



Roadway Impact Fee Fund

% Budget Completion through December --- 50%

	Actuals thru 12/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
FEDERAL GRANTS	-	500,000	0.0%	-	(500,000)	-100.0%
STATE GRANTS	1,249,520	7,443,000	16.8%	5,489,149	(1,953,851)	-26.3%
INTEREST INCOME	110	4,000	2.7%	1,000	(3,000)	-75.0%
MISCELLANEOUS	10,512	18,000	58.4%	18,000	-	0.0%
IMPACT FEES	133,942	413,078	32.4%	246,714	(166,364)	-40.3%
TOTAL REVENUES	1,394,084	8,378,078	16.6%	5,754,863	(2,623,215)	-31.3%

	Actuals thru 12/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
EXPENDITURES:						
ADMINISTRATION	-	-	0.0%	-	-	0.0%
DEBT SERVICE	115,467	2,615,467	4.4%	2,615,467	-	0.0%
DESIGN	82,236	222,000	37.0%	175,679	(46,321)	-20.9%
CONSTRUCTION	1,675,292	7,776,000	21.5%	5,377,272	(2,398,728)	-30.8%
TOTAL EXPENDITURES	1,872,995	10,613,467	17.6%	8,168,418	(2,445,049)	-23.0%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(478,911)	(2,235,389)		(2,413,555)	(178,166)
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	Actuals thru 12/2011	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
TRANSFERS IN						
Highway Fund - Interfund Loan	-	400,000	0.0%	-	(400,000)	-100.0%
TRANSFERS OUT						
	-	-	0.0%	-	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	-	400,000	0.0%	-	(400,000)	-100.0%

CHANGE IN FUND BALANCE	(478,911)	(1,835,389)		(2,413,555)	(578,166)
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BEGINNING FUND BALANCE					
Restricted		2,496,546		2,496,546	-
TOTAL BEGINNING FUND BALANCE		2,496,546		2,496,546	-

ENDING FUND BALANCE **					
Restricted		661,157		82,991	(578,166)
TOTAL ENDING FUND BALANCE **		661,157		82,991	(578,166)

* Year-end estimates are subject to further revision

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