OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

September 23, 2026

General Fund	July	August	September	October	November	December
Beginning Balance	*$ 9,077,216.31*	*$ 8,484,630.92*	*$ 8,024,096.22*	*$ 8,881,481.62*	*$ 8,881,481.62*	*$ 8,881,481.62*
Revenues						
Receipts	$ 287,671.69	$ 152,869.25	$ 311,377.75			
MTF	$ 662,500.45	$ 716,849.58	$ 637,376.48			
NRF	$ -	$ -	$ 641,974.95			
Townships	$ 30,127.96	$ 607,714.14	$ 781,312.51			
State Trunkline	$ 56,282.12	$ 48,849.02				
Interest	$ 1,662.61	$ 2,407.42				
Dividend	$ 26,630.82	$ 27,081.24				
MCRCSIP Refund	$ 88,727.00	$ -	$ -			
MDOT Audit Refund	$ -	$ -	$ -			
BR31 Polk Turn-Back	$ -	$ -	$ 680,983.51			
Snow Funds	$ -	$ -	$ -			
Forest Road Fund	$ -	$ -	$ -			
Total Revenues	**$ 1,153,602.65**	**$ 1,555,770.65**	**$ 3,053,025.20**	**$ -**	**$ -**	**$ -**
Expenditures						
Bills	$1,341,095.46	$ 1,617,734.22	$ 1,941,964.55			
Payroll	$405,072.58	$ 265,291.53	$ 127,319.03			
Bank Fees	$ 20.00	$ 20.00	$ 20.00			
Bond payment/Interest	$ -	$ -	$ -			
Polk Rd Bills	$ -	$ 133,259.60	$ 126,336.22			
Total Expenditures	**$ 1,746,188.04**	**$ 2,016,305.35**	**$ 2,195,639.80**	**$ -**	**$ -**	**$ -**
Funds Remaining	**$ 8,484,630.92**	**$ 8,024,096.22**	**$ 8,881,481.62**	**$ 8,881,481.62**	**$ 8,881,481.62**	**$ 8,881,481.62**
Funds Reserved	$ 6,024,357.53	$ 5,891,097.93	$ 5,764,761.71	$ 5,764,761.71	$ 5,764,761.71	$ 5,764,761.71
Funds Available	**$ 2,460,273.39**	**$ 2,132,998.29**	**$ 3,116,719.91**	**$ 3,116,719.91**	**$ 3,116,719.91**	**$ 3,116,719.91**

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

September 23, 2026

General Fund	January	February	March	April	May	June
Beginning Balance	*$ 9,679,414.80*	*$ 9,769,577.73*	*$ 10,335,744.06*	*$ 9,705,167.09*	*$ 9,179,079.17*	*$ 9,073,752.13*
Revenues						
Receipts	$ 76,932.98	$ 60,749.08	$ 18,805.25	$ 33,369.79	$ 85,058.57	$ 238,480.63
MTF	$ 474,892.93	$ 723,737.93	$ 545,503.10	$ 748,363.60	$ 649,897.55	$ 730,263.24
NRF	$ -	$ -	$ -	$ -	$ -	$ -
Townships	$ -	$ -	$ -	$ -	$ 7,500.00	$ -
State Trunkline	$ 499,095.16	$ 528,555.91	$ 219,147.04	$ 208,914.82	$ 86,369.66	$ 61,011.52
Interest	$ 1,283.20	$ 1,378.30	$ 1,239.86	$ 1,628.06	$ 1,376.55	$ 1,316.93
Dividend	$ 31,564.26	$ 29,145.16	$ 32,405.23	$ 28,719.51	$ 28,427.75	$ 27,215.12
MCRCSIP Refund	$ -	$ -	$ -	$ -	$ 19,190.43	$ -
MDOT Audit Refund	$ -	$ -	$ -	$ -	$ -	$ -
BR31 Polk Turn-Back	$ -	$ -	$ -	$ -	$ -	$ -
Snow Funds	$ -	$ -	$ -	$ -	$ -	$ -
Forest Road Fund	$ -	$ 11,275.05	$ -	$ -	$ -	$ -
Total Revenues	**$ 1,083,768.53**	**$ 1,354,841.43**	**$ 817,100.48**	**$ 1,020,995.78**	**$ 877,820.51**	**$ 1,058,287.44**
Expenditures						
Bills	$ 691,391.95	$ 543,475.66	$ 1,205,150.62	$ 970,675.93	$ 760,825.44	$ 800,296.95
Payroll	$ 302,193.65	$ 245,179.44	$ 242,506.83	$ 208,872.77	$ 222,302.11	$ 254,506.31
Bank Fees	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Bond payment/Interest	$ -	$ -	$ -	$ 367,515.00	$ -	$ -
Polk Rd Bills	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 993,605.60**	**$ 788,675.10**	**$ 1,447,677.45**	**$ 1,547,083.70**	**$ 983,147.55**	**$ 1,054,823.26**
Funds Remaining	**$ 9,769,577.73**	**$ 10,335,744.06**	**$ 9,705,167.09**	**$ 9,179,079.17**	**$ 9,073,752.13**	**$ 9,077,216.31**
Funds Reserved	$ 6,024,357.53	$ 6,024,357.53	$ 6,024,357.53	$ 6,024,357.53	$ 6,024,357.53	$ 6,024,357.53
Funds Available	**$ 3,745,220.20**	**$ 4,311,386.53**	**$ 3,680,809.56**	**$ 3,154,721.64**	**$ 3,049,394.60**	**$ 3,052,858.78**

OCEANA COUNTY ROAD COMMISSION

2026 REVENUE BUDGET vs ACTUAL

January 1 - August 31, 2026

DESCRIPTION	2026 Revenue Budget	BUDGET REVISIONS	BUDGET RESTATED	RECEIVED	BALANCE of BUDGET
Permits/Road Abandonments	$ 191,598.00	$ -	$ 191,598.00	$ 100,189.35	$ 91,408.65
FAS Projects *	3,882,672.00	-	$ 3,882,672.00	362,866.31	3,519,805.69
Forest Service (USFS Set Amount)	48,395.00	-	$ 48,395.00	-	48,395.00
MTF - Engineering (Set by MDOT)	10,000.00	-	$ 10,000.00	10,000.00	-
MTF - Primary Roads	4,500,000.00	-	$ 4,500,000.00	3,314,996.89	1,185,003.11
MTF - Local Roads	3,100,000.00	-	$ 3,100,000.00	2,564,388.00	535,612.00
MTF - Snow Removal	260,000.00	-	$ 260,000.00	-	260,000.00
OD/BR31-Polk TurnBack**	1,687,000.00	-	$ 1,687,000.00	680,983.51	1,006,016.49
Township Contributions	2,650,000.00	-	$ 2,650,000.00	2,167,678.47	482,321.53
Village Contributions	50,000.00	-	$ 50,000.00	-	50,000.00
Overhead (MDOT)	160,000.00	-	$ 160,000.00	100,036.17	59,963.83
Salvage Sales (scrap from both garages)	12,700.00	-	$ 12,700.00	42,211.48	(29,511.48)
Handling Charges (8 1/2%)	75,641.17	-	$ 75,641.17	11,748.61	63,892.56
State Trunkline (MDOT Budget figure)	1,660,651.00	-	$ 1,660,651.00	1,275,967.37	384,683.63
MDOT TWA's	94,000.00	-	$ 94,000.00	964.83	93,035.17
Interest & Dividends (General Fund)	236,000.00	-	$ 236,000.00	243,482.06	(7,482.06)
Lease Revenue (Tower)	9,135.00	-	$ 9,135.00	6,090.00	3,045.00
Equipment Rental	3,500,000.00	-	$ 3,500,000.00	2,931,378.10	568,621.90
Equipment Disposal **	5,000.00	-	$ 5,000.00	-	5,000.00
Contributions (Other Sources)	100,000.00	-	$ 100,000.00	505,478.30	(405,478.30)
TOTAL	**$ 22,232,792.17**	**$ -**	**$ 22,232,792.17**	**$ 14,318,459.45**	**$ 7,914,332.72**

***FAS Projects**

M20 Tunnel	$ 2,400,000.00
Longbridge	$ 325,600.00
Madison Rd	$ 1,157,072.00
Total	$ 3,882,672.00

****Polk Rd Turnback -Project Funds**

Polk Rd - State St to OD	$ 354,950.00
Colliers-Engineering	$ 645,050.00
Total	$ 1,000,000.00

OCEANA COUNTY ROAD COMMISSION

2026 EXPENDITURE BUDGET vs ACTUAL

January 1, 2026 - August 31, 2026

DESCRIPTION	2026 Expenditure Budget	BUDGET REVISIONS	BUDGET RESTATED	EXPENDITURES	BALANCE of BUDGET
County Drain Assessments	$ 10,000.00	$ -	$ 10,000.00	$ -	10,000.00
Etnyre 12/24 Chip Spreader(Principle & Interest)	90,260.00	-	$ 90,260.00	90,620.20	(360.20)
Big Excavator Volvo EC210 Lease(Principle & Est Interest)	29,824.00	-	$ 29,824.00	29,186.76	637.24
2 Volvo Loaders (Principle & Est Interest)	57,712.88	-	$ 57,712.88	56,316.15	1,396.73
Volvo Excavator L54 (Interest)	2,961.25	-	$ 2,961.25	-	2,961.25
Volvo Mini-Exc. L-55 Interest	1,683.85	-	$ 1,683.85	1,683.85	-
2 Volvo Loaders L56;L57 (Interest)	5,632.19	-	$ 5,632.19	-	5,632.19
Primary Road Projects	4,900,000.00	-	$ 4,900,000.00	1,116,715.91	3,783,284.09
Primary Maintenance	2,600,000.00	-	$ 2,600,000.00	2,305,587.70	294,412.30
Primary Winter Maintenance	700,000.00	-	$ 700,000.00	625,232.34	74,767.66
Local Road Projects	2,600,000.00		$ 2,600,000.00	2,083,948.29	516,051.71
Local Maintenance	3,070,000.00	-	$ 3,070,000.00	2,703,450.49	366,549.51
Local Winter Maintenance	500,000.00	-	$ 500,000.00	456,273.54	43,726.46
Equipment Expense/Repairs	550,000.00	-	$ 550,000.00	322,422.19	227,577.81
Garage Expenses (3) *	550,000.00	-	$ 550,000.00	427,399.71	122,600.29
Fueling Equipment	450,000.00	-	$ 450,000.00	353,981.88	96,018.12
Fringe Benefits (Labor)	1,350,000.00	-	$ 1,350,000.00	1,031,729.98	318,270.02
Fringe Benefits (Non-Labor)	250,000.00	-	$ 250,000.00	148,757.93	101,242.07
Administrative Expense	520,000.00	-	$ 520,000.00	375,059.98	144,940.02
State Trunkline	1,660,651.00	-	$ 1,660,651.00	1,270,178.22	390,472.78
MDOT TWA's	94,000.00	-	$ 94,000.00	964.83	93,035.17
Bond Principle	300,000.00	-	$ 300,000.00	300,000.00	-
Bond Interest	128,730.00	-	$ 128,730.00	67,515.00	61,215.00
Capital Outlay	1,811,337.00	-	$ 1,811,337.00	1,038,197.03	773,139.97
TOTAL	**$ 22,232,792.17**	**$ -**	**$ 22,232,792.17**	**$ 14,805,221.98**	**$ 7,427,570.19**