



**Highway Fund**

% Budget Completion through January --- 58.3%

	Actuals thru 1/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
<b>REVENUES:</b>						
LOCAL SALES TAX	167,222	367,400	45.5%	290,093	(77,307)	-21.0%
LICENSES & PERMITS	25,969	42,000	61.8%	43,500	1,500	3.6%
STATE GRANTS	129,994	487,000	26.7%	286,710	(200,290)	-41.1%
STATE/COUNTY SHARED	1,300,147	2,376,464	54.7%	2,376,464	-	0.0%
CHARGES FOR SERVICES	8,750	15,000	58.3%	15,000	-	0.0%
INTEREST INCOME	3,546	10,700	33.1%	7,000	(3,700)	-34.6%
MISCELLANEOUS	18,871	10,000	188.7%	25,000	15,000	150.0%
<b>TOTAL REVENUES</b>	<b>1,654,499</b>	<b>3,308,564</b>	<b>50.0%</b>	<b>3,043,767</b>	<b>(264,797)</b>	<b>-8.0%</b>

	Actuals thru 1/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
<b>EXPENDITURES:</b>						
ADMINISTRATION	333,051	669,143	49.8%	650,382	(18,761)	-2.8%
TRANSPORTATION ENGINEERING	385,121	1,799,590	21.4%	1,783,179	(16,411)	-0.9%
PAVEMENT MANAGEMENT	64,348	175,336	36.7%	118,677	(56,659)	-32.3%
STREET MAINTENANCE	385,456	840,753	45.8%	795,081	(45,672)	-5.4%
TRAFFIC ENGINEERING	254,969	608,455	41.9%	599,855	(8,600)	-1.4%
<b>TOTAL EXPENDITURES</b>	<b>1,422,945</b>	<b>4,093,277</b>	<b>34.8%</b>	<b>3,947,174</b>	<b>(146,103)</b>	<b>-3.6%</b>

<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>231,554</b>	<b>(784,713)</b>		<b>(903,407)</b>	<b>(118,694)</b>	
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<b>TRANSFERS IN</b>	-	-	0.0%	-	-	0.0%
<b>TRANSFERS OUT</b>						
Twnwide Road Impact Fund - Lambert Ln	-	(400,000)	0.0%	-	400,000	-100.0%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(400,000)</b>	<b>0.0%</b>	<b>-</b>	<b>400,000</b>	<b>-100.0%</b>

<b>CHANGE IN FUND BALANCE</b>	<b>231,554</b>	<b>(1,184,713)</b>		<b>(903,407)</b>	<b>281,306</b>	
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<b>BEGINNING FUND BALANCE</b>						
Restricted		3,654,948		3,654,948	-	
<b>TOTAL BEGINNING FUND BALANCE</b>		<b>3,654,948</b>		<b>3,654,948</b>	<b>-</b>	

<b>ENDING FUND BALANCE **</b>						
Restricted		2,470,235		2,751,541	281,306	
<b>TOTAL ENDING FUND BALANCE **</b>		<b>2,470,235</b>		<b>2,751,541</b>	<b>281,306</b>	

\* Year-end estimates are subject to further revision

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