

Highway (Fund 22)  
Statement of Revenues and Expenditures  
July 1, 2016 through June 15, 2017

|  | FY2016-2017<br><u>Budget</u> | <u>Actual</u>      | Remaining<br><u>Budget</u> | Remaining<br><u>Percent</u> |
|--|------------------------------|--------------------|----------------------------|-----------------------------|
| <b>Revenues</b>  |                              |                    |                            |                             |
| Licenses and Permits                                     | 3,500                        | 3,580              | (80)                       | -2.29%                      |
| State Revenues   | 8,197,403                    | 8,306,460          | (109,057)                  | -1.33%                      |
| Charges for Services                                     | 40,000                       | 52,076             | (12,076)                   | -30.19%                     |
| Interest Income  | 32,000                       | 18,910             | 13,090                     | 40.91%                      |
| Other Revenues   | 20,500                       | 86,265             | (65,765)                   | -320.81%                    |
| <b>Total Revenues</b>                                    | <b>8,293,403</b>             | <b>8,467,290</b>   | <b>(173,887)</b>           | <b>-2.10%</b>               |
| <b>Expenditures</b>                                      |                              |                    |                            |                             |
| <b>Highway</b>   |                              |                    |                            |                             |
| Salaries & Wages   | 1,796,472                    | 1,887,459          | (90,987)                   | -5.06%                      |
| Employee Benefits  | 792,825                      | 787,916            | 4,909                      | 0.62%                       |
| Other Compensation Costs                                 | 67,368                       | 67,368             | -                          | 0.00%                       |
| Operating Supplies                                       | 131,948                      | 135,697            | (3,749)                    | -2.84%                      |
| Medical Supplies   | 4,650                        | 2,113              | 2,537                      | 54.56%                      |
| Energy Supplies  | 671,000                      | 347,518            | 323,482                    | 48.21%                      |
| Highway & Bridge Supplies                                | 1,236,100                    | 1,172,809          | 63,291                     | 5.12%                       |
| Traffic Control Supplies                                 | 199,170                      | 227,035            | (27,865)                   | -13.99%                     |
| Repair & Maintenance Supplies                            | 348,000                      | 423,032            | (75,032)                   | -21.56%                     |
| Other Contracted Services                                | 5,200                        | 1,140              | 4,060                      | 78.08%                      |
| Postage, Courier & Freight                               | 3,900                        | 3,301              | 599                        | 15.35%                      |
| Printing & Advertising                                   | 680                          | 401                | 279                        | 40.96%                      |
| Misc. Fees & Services                                    | 37,150                       | 34,055             | 3,095                      | 8.33%                       |
| Repair & Maintenance Costs                               | 1,163,300                    | 1,022,435          | 140,865                    | 12.11%                      |
| Rentals  | 12,100                       | 32,379             | (20,279)                   | -167.59%                    |
| Buildings  | 900,000                      | -                  | 900,000                    | 100.00%                     |
| Equipment  | 802,026                      | 715,181            | 86,845                     | 10.83%                      |
| Capitalized Contracts                                    | 7,248,900                    | 5,243,234          | 2,005,666                  | 27.67%                      |
| <b>Total Highway Expenditures</b>                        | <b>15,420,789</b>            | <b>12,103,073</b>  | <b>3,317,716</b>           | <b>21.51%</b>               |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>(7,127,386)</b>           | <b>(3,635,783)</b> |                            |                             |
| <b>Other Financing Sources (Uses)</b>                    |                              |                    |                            |                             |
| Operating Transfers In                                   | 5,493,393                    | 4,198,861          |                            |                             |
| <b>Total Other Financing Sources (Uses)</b>              | <b>5,493,393</b>             | <b>4,198,861</b>   |                            |                             |
| <b>Net Change in Fund Balance</b>                        | <b>(1,633,993)</b>           | <b>563,078</b>     |                            |                             |
| <b>Fund Balance - July 1, 2016</b>                       | <b>1,833,993</b>             | <b>1,833,993</b>   |                            |                             |
| <b>Fund Balance - June 15, 2017</b>                      | <b>200,000</b>               | <b>2,397,071</b>   |                            |                             |