

	<i>Current Year</i>		
	2015 Mid-Yr Amend Budget	Change	2015 Year End Amended Budget
<b>Revenue</b>			
Michigan Transportation Funds			
Primary Road Fund	10,184,000	228,000	10,412,000
Local Road Fund	3,216,000	72,000	3,288,000
<b>Total Michigan Transportation Funds</b>	<b>13,400,000</b>	<b>300,000</b>	<b>13,700,000</b>
Federal, State and Enhancement	1,830,700	(445,700)	1,385,000
State - Special Winter Maintenance	0	0	0
State - Priority Road Investment Funds	0	0	0
State General Fund - PA 252	606,170	0	606,170
State General Fund - PA 84	546,200	546,664	1,092,864
Township Projects	8,066,000	(3,409,000)	4,657,000
Township Special Assessments	50,000	(45,000)	5,000
Cities and other Governmental	0	8,000	8,000
Interest	3,500	0	3,500
Other	205,000	65,000	270,000
<b>Total Operating Revenue</b>	<b>24,707,570</b>	<b>(3,280,036)</b>	<b>21,727,534</b>
<b>Expenditures</b>			
Construction & Capacity Improvements			
Primary Road System	0	0	0
Local Road System	0	0	0
<b>Total Construction/Capacity Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>
Preservation & Structural Improvements			
Primary Road System	6,309,578	(909,578)	5,400,000
Local Road System	7,671,000	(1,620,000)	6,051,000
<b>Total Preservation - Structural Improvements</b>	<b>13,980,578</b>	<b>(2,529,578)</b>	<b>11,451,000</b>
Routine & Preventive Maintenance			
Primary Road System	4,017,538	(555,538)	3,462,000
Local Road System	3,281,482	(260,482)	3,021,000
<b>Total Routine &amp; Preventive Maintenance</b>	<b>7,299,019</b>	<b>(816,020)</b>	<b>6,482,999</b>
<b>Total Road Expenditures</b>	<b>21,279,597</b>	<b>(3,345,598)</b>	<b>17,933,999</b>
Equipment			
Direct Equipment Expense	1,381,000	(46,000)	1,335,000
Indirect Equipment Expense	587,000	52,000	639,000
Operating Expense	300,000	(50,000)	250,000
<b>Total Equipment Expense</b>	<b>2,268,000</b>	<b>(44,000)</b>	<b>2,224,000</b>
Less Equipment Rental	<b>(1,980,000)</b>	<b>140,000</b>	<b>(1,840,000)</b>
<b>Net Equipment Expense</b>	<b>288,000</b>	<b>96,000</b>	<b>384,000</b>
Administration	1,250,000	(188,000)	1,062,000
Work Performed for Others	445,000	(272,000)	173,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	2,887,341	(335,487)	2,551,854
Subtract Provision for Depreciation	(904,000)	(94,000)	(998,000)
<b>Total Expenditures</b>	<b>25,245,938</b>	<b>(4,139,085)</b>	<b>21,106,853</b>
<b>Fund Balances</b>			
Beginning Fund Balance	8,048,096		8,048,096
Change in Fund Balance	(538,368)	859,049	620,681
<b>Ending Fund Balance</b>	<b>7,509,728</b>	<b>859,049</b>	<b>8,668,777</b>