

Plumstead Township State Liquid Fuels Fund

Budget vs. Actual

January through August 2018

	Jan - Aug 18	Budget	% of Budget
Income			
341 - Interest Earnings			
341.000 - Interest Earnings	2,932.45	1,600.00	183.28%
341 - Interest Earnings - Other	0.00	0.00	0.0%
Total 341 - Interest Earnings	2,932.45	1,600.00	183.28%
355 - State Shared Revenue			
355.020 - Motor Vehicles Fuel Taxes	476,479.67	468,469.00	101.71%
Total 355 - State Shared Revenue	476,479.67	468,469.00	101.71%
399.000 - Fund Balance Forward	0.00	84,400.00	0.0%
Total Income	479,412.12	554,469.00	86.46%
Gross Profit	479,412.12	554,469.00	86.46%
Expense			
430 - Pworks Highways Roads & Streets			
430.740 - Major Equipment Purchases			
430.741 - Major Equip Purchase - Interest	0.00	1,213.00	0.0%
430.742 - Major Equip Purchase -Principal	0.00	12,047.00	0.0%
Total 430.740 - Major Equipment Purchases	0.00	13,260.00	0.0%
431.000 - Street Cleaning	6,520.00	10,000.00	65.2%
432.220 - Snow Supplies	31,985.27	60,000.00	53.31%
433.000 - Traffic Control Devices	1,801.75	5,000.00	36.04%
433.250 - Street Sign Repair	6,419.66	5,000.00	128.39%
433.370 - Traffic Signal Repairs	4,250.73	30,000.00	14.17%
434.000 - Street Lighting	30,652.15	45,000.00	68.12%
438.250 - Road Maintenance Supplies	31,528.43	46,209.00	68.23%
438.610 - Major Road Constuction	0.00	50,000.00	0.0%
439.000 - Highway Construction Projects	0.00	255,000.00	0.0%
Total 430 - Pworks Highways Roads & Streets	113,157.99	519,469.00	21.78%
471.000 - Debt Service - Principal	0.00	35,000.00	0.0%
472.900 - Interesr 2015 G.O.	0.00	0.00	0.0%
475.100 - Fiscal Agent Fees	0.00	0.00	0.0%
Total Expense	113,157.99	554,469.00	20.41%
Net Income	366,254.13	0.00	100.0%