

Montour County
FINAL BUDGET REPORT

REVENUES

02 LIQUID FUELS
COUNTY WIDE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,124.70		900.00	2,496.21	.00	2,398.92	.00	2,398.92	166.55	% 4
3809	STATE GRANT	41,093.70		40,714.00	45,861.60	.00	41,000.00	.00	41,000.00	.70	% 6
3810	BRIDGE INSPECTION	6,493.06		38,974.00	27,958.64	.00	29,699.32	.00	29,699.32	23.80-	% 7
3811	TRAFFIC SIGNAL REIMBURSEMENT	403.55		400.00	518.66	.00	565.00	.00	565.00	41.25	% 8
3824	INSURANCE CLAIM	.00		.00	.00	.00	.00	.00	.00	.00	% 857
3828	BRIDGE # 14	405,154.49		.00	.00	.00	.00	.00	.00	.00	% 1320
3829	BRIDGE # 16	113,348.76		640,730.92	662,258.87	.00	.00	.00	.00	100.00-	% 1321
9999	BUDGETARY RESERVE ACCT	.00		245,333.23	.00	.00	278,000.00	.00	278,000.00	13.32	% 569
	* TYPE TOTALS *	\$567,618.26	\$.00	\$967,052.15	\$739,093.98	\$.00	\$351,663.24	\$.00	\$351,663.24		
	* FUND TOTALS *	\$567,618.26	\$.00	\$967,052.15	\$739,093.98	\$.00	\$351,663.24	\$.00	\$351,663.24		

02 LIQUID FUELS
223 LIQUID FUELS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4223	LIQUID FUELS										
523	MATERIAL AND SUPPLIES	182.36		5,000.00	1,911.76	.00	10,000.00	.00	10,000.00	100.00	% 330
711	PURCHASE MONEY MARKET	.00		.00	.00	.00	.00	.00	.00	.00	% 1158
712	BRIDGE # 14	427,895.01		.00	.00	.00	.00	.00	.00	.00	% 1322
713	BRIDGE # 16	119,814.49		674,453.60	663,079.87	.00	.00	.00	.00	100.00-	% 1323
715	BRIDGE #15	.00		.00	.00	.00	50,000.00	.00	50,000.00	.00	% 1404
761	BRIDGE INSPECTIONS	8,116.33		48,718.00	34,948.30	.00	37,124.50	.00	37,124.50	23.80-	% 332
763	INTERCHANGE LIGHT/TRAFFIC SIG	5,742.87		5,798.00	5,856.51	.00	6,035.43	.00	6,035.43	4.10	% 334
	* FUNC TOTALS *	\$561,751.06	\$.00	\$733,969.60	\$705,796.44	\$.00	\$103,159.93	\$.00	\$103,159.93		
	* TYPE TOTALS *	\$561,751.06	\$.00	\$733,969.60	\$705,796.44	\$.00	\$103,159.93	\$.00	\$103,159.93		
	* FUND TOTALS *	\$561,751.06	\$.00	\$733,969.60	\$705,796.44	\$.00	\$103,159.93	\$.00	\$103,159.93		