

**Revenue**

Michigan Transportation Funds	
Primary Road Fund	17,252,000
Local Road Fund	5,448,000
<b>Total Michigan Transportation Funds</b>	<b>22,700,000</b>
Federal, State and Enhancement	3,528,000
State General Fund - PA 207 of 2018	0
State General Fund - PA 82 of 2018	
Township Projects	2,960,000
Township Special Assessments	58,000
Cities and other Governmental	0
Interest	25,000
Other	345,000
<b>Total Operating Revenue</b>	<b>29,616,000</b>

**Expenditures**

Construction & Capacity Improvements	
Primary Road System	0
Local Road System	0
<b>Total Construction/Capacity Improvements</b>	<b>0</b>
Preservation & Structural Improvements	
Primary Road System	10,607,000
Local Road System	5,155,000
<b>Total Preservation - Structural Improvements</b>	<b>15,762,000</b>
Preventive Maintenance	
Primary Road System	1,837,000
Local Road System	0
Routine Maintenance	
Primary Road System	4,020,000
Local Road System	4,990,000
<b>Total Routine &amp; Preventive Maintenance</b>	<b>10,847,000</b>
<b>Total Road Expenditures</b>	<b>26,609,000</b>
Equipment	
Direct Equipment Expense	2,048,000
Indirect Equipment Expense	701,000
Operating Expense	325,000
<b>Total Equipment Expense</b>	<b>3,074,000</b>
Less Equipment Rental	(2,875,000)
<b>Net Equipment Expense</b>	<b>199,000</b>
Administration	1,703,000
Work Performed for Others	0
Distributive Expenditures (Unspread Fringe, OH)	0
Capital Outlay	4,145,000
Subtract Provision for Depreciation	(1,438,000)
<b>Total Expenditures</b>	<b>31,218,000</b>

**Fund Balances**

Beginning Fund Balance	9,352,899
Change in Fund Balance	(1,602,000)
<b>Ending Fund Balance</b>	<b>7,750,899</b>