

Highway Fund Profit & Loss Prev Year Comparison January through December 2009

	Jan - Dec 09	Jan - Dec 08	\$ Change
Income			
204 · Highway Fund			
204341 · Interest Earnings			
341.10 · Bank Interest Earned	421.91	3,089.09	-2,667.18
204341 · Interest Earnings - Other	40.57	0.00	40.57
Total 204341 · Interest Earnings	<u>462.48</u>	<u>3,089.09</u>	<u>-2,626.61</u>
Total 204 · Highway Fund	462.48	3,089.09	-2,626.61
204355 · State Revenue & Entitlements			
355.02 · Liquid Fuels	250,120.14	253,114.91	-2,994.77
355.03 · Turn Back	4,880.00	4,880.00	0.00
Total 204355 · State Revenue & Entitlements	<u>255,000.14</u>	<u>257,994.91</u>	<u>-2,994.77</u>
Total Income	255,462.62	261,084.00	-5,621.38
Expense			
204430 · Highway - General			
161 · FICA ER	222.66	4,313.15	-4,090.49
168 · Medicare ER	52.08	1,008.57	-956.49
Total 204430 · Highway - General	<u>274.74</u>	<u>5,321.72</u>	<u>-5,046.98</u>
204431 · Highway - Cleaning			
141 · Wages	3,591.09	68,727.25	-65,136.16
Total 204431 · Highway - Cleaning	<u>3,591.09</u>	<u>68,727.25</u>	<u>-65,136.16</u>
204434 · Highway Lighting	104,032.11	112,405.59	-8,373.48
204438 · Maint. & Repair/Roads			
245 · Highway Supplies	47,653.91	34,073.49	13,580.42
740 · Major Equipment	7,066.93	2,856.19	4,210.74
204438 · Maint. & Repair/Roads - Other	0.00	14,842.20	-14,842.20
Total 204438 · Maint. & Repair/Roads	<u>54,720.84</u>	<u>51,771.88</u>	<u>2,948.96</u>
204439 · Highway - Construction			
610 · Paving Contracts	98,247.80	87,864.30	10,383.50
Total 204439 · Highway - Construction	<u>98,247.80</u>	<u>87,864.30</u>	<u>10,383.50</u>
204489 · Prior Year Expenses	0.00	13,704.19	-13,704.19
204492 · Interfund Transfers	0.00	0.00	0.00
Total Expense	<u>260,866.58</u>	<u>339,794.93</u>	<u>-78,928.35</u>
Net Income	<u>-5,403.96</u>	<u>-78,710.93</u>	<u>73,306.97</u>

Highway Fund Profit & Loss Prev Year Comparison January through December 2009

	% Change
Income	
204 · Highway Fund	
204341 · Interest Earnings	
341.10 · Bank Interest Earned	-86.3%
204341 · Interest Earnings - Other	100.0%
Total 204341 · Interest Earnings	-85.0%
Total 204 · Highway Fund	-85.0%
204355 · State Revenue & Entitlements	
355.02 · Liquid Fuels	-1.2%
355.03 · Turn Back	0.0%
Total 204355 · State Revenue & Entitlements	-1.2%
Total Income	-2.2%
Expense	
204430 · Highway - General	
161 · FICA ER	-94.8%
168 · Medicare ER	-94.8%
Total 204430 · Highway - General	-94.8%
204431 · Highway - Cleaning	
141 · Wages	-94.8%
Total 204431 · Highway - Cleaning	-94.8%
204434 · Highway Lighting	-7.5%
204438 · Maint. & Repair/Roads	
245 · Highway Supplies	39.9%
740 · Major Equipment	147.4%
204438 · Maint. & Repair/Roads - Other	-100.0%
Total 204438 · Maint. & Repair/Roads	5.7%
204439 · Highway - Construction	
610 · Paving Contracts	11.8%
Total 204439 · Highway - Construction	11.8%
204489 · Prior Year Expenses	-100.0%
204492 · Interfund Transfers	0.0%
Total Expense	-23.2%
Net Income	93.1%