

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

	Jan - Jun 10	Budget	\$ Over Budget
<b>Income</b>			
204 · Highway Fund			
204341 · Interest Earnings			
341.10 · Bank Interest Earned	0.00	181.38	-181.38
204341 · Interest Earnings - Other	121.46		
<b>Total 204341 · Interest Earnings</b>	<u>121.46</u>	<u>181.38</u>	<u>-59.92</u>
<b>Total 204 · Highway Fund</b>	121.46	181.38	-59.92
204355 · State Revenue & Entitlements			
355.02 · Liquid Fuels	234,342.20	117,281.41	117,060.79
355.03 · Turn Back	4,880.00	2,439.98	2,440.02
<b>Total 204355 · State Revenue &amp; Entitlements</b>	<u>239,222.20</u>	<u>119,721.39</u>	<u>119,500.81</u>
<b>Total Income</b>	239,343.66	119,902.77	119,440.89
<b>Expense</b>			
204430 · Highway - General			
161 · FICA ER	0.00	0.00	0.00
168 · Medicare ER	0.00	0.00	0.00
<b>Total 204430 · Highway - General</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
204431 · Highway - Cleaning			
141 · Wages	0.00	0.00	0.00
<b>Total 204431 · Highway - Cleaning</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
204434 · Highway Lighting	62,222.47	69,167.84	-6,945.37
204438 · Maint. & Repair/Roads			
245 · Highway Supplies	54,563.83	12,500.02	42,063.81
740 · Major Equipment	0.00	0.00	0.00
204438 · Maint. & Repair/Roads - Other	0.00	0.00	0.00
<b>Total 204438 · Maint. &amp; Repair/Roads</b>	<u>54,563.83</u>	<u>12,500.02</u>	<u>42,063.81</u>
204439 · Highway - Construction			
610 · Paving Contracts	0.00	37,500.00	-37,500.00
<b>Total 204439 · Highway - Construction</b>	<u>0.00</u>	<u>37,500.00</u>	<u>-37,500.00</u>
204489 · Prior Year Expenses	0.00	0.00	0.00
<b>Total Expense</b>	<u>116,786.30</u>	<u>119,167.86</u>	<u>-2,381.56</u>
<b>Net Income</b>	<u><u>122,557.36</u></u>	<u><u>734.91</u></u>	<u><u>121,822.45</u></u>

10:34 AM  
 07/23/10  
 Accrual Basis

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

	% of Budget
<b>Income</b>	
204 · Highway Fund	
204341 · Interest Earnings	
341.10 · Bank Interest Earned	0.0%
204341 · Interest Earnings - Other	
<b>Total 204341 · Interest Earnings</b>	<b>67.0%</b>
<b>Total 204 · Highway Fund</b>	<b>67.0%</b>
204355 · State Revenue & Entitlements	
355.02 · Liquid Fuels	199.8%
355.03 · Turn Back	200.0%
<b>Total 204355 · State Revenue &amp; Entitlements</b>	<b>199.8%</b>
<b>Total Income</b>	<b>199.6%</b>
<b>Expense</b>	
204430 · Highway - General	
161 · FICA ER	0.0%
168 · Medicare ER	0.0%
<b>Total 204430 · Highway - General</b>	<b>0.0%</b>
204431 · Highway - Cleaning	
141 · Wages	0.0%
<b>Total 204431 · Highway - Cleaning</b>	<b>0.0%</b>
204434 · Highway Lighting	90.0%
204438 · Maint. & Repair/Roads	
245 · Highway Supplies	436.5%
740 · Major Equipment	0.0%
204438 · Maint. & Repair/Roads - Other	0.0%
<b>Total 204438 · Maint. &amp; Repair/Roads</b>	<b>436.5%</b>
204439 · Highway - Construction	
610 · Paving Contracts	0.0%
<b>Total 204439 · Highway - Construction</b>	<b>0.0%</b>
204489 · Prior Year Expenses	0.0%
<b>Total Expense</b>	<b>98.0%</b>
<b>Net Income</b>	<b>16,676.5%</b>