

	2010 Actual	2011 Actual	2012 Actual	2013 Amended Budget	Through 9/30/2013	2014 Budget
<b>Revenue</b>						
Michigan Transportation Funds						
Primary Road Fund	9,605,743	9,689,220	9,812,660	9,500,000	7,685,399	9,652,000
Local Road Fund	2,972,509	3,059,754	3,098,735	3,000,000	2,426,968	3,048,000
<b>Total Michigan Transportation Funds</b>	<b>12,578,252</b>	<b>12,748,974</b>	<b>12,911,395</b>	<b>12,500,000</b>	<b>10,112,367</b>	<b>12,700,000</b>
Federal, State and Enhancement	2,290,436	2,562,652	4,334,599	1,898,175	1,524,290	6,684,287
Township Projects	1,268,119	1,500,735	2,058,222	1,295,000	1,475,622	1,719,210
Township Special Assessments	21,017	76,218	65,005	50,000	49,182	50,000
Cities and other Governmental	100,079	18,493	48,067	20,000	13,116	20,000
Interest	45,965	17,006	10,077	6,000	2,721	5,000
New Platted Roads Donated	1,389,304	361,712	50,026	0	0	150,000
Other	120,004	250,889	120,118	100,000	137,352	100,000
<b>Total Operating Revenue</b>	<b>17,813,176</b>	<b>17,536,679</b>	<b>19,597,510</b>	<b>15,869,175</b>	<b>13,314,650</b>	<b>21,428,497</b>
<b>Expenditures</b>						
Construction & Capacity Improvements						
Primary Road System	278,295	4,665	0	0	0	0
Local Road System	1,389,304	361,712	50,026	0	0	150,000
<b>Total Construction/Capacity Improvements</b>	<b>1,667,599</b>	<b>366,377</b>	<b>50,026</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
Preservation & Structural Improvements						
Primary Road System	4,495,965	4,610,759	9,348,143	4,657,735	3,483,549	7,127,000
Local Road System	1,334,983	2,287,663	3,417,614	2,615,000	2,519,519	2,680,000
<b>Total Preservation - Structural Improvements</b>	<b>5,830,948</b>	<b>6,898,422</b>	<b>12,765,757</b>	<b>7,272,735</b>	<b>6,003,068</b>	<b>9,807,000</b>
Routine & Preventive Maintenance						
Primary Road System	4,481,317	4,620,265	4,288,173	4,991,385	3,730,258	3,662,760
Local Road System	4,364,147	3,158,064	2,860,426	3,064,477	2,250,882	3,005,270
<b>Total Routine &amp; Preventive Maintenance</b>	<b>8,845,464</b>	<b>7,778,329</b>	<b>7,148,600</b>	<b>8,055,862</b>	<b>5,981,140</b>	<b>6,668,030</b>
<b>Total Road Expenditures</b>	<b>16,344,011</b>	<b>15,043,128</b>	<b>19,964,383</b>	<b>15,328,597</b>	<b>11,984,208</b>	<b>16,625,030</b>
Equipment						
Direct Equipment Expense	886,205	984,684	1,137,360	1,153,694	881,463	1,189,000
Indirect Equipment Expense	394,730	446,518	488,541	487,114	316,866	502,000
Operating Expense	299,029	378,766	344,007	385,000	303,882	380,000
<b>Total Equipment Expense</b>	<b>1,579,964</b>	<b>1,809,968</b>	<b>1,969,909</b>	<b>2,025,808</b>	<b>1,502,211</b>	<b>2,071,000</b>
Less Equipment Rental	(2,026,622)	(1,926,733)	(1,820,859)	(2,045,000)	(1,549,377)	(1,970,000)
<b>Net Equipment Expense</b>	<b>(446,658)</b>	<b>(116,765)</b>	<b>149,049</b>	<b>(19,192)</b>	<b>(47,166)</b>	<b>101,000</b>
Administration	1,090,770	949,135	907,691	961,460	643,703	994,500
Work Performed for Others	61,585	78,036	1,119,356	100,000	229,235	2,586,210
Distributive Expenditures (unspread Fringe, Overhead)	0	0	0	0	(219,662)	-
Capital Outlay	1,101,780	739,697	1,132,929	1,146,551	490,146	1,240,000
Subtract Provision for Depreciation	(1,265,050)	(523,381)	(565,069)	(670,000)	(509,978)	(734,500)
<b>Total Expenditures</b>	<b>16,886,438</b>	<b>16,169,850</b>	<b>22,708,339</b>	<b>16,847,416</b>	<b>12,570,486</b>	<b>20,812,240</b>
<b>Fund Balances</b>						
Beginning of year Fund Balance	6,185,150	7,111,888	8,478,718	5,367,889	5,367,889	4,389,648
Change in Fund Balance	926,738	1,366,830	(3,110,829)	(978,241)	744,163	616,257
<b>End of year Fund Balance</b>	<b>7,111,888</b>	<b>8,478,718</b>	<b>5,367,889</b>	<b>4,389,648</b>	<b>6,112,052</b>	<b>5,005,905</b>