

## Transportation Special Revenue Fund

Description	FY2016 Adopted	Actual @05/31/16	FY2017 Proposed	VARIANCE			
				Budget 2016 VS 2017		2016 Remaining Actual VS Budget	
LOCAL OPTION GAS TAX	\$206,593	\$111,164	\$200,939	(\$5,654)	-2.7%	\$ (95,429)	53.8%
TRANSPORTATION SURTAX	\$498,820	\$271,400	\$500,000	\$1,180	0.2%	\$ (227,420)	54.4%
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%
<b>Total Revenues</b>	<b>\$1,071,413</b>	<b>\$748,064</b>	<b>\$1,066,939</b>	<b>(\$4,474)</b>	<b>-0.4%</b>	<b>\$ (1,071,413)</b>	<b>69.8%</b>
TRANSPORTATION PROJECTS	\$376,879	\$27,050	\$461,263	\$84,384	22.4%	\$ (349,829)	7.2%
TRANSIT PROJECTS	\$99,764		\$100,000	\$236	0.2%	\$ (99,764)	0.0%
DEBT SERVICE - CRANDON BLVD, PHASE II	\$240,785	\$108,062	\$240,785	\$0	0.0%	\$ (132,723)	44.9%
DEBT SERVICE - CRANDON BLVD, PHASE III	\$353,985	\$190,893	\$264,891	(\$89,094)	-25.2%	\$ (163,092)	53.9%
<b>Total Expenditures</b>	<b>\$1,071,413</b>	<b>\$326,005</b>	<b>\$1,066,939</b>	<b>(\$4,474)</b>	<b>-0.4%</b>	<b>\$ (0)</b>	<b>30.4%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>\$422,059</b>	<b>\$0</b>				

### Estimated Fund Balances as of 9/30/16

Transportation	\$458,459
Transit	\$605,014