



Highway Fund

% Budget Completion through August --- 16.7%

	Actuals thru 02/2012	Budget	% Actuals to Budget	Year End Estimate *	YE \$ Variance to Budget	YE % Variance to Budget
REVENUES:						
LOCAL SALES TAX	60,270	316,890	19.0%	316,890	-	0.0%
LICENSES & PERMITS	10,149	43,000	23.6%	43,000	-	0.0%
STATE GRANTS	8,395	260,000	3.2%	260,000	-	0.0%
STATE/COUNTY SHARED	396,160	2,480,005	16.0%	2,480,005	-	0.0%
CHARGES FOR SERVICES	38,249	229,493	16.7%	229,493	-	0.0%
INTEREST INCOME	1,201	7,000	17.2%	7,000	-	0.0%
MISCELLANEOUS	1,240	10,000	12.4%	10,000	-	0.0%
TOTAL REVENUES	515,663	3,346,388	15.4%	3,346,388	-	0.0%
EXPENDITURES:						
ADMINISTRATION	93,118	621,498	15.0%	621,498	-	0.0%
TRANSPORTATION ENGINEERING	83,605	1,616,873	5.2%	1,616,873	-	0.0%
PAVEMENT MANAGEMENT	14,558	102,051	14.3%	102,051	-	0.0%
STREET MAINTENANCE	82,500	784,005	10.5%	764,222	(19,783)	-2.5%
TRAFFIC ENGINEERING	65,906	545,402	12.1%	545,402	-	0.0%
TOTAL EXPENDITURES	339,687	3,669,829	9.3%	3,650,046	(19,783)	-0.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	175,977	(323,441)		(303,658)	19,783	
TRANSFERS IN TRANSFERS OUT	-	-	0.0%	-	-	0.0%
TOTAL OTHER FINANCING SOURCES (USES)	-	-	0.0%	-	-	0.0%
CHANGE IN FUND BALANCE	175,977	(323,441)		(303,658)	19,783	
BEGINNING FUND BALANCE						
<i>Restricted</i>		<u>3,017,431</u>		<u>3,017,431</u>	-	
TOTAL BEGINNING FUND BALANCE		3,017,431		3,017,431	-	
ENDING FUND BALANCE **						
<i>Restricted</i>		<u>2,693,990</u>		<u>2,713,773</u>	<u>19,783</u>	
TOTAL ENDING FUND BALANCE **		2,693,990		2,713,773	19,783	

* Year-end estimates are subject to further revision

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