

Plumstead Township State Liquid Fuels Fund

Budget vs. Actual

January through July 2017

	Jan - Jul 17	Budget	% of Budget
Income			
341 - Interest Earnings			
341.000 - Interest Earnings	931.45	400.00	232.86%
Total 341 - Interest Earnings	<u>931.45</u>	<u>400.00</u>	<u>232.86%</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>451,284.58</u>	<u>438,846.00</u>	<u>102.83%</u>
Gross Profit	451,284.58	438,846.00	102.83%
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	2,682.00	5,173.00	51.85%
433.250 - Street Sign Repair	2,292.48	6,000.00	38.21%
433.370 - Traffic Signal Repairs	5,518.05	15,000.00	36.79%
434.000 - Street Lighting	26,164.11	45,000.00	58.14%
438.250 - Road Maintenance Supplies	42,311.36	49,000.00	86.35%
438.610 - Major Road Constuction	173,062.80	210,673.00	82.15%
Total 430 - Pworks Highways Roads & Streets	<u>284,585.21</u>	<u>438,846.00</u>	<u>64.85%</u>
Total Expense	<u>284,585.21</u>	<u>438,846.00</u>	<u>64.85%</u>
Net Income	<u><u>166,699.37</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>