

West Vincent Township  
**STATE/ LIQUID FUEL Budget Performance**  
 August 2019 \*unaudited

Cash Basis

|  | Aug 19     | Budget     | \$ Over Budget | % of Budget | Jan - Aug 19   | YTD Budget     | \$ Over Budget   | % of Budget      | Annual Budget  |
|--|------------|------------|----------------|-------------|----------------|----------------|------------------|------------------|----------------|
| <b>Income</b>  |            |            |                |             |                |                |                  |                  |                |
| 341.00 · INTEREST - LIQUID FUEL FUND                 | 5          | 141        | (136)          | 4%          | 1,947          | 933            | 1,014            | 209%             | 1,500          |
| 355.02 · STATE LIQUID FUELS TAX                      | 0          | 0          | 0              | 0%          | 0              | 247,740        | (247,740)        | 0%               | 247,740        |
| 355.03 · STATE TURN BACK FUND                        | 0          | 0          | 0              | 0%          | 258,904        | 4,480          | 254,424          | 5,779%           | 4,480          |
| <b>Total Income</b>                                  | <b>5</b>   | <b>141</b> | <b>(136)</b>   | <b>4%</b>   | <b>260,851</b> | <b>253,153</b> | <b>7,698</b>     | <b>103%</b>      | <b>253,720</b> |
| <b>Expense</b>                                       |            |            |                |             |                |                |                  |                  |                |
| <b>400-409 · GENERAL GOVERNMENT</b>                  |            |            |                |             |                |                |                  |                  |                |
| 406.000 · GENERAL GOVERNMENT ADMIN                   |            |            |                |             |                |                |                  |                  |                |
| 406.390 · BANK SERVICE CHARGES/ FEES                 | 0          | 0          | 0              | 0%          | 0              | 0              | 0                | 0%               | 0              |
| <b>Total 406.000 · GENERAL GOVERNMENT ADMIN</b>      | <b>0</b>   | <b>0</b>   | <b>0</b>       | <b>0%</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0%</b>        | <b>0</b>       |
| <b>Total 400-409 · GENERAL GOVERNMENT</b>            | <b>0</b>   | <b>0</b>   | <b>0</b>       | <b>0%</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0%</b>        | <b>0</b>       |
| <b>430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS</b>         |            |            |                |             |                |                |                  |                  |                |
| 432.000 · WINTER MAINT/ SNOW REMOVAL                 |            |            |                |             |                |                |                  |                  |                |
| 432.245 · MATERIALS - STATE FUNDED                   | 0          | 0          | 0              | 0%          | 0              | 0              | 0                | 0%               | 0              |
| <b>Total 432.000 · WINTER MAINT/ SNOW REMOVAL</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>       | <b>0%</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0%</b>        | <b>0</b>       |
| 433.000 · TRAFFIC CONTROL DEVICES                    |            |            |                |             |                |                |                  |                  |                |
| 433.361 · ELECTRICITY                                | 15         | 42         | (27)           | 36%         | 117            | 333            | (216)            | 35%              | 500            |
| 433.450 · TRAFFIC LT -CONT SERV                      | 0          | 0          | 0              | 0%          | 1,269          | 4,500          | (3,231)          | 28%              | 4,500          |
| <b>Total 433.000 · TRAFFIC CONTROL DEVICES</b>       | <b>15</b>  | <b>42</b>  | <b>(27)</b>    | <b>36%</b>  | <b>1,386</b>   | <b>4,833</b>   | <b>(3,447)</b>   | <b>29%</b>       | <b>5,000</b>   |
| 438.000 · REPAIR TO ROADS & BRIDGES                  |            |            |                |             |                |                |                  |                  |                |
| 438.245 · HWY SUPPLIES - STATE FUNDED                | 0          | 0          | 0              | 0%          | 0              | 0              | 0                | 0%               | 0              |
| 438.450 · CONTRACTED ROAD REPAIRS- STATE             | 0          | 0          | 0              | 0%          | 0              | 248,720        | (248,720)        | 0%               | 248,720        |
| 438.740 · MACHINERY PURCH - STATE FUNDED             | 0          | 0          | 0              | 0%          | 0              | 0              | 0                | 0%               | 0              |
| <b>Total 438.000 · REPAIR TO ROADS &amp; BRIDGES</b> | <b>0</b>   | <b>0</b>   | <b>0</b>       | <b>0%</b>   | <b>0</b>       | <b>248,720</b> | <b>(248,720)</b> | <b>0%</b>        | <b>248,720</b> |
| <b>Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS</b>   | <b>15</b>  | <b>42</b>  | <b>(27)</b>    | <b>36%</b>  | <b>1,386</b>   | <b>253,553</b> | <b>(252,167)</b> | <b>1%</b>        | <b>253,720</b> |
| <b>Total Expense</b>                                 | <b>15</b>  | <b>42</b>  | <b>(27)</b>    | <b>36%</b>  | <b>1,386</b>   | <b>253,553</b> | <b>(252,167)</b> | <b>1%</b>        | <b>253,720</b> |
| <b>Net Income</b>                                    | <b>(9)</b> | <b>99</b>  | <b>(109)</b>   | <b>(9)%</b> | <b>259,465</b> | <b>(400)</b>   | <b>259,865</b>   | <b>(64,814)%</b> | <b>0</b>       |