



Highway Fund

% Budget Completion through April --- 83.3%

REVENUES:

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

Actuals thru 4/2015	Budget	% Actuals to Budget
45,483	52,000	87.5%
3,875	-	0.0%
2,325,722	2,754,947	84.4%
107,910	129,493	83.3%
24,381	19,250	126.7%
9,550	10,000	95.5%
2,516,920	2,965,690	84.9%

Year End Estimate *	YE % Variance to Budget
52,000	0.0%
3,875	0.0%
2,882,445	4.6%
129,493	0.0%
25,000	29.9%
10,000	0.0%
3,102,813	4.6%

EXPENDITURES:

ADMINISTRATION
 TRANSPORTATION ENGINEERING
 PAVEMENT MANAGEMENT
 STREET MAINTENANCE
 TRAFFIC ENGINEERING
TOTAL EXPENDITURES

Actuals thru 4/2015	Budget	% Actuals to Budget
429,532	610,478	70.4%
418,646	537,275	77.9%
432,974	1,219,002	35.5%
827,029	1,053,631	78.5%
516,623	934,276	55.3%
2,624,805	4,354,662	60.3%

Year End Estimate *	YE % Variance to Budget
596,169	-2.3%
527,433	-1.8%
1,161,843	-4.7%
1,028,845	-2.4%
747,782	-20.0%
4,062,072	-6.7%

SURPLUS / (DEFICIT)

(107,885) (1,388,972)

(959,259)

BEGINNING FUND BALANCE

4,175,161

Plus: Surplus / (Deficit)

(959,259)

ENDING FUND BALANCE **

3,215,902

* Year-end estimates are subject to further revision

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