

	2009 Actual	2010 Actual	Current Year			2012 Budget
			Amended 2011 Budget	October to Date Actual	Estimated Year-end	
<b>Revenue</b>						
Michigan Transportation Funds						
Primary Road Fund	9,502,679	9,605,743	9,090,360	7,483,917	9,483,475	9,500,000
Local Road Fund	2,963,877	2,972,509	2,870,640	2,363,342	2,994,781	3,000,000
Total Michigan Transportation Funds	12,466,556	12,578,252	11,961,000	9,847,259	12,478,256	12,500,000
Federal, State and Enhancement	4,215,995	2,290,436	4,446,274	1,908,867	1,915,432	3,658,436
Township Projects	1,335,917	1,268,119	950,000	1,429,433	1,430,000	1,290,000
Township Special Assessments	31,802	21,017	38,700	42,325	42,500	50,000
Cities and other Governmental	75,000	100,079	37,500	18,493	18,500	25,000
Interest	63,054	45,965	50,000	17,857	21,250	50,000
New Platted Roads Donated	1,051,981	1,389,304				
Other	135,776	120,004	290,000	209,353	210,000	250,000
Total Operating Revenue	19,376,081	17,813,176	17,773,474	13,473,588	16,115,938	17,823,436
<b>Expenditures</b>						
Construction & Capacity Improvements						
Primary Road System	1,025,029	278,295				
Local Road System	1,051,981	1,389,304				
Total Construction/Capacity Improvements	2,077,010	1,667,599	0	0	0	0
Preservation & Structural Improvements						
Primary Road System	4,921,214	4,495,965	6,930,730	3,094,900	3,317,233	7,038,600
Local Road System	862,039	1,334,983	1,737,903	2,208,682	2,371,965	2,225,000
Total Preservation - Structural Improvements	5,783,253	5,830,948	8,668,633	5,303,582	5,689,198	9,263,600
Routine & Preventive Maintenance						
Primary Road System	4,713,781	4,481,317	4,401,847	3,984,318	4,424,308	4,590,100
Local Road System	5,506,140	4,364,147	3,110,474	2,582,931	3,016,891	2,693,150
Total Routine & Preventive Maintenance	10,219,921	8,845,464	7,512,321	6,567,249	7,441,199	7,283,250
Total Road Expenditures	18,080,184	16,344,011	16,180,954	11,870,831	13,130,397	16,546,850
Equipment						
Direct Equipment Expense	825,244	886,205	860,000	797,406	846,295	934,999
Indirect Equipment Expense	545,727	394,730	612,242	355,514	397,139	480,549
Operating Expense	303,918	299,029	300,000	312,708	386,515	375,000
Total Equipment Expense	1,674,889	1,579,964	1,772,242	1,465,628	1,629,949	1,790,548
Less Equipment Rental	(2,169,103)	(2,026,622)	(2,300,000)	(1,725,703)	(1,856,024)	(2,200,000)
Net Equipment Expense	(494,214)	(446,658)	(527,758)	(260,075)	(226,075)	(409,452)
Capital Outlay	390,885	1,101,780	928,550	367,926	467,535	1,204,484
Subtract Provision for Depreciation	(484,627)	(1,265,050)	(586,100)	(439,830)	(472,545)	(560,800)
Administration	996,546	1,090,770	1,020,572	771,795	825,896	969,820
Work Performed for Others		61,585	0	62,733	62,733	190,000
Distributive Expenditures			1,595,745	112,102	173,236	930,974
Total Expenditures	18,488,774	16,886,438	18,611,963	12,485,482	13,961,177	18,871,876
<b>Fund Balances</b>						
Beginning of year Fund Balance	5,297,842	6,185,150	7,111,888	7,111,888	7,111,888	8,099,994
Change in Fund Balance	887,308	926,738	(838,489)	988,105	2,154,761	(1,048,440)
End of year Fund Balance	6,185,150	7,111,888	6,273,399	8,099,994	9,266,650	7,051,556