

03/19/18
Cash Basis

West Vincent Township
LIQUID FUEL BUDGET vs ACTUAL
February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
LIQUID FUEL FUNDS			
35.341.01 STATE - INTEREST	2.26	20.00	-17.74
Total LIQUID FUEL FUNDS	<u>2.26</u>	<u>20.00</u>	<u>-17.74</u>
Total Income	<u>2.26</u>	<u>20.00</u>	<u>-17.74</u>
Gross Profit	2.26	20.00	-17.74
Expense			
PUBLIC WORKS			
TRAFFIC CONTROL DEVICES			
35.433.361 ELECTRICITY	0.00	40.00	-40.00
35.433.450 TRAFFIC LT-CONT SERV	0.00	400.00	-400.00
Total TRAFFIC CONTROL DEVICES	<u>0.00</u>	<u>440.00</u>	<u>-440.00</u>
Total PUBLIC WORKS	<u>0.00</u>	<u>440.00</u>	<u>-440.00</u>
Total Expense	<u>0.00</u>	<u>440.00</u>	<u>-440.00</u>
Net Income	<u>2.26</u>	<u>-420.00</u>	<u>422.26</u>

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Cash Basis

West Vincent Township
LIQUID FUEL BUDGET vs ACTUAL
February 2018

	<u>% of Budget</u>
Income	
LIQUID FUEL FUNDS	
35.341.01 STATE - INTEREST	11.3%
Total LIQUID FUEL FUNDS	<u>11.3%</u>
Total Income	<u>11.3%</u>
Gross Profit	11.3%
Expense	
PUBLIC WORKS	
TRAFFIC CONTROL DEVICES	
35.433.361 ELECTRICITY	0.0%
35.433.450 TRAFFIC LT-CONT SERV	0.0%
Total TRAFFIC CONTROL DEVICES	<u>0.0%</u>
Total PUBLIC WORKS	<u>0.0%</u>
Total Expense	<u>0.0%</u>
Net Income	<u><u>-0.5%</u></u>