



Highway Fund

% Budget Completion through December --- 50%

REVENUES:

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

Actuals thru 12/2015	Budget	% Actuals to Budget
20,632	51,000	40.5%
151,939	-	0.0%
1,425,779	2,985,464	47.8%
67,000	134,000	50.0%
(2,760)	22,400	-12.3%
30,429	10,000	304.3%
1,693,019	3,202,864	52.9%

Year End Estimate *	YE % Variance to Budget
51,000	0.0%
173,341	0.0%
2,985,464	0.0%
134,000	0.0%
22,400	0.0%
38,582	285.8%
3,404,787	6.3%

EXPENDITURES:

ADMINISTRATION
 TRANSPORTATION ENGINEERING
 PAVEMENT MANAGEMENT
 STREET MAINTENANCE
 TRAFFIC ENGINEERING
TOTAL EXPENDITURES

Actuals thru 12/2015	Budget	% Actuals to Budget
518,510	880,396	58.9%
269,512	561,772	48.0%
467,063	1,473,581	31.7%
542,294	1,159,510	46.8%
245,784	783,419	31.4%
2,043,163	4,858,678	42.1%

Year End Estimate *	YE % Variance to Budget
880,396	0.0%
564,138	0.4%
1,473,581	0.0%
1,145,256	-1.2%
783,419	0.0%
4,846,790	-0.2%

SURPLUS / (DEFICIT)

(350,144) (1,655,814)

(1,442,003)

BEGINNING FUND BALANCE

3,291,083

Plus: Surplus / (Deficit)

(1,442,003)

ENDING FUND BALANCE **

1,849,080

* Year-end estimates are subject to further revision

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