



Road Commission
of Kalamazoo County

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Budget Appropriation

Revenue

	2017 Actual	2018 Actual	2019 Budget Amendment 1	Change	2019 Budget Amendment 2	Through 02/28/2019	Through 03/31/2019	Through 04/30/2019	% Spent
Michigan Transportation Funds									
Primary Road Fund	14,138,977	14,695,852	16,264,000		16,264,000	0	1,564,598	3,121,993	19.2%
Local Road Fund	4,464,940	4,640,795	5,136,000		5,136,000	0	494,084	985,893	19.2%
Total Michigan Transportation Funds	18,603,917	19,336,647	21,400,000		21,400,000	0	2,058,682	4,107,886	19.2%
Federal, State and Enhancement	3,363,960	1,181,176	3,162,000		3,162,000	0	40,328	40,328	1.3%
State General Fund - PA 207 of 2018	0	2,741,670	0		0	0	0	0	0.0%
State General Fund - PA 82 of 2018	0	1,455,227	0		0	0	0	0	0.0%
Township Projects	4,273,221	4,283,164	5,748,000		5,748,000	0	0	4,799	0.1%
Township Special Assessments	23,180	14,535	14,000		14,000	9,018	9,018	13,117	93.7%
Cities and other Governmental	182,899	92,221	1,135,000		1,135,000	0	0	0	0.0%
Interest	15,004	109,946	95,000		95,000	14,831	28,913	29,324	30.9%
Other	349,951	453,459	250,000		250,000	22,453	57,805	73,812	29.5%
Total Operating Revenue	26,812,132	29,668,044	31,804,000	0	31,804,000	46,303	2,194,745	4,269,265	13.4%

Expenditures

Construction & Capacity Improvements									
Primary Road System	0	0	0		0	0	0	0	0.0%
Local Road System	0	0	0		0	0	0	0	0.0%
Total Construction/Capacity Improvements	0	0	0		0	0	0	0	0.0%
Preservation & Structural Improvements									
Primary Road System	9,106,517	9,060,197	11,666,000		11,666,000	44,127	111,195	240,881	2.1%
Local Road System	6,137,091	6,580,768	7,128,000		7,128,000	4,222	17,416	22,661	0.3%
Total Preservation - Structural Improvements	15,243,608	15,640,964	18,794,000		18,794,000	48,349	128,611	263,543	1.4%
Routine & Preventive Maintenance									
Primary Road System	6,324,988	5,397,675	6,695,000		6,695,000	682,896	889,163	994,720	14.9%
Local Road System	3,318,640	4,172,915	4,577,000		4,577,000	800,753	1,064,782	1,435,809	31.4%
Total Routine & Preventive Maintenance	9,643,628	9,570,591	11,272,000		11,272,000	1,483,649	1,953,946	2,430,529	21.6%
Total Road Expenditures	24,887,236	25,211,555	30,066,000		30,066,000	1,531,998	2,082,557	2,694,072	9.0%
Equipment									
Direct Equipment Expense	1,681,774	1,712,873	1,915,000		1,915,000	225,753	404,089	610,858	31.9%
Indirect Equipment Expense	641,330	710,796	670,000		670,000	109,675	188,015	266,215	39.7%
Operating Expense	240,505	280,127	330,000		330,000	72,511	93,685	112,051	34.0%
Total Equipment Expense	2,563,609	2,703,796	2,915,000		2,915,000	407,939	685,789	989,123	33.9%
Less Equipment Rental	(2,314,232)	(2,354,040)	(2,428,000)		(2,428,000)	(712,425)	(862,057)	(1,028,535)	42.4%
Net Equipment Expense	249,377	349,757	487,000		487,000	(304,486)	(176,267)	(39,412)	-8.1%
Administration	1,134,064	1,255,683	1,379,000		1,379,000	202,982	329,036	497,843	36.1%
Work Performed for Others	187,682	111,337	3,276,000		3,276,000	11,262	43,251	47,437	1.4%
Distributive Expenditures (Unspread Fringe, OH)	0	(0)	0		0	173,833	330,496	585,804	#####
Capital Outlay	1,082,601	1,060,781	1,514,000	2,000	1,516,000	0	99,600	101,400	6.7%
Subtract Provision for Depreciation	(1,257,679)	(1,175,067)	(1,522,000)		(1,522,000)	(180,871)	(272,386)	(363,815)	23.9%
Total Expenditures	26,283,281	26,814,046	35,200,000	2,000	35,202,000	1,434,718	2,436,287	3,523,330	10.0%

Fund Balances

Beginning Fund Balance	8,521,191	9,050,042	11,761,842		11,761,842	11,904,039	11,904,039	11,904,039	
Change in Fund Balance	528,851	2,853,997	(3,396,000)	(2,000)	(3,398,000)	(1,388,415)	(241,541)	745,935	
Ending Fund Balance	9,050,042	11,904,039	8,355,842		8,363,842	10,515,625	11,662,498	12,649,975	

Unassigned Fund Balance as a % of MTF Revenue

43%

34%

34%