

| | <i>Current Year</i> | | | | |
|---|---------------------|-------------------|--------------------------------|---------------------|-------------------|
| | 2013 Actual | 2014 Actual | 2015 Mid-Yr Amend Budget | Through 09/30/15 | 2016 Budget |
| Revenue | | | | | |
| Michigan Transportation Funds | | | | | |
| Primary Road Fund | 9,994,083 | 10,134,316 | 10,184,000 | 7,167,320 | 10,336,000 |
| Local Road Fund | 3,156,026 | 3,200,310 | 3,216,000 | 2,263,364 | 3,264,000 |
| Total Michigan Transportation Funds | 13,150,109 | 13,334,627 | 13,400,000 | 9,430,684 | 13,600,000 |
| Federal, State and Enhancement | 1,579,693 | 5,224,498 | 1,830,700 | 1,348,215 | 4,811,500 |
| State - Special Winter Maintenance | 0 | 838,353 | 0 | 0 | 0 |
| State - Priority Road Investment Funds | 0 | 516,832 | 0 | 0 | 0 |
| State General Fund - PA 252 | 0 | 605,044 | 606,170 | 606,667 | 0 |
| State General Fund - PA 84 | 0 | 0 | 546,200 | 0 | 1,638,599 |
| Township Projects | 1,751,292 | 2,097,087 | 8,066,000 | 4,325,984 | 5,435,000 |
| Township Special Assessments | 49,445 | 25,866 | 50,000 | 5,006 | 10,000 |
| Cities and other Governmental | 13,116 | 80,218 | 0 | 7,278 | 10,000 |
| Interest | 1,717 | 6,258 | 3,500 | 2,595 | 4,000 |
| Other | 197,491 | 305,725 | 205,000 | 144,537 | 220,000 |
| Total Operating Revenue | 16,742,862 | 23,034,507 | 24,707,570 | 15,870,966 | 25,729,099 |
| Expenditures | | | | | |
| Construction & Capacity Improvements | | | | | |
| Primary Road System | 0 | 0 | 0 | 0 | 0 |
| Local Road System | 0 | 0 | 0 | 0 | 0 |
| Total Construction/Capacity Improvements | 0 | 0 | 0 | 0 | 0 |
| Preservation & Structural Improvements | | | | | |
| Primary Road System | 4,232,089 | 8,786,958 | 6,309,578 | 4,333,433 | 10,469,500 |
| Local Road System | 2,758,105 | 3,337,033 | 7,671,000 | 5,681,809 | 6,755,000 |
| Total Preservation - Structural Improvements | 6,990,194 | 12,123,992 | 13,980,578 | 10,015,243 | 17,224,500 |
| Routine & Preventive Maintenance | | | | | |
| Primary Road System | 4,517,571 | 3,393,380 | 4,017,538 | 2,661,975 | 4,946,500 |
| Local Road System | 3,002,906 | 3,271,411 | 3,281,482 | 2,160,171 | 3,181,000 |
| Total Routine & Preventive Maintenance | 7,520,477 | 6,664,791 | 7,299,019 | 4,822,147 | 8,127,500 |
| Total Road Expenditures | 14,510,671 | 18,788,783 | 21,279,597 | 14,837,389 | 25,352,000 |
| Equipment | | | | | |
| Direct Equipment Expense | 1,156,339 | 1,296,534 | 1,381,000 | 956,109 | 1,452,000 |
| Indirect Equipment Expense | 435,072 | 545,832 | 587,000 | 478,391 | 589,000 |
| Operating Expense | 413,075 | 409,841 | 300,000 | 184,059 | 350,000 |
| Total Equipment Expense | 2,004,485 | 2,252,207 | 2,268,000 | 1,618,558 | 2,391,000 |
| Less Equipment Rental | (2,031,487) | (2,076,072) | (1,980,000) | (1,414,399) | (2,200,000) |
| Net Equipment Expense | (27,001) | 176,136 | 288,000 | 204,159 | 191,000 |
| Administration | 873,533 | 993,584 | 1,250,000 | 800,247 | 1,217,000 |
| Work Performed for Others | 87,336 | 1,228,186 | 445,000 | 186,704 | 890,000 |
| Distributive Expenditures (Unspread Fringe, OH) | 0 | 0 | 0 | (235,498) | 0 |
| Capital Outlay | 1,006,642 | 822,852 | 2,887,341 | 1,233,573 | 608,000 |
| Subtract Provision for Depreciation | (689,552) | (674,007) | (904,000) | (649,690) | (1,034,000) |
| Total Expenditures | 15,761,629 | 21,335,533 | 25,245,938 | 16,376,885 | 27,224,000 |
| Fund Balances | | | | | |
| Beginning Fund Balance | 5,367,889 | 6,349,122 | 8,048,096 | 8,048,096 | 7,869,728 |
| Change in Fund Balance | 981,233 | 1,698,974 | (538,368) | (505,918) | (1,494,902) |
| Ending Fund Balance | 6,349,122 | 8,048,096 | 7,509,728 | 7,542,178 | 6,374,826 |