

**Kalkaska County Road Commission
Statement of Revenue, Expenditures and Fund Balance
For the Years Ended or Ending December 31**

	<u>2018</u> Budget
Revenue	
Property taxes - voted	705,000
Federal grants	759,000
State sources	
MTF	4,600,000
Other appropriations	0
Grants	<u>83,000</u>
	4,683,000
Contributions	50,000
Charges for services	4,000
Other revenue	<u>50,750</u>
Total Revenue	<u>6,251,750</u>
Expenditures	
Construction & heavy maintenance	
Primary	1,484,679
Local	<u>474,687</u>
	1,959,366
Routine maintenance	
Primary	1,699,784
Local	<u>1,920,450</u>
	3,620,234
Equipment expense, net	
Direct	1,308,528
Indirect	330,244
Fuel	300,375
Charged to other activities	<u>(1,438,026)</u>
	501,121
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	566,129
Capital outlay	
Facilities & equipment	563,858
Depreciation contra	<u>(518,000)</u>
	45,858
Debt service	<u>362,589</u>
Total expenditures	<u>7,055,297</u>
Excess Revenues (Expenditures)	(803,547)
Fund Balance	
Beginning	<u>2,922,016</u>
Ending	<u>2,118,469</u>

**Kalkaska County Road Commission
Revenue
For the Years Ended or Ending December 31**

	<u>2018</u> Budget
Property Taxes - Voted	<u>705,000</u>
Federal Grants	<u>759,000</u>
State Sources	
MTF	4,600,000
Other appropriations	
Special winter maintenance	
PA 252 general appropriation	
PA 84 general appropriation	
Grants	
Construction	0
Forest funds	<u>83,000</u>
	<u>4,683,000</u>
Contributions	
Townships	50,000
Other	<u>0</u>
	<u>50,000</u>
Charges for Services	
Salvage sales	3,000
Other	1,000
	<u>0</u>
	<u>4,000</u>
Other Revenue	
Permits and fees	45,000
Interest income	750
Insurance refund	
Debt proceeds	0
Disposal of equipment	
Other	<u>5,000</u>
	<u>50,750</u>
Total Revenue	<u>6,251,750</u>

**Kalkaska County Road Commission
 Routine Maintenance
 For the Years Ended or Ending December 31**

	<u>2018</u>
	Budget
Brine	109,985
Blacktop patch	241,228
Seal coat	0
Durapatch	86,734
Wedge	0
Surface maintenance/float	543,132
Gravel patching	137,487
Seasonal road	39,862
Shoulder maintenance	254,288
Trees	157,469
Drainage	252,691
Grass & weed	74,115
Culverts	69,026
Guardrail	3,666
Sweeping	24,320
Crack fill	0
Winter maint	1,308,598
Winter maint other	0
Bridge maintenance	0
Traffic signs	117,872
Traffic signals	3,403
Pavement markings	26,187
Field supervision	113,412
Not determined	<u>56,759</u>
	<u>3,620,234</u>