ATTACHMENT C

February YTD Financial Status

FY 2010/2011

Highway Fund

% Budget Completion through February --- 66.7%

FINANCING SOURCES	Actuals thru 02/2011	Budget	% Actuals to Budget	Year End Estimate	% Variance to Budget
REVENUE:					
LOCAL SALES TAX	210,183	630,188	33.4%	398,807	-36.7%
LICENSES & PERMITS	28,155	50,192	56.1%	50,192	0.0%
STATE GRANTS	125,406	317,000	39.6%	145,689	-54.0%
STATE/COUNTY SHARED	1,706,339	2,669,767	63.9%	2,669,767	0.0%
INTEREST INCOME	6,226	53,205	11.7%	10,679	-79.9%
MISCELLANEOUS	13,368	12,686	105.4%	14,992	18.2%
OTHER FINANCING SOURCES	43,203	64,804	66.7%	64,804	0.0%
TOTAL FINANCING SOURCES	**2,132,879**	**3,797,842**	**56.2%**	**3,354,931**	**-11.7%**

FINANCING USES	Actuals thru 02/2011	Budget	% Actuals to Budget	Year End Estimate	% Variance to Budget
EXPENDITURES:					
ADMINISTRATION	453,439	1,029,154	44.1%	1,017,154	-1.2%
TRANSPORTATION ENGINEERING	329,646	1,285,320	25.6%	1,251,025	-2.7%
PAVEMENT MANAGEMENT	120,417	201,893	59.6%	201,893	0.0%
STREET MAINTENANCE	529,433	954,481	55.5%	873,317	-8.5%
TRAFFIC ENGINEERING	311,226	634,383	49.1%	632,483	-0.3%
TOTAL FINANCING USES	**1,744,160**	**4,105,231**	**42.5%**	**3,975,872**	**-3.2%**
SURPLUS/(DEFICIT)	**388,718**	**(307,389)**		**(620,941)**	