

Transportation Special Revenue Fund

Description	FY2016 Adopted	Actual @07/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017	%	2016 Remaining Actual VS Budget	%
LOCAL OPTION GAS TAX	\$206,593	\$146,443	\$225,911	\$19,318	9.4%	\$ (60,150)	70.9%
TRANSPORTATION SURTAX	\$498,820	\$460,255	\$500,000	\$1,180	0.2%	\$ (38,565)	92.3%
COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$0	0.0%	\$ -	100.0%
INTEREST INCOME	\$1,000	\$500	\$1,000	\$0	0.0%	\$ (500)	50.0%
Total Revenues	\$1,071,413	\$972,198	\$1,091,911	\$20,498	1.9%	\$ (1,071,413)	90.7%
TRANSPORTATION PROJECTS	\$376,879		\$486,235	\$109,356	29.0%	\$ (376,879)	0.0%
TRANSIT PROJECTS	\$99,764	\$24,050	\$100,000	\$236	0.2%	\$ (75,714)	24.1%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$168,258	\$240,785	\$0	0.0%	\$ (72,527)	69.9%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$353,985	\$280,174	\$264,891	(\$89,094)	-25.2%	\$ (73,811)	79.1%
Total Expenditures	\$1,071,413	\$472,482	\$1,091,911	\$20,498	1.9%	\$ 0	44.1%
Excess (Revenues)/Expenditures	\$0	\$499,716	\$0				
Fund Balances							
Transportation	\$325,788						
Transit	\$529,300						