

**Plumstead Township State Liquid Fuels Fund
Budget vs. Actual**

January through September 2017

	Jan - Sep 17	Budget	% of Budget
Income			
341 - Interest Earnings			
341.000 - Interest Earnings	1,223.89	400.00	305.97%
Total 341 - Interest Earnings	1,223.89	400.00	305.97%
355 - State Shared Revenue			
355.020 - Motor Vehicles Fuel Taxes	450,353.13	438,446.00	102.72%
Total 355 - State Shared Revenue	450,353.13	438,446.00	102.72%
Total Income	451,577.02	438,846.00	102.9%
Gross Profit	451,577.02	438,846.00	102.9%
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	11,266.56	23,000.00	48.99%
431.000 - Street Cleaning	7,702.51	10,000.00	77.03%
432.220 - Snow Supplies	14,149.84	60,000.00	23.58%
432.230 - Snow Removal expense	0.00	15,000.00	0.0%
433.000 - Traffic Control Devices	3,175.85	5,173.00	61.39%
433.250 - Street Sign Repair	3,510.64	6,000.00	58.51%
433.370 - Traffic Signal Repairs	10,798.80	15,000.00	71.99%
434.000 - Street Lighting	33,693.68	45,000.00	74.88%
438.250 - Road Maintenance Supplies	46,634.75	49,000.00	95.17%
438.610 - Major Road Constuction	173,062.80	210,673.00	82.15%
Total 430 - Pworks Highways Roads & Streets	303,995.43	438,846.00	69.27%
Total Expense	303,995.43	438,846.00	69.27%
Net Income	147,581.59	0.00	100.0%