

Highway Fund Profit & Loss Budget vs. Actual January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
Income				
204 · Highway Fund				
204341 · Interest Earnings				
341.10 · Bank Interest Earned	0.00	90.69	-90.69	0.0%
204341 · Interest Earnings - Other	8.77			
Total 204341 · Interest Earnings	<u>8.77</u>	<u>90.69</u>	<u>-81.92</u>	<u>9.7%</u>
Total 204 · Highway Fund	8.77	90.69	-81.92	9.7%
204355 · State Revenue & Entitlements				
355.02 · Liquid Fuels	234,342.20	58,640.71	175,701.49	399.6%
355.03 · Turn Back	0.00	1,219.97	-1,219.97	0.0%
Total 204355 · State Revenue & Entitlements	<u>234,342.20</u>	<u>59,860.68</u>	<u>174,481.52</u>	<u>391.5%</u>
Total Income	234,350.97	59,951.37	174,399.60	390.9%
Expense				
204430 · Highway - General				
161 · FICA ER	0.00	0.00	0.00	0.0%
168 · Medicare ER	0.00	0.00	0.00	0.0%
Total 204430 · Highway - General	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
204431 · Highway - Cleaning				
141 · Wages	0.00	0.00	0.00	0.0%
Total 204431 · Highway - Cleaning	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
204434 · Highway Lighting				
204438 · Maint. & Repair/Roads	30,474.36	34,583.93	-4,109.57	88.1%
245 · Highway Supplies	54,426.93	6,250.03	48,176.90	870.8%
740 · Major Equipment	0.00	0.00	0.00	0.0%
204438 · Maint. & Repair/Roads - Other	0.00	0.00	0.00	0.0%
Total 204438 · Maint. & Repair/Roads	<u>54,426.93</u>	<u>6,250.03</u>	<u>48,176.90</u>	<u>870.8%</u>
204439 · Highway - Construction				
610 · Paving Contracts	0.00	18,750.00	-18,750.00	0.0%
Total 204439 · Highway - Construction	<u>0.00</u>	<u>18,750.00</u>	<u>-18,750.00</u>	<u>0.0%</u>
204489 · Prior Year Expenses				
	0.00	0.00	0.00	0.0%
Total Expense	<u>84,901.29</u>	<u>59,583.96</u>	<u>25,317.33</u>	<u>142.5%</u>
Net Income	<u><u>149,449.68</u></u>	<u><u>367.41</u></u>	<u><u>149,082.27</u></u>	<u><u>40,676.5%</u></u>