



Highway Fund

% Budget Completion through March --- 75.0%

REVENUES:

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

Actuals thru 3/2015	Budget	% Actuals to Budget
43,746	52,000	84.1%
2,061,424	2,754,947	74.8%
97,119	129,493	75.0%
23,824	19,250	123.8%
8,852	10,000	88.5%
2,234,964	2,965,690	75.4%

Year End Estimate *	YE % Variance to Budget
52,000	0.0%
2,882,445	4.6%
129,493	0.0%
25,000	29.9%
10,000	0.0%
3,098,938	4.5%

EXPENDITURES:

ADMINISTRATION
 TRANSPORTATION ENGINEERING
 PAVEMENT MANAGEMENT
 STREET MAINTENANCE
 TRAFFIC ENGINEERING
TOTAL EXPENDITURES

Actuals thru 3/2015	Budget	% Actuals to Budget
363,310	610,478	59.5%
376,474	537,275	70.1%
421,623	1,219,002	34.6%
733,106	1,053,631	69.6%
407,143	934,276	43.6%
2,301,655	4,354,662	52.9%

Year End Estimate *	YE % Variance to Budget
596,169	-2.3%
527,433	-1.8%
1,161,843	-4.7%
1,032,201	-2.0%
747,782	-20.0%
4,065,428	-6.6%

SURPLUS / (DEFICIT)

(66,691)

(1,388,972)

(966,490)

BEGINNING FUND BALANCE

4,175,161

Plus: Surplus / (Deficit)

(966,490)

ENDING FUND BALANCE **

3,208,671

* Year-end estimates are subject to further revision

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