



**Highway Fund**

*% Budget Completion through December --- 50%*

**REVENUES:**

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

Actuals thru 12/2014	Budget	% Actuals to Budget
31,937	52,000	61.4%
1,361,124	2,754,947	49.4%
64,746	129,493	50.0%
8,229	19,250	42.8%
4,039	10,000	40.4%
<b>1,470,075</b>	<b>2,965,690</b>	<b>49.6%</b>

Year End Estimate *	YE % Variance to Budget
58,882	13.2%
2,754,947	0.0%
129,493	0.0%
19,250	0.0%
10,000	0.0%
<b>2,972,572</b>	<b>0.2%</b>

**EXPENDITURES:**

ADMINISTRATION  
 TRANSPORTATION ENGINEERING  
 PAVEMENT MANAGEMENT  
 STREET MAINTENANCE  
 TRAFFIC ENGINEERING  
**TOTAL EXPENDITURES**

Actuals thru 12/2014	Budget	% Actuals to Budget
263,219	610,478	43.1%
234,476	537,275	43.6%
390,605	1,219,002	32.0%
514,998	1,053,631	48.9%
213,099	934,276	22.8%
<b>1,616,397</b>	<b>4,354,662</b>	<b>37.1%</b>

Year End Estimate *	YE % Variance to Budget
610,478	0.0%
537,275	0.0%
1,219,002	0.0%
1,053,297	0.0%
934,276	0.0%
<b>4,354,328</b>	<b>0.0%</b>

**SURPLUS / (DEFICIT)**

**(146,322) (1,388,972)**

**(1,381,756)**

**BEGINNING FUND BALANCE**

**4,175,161**

**Plus: Surplus / (Deficit)**

**(1,381,756)**

**ENDING FUND BALANCE \*\***

**2,793,405**

\* Year-end estimates are subject to further revision

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