

Plumstead Township State Liquid Fuels Fund

Budget vs. Actual

January through June 2017

	Jan - Jun 17	Budget	% of Budget
Income			
341 - Interest Earnings			
341.000 - Interest Earnings	733.36	400.00	183.34%
Total 341 - Interest Earnings	<u>733.36</u>	<u>400.00</u>	<u>183.34%</u>
355 - State Shared Revenue			
355.020 - Motor Vehicles Fuel Taxes	450,353.13	438,446.00	102.72%
Total 355 - State Shared Revenue	<u>450,353.13</u>	<u>438,446.00</u>	<u>102.72%</u>
Total Income	<u>451,086.49</u>	<u>438,846.00</u>	<u>102.79%</u>
Gross Profit	451,086.49	438,846.00	102.79%
Expense			
430 - Pworks Highways Roads & Streets			
430.740 - Major Equipment Purchases			
430.741 - Major Equip Purchase - Interest	105.82	1,000.00	10.58%
430.742 - Major Equip Purchase -Principal	11,160.74	22,000.00	50.73%
Total 430.740 - Major Equipment Purchases	<u>11,266.56</u>	<u>23,000.00</u>	<u>48.99%</u>
431.000 - Street Cleaning	7,702.51	10,000.00	77.03%
432.220 - Snow Supplies	13,585.34	60,000.00	22.64%
432.230 - Snow Removal expense	0.00	15,000.00	0.0%
433.000 - Traffic Control Devices	2,433.50	5,173.00	47.04%
433.250 - Street Sign Repair	2,034.96	6,000.00	33.92%
433.370 - Traffic Signal Repairs	4,973.53	15,000.00	33.16%
434.000 - Street Lighting	22,485.00	45,000.00	49.97%
438.250 - Road Maintenance Supplies	32,041.26	49,000.00	65.39%
438.610 - Major Road Constuction	0.00	210,673.00	0.0%
Total 430 - Pworks Highways Roads & Streets	<u>96,522.66</u>	<u>438,846.00</u>	<u>22.0%</u>
Total Expense	<u>96,522.66</u>	<u>438,846.00</u>	<u>22.0%</u>
Net Income	<u><u>354,563.83</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>