

**COMPARISON OF BUDGET AND ACTUAL REVENUE & EXPENDITURES  
2019 PRELIMINARY BUDGET SUMMARY**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 Budg Adj #1	2018 Budg Adj #2	2019 PREL BUDGET
<b>REVENUES</b>								
MTF-ENGR	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
MTF-PRIMARY	\$2,954,384	\$3,002,449	\$3,144,557	\$3,249,041	\$4,277,733	\$4,437,461	\$4,437,461	\$4,659,791
MTF-LOCAL	\$1,496,151	\$1,527,657	\$1,601,927	\$1,645,555	\$2,156,880	\$2,190,392	\$2,190,392	\$2,346,549
MTF-PRI URBAN	\$128,205	\$176,065	\$236,986	\$243,125	\$317,810	\$324,459	\$324,459	\$345,007
MTF-LOC URBAN	\$33,509	\$44,795	\$59,143	\$60,675	\$79,313	\$80,973	\$80,973	\$88,265
STATE GF/RESERVE FUNDS		\$515,411	\$617,871	\$397,876		\$538,597	\$1,460,047	\$465,657
STATE AID	\$2,710,908	\$1,094,012	\$791,364	\$1,206,624	\$396,183	\$875,896	\$875,896	\$299,296
FED AID	\$1,090,447	\$3,261,834	\$1,752,455	\$942,899	\$381,863	\$2,562,108	\$2,562,108	\$988,298
STL MAINT	\$1,363,931	\$1,319,012	\$1,118,281	\$1,824,402	\$1,553,956	\$1,895,547	\$1,895,547	\$1,800,000
STL NON MAINT	\$20,518	\$485,055	\$367,466	\$1,463,337	\$770,495	\$336,350	\$603,305	
INTEREST	\$2,866	\$1,422	\$870	\$1,169	\$2,684	\$4,000	\$6,000	\$6,000
TWP CONTR	\$1,464,523	\$1,900,752	\$1,677,466	\$1,904,905	\$2,033,145	\$2,020,620	\$2,020,620	\$2,061,032
OTHER CONTR	\$122,849	\$86,863	\$99,636	\$42,546	\$125,089	\$20,000	\$22,000	\$20,000
OTHER REVENUE	\$45,823	\$188,632	\$39,216	\$14,285	\$563,266	\$685,775	\$802,175	\$232,175
ASSET SALES	\$0		\$84,400		\$32,000			
COUNTYWIDE MILLAGE	\$35,000	\$0						\$1,320,000
GAIN ON DISP EQUIP	\$7,088	\$18,122	\$55,370	\$72,903	\$38,342	\$10,000	\$1,500	\$10,000
BOND PROCEEDS								
LEASE PROCEEDS	\$135,000	\$226,000	\$220,000	\$202,480				
SPECIAL ASSESSMENTS (TWP)								
PERMITS	\$55,080	\$67,691	\$81,046	\$75,613	\$86,648	\$84,320	\$89,000	\$90,000
<b>TOTAL REVENUES</b>	<b>\$11,676,282</b>	<b>\$13,925,772</b>	<b>\$11,958,054</b>	<b>\$13,357,435</b>	<b>\$12,825,407</b>	<b>\$16,076,498</b>	<b>\$17,381,483</b>	<b>\$14,742,070</b>

**EXPENDITURES**

PRIMARY RD MAINT	\$1,163,429	\$941,700	\$1,295,187	\$1,273,251	\$1,338,341	\$1,234,987	\$1,234,987	\$1,255,258
PRIMARY RD WINTER MAINT	\$451,603	\$481,883	\$376,830	\$483,260	\$357,147	\$431,744	\$431,744	\$475,000
PRIMARY RD HEAVY MAINT	\$85,222	\$932,818	\$1,029,229	\$1,481,799	\$1,786,385	\$1,712,331	\$2,350,000	\$3,519,166
PRIMARY RD PREV MAINT	\$2,350,759	\$1,795,111	\$1,029,969	\$1,654,554	\$2,198,261	\$1,441,596	\$1,441,596	\$1,179,666
LOCAL RD MAINT	\$1,671,107	\$1,491,423	\$1,828,386	\$1,759,275	\$1,855,498	\$1,814,407	\$1,814,407	\$1,846,575
LOCAL RD WINTER MAINT	\$398,189	\$804,377	\$421,532	\$417,716	\$327,916	\$464,942	\$464,942	\$475,000
LOCAL RD HEAVY MAINT	\$618,352	\$1,009,289	\$1,185,797	\$1,118,633	\$931,967	\$2,054,975	\$2,054,975	\$954,663
LOCAL RD PREV MAINT	\$674,772	\$906,676	\$628,596	\$583,615	\$917,761	\$935,349	\$935,349	\$964,960
PRIMARY RD STRUC MAINT	\$8,799	\$19,767	\$9,514	\$1,940	\$7,998	\$30,000	\$30,000	\$30,000
PR RD STRUC HVY MAINT	\$2,702,305	\$2,808,674	\$966,426	\$1,375,726	\$47,973	\$2,194,000	\$2,194,000	\$850,000
LOCAL RD STRUC MAINT	\$32,606	\$15,378	\$1,182	\$3,895	\$7,120	\$20,000	\$20,000	\$31,055
LOC RD STRUC HVY MAINT	\$24,444	\$0	\$0	\$0				
TRUNKLINE MAINTENANCE	\$1,246,869	\$1,243,530	\$1,118,364	\$1,673,868	\$1,588,909	\$1,895,547	\$1,895,547	\$1,800,000
TRUNKLINE NON-MAINT	\$20,518	\$485,055	\$367,466	\$1,463,337	\$770,495	\$336,350	\$603,305	\$0
SUNDRY ACCTS REC	\$40,416	\$86,816	\$136,737	\$42,396	\$126,654	\$100,000	\$250,000	\$31,704
EQUIP EXPENSE NET	(\$11,207)	\$112,740	(\$149,368)	(\$192,753)	(\$66,177)	\$108,853	\$108,853	\$463,526
ADMIN EXPENSE NET	\$305,993	\$303,982	\$358,675	\$236,408	\$395,495	\$533,432	\$533,432	\$563,645
ENGR ADMIN EXPENSE	\$64,070	\$43,840	\$30,923	\$6,417	\$2,110	\$37,538	\$37,538	\$38,254
NET CAPITAL OUTLAY	(\$49,439)	\$12,083	\$421,786	\$340,277	\$76,540	\$548,700	\$548,700	\$130,700
INTEREST EXPENSE	\$1,805	\$6,428	\$6,270	\$9,168	\$7,600	\$5,181	\$5,277	\$1,825
DEBT PRINCIPAL	\$47,153	\$136,244	\$111,669	\$116,002	\$169,708	\$170,129	\$172,066	\$74,284
FRINGES & OVERHEAD(unspl)					\$0			
FIRE RELATED EXPENSE								
FIRE RELATED CAPITAL OUTLAY								
OTHER EXPENSES					\$0			
<b>TOTAL OPER EXPENDITURE</b>	<b>\$11,847,765</b>	<b>\$13,637,814</b>	<b>\$11,175,170</b>	<b>\$13,848,784</b>	<b>\$12,847,701</b>	<b>\$16,070,061</b>	<b>\$17,126,718</b>	<b>\$14,685,281</b>
NET REVENUE (EXPEND) OPERA	(\$171,483)	\$287,958	\$782,884	(\$491,349)	(\$22,294)	\$6,437	\$254,765	\$56,789
BEGINNING FUND BALANCE	\$1,850,589	\$1,679,106	\$1,967,089	\$2,761,647	\$2,286,063	\$2,263,769	\$2,263,769	\$2,518,534
			\$11,674					
TRANSFER IN CAP IMPR RESV								
TRANSFER OUT CAP IMPR RESV								
<b>ENDING FUND BALANCE</b>	<b>\$1,679,106</b>	<b>\$1,967,064</b>	<b>\$2,761,647</b>	<b>\$2,270,298</b>	<b>\$2,263,769</b>	<b>\$2,270,206</b>	<b>\$2,518,534</b>	<b>\$2,575,323</b>