | | | |
| 438.28 · Road Maint Materials | 22,808.99 | 25,000.00 | -2,191.01 | 80,647.83 | 25,000.00 | 55,647.83 | 75,000.00 |
| 438.38 · Equipment Rental | 0.00 | 0.00 | 0.00 | 3,007.00 | 1,000.00 | 2,007.00 | 2,000.00 |
| Total 438 · ROAD MAINTENANCE | 22,808.99 | 25,000.00 | -2,191.01 | 83,654.83 | 26,000.00 | 57,654.83 | 77,000.00 |
| 439 · ROAD RECONSTRUCTION | | | | | | | |
| 439.45 · Contract Paving | 298,253.95 | 109,315.00 | 188,938.95 | 356,113.15 | 109,315.00 | 246,798.15 | 327,945.00 |
| 439.67 · Bridge Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 439 · ROAD RECONSTRUCTION | 298,253.95 | 109,315.00 | 188,938.95 | 356,113.15 | 109,315.01 | 246,798.14 | 327,945.01 |
| 454 · CULTURE & RECREATION | | | | | | | |
| 454.12 · Park Wages | 2,471.75 | 2,083.34 | 388.41 | 17,044.57 | 14,583.38 | 2,461.19 | 25,000.00 |
| 454.24 · Park & Recreation | 102.44 | 0.00 | 102.44 | 961.44 | 2,750.00 | -1,788.56 | 5,500.00 |
| 454.31 · Environmental | 0.00 | 833.34 | -833.34 | 0.00 | 5,833.38 | -5,833.38 | 10,000.00 |
| 454.37 · Park Maintenance | 414.71 | 833.34 | -418.63 | 12,078.66 | 5,833.38 | 6,245.28 | 10,000.00 |
| 454.45 · Trail Maintenance | 549.00 | 0.00 | 549.00 | 1,647.00 | 2,500.00 | -853.00 | 5,000.00 |
| 454.71 · Land/Easement Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 20,000.00 |
| 456.52 · Library Contribution | 10,195.00 | 10,195.00 | 0.00 | 30,585.00 | 30,585.00 | 0.00 | 40,780.00 |
| 459.10 · Historical Commission | 0.00 | 175.00 | -175.00 | 0.00 | 1,225.00 | -1,225.00 | 2,100.00 |
| 459.20 · Community Day | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 15,000.00 |
| 461.10 · Open Space Committee | 2,634.55 | 795.84 | 1,838.71 | 8,072.20 | 5,570.88 | 2,501.32 | 9,550.00 |
| Total 454 · CULTURE & RECREATION | 16,367.45 | 14,915.86 | 1,451.59 | 70,388.87 | 98,881.02 | -28,492.15 | 142,930.00 |
| 471 · DEBT ACTIVITY | | | | | | | |
| 471.10 · Debt Service | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 120,000.00 |
| 472.10 · Debt Interest | 10,603.01 | 10,655.50 | -52.49 | 74,428.80 | 74,588.50 | -159.70 | 127,866.00 |
| Total 471 · DEBT ACTIVITY | 10,603.01 | 10,655.50 | -52.49 | 75,428.80 | 75,588.50 | -159.70 | 247,866.00 |
| 481 · EMPLOYER PAID BENEFITS | | | | | | | |
| 481.10 · Employer Social Security | 4,131.54 | 3,583.34 | 548.20 | 30,619.87 | 25,083.38 | 5,536.49 | 43,000.00 |
| 481.20 · Employer Medicare | 966.25 | 1,000.00 | -33.75 | 7,161.10 | 7,000.00 | 161.10 | 12,000.00 |
| 481.30 · Unemployment UEC Trust | 577.92 | 0.00 | 577.92 | 9,341.41 | 7,875.00 | 1,466.41 | 10,500.00 |
| 481.50 · Payroll Expenses | 188.05 | 250.00 | -61.95 | 2,339.62 | 1,750.00 | 589.62 | 3,000.00 |
| 483.30 · MMO Non-Uniform Pension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,747.00 |
| Total 481 · EMPLOYER PAID BENEFITS | 5,863.76 | 4,833.34 | 1,030.42 | 49,462.00 | 41,708.38 | 7,753.62 | 136,247.00 |

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London Grove Township - General Fund

Revenues & Expenditures

July 2018

| | Jul 18 | Budget | \$ Over Budget | Jan - Jul 18 | YTD Budget | \$ Over Budget | Annual Budget |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| 486 · INSURANCE | | | | | | | |
| 484.10 · Workers Compensation Policy | 0.00 | 0.00 | 0.00 | 33,748.00 | 40,000.00 | -6,252.00 | 40,000.00 |
| 486.10 · General Liability Policy | 0.00 | 0.00 | 0.00 | 5,174.00 | 75,205.00 | -70,031.00 | 75,205.00 |
| 486.20 · Property & Casualty Policy | 0.00 | 0.00 | 0.00 | 6,821.00 | 25,000.00 | -18,179.00 | 25,000.00 |
| 486.30 · Automobile Policy | 0.00 | 0.00 | 0.00 | 25,869.00 | 0.01 | 25,868.99 | 0.01 |
| 488.35 · Golf Course Policy | 0.00 | 0.00 | 0.00 | 8,892.00 | 5,600.00 | 3,292.00 | 5,600.00 |
| 486.40 · Public Officials Policy | 0.00 | 0.00 | 0.00 | 5,975.00 | 0.01 | 5,974.99 | 0.01 |
| 486.70 · Umbrella Policy | 0.00 | 0.00 | 0.00 | 10,926.00 | 0.01 | 10,925.99 | 0.01 |
| 486.80 · Inland Marine | 0.00 | 0.00 | 0.00 | 5,358.00 | 0.01 | 5,357.99 | 0.01 |
| 486.85 · Crime | 0.00 | 0.00 | 0.00 | 50.00 | 0.01 | 49.99 | 0.01 |
| 486.90 · CyCurly | 0.00 | 0.00 | 0.00 | 1,751.00 | 0.01 | 1,750.99 | 0.01 |
| 486.95 · Pesticide Herbicide | 0.00 | 0.00 | 0.00 | 288.00 | 0.01 | 287.99 | 0.01 |
| Total 486 · INSURANCE | 0.00 | 0.00 | 0.00 | 104,852.00 | 145,805.07 | -40,953.07 | 145,805.07 |
| 487 · EMPLOYEE BENEFITS | | | | | | | |
| 487.10 · Employee Health | 23,876.93 | 24,763.09 | -886.16 | 168,868.37 | 173,341.63 | -4,473.26 | 297,157.00 |
| 487.20 · Employee Dental | 808.34 | 894.67 | -86.33 | 5,768.87 | 6,262.69 | -493.82 | 10,736.00 |
| 487.30 · Disability & Life | 796.32 | 821.50 | -25.18 | 5,762.72 | 5,750.50 | 12.22 | 9,858.00 |
| Total 487 · EMPLOYEE BENEFITS | 25,481.59 | 26,479.26 | -997.67 | 180,399.96 | 185,354.82 | -4,954.86 | 317,751.00 |
| 489 · MISCELLANEOUS EXPENSE & REFUNDS | | | | | | | |
| 489.00 · Miscellaneous Expense | 1.37 | 0.00 | 1.37 | 4,219.52 | 0.01 | 4,219.51 | 0.01 |
| 489.10 · Refund Current Year | 0.00 | 0.00 | 0.00 | 12,525.02 | 15,000.00 | -2,474.98 | 15,000.00 |
| 489.20 · Refund Current Year Bldg Permit | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| 489.30 · Key Deposit Refund Mtg Room | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | -150.00 | 150.00 |
| 491.10 · Refund Prior Year | 0.00 | 0.00 | 0.00 | 104.45 | 200.00 | -95.55 | 200.00 |
| 491.20 · Refund Prior Year Bulld Permit | 0.00 | 0.00 | 0.00 | 152.00 | 1,500.00 | -1,348.00 | 1,500.00 |
| Total 489 · MISCELLANEOUS EXPENSE & REFUNDS | 1.37 | 0.00 | 1.37 | 17,000.99 | 16,950.01 | 50.98 | 16,950.01 |
| 492 · INTERFUND TRANSFERS OUT | | | | | | | |
| 492.02 · Trans to Recreation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| 492.04 · Trans to Chatham Light Fund | 2,528.05 | 0.00 | 2,528.05 | 4,620.84 | 2,500.00 | 2,120.84 | 2,500.00 |
| 492.30 · Trans.to Capital Improve/Reserv | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.33 · Trans to Road Improvement | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| 492.35 · Trans to Liquid Fuel Fund | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 10,000.00 |
| 492.37 · Trans to Equipment Replacement | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 |
| 492.50 · Trans to Golf Course Fund | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 10,000.00 |
| 492.51 · Transfer to Park Capital Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.52 · Transfer to Overflow Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 492 · INTERFUND TRANSFERS OUT | 147,528.05 | 0.00 | 147,528.05 | 149,620.84 | 168,500.03 | -18,879.19 | 168,500.03 |
| Total Expense | 697,939.46 | 388,996.42 | 308,943.04 | 2,118,140.20 | 1,998,950.69 | 119,189.51 | 3,391,249.13 |
| Net Income | -600,177.55 | -123,520.16 | -476,657.39 | -87,519.22 | 106,667.89 | -174,187.11 | -18,088.75 |