

Drumore Twp Supervisors Liquid Fuels Profit & Loss Budget Overview January through December 2010

	<u>Jan - Dec 10</u>
Income	
300 · REVENUES	
340.00 · INTERESTS, RENTS, ROYALTIES	
341.00 · Interest Earnings	1,000.00
Total 340.00 · INTERESTS, RENTS, ROYALTIES	1,000.00
350.00 · INTERGOVERNMENTAL REVENUE	
355.02 · State Motor Fuels (Act 655)	110,521.00
355.03 · State Turnback Mntce (Act 32)	97,520.00
Total 350.00 · INTERGOVERNMENTAL REVENUE	208,041.00
390.00 · INTERFUND OPERATING TRANSFERS	
392.40 · TF from Gen Fund per PennDOT	46,141.00
Total 390.00 · INTERFUND OPERATING TRANSFERS	46,141.00
Total 300 · REVENUES	255,182.00
 Total Income	 255,182.00
Expense	
400 · EXPENDITURES	
430-439 · PUBLIC WORKS-HIGHWAYS, ROADS	
430.26 · Minor Equipment Purchases	7,000.00
430.74 · Major Equipment Purchases>\$10K	48,000.00
432.00 · Winter Maintenance Services	
432.20 · Winter Mntce Supplies	35,000.00
Total 432.00 · Winter Maintenance Services	35,000.00
433.00 · Traffic Control Devices	5,000.00
434.00 · Street Lights & Signals	3,000.00
437.00 · Repairs of Tools & Machinery	
437.20 · Repairs Tools & Mach Parts	3,000.00
437.45 · Repairs Tools&Mach Contract Svc	12,000.00
Total 437.00 · Repairs of Tools & Machinery	15,000.00
438.00 · Mntce & Repairs Roads & Bridges	
438.25 · Mntce&Repairs Rds Supplies	23,182.00
438.34 · Mntce&Repairs Rds Advertising	500.00
438.38 · Mntce&Repairs Rds Mach Rental	250.00
438.45 · Mntce&Repairs Rds Contract Svcs	60,000.00
Total 438.00 · Mntce & Repairs Roads & Bridges	83,932.00
439.00 · Hwy Construction & Rebuilding	
439.66 · Hwy New Construction/Paving	100,000.00

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Total 439.00 - Hwy Construction & Rebuilding	<u>100,000.00</u>
Total 430-439 - PUBLIC WORKS-HIGHWAYS, ROADS	<u>296,932.00</u>
Total 400 - EXPENDITURES	<u>296,932.00</u>
Total Expense	<u>296,932.00</u>
Net Income	<u><u>-41,750.00</u></u>