

Town of Brookfield
P&L vs Budget-Detail
 January through June 2015

	Jan - Jun 15	Budget	\$ Over Budget	% of Budget
Income				
Highway Fund Income				
DA2302 · Snow Removal Other	120,148.16	120,000.00	148.16	100.1%
DA2665 · Sale of Equipment	0.00	500.00	-500.00	0.0%
DA3501 · State Aid Cons Highway Aid	0.00	180,000.00	-180,000.00	0.0%
Total Highway Fund Income	120,148.16	300,500.00	-180,351.84	40.0%
Total Income	120,148.16	300,500.00	-180,351.84	40.0%
Expense				
General Fund Expenses				
A50101 · Street Admin Personnel	22,986.37	44,270.00	-21,283.63	51.9%
A50104 · Street Admin Contractual	294.50	250.00	44.50	117.8%
A51322 · Garage Equipment	1,471.62	1,500.00	-28.38	98.1%
A51324 · Garage Contractual	42,070.82	25,000.00	17,070.82	168.3%
A80901 · Codes Enforcement Personnel	4,666.68	9,579.00	-4,912.32	48.7%
A80904 · Codes Enforcement Contractual	0.00	250.00	-250.00	0.0%
Total General Fund Expenses	71,489.99	80,849.00	-9,359.01	88.4%
Highway fund Expenses				
DA51101 · General Repairs Personnel	38,876.80	91,412.00	-52,535.20	42.5%
DA51104 · General Repairs Contractual	23,985.09	63,460.00	-39,474.91	37.8%
DA51122 · Improvements & Equipment	55,241.90	171,000.00	-115,758.10	32.3%
DA51201 · Bridges Personnel	0.00	3,961.00	-3,961.00	0.0%
DA51204 · Bridges	400.00	2,940.00	-2,540.00	13.6%
DA51301 · Machinery Personnel Services	0.00	10,603.00	-10,603.00	0.0%
DA51302 · Machinery Equipment	21,062.79	19,840.00	1,222.79	106.2%
DA51304 · Machinery Contractual	54,433.21	59,000.00	-4,566.79	92.3%
DA51401 · Miscellaneous Personnel	0.00	1,568.00	-1,568.00	0.0%
DA51404 · Miscellaneous Contractual	3,097.05	6,940.00	-3,842.95	44.6%
DA51421 · Snow Removal Personnel	108,450.38	107,269.00	1,181.38	101.1%
DA51424 · Snow Removal Contractual	31,811.30	86,200.00	-54,388.70	36.9%
DA51481 · Snow Removal Other Government	0.00	47,149.00	-47,149.00	0.0%
DA51484 · Snow Removal Other contractual	63,412.22	59,760.00	3,652.22	106.1%
Total Highway fund Expenses	400,770.74	731,102.00	-330,331.26	54.8%
Total Expense	472,260.73	811,951.00	-339,690.27	58.2%
Net Income	-352,112.57	-511,451.00	159,338.43	68.8%