



Highway Fund

% Budget Completion through February --- 66.7%

REVENUES:

LOCAL SALES TAX	186,771	367,400	50.8%
LICENSES & PERMITS	28,744	42,000	68.4%
STATE GRANTS	151,226	487,000	31.1%
STATE/COUNTY SHARED CHARGES FOR SERVICES	1,479,570	2,376,464	62.3%
INTEREST INCOME	10,000	15,000	66.7%
MISCELLANEOUS	3,546	10,700	33.1%
TOTAL REVENUES	21,417	10,000	214.2%

Actuals thru 2/2012	Budget	% Actuals to Budget
186,771	367,400	50.8%
28,744	42,000	68.4%
151,226	487,000	31.1%
1,479,570	2,376,464	62.3%
10,000	15,000	66.7%
3,546	10,700	33.1%
21,417	10,000	214.2%
1,881,274	3,308,564	56.9%

Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
290,093	(77,307)	-21.0%
43,500	1,500	3.6%
286,710	(200,290)	-41.1%
2,376,464	-	0.0%
15,000	-	0.0%
7,000	(3,700)	-34.6%
25,000	15,000	150.0%
3,043,767	(264,797)	-8.0%

EXPENDITURES:

ADMINISTRATION	376,013	669,143	56.2%
TRANSPORTATION ENGINEERING	424,616	1,799,590	23.6%
PAVEMENT MANAGEMENT	71,695	175,336	40.9%
STREET MAINTENANCE	445,445	840,753	53.0%
TRAFFIC ENGINEERING	291,385	608,455	47.9%
TOTAL EXPENDITURES	1,609,153	4,093,277	39.3%

Actuals thru 2/2012	Budget	% Actuals to Budget
376,013	669,143	56.2%
424,616	1,799,590	23.6%
71,695	175,336	40.9%
445,445	840,753	53.0%
291,385	608,455	47.9%
1,609,153	4,093,277	39.3%

Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
649,792	(19,351)	-2.9%
1,780,620	(18,970)	-1.1%
117,574	(57,762)	-32.9%
792,506	(48,247)	-5.7%
596,265	(12,190)	-2.0%
3,936,757	(156,520)	-3.8%

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

272,120	(784,713)	(892,990)	(108,277)
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TRANSFERS IN	-	-	0.0%
TRANSFERS OUT	-	-	0.0%
Twnwide Road Impact Fund - Lambert Ln	-	(400,000)	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	-	(400,000)	0.0%

Actuals thru 2/2012	Budget	% Actuals to Budget
-	-	0.0%
-	(400,000)	0.0%
-	(400,000)	0.0%

Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
-	-	0.0%
-	400,000	-100.0%
-	400,000	-100.0%

CHANGE IN FUND BALANCE

272,120	(1,184,713)	(892,990)	291,723
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BEGINNING FUND BALANCE

Restricted

TOTAL BEGINNING FUND BALANCE

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

ENDING FUND BALANCE **

Restricted

TOTAL ENDING FUND BALANCE **

<u>2,470,235</u>	<u>2,761,958</u>	<u>291,723</u>
2,470,235	2,761,958	291,723

* Year-end estimates are subject to further revision

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