9:38 AM
08/16/18
Cash Basis

West Vincent Township
Profit & Loss Budget Performance
July 2018

	Jul 18	Budget	(Under) Over Budget $	% of Budget	Jan - Jul 18	YTD Budget	(Under) Over Budget $	% of Budget	Annual Budget	% Annual
Income										
LIQUID FUEL FUNDS										
35.341.01 STATE - INTEREST	5.27	20.00	(14.73)	26.35%	1,187.69	150.00	1,037.69	791.79%	250.00	475%
35.355.02 STATE - LIQ FUEL TAX	0.00				248,593.29	235,000.00	13,593.29	105.78%	235,000.00	106%
35.355.03 STATE - TURNBACK FUND	0.00				4,480.00	4,480.00	0.00	100.0%	4,480.00	100%
Total LIQUID FUEL FUNDS	5.27	20.00	(14.73)	26.35%	254,260.98	239,630.00	14,630.98	106.11%	239,730.00	106%
Total Income	5.27	20.00	(14.73)	26.35%	254,260.98	239,630.00	14,630.98	106.11%	239,730.00	106%
Gross Profit	5.27	20.00	(14.73)	26.35%	254,260.98	239,630.00	14,630.98	106.11%	239,730.00	106%
Expense										
PUBLIC WORKS										
HIGHWAY MAINTENANCE										
35.438.471 REPAIR CONTR-PA FUND	0.00	45,440.62	(45,440.62)	0.0%	0.00	45,440.62	(45,440.62)	0.0%	234,230.00	0%
Total HIGHWAY MAINTENANCE	0.00	45,440.62	(45,440.62)	0.0%	0.00	45,440.62	(45,440.62)	0.0%	234,230.00	0%
TRAFFIC CONTROL DEVICES										
35.433.361 ELECTRICITY	43.42	40.00	3.42	108.55%	101.11	300.00	(198.89)	33.7%	500.00	20%
35.433.450 TRAFFIC LT-CONT SERV	0.00	400.00	(400.00)	0.0%	795.28	2,800.00	(2,004.72)	28.4%	4,500.00	18%
Total TRAFFIC CONTROL DEVICES	43.42	440.00	(396.58)	9.87%	896.39	3,100.00	(2,203.61)	28.92%	5,000.00	18%
Total PUBLIC WORKS	43.42	45,880.62	(45,837.20)	0.1%	896.39	48,540.62	(47,644.23)	1.85%	239,230.00	0%
Total Expense	43.42	45,880.62	(45,837.20)	0.1%	896.39	48,540.62	(47,644.23)	1.85%	239,230.00	0%
Net Income	**(38.15)**				**253,364.59**					