



Highway Fund

% Budget Completion through January --- 58.3%

REVENUES:

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

Actuals thru 1/2015	Budget	% Actuals to Budget
35,735	52,000	68.7%
1,589,428	2,754,947	57.7%
75,537	129,493	58.3%
21,380	19,250	111.1%
5,651	10,000	56.5%
1,727,731	2,965,690	58.3%

Year End Estimate *	YE % Variance to Budget
58,882	13.2%
2,882,445	4.6%
129,493	0.0%
25,000	29.9%
10,000	0.0%
3,105,820	4.7%

EXPENDITURES:

ADMINISTRATION
 TRANSPORTATION ENGINEERING
 PAVEMENT MANAGEMENT
 STREET MAINTENANCE
 TRAFFIC ENGINEERING
TOTAL EXPENDITURES

Actuals thru 1/2015	Budget	% Actuals to Budget
299,831	610,478	49.1%
294,289	537,275	54.8%
403,837	1,219,002	33.1%
585,975	1,053,631	55.6%
254,543	934,276	27.2%
1,838,475	4,354,662	42.2%

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%
4,354,328	0.0%

SURPLUS / (DEFICIT)

(110,744)

(1,388,972)

(1,248,508)

BEGINNING FUND BALANCE

4,175,161

Plus: Surplus / (Deficit)

(1,248,508)

ENDING FUND BALANCE **

2,926,653

* Year-end estimates are subject to further revision

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