



Highway Fund

% Budget Completion through June --- 100%

REVENUES:

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

Actuals thru 6/2015	Budget	% Actuals to Budget
54,648	52,000	105.1%
46,200	-	0.0%
2,912,780	2,754,947	105.7%
129,492	129,493	100.0%
34,597	19,250	179.7%
12,134	10,000	121.3%
3,189,851	2,965,690	107.6%

Year End Estimate *	YE % Variance to Budget
54,648	5.1%
46,200	0.0%
2,912,780	5.7%
129,492	0.0%
34,597	79.7%
12,134	21.3%
3,189,851	7.6%

EXPENDITURES:

ADMINISTRATION
 TRANSPORTATION ENGINEERING
 PAVEMENT MANAGEMENT
 STREET MAINTENANCE
 TRAFFIC ENGINEERING
TOTAL EXPENDITURES

Actuals thru 6/2015	Budget	% Actuals to Budget
645,562	610,478	105.7%
523,488	537,275	97.4%
1,146,889	1,219,002	94.1%
1,061,257	1,053,631	100.7%
707,696	934,276	75.7%
4,084,891	4,354,662	93.8%

Year End Estimate *	YE % Variance to Budget
645,562	5.7%
523,488	-2.6%
1,146,889	-5.9%
1,061,257	0.7%
707,696	-24.3%
4,084,891	-6.2%

SURPLUS / (DEFICIT)

(895,040) (1,388,972)

(895,040)

BEGINNING FUND BALANCE

4,175,161

Plus: Surplus / (Deficit)

(895,040)

ENDING FUND BALANCE **

3,280,121

* Year-end estimates are subject to further revision

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