

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
Income				
204 · Highway Fund				
204341 · Interest Earnings				
341.10 · Bank Interest Earned	0.00	272.07	-272.07	0.0%
204341 · Interest Earnings - Other	228.30			
Total 204341 · Interest Earnings	<u>228.30</u>	<u>272.07</u>	<u>-43.77</u>	<u>83.9%</u>
Total 204 · Highway Fund	228.30	272.07	-43.77	83.9%
204355 · State Revenue & Entitlements				
355.02 · Liquid Fuels	234,342.20	175,922.11	58,420.09	133.2%
355.03 · Turn Back	4,880.00	3,659.99	1,220.01	133.3%
Total 204355 · State Revenue & Entitlements	<u>239,222.20</u>	<u>179,582.10</u>	<u>59,640.10</u>	<u>133.2%</u>
Total Income	239,450.50	179,854.17	59,596.33	133.1%
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				
90,425.46	90,425.46	103,751.75	-13,326.29	87.2%
204438 · Maint. & Repair/Roads				
245 · Highway Supplies	54,563.83	18,750.01	35,813.82	291.0%
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>18,750.01</u>	<u>35,813.82</u>	<u>291.0%</u>
204439 · Highway - Construction				
610 · Paving Contracts	0.00	56,250.00	-56,250.00	0.0%
Total 204439 · Highway - Construction	<u>0.00</u>	<u>56,250.00</u>	<u>-56,250.00</u>	<u>0.0%</u>
204489 · Prior Year Expenses				
0.00	0.00	0.00	0.00	0.0%
Total Expense	<u>144,989.29</u>	<u>178,751.76</u>	<u>-33,762.47</u>	<u>81.1%</u>
Net Income	<u><u>94,461.21</u></u>	<u><u>1,102.41</u></u>	<u><u>93,358.80</u></u>	<u><u>8,568.6%</u></u>