



Highway Fund

% Budget Completion through July --- 8.3%

REVENUES:

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

Actuals thru 7/2015	Budget	% Actuals to Budget
4,376	51,000	8.6%
240,648	2,985,464	8.1%
11,167	134,000	8.3%
3,773	22,400	16.8%
1,343	10,000	13.4%
261,306	3,202,864	8.2%

Year End Estimate *	YE % Variance to Budget
51,000	0.0%
2,985,464	0.0%
134,000	0.0%
22,400	0.0%
10,000	0.0%
3,202,864	0.0%

EXPENDITURES:

ADMINISTRATION
 TRANSPORTATION ENGINEERING
 PAVEMENT MANAGEMENT
 STREET MAINTENANCE
 TRAFFIC ENGINEERING
TOTAL EXPENDITURES

Actuals thru 7/2015	Budget	% Actuals to Budget
250,577	880,396	28.5%
38,373	561,772	6.8%
8,059	1,473,581	0.5%
43,443	1,159,510	3.7%
27,641	783,419	3.5%
368,094	4,858,678	7.6%

Year End Estimate *	YE % Variance to Budget
880,396	0.0%
561,772	0.0%
1,473,581	0.0%
1,145,256	-1.2%
783,419	0.0%
4,844,424	-0.3%

SURPLUS / (DEFICIT)

(106,788)

(1,655,814)

(1,641,560)

BEGINNING FUND BALANCE **

3,291,083

Plus: Surplus / (Deficit)

(1,641,560)

ENDING FUND BALANCE **

1,649,523

* Year-end estimates are subject to further revision

** Beginning and ending fund balance amounts are estimates and are subject to further revision