

05/02/18
Cash Basis

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

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
LIQUID FUEL FUNDS				
35.341.01 STATE - INTEREST	4.84	70.00	-65.16	6.9%
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>253,078.13</u>	<u>239,550.00</u>	<u>13,528.13</u>	<u>105.6%</u>
Total Income	<u>253,078.13</u>	<u>239,550.00</u>	<u>13,528.13</u>	<u>105.6%</u>
Gross Profit	253,078.13	239,550.00	13,528.13	105.6%
Expense				
PUBLIC WORKS				
TRAFFIC CONTROL DEVICES				
35.433.361 ELECTRICITY	0.00	140.00	-140.00	0.0%
35.433.450 TRAFFIC LT-CONT SERV	540.68	1,200.00	-659.32	45.1%
Total TRAFFIC CONTROL DEVICES	<u>540.68</u>	<u>1,340.00</u>	<u>-799.32</u>	<u>40.3%</u>
Total PUBLIC WORKS	<u>540.68</u>	<u>1,340.00</u>	<u>-799.32</u>	<u>40.3%</u>
Total Expense	<u>540.68</u>	<u>1,340.00</u>	<u>-799.32</u>	<u>40.3%</u>
Net Income	<u><u>252,537.45</u></u>	<u><u>238,210.00</u></u>	<u><u>14,327.45</u></u>	<u><u>106.0%</u></u>