



Road
Commission
of Kalamazoo
County

	<i>Current Year</i>		
	2017 Budget Amendment 5	Change	2017 Budget Amendment 6
Revenue			
Michigan Transportation Funds			
Primary Road Fund	14,026,560	0	14,026,560
Local Road Fund	4,429,440	0	4,429,440
Total Michigan Transportation Funds	18,456,000	0	18,456,000
Federal, State and Enhancement	4,542,000	(982,000)	3,560,000
State General Fund - PA 252	0	0	0
State General Fund - PA 84	0	0	0
Township Projects	5,096,000	(830,000)	4,266,000
Township Special Assessments	22,000	0	22,000
Cities and other Governmental	23,000	66,000	89,000
Interest	13,000	0	13,000
Other	320,000	15,000	335,000
Total Operating Revenue	28,472,000	(1,731,000)	26,741,000
Expenditures			
Construction & Capacity Improvements			
Primary Road System	0	0	0
Local Road System	0	0	0
Total Construction/Capacity Improvements	0	0	0
Preservation & Structural Improvements			
Primary Road System	11,129,000	(979,000)	10,150,000
Local Road System	6,224,100	(84,100)	6,140,000
Total Preservation - Structural Improvements	17,353,100	(1,063,100)	16,290,000
Routine & Preventive Maintenance			
Primary Road System	6,729,500	(161,500)	6,568,000
Local Road System	3,337,400	55,600	3,393,000
Total Routine & Preventive Maintenance	10,066,900	(105,900)	9,961,000
Total Road Expenditures	27,420,000	(1,169,000)	26,251,000
Equipment			
Direct Equipment Expense	1,637,000	2,000	1,639,000
Indirect Equipment Expense	632,000	13,000	645,000
Operating Expense	320,000	(90,000)	230,000
Total Equipment Expense	2,589,000	(75,000)	2,514,000
Less Equipment Rental	(2,266,000)	0	(2,266,000)
Net Equipment Expense	323,000	(75,000)	248,000
Administration	1,225,000	(48,000)	1,177,000
Work Performed for Others	896,000	(646,000)	250,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	1,123,000	(29,000)	1,094,000
Subtract Provision for Depreciation	(1,287,000)	8,000	(1,279,000)
Total Expenditures	29,700,000	(1,959,000)	27,741,000
Fund Balances			
Beginning Fund Balance	8,521,191		8,521,191
Change in Fund Balance	(1,228,000)	228,000	(1,000,000)
Ending Fund Balance	7,293,191		7,521,191
Unassigned Fund Balance as a % of MTF Revenue	34%		35%