

MASON COUNTY ROAD COMMISSION  
GENERAL OPERATING FUND  
STATEMENT OF REVENUES-ADOPTED  
For year ending December 31, 2020

REVENUES	2019 Amended Budget 12/31/2019	2020 Adopted Budget 1/1/2020
License & Permits	25,075	20,000
<b>FEDERAL SOURCES:</b>		
Federal STP Funds	0	988,000
Federal Bridge Funds	887,600	0
Federal Safety Grant	0	0
Federal Forestry Grants (USFS)	0	0
<b>TOTAL FEDERAL FUNDING</b>	<b>912,675</b>	<b>1,008,000</b>
<b>STATE SOURCES</b>		
Engineer	10,000	10,000
Snow Removal	181,175	181,175
(MTF) Allocation	5,774,463	5,774,463
Other State Contributions	0	0
Local Bridge Funds	166,400	0
Rural Funds - D	0	0
Forest Road - E	48,298	48,298
<b>TOTAL STATE FUNDING</b>	<b>6,180,336</b>	<b>6,013,936</b>
<b>CONTRIBUTIONS FROM OTHERS</b>		
Township Contributions	1,210,304	1,395,000
Other Contributions	26,900	24,000
<b>TOTAL LOCAL FUNDING</b>	<b>1,237,204</b>	<b>1,419,000</b>
<b>CHARGES FOR SERVICES</b>		
State Trunk. Maint	716,657	742,795
State Trunkline Non-Maintenance	661,804	0
Salvage Sales	6,022	5,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,384,483</b>	<b>747,795</b>
<b>INTEREST &amp; RENTS</b>		
Interest Earned	76,511	50,000
<b>OTHER</b>		
Gain On Sale of Property	18,200	0
Gain On Disposal of Equipment	272,669	460,145
<b>TOTAL</b>	<b>367,380</b>	<b>510,145</b>
<b>OTHER FINANCING SOURCES:</b>		
Installment Purchase Proceeds	0	0
Lease Purchase Proceeds	262,640	1,843,500
<b>TOTAL REVENUES</b>	<b>10,344,718</b>	<b>11,542,376</b>
<b>FUND BALANCE BEGINNING</b>	<b>4,935,135</b>	<b>4,378,279</b>
<b>TOTAL</b>	<b>15,279,853</b>	<b>15,920,655</b>

MASON COUNTY ROAD COMMISSION  
GENERAL OPERATING FUND  
STATEMENT OF EXPENDITURES-AMENDED  
For year ending December 31, 2020

EXPENDITURES	2019 Amended Budget 12/31/2019	2020 Adopted Budget 1/1/2020
<b>PRIMARY ROAD FUNDS</b>		
Heavy Maint. Expenditures:		
General Maintenance	1,435,279	2,474,306
Structure Maintenance	1,314,402	0
Routine Maint. Expenditures:		
General Maintenance	1,314,577	1,421,000
<b>TOTAL PRIMARY (NET)</b>	<b>4,064,258</b>	<b>3,895,306</b>
<b>LOCAL ROAD FUNDS</b>		
Heavy Maint. Expenditures:		
General Maintenance		
Structure Maintenance		
Township Cost Share Projects <i>(HMA Paving &amp; Structures)</i>	1,416,696	1,430,000
Routine Maint. Expenditures:		
General Maintenance	1,670,060	1,675,000
Township Cost Share Projects <i>(Brine)</i>	356,452	365,000
<b>TOTAL LOCAL (NET)</b>	<b>3,443,209</b>	<b>3,470,000</b>
STATE TRUNKLINE MAINTENANCE	710,862	737,000
STATE TRUNKLINE NON-MAINTENANCE	661,804	0
<b>TOTAL TRUNKLINE (NET)</b>	<b>1,372,666</b>	<b>737,000</b>
<b>EQUIPMENT EXPENSE</b>		
Direct (A510 - equipment repairs)	1,384,197	1,373,000
Indirect (A511 - shop expense)	632,743	635,000
Operating (A512 - fuels, oils, parts)	328,448	330,000
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>2,345,388</b>	<b>2,338,000</b>
Less:		
Equipment Rental	(1,588,264)	(1,600,000)
<b>TOTAL EQUIPMENT (NET)</b>	<b>757,124</b>	<b>738,000</b>
<b>ADMINISTRATION EXPENSE</b>		
	507,032	530,000
Less:		
Handling Charges	0	0
Overhead on State Maint.	(62,000)	(68,000)
Overhead on State Non-Maint.	0	0
Other Overhead	(4,487)	(4,000)
<b>TOTAL ADMINISTRATIVE (NET)</b>	<b>440,545</b>	<b>458,000</b>
<b>CAPITOL OUTLAY</b>		
Depreciation	(672,705)	(654,430)
Road Equipment	754,085	2,472,500
Land	248,272	0
Buildings	0	0
Yard and Storage	0	0
Engineers Equipment	20,562	0
Shop Equipment	10,028	0
Office Equipment	59,281	5,000
<b>DEBT SERVICE</b>		
Debt Principle Payment	347,450	363,000
Interest on Loan	56,800	58,000
<b>TOTAL DEBT SERVICE (NET)</b>	<b>404,250</b>	<b>421,000</b>
<b>TOTAL EXPENDITURES</b>	<b>10,901,574</b>	<b>11,542,376</b>
CHANGE IN FUND BALANCE	(556,856)	0
<b>FUND BALANCE ENDING</b>	<b>4,378,279</b>	<b>4,378,279</b>
<b>TOTAL BUDGET</b>	<b>14,722,997</b>	<b>15,920,655</b>