

BALANCE SHEET

ASSETS	MAJOR STREET FUND	LOCAL STREET FUND
1. Cash	\$ 1,111,209.00	\$ 704,568.00
2. Investments	-	-
3. Receivables		
a. Accounts	1,580.00	1,747.00
b. Due From Other Governmental Units	-	-
c. Special Assessments	-	-
d. Interest	-	-
e. Other	-	-
4. Due From State		
a. Michigan Transportation Fund (MTF)	138,975.00	44,620.00
b. Trunkline Preservation	-	-
c. Road Projects	-	-
d. Other	-	-
5. Due From Federal Government		
a. Federal Highway Administration (FHWA)	-	-
b. Other	-	-
6. Due From Other Funds		
a. General	-	-
b. Major Street	-	-
c. Local Street	-	-
d. Municipal Street	-	-
e. Other	-	-
7. Inventory	-	-
8. Other Assets		
a. Prepaid Expenses	-	-
b. Other	-	-
9. TOTAL ASSETS (must agree with Total Liabilities and Fund Balance - line 14)	\$ 1,251,764.00	\$ 750,935.00

BALANCE SHEET

LIABILITIES AND FUND BALANCES	MAJOR STREET FUND	LOCAL STREET FUND
10. Accounts Payable	\$ 41,677.00	\$ 37,818.00
11. Due To Other Funds		
a. General	-	-
b. Major Street	-	-
c. Local Street	-	-
d. Other	-	-
12. Other Liabilities		
a. Due to State	-	-
b. Accrued Payroll	4,999.00	5,180.00
c. Other Accrued Liabilities	10,190.00	-
d. Advances From Other Funds	-	-
e. Deferred Revenue	-	-
13. Fund Balance (This amount is populated from line 53)	1,194,898.00	707,937.00
14. TOTAL LIABILITIES AND FUND BALANCE (Must agree with Total Assets - line 9)	\$ 1,251,764.00	\$ 750,935.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

REVENUES	MAJOR STREET FUND	LOCAL STREET FUND
15. Tax Levies	\$ -	\$ -
16. Federal Grants		
a. MDOT Payments to Private Contractors	-	-
b. Negotiated Contracts	-	-
17. State Grants		
a. Michigan Transportation Fund (Act 51)	808,241.00	269,490.00
b. Winter Maintenance (Act 51)	-	-
c. Local Bridge Fund	-	-
d. Transportation Economic Development Fund	-	-
e. Metro Act Fund	-	-
f. Other	-	-
18. State Trunkline Preservation (must show expenditures on line 34)	166,945.00	
19. Interest	5,243.00	2,177.00
20. Special Assessments	-	-
21. Contributions From Counties	-	-
22. Contributions From Adjacent Governmental Units	-	-
23. Miscellaneous	392,127.00	18,225.00
24. TOTAL REVENUES	\$ 1,372,556.00	\$ 289,892.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

EXPENDITURES	MAJOR STREET FUND	LOCAL STREET FUND
25. Construction - Streets (Incl. Eng. & R.O.W.)	\$ -	\$ -
26. Construction - Structures (Incl. Eng. & R.O.W.)	-	-
27. Preservation - Streets	953,587.00	269,728.00
28. Preservation - Structures	9,651.00	-
29. Traffic Services - Streets and Structures	84,443.00	20,149.00
30. Winter Maintenance - Streets and Structures	65,760.00	57,843.00
31. Administration, Engineering & Record Keeping	83,691.00	26,944.00
32. Roadside Parks (Major Street Only)	-	-
33. Contributions to Adjacent Governmental Units	-	-
34. State Trunkline Preservation (must show revenue on line 18)	156,808.00	-
35. State Trunkline Construction - City/Village Share	-	-
36. Miscellaneous	77,662.00	-
DEBT SERVICE		
37. Principal	-	-
38. Interest and Bank Fees	-	-
39. TOTAL EXPENDITURES	\$ 1,431,602.00	\$ 374,664.00

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OTHER FINANCING SOURCES (USES)	MAJOR STREET FUND	LOCAL STREET FUND
40. General Fund	\$ 100,000.00	\$ -
41. Municipal Street Fund	-	-
42. Capital Improvement Fund	-	-
43. Transfer - Major to Local	(175,294.00)	175,294.00
44. Transfer - Local to Major	-	-
45. Bond Proceeds	-	-
46. Equipment Installment Purchase Proceeds	-	-
47. Other	-	-
48. TOTAL OTHER FINANCING SOURCES (USES)	<u>\$(75,294.00)</u>	<u>\$ 175,294.00</u>
49. Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	<u>(134,340.00)</u>	<u>90,522.00</u>
50. Fund Balance at Beginning of Year	<u>1,329,238.00</u>	<u>617,415.00</u>
51. Prior Period Adjustment	<u>-</u>	<u>-</u>
52. Adjusted Fund Balance at Beginning of Year	<u>1,329,238.00</u>	<u>617,415.00</u>
53. Fund Balance at End of Year	<u>\$ 1,194,898.00</u>	<u>\$ 707,937.00</u>

ACTUAL QUALIFIED EXPENDITURES FOR NONMOTORIZED 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

$\$1,077,731.00 \times .01 \times 10 = \$107,773.10$

Fiscal Year	2004	2005	2006	2007	2008	
Expenditures	13,712.00	103,660.00	1,725.00	5,280.00	7,115.00	
Fiscal Year	2009	2010	2011	2012	2013	Grand Total
Expenditures	120,213.00	196,849.00	22,735.00	30,881.99	77,662.00	<u>\$ 579,832.99</u>

Detailed records must be maintained for future reference or review.

Distribute Current Year Expenditures to the Following Categories

Road Facilities	Non-Road Facilities	Non-Motorized Services
Bike Lanes: \$ 77,662.00	Shared Use Paths/Structures: \$ -	Planning/Education: \$ -
Shoulders: \$ -	Sidewalks/Curb Ramps: \$ -	
Other: \$ -	Pavement Markings/Signs: \$ -	
	Other: \$ -	

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

CURRENT YEAR

Date of Purchase	Description	Fund M = Major L = Local	Original Purchase Price	Prior Years Depreciation	Beginning Book Balance	Depreciation Expense	Ending Book Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Totals:

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

CURRENT YEAR

Date of Issue	Description	Fund M = Major L = Local	Amount of Issue	Date of Maturity	Amount Retired Prior Year(s)	Beginning Balance	Bank Fees Interest Expenses Amount	Amount Retired	Ending Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Totals:

**ASSET MANAGEMENT1
Projects Completed During the County Fiscal Year**

Work Type: Bituminous Reconstruction

MDOT Job #	Agency Job ID	Number of Lanes Treated	Location					Date Open to Traffic	Pavement Type
			PR Version	PR Number	Begin Mile Point	End Mile Point			
81475	115448	2	12	1,428,902	1.437	1.777	11/01/2012	Asphalt	

Sub Ledger Report - Assets

Line: 1 Cash - Local

Account	Amount (\$)	Description
001-01	704,568.00	CLAIM ON POOLED CASH

Line: 1 Cash - Major

Account	Amount (\$)	Description
001-01	1,111,209.00	CLAIM ON POOLED CASH

Line: 2 Investments - Major

Account	Amount (\$)	Description
017-00	0.00	INVESTMENT IN BONDS/SECURITIES

Line: 3 Accounts - Local

Account	Amount (\$)	Description
040-01	1,747.00	MISC ACCOUNTS RECEIVABLE

Line: 3 Accounts - Major

Account	Amount (\$)	Description
040-00	1,580.00	ACCOUNTS RECEIVABLE

Line: 3 Other - Local

Account	Amount (\$)	Description
040-01	0.00	MISC ACCT RECEIVABLE

Line: 4 Michigan Transportation Fund (MTF) - Local

Account	Amount (\$)	Description
075-00	44,620.00	DUE FROM STATE

Line: 4 Michigan Transportation Fund (MTF) - Major

Account	Amount (\$)	Description
078-00	138,975.00	DUE FROM STATE

Sub Ledger Report - Liabilities

Line: 10 Accounts Payable - Local

Account	Amount (\$)	Description
202-00	37,818.00	ACCOUNTS PAYABLE

Line: 10 Accounts Payable - Major

Account	Amount (\$)	Description
202-00	41,677.00	ACCOUNTS PAYABLE

Line: 12 Accrued Payroll - Local

Account	Amount (\$)	Description
257-00	5,180.00	ACCRUED WAGES PAYABLE

Line: 12 Accrued Payroll - Major

Account	Amount (\$)	Description
257-00	4,999.00	ACCRUED PAYROLL

Line: 12 Other Accrued Liabilities - Major

Account	Amount (\$)	Description
211-00	10,190.00	CONTRACTS PAYABLE - RETAINAGE

Sub Ledger Report - Revenues

Line: 17 Michigan Transportation Fund (ACT 51) - Local

Account	Amount (\$)	Description
574-01	269,490.00	GAS & WEIGHT TAX

Line: 17 Michigan Transportation Fund (ACT 51) - Major

Account	Amount (\$)	Description
574-01	808,241.00	GAS AND WEIGHT TAX

Line: 18 State Trunkline Preservation (Must show expenditure on line 34) - Major

Account	Amount (\$)	Description
574-05	128,397.00	STATE TRUNKLINE MAINT
574-02	38,548.00	WINTER MAINTENANCE

Line: 19 Interest - Local

Account	Amount (\$)	Description
664-00	2,177.00	INTEREST

Line: 19 Interest - Major

Account	Amount (\$)	Description
664-00	5,241.00	INTEREST
666-01	2.00	APPRECIATION

Line: 23 Miscellaneous - Local

Account	Amount (\$)	Description
476-01	3,720.00	FRANCHISE/PERMIT FEES
694-01	686.00	MICESLLANEOUS REVENUE
676-04	3,578.00	STORM WATER EMU REIMBURSEMENT
694-02	4,657.00	SALT REIMBURSEMENT
676-04	5,584.00	4660 - EMU PARKING LOT SWEEPING

Line: 23 Miscellaneous - Major

Account	Amount (\$)	Description
476-01	8,640.00	FRANCHISE/PERMIT FEES
694-01	4,781.00	MISCELLANEOUS REVENUE
666-01	0.00	APPRECIATION OF FAIR VALUE
676-04	1,978.00	STORM WATER EMU REIMBURSEMENT
676-05	376,728.00	EAST CROSS REIMB - YCUA

Sub Ledger Report - Expenditures

Line: 27 Preservation Streets - Local

Account	Amount (\$)	Description
4640	93,058.00	PRESERVATION STRETS
4660	29,373.00	SWEEPING & FLUSING
4690	41,331.00	DRAINAGE STRUCTURES
4720	86,664.00	TREE MAINTENANCE
714-XX	3,621.00	4470 BENEFITS
714-XX	5,002.00	4411 BENEFITS
822-24	1,060.00	4411 LIABILITY INSURANCE
4790	9,619.00	SALT FOR OTHER ENTITIES

Line: 27 Preservation Streets - Major

Account	Amount (\$)	Description
975-03	0.00	9022 SUMMIT DIVISION
975-03	0.00	9027 WASHTENAW ST
975-00	31,120.00	9046 GROVE - I94 TO EMERICK
975-02	0.00	9047 E CROSS - RIVER TO PROSPECT
975-03	0.00	9047 E. CROSS RIVER TO PROSPECT
975-05	0.00	9047 E CROSS RIVER TO PROSPECT
975-00	658,485.00	9048 W CROSS WALLACE TO WASHTENAW
975-03	1,575.00	9050 E & W CROSS STREETSCAPE
818-00	0.00	9054 DEPOT TOWN PAVING
975-02	0.00	9054 DEPOT TOWN PAVING
-	96,369.00	4640 SURFACE MAINTENANCE
-	40,005.00	4660 SWEEPING & FLUSHING
-	42,417.00	4690 DRAINAGE STRUCTURES
-	66,647.00	4720 TREE MAINTENANCE
714-XX	7,330.00	4470 BENEFITS
714-XX	7,013.00	4411 BENEFITS
822-24	530.00	4411 LIABILITY INSURANCE
975-03	2,096.00	9045 COLLEGE PLACE

Line: 28 Preservation Structures - Major

Account	Amount (\$)	Description
975-02	0.00	9043 FACTORY STREET BRIDGE
975-03	0.00	9043 FACTORY STREET BRIDGE
-	9,651.00	4460 BRIDGES

Line: 29 Traffic Services Streets and Structures - Local

Account	Amount (\$)	Description
-	20,149.00	4740 - TRAFFIC SERVICES

Line: 29 Traffic Services Streets and Structures - Major

Account	Amount (\$)	Description
-	84,443.00	4740 TRAFFIC SERVICES

Line: 30 Winter Maintenance Streets and Structures - Local

Account	Amount (\$)	Description
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Sub Ledger Report - Expenditures

-	57,843.00	4780 - WINTER MAINTENANCE
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Line: 30 Winter Maintenance Streets and Structures - Major

Account	Amount (\$)	Description
-	65,760.00	4780 WINTER MAINTENANCE

Line: 31 Administration, Engineering & Record Keeping - Local

Account	Amount (\$)	Description
4411	17,989.00	PUBLIC WORKS ADMINISTRATION
4470	8,955.00	ENGINEERING SERVICES

Line: 31 Administration, Engineering & Record Keeping - Major

Account	Amount (\$)	Description
-	32,825.00	4411 PUBLIC WORKS ADMIN
-	50,866.00	4470 ENGINEERING SERVICES

Line: 34 State Trunkline Preservation (Must show revenue on line 18) - Major

Account	Amount (\$)	Description
-	0.00	4850 ST TRUNKLINE GRASS & WEED
-	92,449.00	4860 ST TRUNKLINE SURF MAIN
-	264.00	4870 ST TRUNK TREES/SHRUB
-	5,659.00	4880 ST TRUNK SWEEP/FLUSH
-	16,697.00	4910 ST TRUNK DRAIN STRUCT
-	875.00	4940 ST TRUNK TRAFFIC SERVICES
-	35,261.00	4970 ST TRUNK WINTER MAINT
-	3,776.00	4971 SALT LOADING
-	1,827.00	5030 ST TRUNKLINE OVHD ADMIN

Line: 36 Miscellaneous - Local

Account	Amount (\$)	Description
-	0.00	CURB CUTS, NONMOTORIZED PLAN

Line: 36 Miscellaneous - Major

Account	Amount (\$)	Description
-	77,662.00	9055 NON-MOTORIZED IMPROVEMENT

Sub Ledger Report - Other Financing Sources (Uses)

Line: 40 General Fund - Major

Account	Amount (\$)	Description
699-01	100,000.00	CONTRIBUTION FROM GENERAL

Line: 43 Transfer Major To Local - Major

Account	Amount (\$)	Description
999-03	-175,294.00	TRANSFER MAJOR TO LOCAL

Line: 47 Other - Local

Account	Amount (\$)	Description
-	0.00	SIDEWALK FUND

Line: 47 Other - Major

Account	Amount (\$)	Description
-	0.00	SIDEWALK FUND

Report Date: 12/17/2013

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Ypsilanti

Fiscal Year - 2013

Start: 07/01/2012 End: 06/30/2013

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Sub Ledger Report - Non Motorized

Line: 55 Bike Lane

Account	Amount (\$)	Description
818-00	77,662.00	W CROSS - WALLACE, WASHTENAW & GROVE