

	<i>Current Year</i>				
	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Mid Year Amended Budget
Revenue					
Michigan Transportation Funds					
Primary Road Fund	9,689,220	9,812,660	9,994,083	9,652,000	10,032,000
Local Road Fund	3,059,754	3,098,735	3,156,026	3,048,000	3,168,000
Total Michigan Transportation Funds	12,748,974	12,911,395	13,150,109	12,700,000	13,200,000
Federal, State and Enhancement	2,562,652	4,334,599	1,579,693	6,684,287	5,761,600
State - Special Winter Maintenance	0	0	0	0	838,353
Township Projects	1,500,735	2,058,222	1,751,292	1,719,210	2,744,000
Township Special Assessments	76,218	65,005	49,445	50,000	50,000
Cities and other Governmental	18,493	48,067	13,116	20,000	0
Interest	17,006	10,077	1,717	5,000	4,000
New Platted Roads Donated	361,712	50,026	0	150,000	0
Other	250,889	120,118	197,491	100,000	155,000
Total Operating Revenue	17,536,679	19,597,510	16,742,862	21,428,497	22,752,953
Expenditures					
Construction & Capacity Improvements					
Primary Road System	4,665	0	0	0	0
Local Road System	361,712	50,026	0	150,000	0
Total Construction/Capacity Improvements	366,377	50,026	0	150,000	0
Preservation & Structural Improvements					
Primary Road System	4,610,759	9,348,143	4,232,089	7,127,000	9,193,528
Local Road System	2,287,663	3,417,614	2,758,105	2,680,000	4,035,000
Total Preservation - Structural Improvements	6,898,422	12,765,757	6,990,194	9,807,000	13,228,528
Routine & Preventive Maintenance					
Primary Road System	4,620,265	4,288,173	4,517,571	3,662,760	3,995,280
Local Road System	3,158,064	2,860,426	3,002,906	3,005,270	3,678,575
Total Routine & Preventive Maintenance	7,778,329	7,148,600	7,520,477	6,668,030	7,673,855
Total Road Expenditures	15,043,128	19,964,383	14,510,671	16,625,030	20,902,383
Equipment					
Direct Equipment Expense	984,684	1,137,360	1,156,339	1,189,000	1,189,000
Indirect Equipment Expense	446,518	488,541	435,072	502,000	534,000
Operating Expense	378,766	344,007	413,075	380,000	430,000
Total Equipment Expense	1,809,968	1,969,909	2,004,485	2,071,000	2,153,000
Less Equipment Rental	(1,926,733)	(1,820,859)	(2,031,487)	(1,970,000)	(2,140,000)
Net Equipment Expense	(116,765)	149,049	(27,001)	101,000	13,000
Administration	949,135	907,691	873,533	994,500	1,104,500
Work Performed for Others	78,036	1,119,356	87,336	2,586,210	1,307,600
Distributive Expenditures (unspread Fringe, Overhead)	0	0	0	0	0
Capital Outlay	739,697	1,132,929	1,006,642	1,240,000	1,317,000
Subtract Provision for Depreciation	(523,381)	(565,069)	(689,552)	(734,500)	(734,500)
Total Expenditures	16,169,850	22,708,339	15,761,629	20,812,240	23,909,983
Fund Balances					
Beginning of year Fund Balance	7,111,888	8,478,718	5,367,889	4,389,648	6,349,122
Change in Fund Balance	1,366,830	(3,110,829)	981,233	616,257	(1,157,030)
End of year Fund Balance	8,478,718	5,367,889	6,349,122	5,005,905	5,192,092
Unassigned Fund Balance as a % of MTF Revenue	57%	29%	39%	* 45%	30%