

	2009 Actual	2010 Actual	2011 Actual	Current Year			2013 Budget
				Amended 2012 Budget	10/31/2012 YTD Actual	Estimated 2012 Year End	
<b>Revenue</b>							
Michigan Transportation Funds							
Primary Road Fund	9,502,679	9,605,743	9,689,220	9,500,000	8,194,999	9,615,515	9,500,000
Local Road Fund	2,963,877	2,972,509	3,059,754	3,000,000	2,587,895	3,036,479	3,000,000
Total Michigan Transportation Funds	12,466,556	12,578,252	12,748,974	12,500,000	10,782,894	12,651,994	12,500,000
Federal, State and Enhancement	4,215,995	2,290,436	2,562,652	3,658,436	3,828,924	4,328,000	2,174,311
Township Projects	1,335,917	1,268,119	1,500,735	1,640,000	1,995,761	1,996,700	1,295,000
Township Special Assessments	31,802	21,017	76,218	50,000	50,841	51,000	50,000
Cities and other Governmental	75,000	100,079	18,493	25,000			20,000
Interest	63,054	45,965	17,006	50,000	8,988	12,000	12,000
New Platted Roads Donated	1,051,981	1,389,304	361,712				
Other	135,776	120,004	250,889	250,000	91,720	100,000	100,000
Total Operating Revenue	19,376,081	17,813,176	17,536,679	18,173,436	16,759,128	19,139,694	16,151,311
<b>Expenditures</b>							
Construction & Capacity Improvements							
Primary Road System	1,025,029	278,295	4,665		995,439		
Local Road System	1,051,981	1,389,304	361,712				
Total Construction/Capacity Improvements	2,077,010	1,667,599	366,377	0	995,439	0	0
Preservation & Structural Improvements							
Primary Road System	4,921,214	4,495,965	4,610,759	9,135,123	7,791,812	8,850,000	4,985,000
Local Road System	862,039	1,334,983	2,287,663	2,925,000	3,431,155	3,800,000	2,615,000
Total Preservation - Structural Improvements	5,783,253	5,830,948	6,898,422	12,060,123	11,222,967	12,650,000	7,600,000
Routine & Preventive Maintenance							
Primary Road System	4,713,781	4,481,317	4,620,265	4,590,100	3,934,490	4,500,000	5,172,240
Local Road System	5,506,140	4,364,147	3,158,064	2,693,150	2,516,522	2,850,000	3,166,113
Total Routine & Preventive Maintenance	10,219,921	8,845,464	7,778,329	7,283,250	6,451,012	7,350,000	8,338,352
Total Road Expenditures	18,080,184	16,344,011	15,043,128	19,343,373	18,669,419	20,000,000	15,938,352
Equipment							
Direct Equipment Expense	825,244	886,205	984,684	934,999	942,907	1,131,500	1,067,694
Indirect Equipment Expense	545,727	394,730	446,518	480,549	390,393	468,500	474,671
Operating Expense	303,918	299,029	378,766	375,000	297,993	357,600	385,000
Total Equipment Expense	1,674,889	1,579,964	1,809,968	1,790,548	1,631,292	1,957,600	1,927,365
Less Equipment Rental	(2,169,103)	(2,026,622)	(1,926,733)	(2,200,000)	(1,582,472)	(1,900,000)	(2,045,000)
Net Equipment Expense	(494,214)	(446,658)	(116,765)	(409,452)	48,820	57,600	(117,635)
Administration	996,546	1,090,770	949,135	969,820	813,286	976,000	979,609
Work Performed for Others		61,585	78,036	190,000	55,867	1,070,500	100,000
Distributive Expenditures (unspread Fringe, Overhead)				930,974	(454,411)		
Capital Outlay	390,885	1,101,780	739,697	1,256,484	982,622	1,139,000	1,220,700
Subtract Provision for Depreciation	(484,627)	(1,265,050)	(523,381)	(560,800)	(441,880)	(550,800)	(590,000)
Total Expenditures	18,488,774	16,886,438	16,169,850	21,720,399	19,673,723	22,692,300	16,551,417
<b>Fund Balances</b>							
Beginning of year Fund Balance	5,297,842	6,185,150	7,111,888	8,478,718	8,478,718	8,478,718	4,926,112
Change in Fund Balance	887,308	926,738	1,366,830	(3,546,963)	(2,914,595)	(3,552,606)	(400,106)
End of year Fund Balance	6,185,150	7,111,888	8,478,718	4,931,755	5,564,123	4,926,112	4,526,006