

11:54 AM
 02/17/10
 Accrual Basis

Highway Fund Profit & Loss Budget vs. Actual January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget
Income			
204 · Highway Fund			
204341 · Interest Earnings			
341.10 · Bank Interest Earned	421.91	250.00	171.91
204341 · Interest Earnings - Other	40.57		
Total 204341 · Interest Earnings	<u>462.48</u>	<u>250.00</u>	<u>212.48</u>
Total 204 · Highway Fund	462.48	250.00	212.48
204355 · State Revenue & Entitlements			
355.02 · Liquid Fuels	250,120.14	243,946.44	6,173.70
355.03 · Turn Back	4,880.00	4,880.00	0.00
Total 204355 · State Revenue & Entitlements	<u>255,000.14</u>	<u>248,826.44</u>	<u>6,173.70</u>
Total Income	255,462.62	249,076.44	6,386.18
Expense			
204430 · Highway - General			
161 · FICA ER	222.66		
168 · Medicare ER	52.08		
Total 204430 · Highway - General	<u>274.74</u>		
204431 · Highway - Cleaning			
141 · Wages	3,591.09		
Total 204431 · Highway - Cleaning	<u>3,591.09</u>		
204434 · Highway Lighting			
104,032.11	104,032.11	116,928.00	-12,895.89
204438 · Maint. & Repair/Roads			
245 · Highway Supplies	47,653.91	32,000.00	15,653.91
740 · Major Equipment	7,066.93		
Total 204438 · Maint. & Repair/Roads	<u>54,720.84</u>	<u>32,000.00</u>	<u>22,720.84</u>
204439 · Highway - Construction			
610 · Paving Contracts	98,247.80	100,000.00	-1,752.20
Total 204439 · Highway - Construction	<u>98,247.80</u>	<u>100,000.00</u>	<u>-1,752.20</u>
Total Expense	260,866.58	248,928.00	11,938.58
Net Income	<u><u>-5,403.96</u></u>	<u><u>148.44</u></u>	<u><u>-5,552.40</u></u>

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Highway Fund Profit & Loss Budget vs. Actual January through December 2009

	% of Budget
Income	
204 · Highway Fund	
204341 · Interest Earnings	
341.10 · Bank Interest Earned	168.8%
204341 · Interest Earnings - Other	
Total 204341 · Interest Earnings	185.0%
Total 204 · Highway Fund	185.0%
204355 · State Revenue & Entitlements	
355.02 · Liquid Fuels	102.5%
355.03 · Turn Back	100.0%
Total 204355 · State Revenue & Entitlements	102.5%
Total Income	102.6%
Expense	
204430 · Highway - General	
161 · FICA ER	
168 · Medicare ER	
Total 204430 · Highway - General	
204431 · Highway - Cleaning	
141 · Wages	
Total 204431 · Highway - Cleaning	
204434 · Highway Lighting	89.0%
204438 · Maint. & Repair/Roads	
245 · Highway Supplies	148.9%
740 · Major Equipment	
Total 204438 · Maint. & Repair/Roads	171.0%
204439 · Highway - Construction	
610 · Paving Contracts	98.2%
Total 204439 · Highway - Construction	98.2%
Total Expense	104.8%
Net Income	-3,640.5%