

BALANCE SHEET

Enter all amounts to nearest dollar

ASSETS	MAJOR STREET FUND	LOCAL STREET FUND
1. Cash	1,475,421 ✓	408,559 ✓
2. Investments	4,024 ✓	
3. Receivables		
a. Accounts		
b. Due From Other Governmental Units		1,815 ✓
c. Special Assessments		
d. Interest		
e. Other (Identify) _____		
4. Due From State		
a. Michigan Transportation Fund (MTF)	136,984 ✓	44,827 ✓
b. Trunkline Preservation		
c. Road Projects	3,730 ✓	
d. Other (Identify) _____		
5. Due From Federal Government		
a. Federal Highway Administration (FHWA)		
b. Other (Identify) _____		
6. Due From Other Funds		
a. General		
b. Major Street		
c. Local Street		
d. Municipal Street		
e. Other (Identify) _____		
7. Inventory		
8. Other Assets		
a. Prepaid Expenses		
b. Other (Identify) _____		
9. TOTAL ASSETS (must agree with Total Liabilities and Fund Balance - line 14)	1,620,159 ✓	455,201 ✓

ACT 51

CITY/VILLAGE STREET FINANCIAL REPORT

CITY OR VILLAGE OF: YPSILANTI

FISCAL YEAR ENDED: 06/30/10

Enter all amounts to nearest dollar

LIABILITIES AND FUND BALANCES

10. Accounts Payable

	MAJOR STREET FUND	LOCAL STREET FUND
	106,284 ✓	6,192 ✓

11. Due To Other Funds:

a. General

b. Major Street

c. Local Street

d. Other (Identify) _____

12. Other Liabilities

a. Due to State

b. Accrued Payroll

c. Other Accrued Liabilities

d. Advances From Other Funds

e. Deferred Revenue

13. Fund Balance (this amount is populated from line 52)

	1,513,877 ✓	449,008 ✓
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14. TOTAL LIABILITIES AND FUND BALANCE

(must agree with Total Assets - line 9)

	1,620,161	455,200
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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Enter all amounts to nearest dollar

REVENUES	MAJOR STREET FUND	LOCAL STREET FUND
15. Tax Levies		
16. Federal Grants		
a. MDOT Payments to Private Contractors	654,723	?
b. Negotiated Contracts		
17. State Grants		
a. Michigan Transportation Fund (Act 51)	836,387	273,692
b. Winter Maintenance (Act 51)	35,516	
c. Local Bridge Fund		
d. Transportation Economic Development Fund		
e. Metro Act Funds	4,359	52,805
f. Other (Identify) _____		
18. State Trunkline Preservation (Must show expenditures on line 34)	68,201	
19. Interest	7,672	1,836
20. Special Assessments		
21. Contributions From Counties (Counties Names) _____		
22. Contributions From Adjacent Governmental Units (Identify) _____		
23. Miscellaneous (Identify) <u>ROW PERMITS, COST REIMB.</u>	43,151	70,899
24. TOTAL REVENUES	1,650,009	399,232

ACT 51

CITY/VILLAGE STREET FINANCIAL REPORT

CITY OR VILLAGE OF: YPSILANTI

FISCAL YEAR ENDED: 06/30/10

Enter all amounts to nearest dollar

EXPENDITURES

25. Construction - Streets (Incl. Eng. & R.O.W.)*

26. Construction - Structures (Incl. Eng. & R.O.W.)*

27. Preservation - Streets

28. Preservation - Structures

29. Traffic Services - Streets and Structures

30. Winter Maintenance - Streets and Structures

31. Administration, Engineering & Record Keeping

32. Roadside Parks (Major Street Only)

33. Contributions to Adjacent Governmental Units (Identify)

34. State Trunkline Preservation

(Must show revenue on line 18)

35. Miscellaneous (Identify) CURB CUTS, NONMOTORIZED PLAN

DEBT SERVICE

36. Principal

37. Interest and Bank Fees

38. TOTAL EXPENDITURES

(Sum of all expenditures)

	MAJOR STREET FUND	LOCAL STREET FUND
	_____	_____
	_____	_____
	1,323,976 ✓	270,250
	132,939 ✓	_____
	92,425 ✓	31,621
	71,040 ✓	66,905
	70,320 ✓	27,553
	_____	_____
	_____	_____
	108,177 ✓	_____
	18,610 ✓	178,239
	_____	_____
	_____	_____
	1,817,487	574,568

*Must have a minimum of 50 percent local match (local street fund only).

**ACT 51
CITY/VILLAGE STREET FINANCIAL REPORT**

CITY OR VILLAGE OF: YPSILANTI

FISCAL YEAR ENDED: 06/30/10

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Enter all amounts to nearest dollar

OTHER FINANCING SOURCES (USES)	MAJOR STREET FUND	LOCAL STREET FUND
39. General Fund	815,769 /	4,557
40. Municipal Street Fund		
41. Capital Improvement Fund		
42. Transfer – Major to Local	(175,220)	175,220
43. Transfer – Local to Major		()
44. Bond Proceeds		
45. Equipment Installment Purchase Proceeds		
46. Other (Identify) <u>SIDEWALK FUND</u>	10,354	125,434
47. TOTAL OTHER FINANCING SOURCES (USES)	650,903	305,211
48. Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	483,425	129,875
49. Fund Balance at Beginning of Year	1,030,452	319,133
50. Prior Period Adjustment		
51. Adjusted Fund Balance at Beginning of Year	1,030,452	319,133
52. Fund Balance at End of Year	1,513,877	449,008

ACTUAL QUALIFIED EXPENDITURES FOR NON-MOTORIZED IMPROVEMENTS

Your Grand Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10.

*Sum of lines 17a and 17b, Major and Local
 $\$ * \underline{1,145,595} \times .01 \times 10 = \$ \underline{114,560}$

Fiscal Year	2001	2002	2003	2004	2005	
Expenditures	\$33,142	\$64,600	\$188,767	\$13,712	\$103,660	
Fiscal Year	2006	2007	2008	2009	2010	GRAND TOTAL
Expenditures	\$1,725	\$5,280	\$7,115	\$120,213	\$196,849	\$ 735,063

Detailed records must be maintained for future reference or review.

Distribute **Current Year** Expenditures to the following categories. See pages 19-21 for more information.

Road Facilities	Non-Road Facilities	Non-Motorized Services
Bike Lanes \$ _____	Shared Use Paths/Structures \$ _____	Planning or Education \$ _____
Shoulders \$ _____	Sidewalks/Curb Ramps \$ <u>196,849</u>	
Other \$ _____	Pavement Markings/Signs \$ _____	
	Other \$ _____	

^ Enter all amounts to nearest dollar.

**SCHEDULE OF FIXED ASSETS
 MAJOR AND LOCAL STREET FUNDS**

DATE OF PURCHASE mm/dd/yyyy (1)	DESCRIPTION (2)	FUND M = MAJOR L = LOCAL (3)	PRIOR YEAR		CURRENT YEAR			
			ORIGINAL PURCHASE PRICE (4)	PRIOR YEARS DEPRECIATION (5)	BEGINNING BOOK BALANCE (6)	NEW PURCHASES (7)	DEPRECIATION EXPENSE (8)	ENDING BOOK BALANCE (9)
			\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
		TOTAL	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

^ Enter all amounts to nearest dollar.

**SCHEDULE OF LONG TERM DEBT
 MAJOR AND LOCAL STREET FUNDS**

DATE OF ISSUE mm/dd/yyyy (1)	DESCRIPTION (2)	FUND M = MAJOR L = LOCAL (3)	PRIOR YEAR			CURRENT YEAR				
			AMOUNT OF ISSUE (4)	DATE OF MATURITY (5)	AMT. RETIRED PRIOR YEAR(S) (6)	BEGINNING BALANCE (7)	BANK FEES INTEREST EXP. AMOUNT (8)	AMOUNT RETIRED (9)	NEW AMT. ISSUED (10)	ENDING BALANCE (11)
			\$	\$	\$	\$	\$	\$	\$	\$
TOTAL						\$	\$	\$	\$	\$

MAJOR AND LOCAL STREETS CONSTRUCTION REPORT

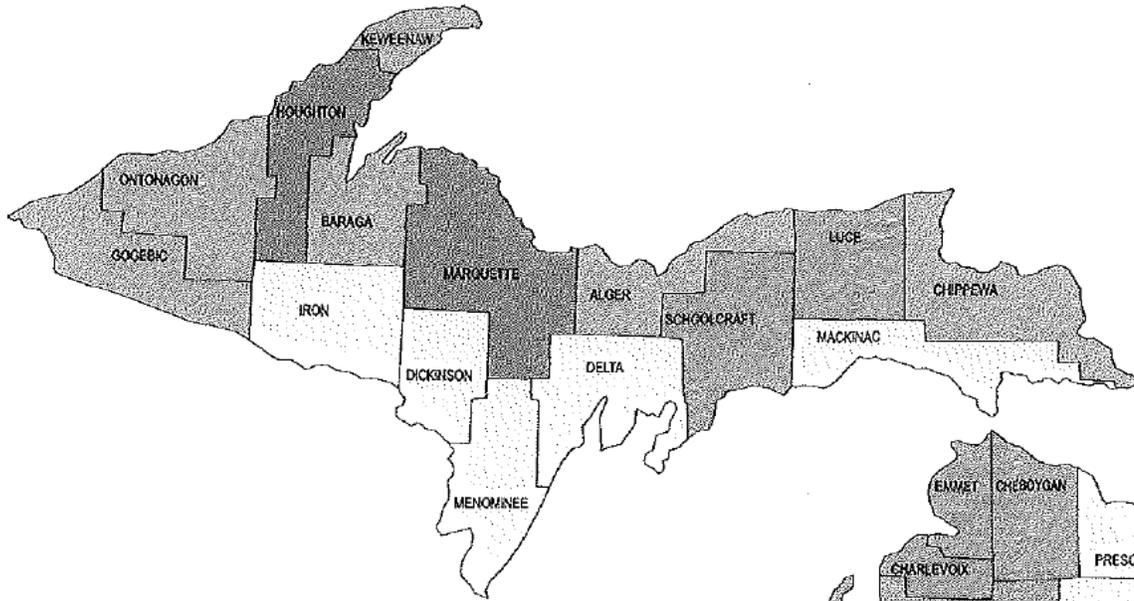
CITY OR VILLAGE OF YPSILANTI

FISCAL YEAR ENDED 06/30/10

^ Enter unit miles to nearest hundredth.

^ Enter all amounts to nearest dollar.

	MAJOR SYSTEM		LOCAL SYSTEM	
	UNIT	AMOUNT SPENT DURING REPORTING YEAR	UNIT	AMOUNT SPENT DURING REPORTING YEAR
ROADS/STREETS				
<u>New Construction, New Location</u>	<u>mi</u>	\$ <u> </u>	<u>mi</u>	\$ <u> </u>
<u>Increase Capacity</u>	<u>mi</u>	<u> </u>	<u>mi</u>	<u> </u>
MISCELLANEOUS				
<u>(Specify)</u>	<u>ea.</u>	\$ <u> </u>	<u>ea.</u>	\$ <u> </u>
STREET CONSTRUCTION		\$ <u> </u>		\$ <u> </u>
SUBTOTAL <i>(This line must agree with line 25, by fund)</i>		<u> </u>		<u> </u>
STRUCTURES				
<u>New Location</u>	<u>ea.</u>	\$ <u> </u>	<u>ea.</u>	\$ <u> </u>
<u>Increased Capacity</u>	<u>ea.</u>	\$ <u> </u>	<u>ea.</u>	<u> </u>
STRUCTURES SUBTOTAL <i>(This line must agree with line 26 by fund)</i>		\$ <u> </u>		\$ <u> </u>
GRAND TOTAL		\$ <u> </u>		\$ <u> </u>



Snow Counties Percent Distribution

	0.0000
	0.0001 to 1.9999
	2.0000 to 3.9999
	4.0000 to 5.9999
	6.0000 to 10.0000

Source: MDOT Finance