



Highway Fund

% Budget Completion through February --- 66.7%

REVENUES:

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

Actuals thru 2/2015	Budget	% Actuals to Budget
38,746	52,000	74.5%
1,825,734	2,754,947	66.3%
86,328	129,493	66.7%
12,523	19,250	65.1%
6,259	10,000	62.6%
1,969,590	2,965,690	66.4%

Year End Estimate *	YE % Variance to Budget
58,333	12.2%
2,882,445	4.6%
129,493	0.0%
25,000	29.9%
10,000	0.0%
3,105,271	4.7%

EXPENDITURES:

ADMINISTRATION
 TRANSPORTATION ENGINEERING
 PAVEMENT MANAGEMENT
 STREET MAINTENANCE
 TRAFFIC ENGINEERING
TOTAL EXPENDITURES

Actuals thru 2/2015	Budget	% Actuals to Budget
331,113	610,478	54.2%
334,791	537,275	62.3%
412,951	1,219,002	33.9%
676,930	1,053,631	64.2%
291,274	934,276	31.2%
2,047,060	4,354,662	47.0%

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)

(77,470)

(1,388,972)

(1,249,057)

BEGINNING FUND BALANCE

4,175,161

Plus: Surplus / (Deficit)

(1,249,057)

ENDING FUND BALANCE **

2,926,104

* Year-end estimates are subject to further revision

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