HIGHWAY FUND BALANCES
01/31/16

	BALANCE 1/1/2016	PROPERTY TAXES 2016	TRANSFERS (1)	REVENUES 01/31/16	TOTAL AVAILABLE	EXPENDITURES 01/31/16	CASH BALANCE 01/31/16	BUDGET 01/31/16	BUDGET 2016
ADMINISTRATION (3)	$67,703.20	$0.00	$0.00	$259,584.15	$327,287.35	$15,199.73	$312,087.62	$34,208.33	$410,500.00
MACHINERY/FACILITIES (2)	608,769.68	0.00	0.00	272,143.57	880,913.25	395,130.31	485,782.94	384,912.92	4,618,955.00
INCIDENTAL LABOR COSTS	12,884.70	0.00	0.00	113,311.99	126,196.69	82,370.45	43,826.24	157,745.83	1,892,950.00
CTHS MAINTENANCE (3)	174,387.10	837,895.00	0.00	2,783,085.00	3,795,367.10	33,258.41	3,762,108.69	309,637.83	3,715,654.00
CTHS WINTER MAINTENANCE (3)	-12,679.74	900,000.00	0.00	22,766.85	910,087.11	133,189.48	776,897.63	74,166.67	890,000.00
WINTER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTHS ROAD CONSTRUCTION	426,527.00	0.00	6,175,000.00	0.00	6,601,527.00	17,321.39	6,584,205.61	528,333.33	6,340,000.00
PERFORMANCE BASED MGMT	146,716.34	0.00	0.00	0.00	146,716.34	0.00	146,716.34	0.00	0.00
CTHS BRIDGE CONSTRUCTION	62,624.18	0.00	500,000.00	0.00	562,624.18	130.80	562,493.38	41,666.67	500,000.00
BRIDGE CONSTRUCT LOCAL ROADS	202,107.43	50,000.00	0.00	0.00	252,107.43	0.00	252,107.43	4,166.67	50,000.00
TOTALS	**$1,689,039.89**	**$1,787,895.00**	**$6,675,000.00**	**$3,450,891.56**	**$13,602,826.45**	**$676,600.57**	**$12,926,225.88**	**$1,534,838.25**	**$18,418,059.00**

1. INCLUDES BUDGETED TRANSFERS AND BORROWING.

2. INCLUDES PARTS & LABOR TO MAINTAIN EQUIPMENT & OPERATE & MAINTAIN BUILDINGS & FACILITIES, AND EQUIPMENT REPLACEMENT COSTS.

3. INCLUDES 2016 STATE GAS TAX.

4/27/2016

HIGHWAY FUND BALANCES
02/29/16

	BALANCE 1/1/2016	PROPERTY TAXES 2016	TRANSFERS (1)	REVENUES 02/29/16	TOTAL AVAILABLE	EXPENDITURES 02/29/16	CASH BALANCE 02/29/16	BUDGET 02/29/16	BUDGET 2016
ADMINISTRATION (3)	$67,703.20	$0.00	$0.00	$272,320.99	$340,024.19	$48,500.67	$291,523.52	$68,416.67	$410,500.00
MACHINERY/FACILITIES (2)	608,769.68	0.00	0.00	593,846.07	1,202,615.75	660,541.80	542,073.95	769,825.83	4,618,955.00
INCIDENTAL LABOR COSTS	12,884.70	0.00	0.00	266,865.78	279,750.48	242,661.11	37,089.37	315,491.67	1,892,950.00
CTHS MAINTENANCE (3)	174,387.10	837,895.00	0.00	2,783,595.00	3,795,877.10	103,972.02	3,691,905.08	619,275.67	3,715,654.00
CTHS WINTER MAINTENANCE (3)	-12,679.74	900,000.00	0.00	53,730.04	941,050.30	313,294.17	627,756.13	148,333.33	890,000.00
WINTER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTHS ROAD CONSTRUCTION	426,527.00	0.00	6,175,000.00	0.00	6,601,527.00	104,230.88	6,497,296.12	1,056,666.67	6,340,000.00
PERFORMANCE BASED MGMT	146,716.34	0.00	0.00	0.00	146,716.34	0.00	146,716.34	0.00	0.00
CTHS BRIDGE CONSTRUCTION	62,624.18	0.00	500,000.00	0.00	562,624.18	1,596.57	561,027.61	83,333.33	500,000.00
BRIDGE CONSTRUCT LOCAL ROADS	202,107.43	50,000.00	0.00	0.00	252,107.43	0.00	252,107.43	8,333.33	50,000.00
TOTALS	**$1,689,039.89**	**$1,787,895.00**	**$6,675,000.00**	**$3,970,357.88**	**$14,122,292.77**	**$1,474,797.22**	**$12,647,495.55**	**$3,069,676.50**	**$18,418,059.00**

1. INCLUDES BUDGETED TRANSFERS AND BORROWING.

2. INCLUDES PARTS & LABOR TO MAINTAIN EQUIPMENT & OPERATE & MAINTAIN BUILDINGS & FACILITIES, AND EQUIPMENT REPLACEMENT COSTS.

3. INCLUDES 2016 STATE GAS TAX.

4/27/2016

HIGHWAY FUND BALANCES
03/31/16

	BALANCE 1/1/2016	PROPERTY TAXES 2016	TRANSFERS (1)	REVENUES 03/31/16	TOTAL AVAILABLE	EXPENDITURES 03/31/16	CASH BALANCE 03/31/16	BUDGET 03/31/16	BUDGET 2016
ADMINISTRATION (3)	$67,703.20	$0.00	$0.00	$279,254.89	$346,958.09	$74,113.48	$272,844.61	$102,625.00	$410,500.00
MACHINERY/FACILITIES (2)	608,769.68	0.00	0.00	749,737.63	1,358,507.31	837,837.23	520,670.08	1,154,738.75	4,618,955.00
INCIDENTAL LABOR COSTS	12,884.70	0.00	0.00	401,263.81	414,148.51	345,957.03	68,191.48	473,237.50	1,892,950.00
CTHS MAINTENANCE (3)	174,387.10	837,895.00	0.00	2,783,845.00	3,796,127.10	320,931.14	3,475,195.96	928,913.50	3,715,654.00
CTHS WINTER MAINTENANCE (3)	-12,679.74	900,000.00	0.00	59,097.24	946,417.50	380,312.30	566,105.20	222,500.00	890,000.00
WINTER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTHS ROAD CONSTRUCTION	426,527.00	0.00	6,175,000.00	0.00	6,601,527.00	257,045.30	6,344,481.70	1,585,000.00	6,340,000.00
PERFORMANCE BASED MGMT	146,716.34	0.00	0.00	0.00	146,716.34	0.00	146,716.34	0.00	0.00
CTHS BRIDGE CONSTRUCTION	62,624.18	0.00	500,000.00	0.00	562,624.18	11,743.90	550,880.28	125,000.00	500,000.00
BRIDGE CONSTRUCT LOCAL ROADS	202,107.43	50,000.00	0.00	0.00	252,107.43	2,352.91	249,754.52	12,500.00	50,000.00
TOTALS	**$1,689,039.89**	**$1,787,895.00**	**$6,675,000.00**	**$4,273,198.57**	**$14,425,133.46**	**$2,230,293.29**	**$12,194,840.17**	**$4,604,514.75**	**$18,418,059.00**

1. INCLUDES BUDGETED TRANSFERS AND BORROWING.

2. INCLUDES PARTS & LABOR TO MAINTAIN EQUIPMENT & OPERATE & MAINTAIN BUILDINGS & FACILITIES, AND EQUIPMENT REPLACEMENT COSTS.

3. INCLUDES 2016 STATE GAS TAX.

4/27/2016