



Highway Fund

% Budget Completion through October --- 33.3%

REVENUES:

LICENSES & PERMITS
 STATE/COUNTY SHARED
 CHARGES FOR SERVICES
 INTEREST INCOME
 MISCELLANEOUS
TOTAL REVENUES

Actuals thru 10/2014	Budget	% Actuals to Budget
19,947	52,000	38.4%
917,180	2,754,947	33.3%
43,164	129,493	33.3%
7,031	19,250	36.5%
2,926	10,000	29.3%
990,248	2,965,690	33.4%

Year End Estimate *	YE % Variance to Budget
52,000	0.0%
2,754,947	0.0%
129,493	0.0%
19,250	0.0%
10,000	0.0%
2,965,690	0.0%

EXPENDITURES:

ADMINISTRATION
 TRANSPORTATION ENGINEERING
 PAVEMENT MANAGEMENT
 STREET MAINTENANCE
 TRAFFIC ENGINEERING
TOTAL EXPENDITURES

Actuals thru 10/2014	Budget	% Actuals to Budget
170,425	610,478	27.9%
155,355	537,275	28.9%
212,796	1,219,002	17.5%
383,816	1,053,631	36.4%
140,242	934,276	15.0%
1,062,635	4,354,662	24.4%

Year End Estimate *	YE % Variance to Budget
610,478	0.0%
537,275	0.0%
1,219,002	0.0%
1,047,748	-0.6%
934,276	0.0%
4,348,779	-0.1%

SURPLUS / (DEFICIT)

(72,387) (1,388,972)

(1,383,089)

BEGINNING FUND BALANCE **

4,175,161

Plus: Surplus / (Deficit)

(1,383,089)

ENDING FUND BALANCE **

2,792,072

* Year-end estimates are subject to further revision

** Beginning and ending fund balance amounts are estimates and are subject to further revision