

	<b>2014 Mid Year Amended Budget</b>	<b>Change</b>	<b>2014 Year-end Amended Budget</b>
<b>Revenue</b>			
Michigan Transportation Funds			
Primary Road Fund	10,032,000	76,000	10,108,000
Local Road Fund	3,168,000	24,000	3,192,000
<b>Total Michigan Transportation Funds</b>	<b>13,200,000</b>	<b>100,000</b>	<b>13,300,000</b>
Federal, State and Enhancement	5,761,600	(146,600)	5,615,000
State - Special Winter Maintenance	838,353	0	838,353
State - Priority Road Investment Funds	0	575,000	575,000
State General Fund - PA 252	0	606,272	606,272
Township Projects	2,744,000	(528,000)	2,216,000
Township Special Assessments	50,000	(24,134)	25,866
Cities and other Governmental	0	2,677	2,677
Interest	4,000	(3,000)	1,000
Other	155,000	103,000	258,000
<b>Total Operating Revenue</b>	<b>22,752,953</b>	<b>685,215</b>	<b>23,438,168</b>
<b>Expenditures</b>			
Construction & Capacity Improvements			
Primary Road System	0	0	0
Local Road System	0	0	0
<b>Total Construction/Capacity Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>
Preservation & Structural Improvements			
Primary Road System	9,193,528	206,472	9,400,000
Local Road System	4,035,000	(688,000)	3,347,000
<b>Total Preservation - Structural Improvements</b>	<b>13,228,528</b>		<b>12,747,000</b>
Routine & Preventive Maintenance			
Primary Road System	3,995,280	(345,280)	3,650,000
Local Road System	3,678,575	(348,575)	3,330,000
<b>Total Routine &amp; Preventive Maintenance</b>	<b>7,673,855</b>	<b>(693,855)</b>	<b>6,980,000</b>
<b>Total Road Expenditures</b>	<b>20,902,383</b>	<b>(693,855)</b>	<b>19,727,000</b>
Equipment			
Direct Equipment Expense	1,189,000	61,000	1,250,000
Indirect Equipment Expense	535,000	0	535,000
Operating Expense	430,000	(10,000)	420,000
<b>Total Equipment Expense</b>	<b>2,154,000</b>	<b>51,000</b>	<b>2,205,000</b>
Less Equipment Rental	(2,080,000)	0	(2,080,000)
<b>Net Equipment Expense</b>	<b>74,000</b>	<b>51,000</b>	<b>125,000</b>
Administration	1,010,000	0	1,010,000
Work Performed for Others	1,307,600	106,400	1,414,000
Distributive Expenditures (unspread Fringe, Ov	0	(0)	-
Capital Outlay	1,317,000	(492,865)	824,135
Subtract Provision for Depreciation	(734,500)	64,500	(670,000)
<b>Total Expenditures</b>	<b>23,876,483</b>	<b>(964,820)</b>	<b>22,430,135</b>
<b>Fund Balances</b>			
Beginning Fund Balance	6,349,122		6,349,122
Change in Fund Balance	(1,123,530)	2,131,563	1,008,033
<b>Ending Fund Balance</b>	<b>5,225,592</b>	<b>2,131,563</b>	<b>7,357,155</b>