

	<i>Current Year</i>				2011 Budget
	2009 Actual	Amended 2010 Budget	September to Date Actual	Estimated Year-end	
Revenue					
Michigan Transportation Funds					
Primary Road Fund	9,502,679	9,090,360	5,766,873	9,494,738	9,090,360
Local Road Fund	2,963,877	2,870,640	1,776,563	2,946,482	2,870,640
Total Michigan Transportation Funds	12,466,556	11,961,000	7,543,436	12,441,219	11,961,000
Federal, State and Enhancement	4,215,995	6,113,327	970,425	3,998,327	4,446,274
Township Projects	1,335,917	1,112,640	642,095	1,168,785	950,000
Township Special Assessments	31,802	6,700	6,768	6,768	38,700
Cities	75,000	19,000	0	0	37,500
Interest	63,054	50,000	30,069	38,978	50,000
Other	1,187,757	200,000	92,550	161,714	290,000
Total Operating Revenue	19,376,081	19,462,667	9,285,343	17,815,792	17,773,474
Expenditures					
Construction & Capacity Improvements					
Primary Road System	1,025,029	1,250,000	256,423	850,000	0
Local Road System	1,051,981				0
Total Construction/Capacity Improvements	2,077,010	1,250,000	256,423	850,000	0
Preservation & Structural Improvements					
Primary Road System	4,921,214	7,016,851	1,590,833	5,302,211	6,695,633
Local Road System	862,039	1,925,000	780,363	1,376,440	1,925,000
Total Preservation - Structural Improvements	5,783,253	8,941,851	2,371,196	6,678,651	8,620,633
Routine & Preventive Maintenance					
Primary Road System	4,713,781	4,444,929	2,990,456	3,665,784	4,168,247
Local Road System	5,506,140	2,962,602	2,833,241	3,449,524	3,086,474
Total Routine & Preventive Maintenance	10,219,921	7,407,531	5,823,697	7,115,308	7,254,720
Total Road Expenditures	18,080,184	17,599,382	8,451,316	14,643,958	15,875,353
Equipment					
Direct Equipment Expense	825,244	760,000	566,792	759,127	860,000
Indirect Equipment Expense	545,727	701,347	257,489	331,777	602,242
Operating Expense	303,918	300,000	212,828	272,011	300,000
Total Equipment Expense	1,674,889	1,761,347	1,037,109	1,362,915	1,762,242
Less Equipment Rental	(2,169,103)	(2,500,000)	(1,569,200)	(2,083,457)	(2,300,000)
Net Equipment Expense	(494,214)	(738,653)	(532,091)	(720,542)	(537,758)
Distributive Expenditures		2,973,879	1,717,515	2,260,626	1,587,345
Administration	996,546	1,023,680	515,094	722,587	1,010,572
Capital Outlay	390,885	1,168,345	1,063,192	1,080,706	831,250
Subtract Provision for Depreciation	(484,627)	(511,071)	(367,247)	(511,071)	(586,100)
Interest Expense - Local Jobs Today		5,000			0
Total Expenditures	18,488,774	21,520,562	10,847,779	17,476,264	18,180,661
Fund Balances					
Beginning of year Fund Balance	5,297,842	6,185,150	6,185,150	6,185,150	4,127,255
Change in Fund Balance	887,308	(2,057,895)	(1,562,436)	339,528	(407,187)
End of year Fund Balance	6,185,150	4,127,255	4,622,714	6,524,678	3,720,068