

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	2020 Amended Budget 6/30/2020	Adjustment
<b>FEDERAL SOURCES:</b>				
Federal STP Funds	0	988,000	501,551	(486,449)
Federal Bridge Funds	887,600	0	0	0
Federal Safety Grant	0	0	0	0
Federal Forestry Grants (USFS)	0	0	0	0
<b>STATE SOURCES</b>				
Engineer	10,000	10,000	10,000	0
Snow Removal	181,175	181,175	181,175	0
Mileage Transfer			183,156	183,156
Michigan Transportation Fund	5,774,463	5,774,463	5,858,874	84,411
Other State Contributions	0	0	0	0
Local Bridge Funds	166,400	0	0	0
Rural Funds - D	0	0	191,449	191,449
Forest Road - E	48,298	48,298	48,298	0
<b>CONTRIBUTIONS FROM OTHERS</b>				
Township Contributions	1,210,304	1,395,000	1,079,385	(315,615)
Permits	25,075	20,000	18,100	(1,900)
Other Contributions	26,900	24,000	2,475	(21,525)
<b>CHARGES FOR SERVICES</b>				
State Trunkline Maintenance	716,657	742,795	756,906	14,111
State Trunkline Non-Maintenance	661,804	0	100,905	100,905
Services for Others			0	0
<b>OTHER</b>				
Interest Earned	76,511	50,000	64,186	14,186
Rents	0	0	2,873	2,873
Salvage Sales	6,022	5,000	3,125	(1,875)
Reimbursements			35,235	35,235
Sundry Refunds			2,693	2,693
Handling Charges			0	0
Gain On Sale of Property	18,200	0	139,788	139,788
Gain On Disposal of Equipment	272,669	460,145	954,356	494,211
Gain On Sale of Inventory			0	0
<b>OTHER FINANCING SOURCES:</b>				
Installment Purchase Proceeds	0	0	748,041	748,041
Lease Purchase Proceeds	262,640	1,843,500	688,414	(1,155,086)
<b>TOTAL REVENUES</b>	<b>10,344,718</b>	<b>11,542,376</b>	<b>11,570,985</b>	<b>28,609</b>
<b>FUND BALANCE BEGINNING</b>	<b>4,935,135</b>	<b>4,378,279</b>	<b>* 4,046,063</b>	
<b>TOTAL</b>	<b>15,279,853</b>	<b>15,920,655</b>	<b>15,617,048</b>	

\* Fund Balance Restated

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	2020 Amended Budget 6/30/2020	Adjustment
<b><u>PRIMARY ROAD FUNDS</u></b>				
Heavy Maintenance	2,749,681	2,474,306	1,643,363	(830,942)
Routine Maintenance	1,314,577	1,421,000	1,684,448	263,448
<b><u>LOCAL ROAD FUNDS</u></b>				
Heavy Maintenance	1,416,696	1,430,000	1,382,928	(47,072)
Routine Maintenance	2,026,512	2,040,000	2,249,625	209,625
State Trunkline Maintenance	710,862	737,000	756,906	19,906
State Trunkline Non-Maintenance	661,804	0	100,905	100,905
<b><u>EQUIPMENT EXPENSE</u></b>				
Direct (A510 - equipment repairs)	1,384,197	1,373,000	1,563,615	190,615
Indirect (A511 - shop expense)	632,743	635,000	758,519	123,519
Operating (A512 - fuels, oils, parts)	328,448	330,000	279,303	(50,697)
Equipment Rental	(1,588,264)	(1,600,000)	(1,663,732)	(63,732)
Total Equipment (Net)	757,124	738,000	937,705	199,705
<b>ADMINISTRATIVE EXPENSE (NET)</b>	440,545	458,000	519,650	61,650
<b>CAPITOL OUTLAY EXPENSE (NET)</b>	419,522	1,823,070	856,424	(966,646)
<b>DEBT SERVICE (NET)</b>	404,250	421,000	1,123,600	702,600
<b>TOTAL EXPENDITURES</b>	<b>10,901,574</b>	<b>11,542,376</b>	<b>11,255,554</b>	<b>(286,822)</b>
CHANGE IN FUND BALANCE	(556,856)	0	315,431	
<b>FUND BALANCE ENDING</b>	<b>4,378,279</b>	<b>4,378,279</b>	<b>4,361,494</b>	
TOTAL BUDGET	14,722,997	15,920,655	15,932,479	