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Accrual Basis

**WYSOX TWP-Liquid Fuels Savings
Profit & Loss Budget vs. Actual
January through December 2017**

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.00 · INTERERST EARNINGS				
341.020 · Interest on savings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 341.00 · INTERERST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
355.000 · STATE REVENUE				
355.05 · Motor Vehicle Fuel Tax	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Total 355.000 · STATE REVENUE	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Expense				
430-439 · PUBLIC WORKS - HWYS, RDS & STRT				
439.372 · Highway Construction & Rebuild	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Total 430-439 · PUBLIC WORKS - HWYS, RDS & STRT	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>103,352.44</u>	<u>-103,352.44</u>	<u>0.0%</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>