ATTACHMENT B

June YTD Financial Status

FY 2013/2014

Highway Fund

% Budget Completion through June --- 100%

	Actuals thru 6/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
REVENUES:					
LOCAL SALES TAX	1,227,468	1,077,197	114.0%	1,227,468	14.0%
LICENSES & PERMITS	47,257	48,000	98.5%	47,257	-1.5%
STATE GRANTS	35,000	35,000	100.0%	35,000	0.0%
STATE/COUNTY SHARED	2,679,257	2,500,000	107.2%	2,679,257	7.2%
CHARGES FOR SERVICES	129,492	129,493	100.0%	129,492	0.0%
INTEREST INCOME	38,666	7,000	552.4%	38,666	452.4%
MISCELLANEOUS	20,345	10,000	203.5%	20,345	103.5%
TRANSFERS IN	-	-	0.0%	-	0.0%
TOTAL REVENUES	**4,177,486**	**3,806,690**	**109.7%**	**4,177,486**	**9.7%**

	Actuals thru 6/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
EXPENDITURES:					
ADMINISTRATION	546,143	657,860	83.0%	546,143	-17.0%
TRANSPORTATION ENGINEERING	1,489,781	1,547,739	96.3%	1,489,781	-3.7%
PAVEMENT MANAGEMENT	92,545	111,022	83.4%	92,545	-16.6%
STREET MAINTENANCE	898,872	888,033	101.2%	898,872	1.2%
TRAFFIC ENGINEERING	489,479	516,327	94.8%	489,479	-5.2%
TRANSFERS OUT	-	-	0.0%	-	0.0%
TOTAL EXPENDITURES	**3,516,821**	**3,720,981**	**94.5%**	**3,516,821**	**-5.5%**

SURPLUS / (DEFICIT)	**660,664**	**85,709**	**660,664**

BEGINNING FUND BALANCE	***3,517,765***
Plus: Surplus / (Deficit)	***660,664***
ENDING FUND BALANCE **	***4,178,429***

* Year-end estimates are subject to further revision

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