

Bridge & Road (Fund 21)
Statement of Revenues and Expenditures
July 1, 2016 through June 15, 2017

	FY2016-2017 <u>Budget</u>	<u>Actual</u>	Remaining <u>Budget</u>	Remaining <u>Percent</u>
Revenues				
State Revenues	334,000	377,888	(43,888)	-13.14%
Charges for Services	4,706,125	3,597,741	1,108,384	23.55%
Interest Income	33,600	21,287	12,313	36.65%
Other Revenues	15,000	20,143	(5,143)	-34.28%
Total Revenues	5,088,725	4,017,060	1,071,665	21.06%
Expenditures				
Bridge & Road				
Salaries & Wages	1,599,037	1,497,921	101,116	6.32%
Employee Benefits	676,949	630,790	46,159	6.82%
Other Compensation Costs	59,602	59,602	-	0.00%
Operating Supplies	19,000	16,896	2,104	11.07%
Medical Supplies	200	-	200	100.00%
Energy Supplies	507,000	244,903	262,097	51.70%
Highway & Bridge Supplies	902,800	838,758	64,042	7.09%
Traffic Control Supplies	6,700	5,926	774	11.56%
Repair & Maintenance Supplies	158,000	70,372	87,628	55.46%
Postage, Courier & Freight	550	60	490	89.14%
Misc. Fees & Services	1,700	3,193	(1,493)	-87.85%
Repair & Maintenance Costs	23,800	14,883	8,917	37.47%
Rentals	5,000	1,230	3,770	75.39%
Land	76,500	77,433	(933)	-1.22%
Equipment	176,800	192,965	(16,165)	-9.14%
Capitalized Contracts	9,840,521	5,037,232	4,803,289	48.81%
Total Bridge & Road Expenditures	14,054,159	8,692,164	5,361,995	38.15%
Excess (Deficiency) of Revenues over Expenditures	(8,965,434)	(4,675,104)		
Other Financing Sources (Uses)				
Operating Transfers In	6,585,671	6,585,671		
Total Other Financing Sources (Uses)	6,585,671	6,585,671		
Net Change in Fund Balance	(2,379,763)	1,910,567		
Fund Balance - July 1, 2016	2,379,763	2,379,763		
Fund Balance - June 15, 2017	-	4,290,330		