

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

| | Jan - Dec 10 | Budget | \$ Over Budget | % of Budget |
|--|-------------------------|------------------------|-------------------------|------------------------|
| Income | | | | |
| 204 · Highway Fund | | | | |
| 204341 · Interest Earnings | | | | |
| 341.10 · Bank Interest Earned | 70.21 | 362.76 | -292.55 | 19.4% |
| 204341 · Interest Earnings - Other | 272.56 | | | |
| Total 204341 · Interest Earnings | <u>342.77</u> | <u>362.76</u> | <u>-19.99</u> | <u>94.5%</u> |
| Total 204 · Highway Fund | 342.77 | 362.76 | -19.99 | 94.5% |
| 204355 · State Revenue & Entitlements | | | | |
| 355.02 · Liquid Fuels | 234,342.20 | 234,562.81 | -220.61 | 99.9% |
| 355.03 · Turn Back | 4,880.00 | 4,880.00 | 0.00 | 100.0% |
| Total 204355 · State Revenue & Entitlements | <u>239,222.20</u> | <u>239,442.81</u> | <u>-220.61</u> | <u>99.9%</u> |
| Total Income | 239,564.97 | 239,805.57 | -240.60 | 99.9% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 204431 · Highway - Cleaning | | | | |
| 141 · Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 204431 · Highway - Cleaning | 0.00 | 0.00 | 0.00 | 0.0% |
| 204434 · Highway Lighting | 127,449.70 | 138,335.66 | -10,885.96 | 92.1% |
| 204438 · Maint. & Repair/Roads | | | | |
| 245 · Highway Supplies | 54,563.83 | 25,000.00 | 29,563.83 | 218.3% |
| 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>54,563.83</u> | <u>25,000.00</u> | <u>29,563.83</u> | <u>218.3%</u> |
| 204439 · Highway - Construction | | | | |
| 610 · Paving Contracts | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| Total 204439 · Highway - Construction | 0.00 | 75,000.00 | -75,000.00 | 0.0% |
| 204489 · Prior Year Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | <u>182,013.53</u> | <u>238,335.66</u> | <u>-56,322.13</u> | <u>76.4%</u> |
| Net Income | <u><u>57,551.44</u></u> | <u><u>1,469.91</u></u> | <u><u>56,081.53</u></u> | <u><u>3,915.3%</u></u> |