

06/04/18
Cash Basis

West Vincent Township
LIQUID FUEL BUDGET vs ACTUAL
January through April 2018

	<u>Jan - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
LIQUID FUEL FUNDS				
35.341.01 STATE - INTEREST	9.83	90.00	-80.17	10.9%
35.355.02 STATE - LIQ FUEL TAX	248,593.29	235,000.00	13,593.29	105.8%
35.355.03 STATE - TURNBACK FUND	4,480.00	4,480.00	0.00	100.0%
Total LIQUID FUEL FUNDS	<u>253,083.12</u>	<u>239,570.00</u>	<u>13,513.12</u>	<u>105.6%</u>
Total Income	<u>253,083.12</u>	<u>239,570.00</u>	<u>13,513.12</u>	<u>105.6%</u>
Gross Profit	253,083.12	239,570.00	13,513.12	105.6%
Expense				
PUBLIC WORKS				
TRAFFIC CONTROL DEVICES				
35.433.361 ELECTRICITY	57.69	180.00	-122.31	32.1%
35.433.450 TRAFFIC LT-CONT SERV	795.28	1,600.00	-804.72	49.7%
Total TRAFFIC CONTROL DEVICES	<u>852.97</u>	<u>1,780.00</u>	<u>-927.03</u>	<u>47.9%</u>
Total PUBLIC WORKS	<u>852.97</u>	<u>1,780.00</u>	<u>-927.03</u>	<u>47.9%</u>
Total Expense	<u>852.97</u>	<u>1,780.00</u>	<u>-927.03</u>	<u>47.9%</u>
Net Income	<u><u>252,230.15</u></u>	<u><u>237,790.00</u></u>	<u><u>14,440.15</u></u>	<u><u>106.1%</u></u>