

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

October 7, 2026

General Fund	July	August	September	October	November	December
Beginning Balance	\$ 9,077,216.31	\$ 8,484,630.92	\$ 8,055,277.92	\$ 9,088,147.50	\$ 9,522,978.65	\$ 9,522,978.65
Revenues						
Receipts	\$ 287,671.69	\$ 152,869.25	\$ 457,369.41	\$ 5,801.80		
MTF	\$ 662,500.45	\$ 716,849.58	\$ 637,376.48	\$ 719,656.39		
NRF	\$ -	\$ -	\$ 641,974.95	\$ 418,068.18		
Townships	\$ 30,127.96	\$ 607,714.14	\$ 870,462.59	\$ 97,806.23		
State Trunkline	\$ 56,282.12	\$ 48,849.02	\$ 67,802.11			
Interest	\$ 1,662.61	\$ 2,407.42	\$ 2,648.71			
Dividend	\$ 26,630.82	\$ 27,081.24	\$ 27,361.07			
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	\$ 3,385,978.83	\$ 1,241,332.60	\$ -	\$ -
Expenditures						
Bills	\$1,341,095.46	\$ 1,579,577.52	\$ 1,903,239.85	\$ 564,435.13		
Payroll	\$405,072.58	\$ 265,291.53	\$ 253,606.78	\$ 128,936.82		
Bank Fees	\$ 20.00	\$ 20.00	\$ 20.00			
Bond payment/Interest	\$ -	\$ -	\$ 61,215.00	\$ -		
Polk Rd Bills	\$ -	\$ 140,234.60	\$ 135,027.62	\$ 113,129.50		
Total Expenditures	\$ 1,746,188.04	\$ 1,985,123.65	\$ 2,353,109.25	\$ 806,501.45	\$ -	\$ -
Funds Remaining	\$ 8,484,630.92	\$ 8,055,277.92	\$ 9,088,147.50	\$ 9,522,978.65	\$ 9,522,978.65	\$ 9,522,978.65
Funds Reserved	\$ 6,024,357.53	\$ 5,891,097.93	\$ 5,756,070.31	\$ 5,642,940.81	\$ 5,642,940.81	\$ 5,642,940.81
Funds Available	\$ 2,460,273.39	\$ 2,164,179.99	\$ 3,332,077.19	\$ 3,880,037.84	\$ 3,880,037.84	\$ 3,880,037.84

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

October 7, 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