

Date 09/23/2015
 Time 13:52:52

Gratiot County Road Commission
 BG - Statement of Fund Balance
 Budget Year - 2016
 As of 09/23/2015

Page 1 of 4
 betty
 Thru Period - 11 (AUG) 91.67% of Yea

| | Original Budget | Adjusted Amount | Amended Budget | Closed Amount | Current Amount | YTD Amount | Difference | Percent Used | Last Year Expenditures |
|----------------------------------|----------------------|--------------------|----------------------|------------------|-------------------|---------------|----------------------|-----------------|---------------------------|
| FUND BALANCE: | | | | | | | | | |
| BEGINNING FUND BALANCE | -1,515,371.01 | | -1,515,371.01 | | | | -1,515,371.01 | | |
| REVENUE/EXPENDITURES: | | | | | | | | | |
| REVENUES: | | | | | | | | | |
| MTF FUNDS | | | | | | | | | |
| 546.1 Engineering | -10,000.00 | | -10,000.00 | | | | -10,000.00 | | -10,000.00 |
| 546.2 County Primary | -2,595,540.00 | | -2,595,540.00 | | | | -2,595,540.00 | | -2,157,903.69 |
| 546.3 County Local | -1,578,195.00 | | -1,578,195.00 | | | | -1,578,195.00 | | -1,323,511.47 |
| 546.4 Urban Primary | -162,690.00 | | -162,690.00 | | | | -162,690.00 | | -126,109.62 |
| 546.5 Urban Local | -33,575.00 | | -33,575.00 | | | | -33,575.00 | | -22,409.87 |
| Total MTF FUNDS | -4,380,000.00 | | -4,380,000.00 | | | | -4,380,000.00 | | -3,639,934.65 |
| OTHER STATE SOURCES | | | | | | | | | |
| 547 State Critical Bridge | -72,000.00 | | -72,000.00 | | | | -72,000.00 | | -6.77 |
| 551.071 State TED | -112,800.00 | | -112,800.00 | | | | -112,800.00 | | |
| 548 State General Fund Grant | -701,745.00 | | -701,745.00 | | | | -701,745.00 | | -391,555.64 |
| Total OTHER STATE SOURCES | -886,545.00 | | -886,545.00 | | | | -886,545.00 | | -391,562.41 |
| FEDERAL SOURCES | | | | | | | | | |
| 511.091 Federal Rural D | | | | | | | | | |
| 510.05 Federal Critical Bridge | -384,000.00 | | -384,000.00 | | | | -384,000.00 | | -36.12 |
| 510.071 Federal STP | -577,600.00 | | -577,600.00 | | | | -577,600.00 | | |
| 511.003 Sign Upgrade for 2015 | -55,106.00 | | -55,106.00 | | | | -55,106.00 | | -20,094.42 |
| Total FEDERAL SOURCES | -1,016,706.00 | | -1,016,706.00 | | | | -1,016,706.00 | | -20,130.54 |

Date 09/23/2015
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Page 2 of 4
 betty
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| LOCAL UNITS | | | | | | | | | |
| TOWNSHIP CONTRIBUTIONS | | | | | | | | | |
| 583.1 Regular Twp Maintenan | -53,106.00 | | -53,106.00 | | | | -53,106.00 | | -53,106.14 |
| 583.2 Dust Layer | -405,000.00 | | -405,000.00 | | | | -405,000.00 | | -396,304.53 |
| 583.3 Gravel Resurfacing | -520,000.00 | | -520,000.00 | | | | -520,000.00 | | -579,493.14 |
| 583.4 Local Construction Roa | -25,000.00 | | -25,000.00 | | | | -25,000.00 | | -70,800.00 |
| 583.5 Local Const Structure | -31,441.00 | | -31,441.00 | | | | -31,441.00 | | -53,058.82 |
| 583.6 Primary Road Projects | -21,124.00 | | -21,124.00 | | | | -21,124.00 | | -85,497.00 |
| Total TOWNSHIP CONTRIBUTIONS | -1,055,671.00 | | -1,055,671.00 | | | | -1,055,671.00 | | -1,238,259.63 |
| Total LOCAL UNITS | -1,055,671.00 | | -1,055,671.00 | | | | -1,055,671.00 | | -1,238,259.63 |
| OTHER REVENUES | | | | | | | | | |
| 451-609 Permit & Weight Fees | -55,000.00 | | -55,000.00 | | | | -55,000.00 | | -54,250.00 |
| 643-644 Salvage Sales/Maps | -8,000.00 | | -8,000.00 | | | | -8,000.00 | | -6,681.77 |
| 665 Interest | -1,000.00 | | -1,000.00 | | | | -1,000.00 | | -822.21 |
| 675 Other Contributions | -5,000.00 | | -5,000.00 | | | | -5,000.00 | | -52,681.85 |
| 674 Rental from Other Counties | -2,000.00 | | -2,000.00 | | | | -2,000.00 | | -1,261.22 |
| 676 Revenue from Wind Farm Expen | -50,000.00 | | -50,000.00 | | | | -50,000.00 | | -61,351.35 |
| PA252 Revenue | | | | | | | | | |
| Total OTHER REVENUES | -121,000.00 | | -121,000.00 | | | | -121,000.00 | | -177,048.40 |
| STATE MAINTENANCE REVENUE | | | | | | | | | |
| 627.001 State Rountine Maintenan | -650,000.00 | | -650,000.00 | | | | -650,000.00 | | -688,387.99 |
| 627.002 State Non-Maintenance | | | | | | | | | -157,502.34 |
| Total STATE MAINTENANCE REVENUE | -711,492.00 | | -711,492.00 | | | | -711,492.00 | | -998,141.33 |
| Total REVENUES: | -8,171,414.00 | | -8,171,414.00 | | | | -8,171,414.00 | | -6,465,076.96 |

Date 09/23/2015
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Page 3 of 4
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| EXPENDITURES: | | | | | | | | | |
| PRIMARY ROAD EXPENSE | | | | | | | | | |
| 459 Hvy Road Maintenance | 863,000.00 | | 863,000.00 | | | 863,000.00 | | | 739,855.92 |
| 460 Structure Hvy Maintenance | 30,000.00 | | 30,000.00 | | | 30,000.00 | | | 5,587.23 |
| 467 Road Maintenance | 1,500,000.00 | | 1,500,000.00 | | | 1,500,000.00 | | | 1,048,350.02 |
| 468 Structure Maintenance | 10,000.00 | | 10,000.00 | | | 10,000.00 | | | 10,316.32 |
| Total PRIMARY ROAD EXPENSE | 2,403,000.00 | | 2,403,000.00 | | | 2,403,000.00 | | | 1,804,109.49 |
| LOCAL ROAD EXPENSE | | | | | | | | | |
| 489 Hvy Road Maintenance | | | | | | | | | 128,709.37 |
| 490 Structure Hvy Maintenance | 570,000.00 | | 570,000.00 | | | 570,000.00 | | | 173,481.84 |
| 497 Road Maintenance | 2,800,000.00 | | 2,800,000.00 | | | 2,800,000.00 | | | 2,900,581.46 |
| 496 Structure Maintenance | | | | | | | | | 312.95 |
| Total LOCAL ROAD EXPENSE | 3,370,000.00 | | 3,370,000.00 | | | 3,370,000.00 | | | 3,203,085.62 |
| NET EQUIPMENT EXPENSE | | | | | | | | | |
| 510 Direct Eq Expense | 450,000.00 | | 450,000.00 | | | 450,000.00 | | | 407,124.65 |
| 511 Indirect Eq Expense | 500,000.00 | | 500,000.00 | | | 500,000.00 | | | 311,072.54 |
| 512 Operating Expense (Fuel) | 400,000.00 | | 400,000.00 | | | 400,000.00 | | | 240,608.76 |
| 669 Less - Equipment Rental | -2,300,000.00 | | -2,300,000.00 | | | -2,300,000.00 | | | -2,104,728.80 |
| Total NET EQUIPMENT EXPENSE | -950,000.00 | | -950,000.00 | | | -950,000.00 | | | -1,145,922.85 |
| ADMINISTRATIVE EXPENSE | | | | | | | | | |
| 515 Administrative Expense | 300,000.00 | | 300,000.00 | | | 300,000.00 | | | 256,849.86 |
| 691 Less Purchase Discounts | -3,500.00 | | -3,500.00 | | | -3,500.00 | | | -5,016.03 |
| 629-630 Less Overhead | -55,000.00 | | -55,000.00 | | | -55,000.00 | | | -61,915.82 |
| 646 Less Handling | -850.00 | | -850.00 | | | -850.00 | | | -396.90 |
| Total ADMINISTRATIVE EXPENSE | 240,650.00 | | 240,650.00 | | | 240,650.00 | | | 189,521.11 |

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Page 4 of 4
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| NET CAPITAL OUTLAY | | | | | | | | | |
| 900 Gross Capital Outlay | 920,000.00 | | 920,000.00 | | | | 920,000.00 | | 373,112.30 |
| 690 Depreciation/Depletion | -400,000.00 | | -400,000.00 | | | | -400,000.00 | | |
| 689 Less Retirements | | | | | | | | | |
| 688 Trade of Equipment | | | | | | | | | |
| Total NET CAPITAL OUTLAY | 520,000.00 | | 520,000.00 | | | | 520,000.00 | | 373,112.30 |
| DISTRIBUTIVE EXPENSE | | | | | | | | | |
| FRINGE EXPENSE | 1,300,000.00 | | 1,300,000.00 | | | | 1,300,000.00 | | 1,447,030.96 |
| DISTRIBUTIVE EXPENSE | 300,000.00 | | 300,000.00 | | | | 300,000.00 | | 106,770.53 |
| Total DISTRIBUTIVE EXPENSE | 1,600,000.00 | | 1,600,000.00 | | | | 1,600,000.00 | | 1,553,801.49 |
| STATE MAINTENANCE | | | | | | | | | |
| 517 Routine Maintenance | 650,000.00 | | 650,000.00 | | | | 650,000.00 | | 694,739.63 |
| 518 Non-Maintenance | | | | | | | | | 156,699.06 |
| Total STATE MAINTENANCE | 650,000.00 | | 650,000.00 | | | | 650,000.00 | | 851,438.69 |
| 519 A/R BILLING ACCOUNT | 5,000.00 | | 5,000.00 | | | | 5,000.00 | | 4,669.49 |
| 521 OTHER NON ROAD PROJECTS | | | | | | | | | |
| Total EXPENDITURES: | 7,838,650.00 | | 7,838,650.00 | | | | 7,838,650.00 | | 6,833,815.34 |
| Total REVENUE/EXPENDITURES: | -332,764.00 | | -332,764.00 | | | | -332,764.00 | | 368,738.38 |
| ENDING FUND BALANCE | | | | | | | | | |
| Total FUND BALANCE: | -1,848,135.01 | | -1,848,135.01 | | | | -1,848,135.01 | | 368,738.38 |