



**Highway Fund**

% Budget Completion through December --- 50%

**REVENUES:**

LOCAL SALES TAX	150,094	367,400	40.9%
LICENSES & PERMITS	22,319	42,000	53.1%
STATE GRANTS	97,031	487,000	19.9%
STATE/COUNTY SHARED	1,108,588	2,376,464	46.6%
CHARGES FOR SERVICES	7,500	15,000	50.0%
INTEREST INCOME	436	10,700	4.1%
MISCELLANEOUS	13,743	10,000	137.4%
<b>TOTAL REVENUES</b>	<b>1,399,711</b>	<b>3,308,564</b>	<b>42.3%</b>

Actuals thru 12/2011	Budget	% Actuals to Budget
150,094	367,400	40.9%
22,319	42,000	53.1%
97,031	487,000	19.9%
1,108,588	2,376,464	46.6%
7,500	15,000	50.0%
436	10,700	4.1%
13,743	10,000	137.4%
<b>1,399,711</b>	<b>3,308,564</b>	<b>42.3%</b>

Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
307,210	(60,190)	-16.4%
42,760	760	1.8%
286,821	(200,179)	-41.1%
2,376,464	-	0.0%
15,000	-	0.0%
1,000	(9,700)	-90.7%
17,333	7,333	73.3%
<b>3,046,588</b>	<b>(261,976)</b>	<b>-7.9%</b>

**EXPENDITURES:**

ADMINISTRATION	275,535	669,143	41.2%
TRANSPORTATION ENGINEERING	344,150	1,799,590	19.1%
PAVEMENT MANAGEMENT	55,279	175,336	31.5%
STREET MAINTENANCE	333,832	840,753	39.7%
TRAFFIC ENGINEERING	217,328	608,455	35.7%
<b>TOTAL EXPENDITURES</b>	<b>1,226,124</b>	<b>4,093,277</b>	<b>30.0%</b>

Actuals thru 12/2011	Budget	% Actuals to Budget
275,535	669,143	41.2%
344,150	1,799,590	19.1%
55,279	175,336	31.5%
333,832	840,753	39.7%
217,328	608,455	35.7%
<b>1,226,124</b>	<b>4,093,277</b>	<b>30.0%</b>

Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
651,125	(18,018)	-2.7%
1,757,859	(41,731)	-2.3%
120,211	(55,125)	-31.4%
803,647	(37,106)	-4.4%
599,855	(8,600)	-1.4%
<b>3,932,697</b>	<b>(160,580)</b>	<b>-3.9%</b>

**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES**

<b>173,587</b>	<b>(784,713)</b>	<b>(886,109)</b>	<b>(101,396)</b>
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**TRANSFERS IN  
TRANSFERS OUT**

Twnwide Road Impact Fund - Lambert Ln

**TOTAL OTHER FINANCING SOURCES (USES)**

-	-	0.0%
-	(400,000)	0.0%
<b>-</b>	<b>(400,000)</b>	<b>0.0%</b>

-	-	0.0%
-	400,000	-100.0%
<b>-</b>	<b>400,000</b>	<b>-100.0%</b>

**CHANGE IN FUND BALANCE**

<b>173,587</b>	<b>(1,184,713)</b>	<b>(886,109)</b>	<b>298,604</b>
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**BEGINNING FUND BALANCE**

Restricted

**TOTAL BEGINNING FUND BALANCE**

<u>3,654,948</u>	<u>3,654,948</u>	<u>-</u>
<b>3,654,948</b>	<b>3,654,948</b>	<b>-</b>

**ENDING FUND BALANCE \*\***

Restricted

**TOTAL ENDING FUND BALANCE \*\***

<u>2,470,235</u>	<u>2,768,839</u>	<u>298,604</u>
<b>2,470,235</b>	<b>2,768,839</b>	<b>298,604</b>

\* Year-end estimates are subject to further revision

\*\* Ending Fund balance amounts are estimates and are subject to further revision