



**Highway Fund**

*% Budget Completion through March --- 75%*

**REVENUES:**

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

Actuals thru 3/2016	Budget	% Actuals to Budget
34,829	51,000	68.3%
166,907	-	0.0%
2,156,311	2,985,464	72.2%
100,500	134,000	75.0%
34,773	22,400	155.2%
31,083	10,000	310.8%
<b>2,524,402</b>	<b>3,202,864</b>	<b>78.8%</b>

Year End Estimate *	YE % Variance to Budget
48,000	-5.9%
195,551	0.0%
2,985,464	0.0%
134,000	0.0%
37,000	65.2%
33,582	235.8%
<b>3,433,597</b>	<b>7.2%</b>

**EXPENDITURES:**

ADMINISTRATION  
 TRANSPORTATION ENGINEERING  
 PAVEMENT MANAGEMENT  
 STREET MAINTENANCE  
 TRAFFIC ENGINEERING  
**TOTAL EXPENDITURES**

Actuals thru 3/2016	Budget	% Actuals to Budget
669,226	880,396	76.0%
393,099	561,772	70.0%
582,571	1,473,581	39.5%
752,133	1,159,510	64.9%
356,378	783,419	45.5%
<b>2,753,407</b>	<b>4,858,678</b>	<b>56.7%</b>

Year End Estimate *	YE % Variance to Budget
860,496	-2.3%
561,772	0.0%
1,473,581	0.0%
1,190,256	2.7%
633,419	-19.1%
<b>4,719,524</b>	<b>-2.9%</b>

**SURPLUS / (DEFICIT)**

**(229,004) (1,655,814)**

**(1,285,927)**

**BEGINNING FUND BALANCE**

**3,291,083**

**Plus: Surplus / (Deficit)**

**(1,285,927)**

**ENDING FUND BALANCE \*\***

**2,005,156**

\* Year-end estimates are subject to further revision

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