

MASON COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF REVENUES-AMENDED
For year ending December 31, 2022

REVENUES	2021 Actual Budget 12/31/2021	2022 Adopted Budget 1/1/2022	2022 Amended Budget 6/30/2022	2022 Amended Budget 12/31/2022	Adjustment
FEDERAL SOURCES:					
Federal STP Funds	402,642	500,636	404,525	375,265	(125,371)
Federal Bridge Funds	-	-	475,680	1,538,504	1,538,504
Federal Safety Grant	-	242,017	233,257	149,181	(92,836)
Federal Forestry Grants (USFS)	550,982	87,793	87,793	-	(87,793)
STATE SOURCES					
Engineer	10,000	10,000	10,000	10,000	-
Snow Removal	201,927	201,927	201,927	217,910	15,983
Mileage Transfer	312,752	205,196	205,196	225,423	20,227
Michigan Transportation Fund	6,537,887	6,655,862	6,808,444	6,828,444	172,582
Other State Contributions	-	-	-	290,385	290,385
Local Bridge Funds	-	1,097,100	1,102,840	288,469	(808,631)
Small Urban Funds	-	-	478,796	-	-
Rural Funds - D	-	608,085	237,956	220,744	(387,341)
Forest Road - E	48,297	48,297	48,297	48,297	-
CONTRIBUTIONS FROM OTHERS					
Township Contributions	1,443,357	1,656,932	1,995,788	1,792,043	135,111
Permits	23,732	20,000	21,805	37,265	17,265
Other Contributions	700,135	-	69,679	256,651	256,651
CHARGES FOR SERVICES					
State Trunkline Maintenance	711,164	1,028,722	1,028,722	1,155,000	126,278
State Trunkline Non-Maintenance	627,369	-	-	267,000	267,000
Services for Others	101,324	112,000	191,453	30,000	(82,000)
OTHER					
Interest Earned	35,449	36,000	7,500	14,524	(21,476)
Rents	2,123	-	2,124	2,124	2,124
Salvage Sales	16,496	12,000	11,021	5,019	(6,981)
Reimbursements	-	-	28,819	31,208	31,208
Sundry Refunds	33,090	-	-	-	-
Handling Charges	-	-	-	-	-
Gain On Sale of Property	-	-	-	-	-
Gain On Disposal of Equipment	413,829	-	74,524	10,489	10,489
Gain On Sale of Inventory	1,844	-	12,000	132,522	132,522
OTHER FINANCING SOURCES:					
Installment Purchase Proceeds	-	984,750	884,750	884,750	(100,000)
Lease Purchase Proceeds	384,750	-	-	-	-
TOTAL REVENUES	12,559,149	13,507,317	14,622,895	14,811,217	1,303,900
FUND BALANCE BEGINNING	4,106,279 *	4,532,702	4,059,464	4,532,702	
TOTAL	16,665,428	18,040,019	18,682,359	19,343,919	

* Fund Balance Restated

MASON COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF EXPENDITURES-ADOPTED
For year ending December 31, 2022

EXPENDITURES	2021 Actual Budget 12/31/2021	2022 Adopted Budget 1/1/2022	2022 Amended Budget 6/30/2022	2022 Amended Budget 12/31/2022	Adjustment
<u>PRIMARY ROAD FUNDS</u>					
Heavy Maintenance	2,558,352	4,626,312	5,318,312	5,176,984	550,672
Routine Maintenance	1,100,619	960,000	900,177	1,045,235	85,235
<u>LOCAL ROAD FUNDS</u>					
Heavy Maintenance	1,421,954	2,000,000	2,107,662	2,326,181	326,181
Routine Maintenance	3,246,708	2,980,000	2,877,463	3,125,123	145,123
<u>SERVICES FOR OTHERS</u>					
State Trunkline Maintenance	711,164	1,028,722	1,028,722	1,058,304	29,582
State Trunkline Non-Maintenance	627,369	-	-	267,000	267,000
Other Government Agencies	181,455	112,000	176,454	285,395	173,395
<u>EQUIPMENT EXPENSE</u>					
Direct (A510 - equipment repairs)	1,729,088	1,797,257	1,883,208	1,836,979	39,722
Indirect (A511 - shop expense)	901,335	880,297	1,227,856	860,928	(19,369)
Operating (A512 - fuels, oils, parts)	331,861	293,000	452,507	474,709	181,709
Equipment Rental	(1,887,346)	(1,935,000)	(2,057,552)	(2,153,000)	(218,000)
Total Equipment (Net)	1,074,938	1,035,554	1,506,019	1,019,616	(15,938)
ADMINISTRATIVE EXPENSE (NET)	402,339	441,432	487,114	461,305	19,873
CAPITOL OUTLAY EXPENSE (NET)	162,664	358,918	357,145	713,698	27,722
DEBT SERVICE (NET)	645,164	817,262	617,920	610,683	(206,579)
TOTAL EXPENDITURES	12,132,726	14,360,199	15,376,988	16,089,523	-
CHANGE IN FUND BALANCE	426,423	(852,882)	(754,093)	(1,278,306)	
FUND BALANCE ENDING	4,532,702	3,679,820	3,778,609	3,254,396	
TOTAL BUDGET	17,091,851	17,187,137	18,589,826	18,065,613	