

2025
CLINTON COUNTY ROAD COMMISSION
Fund 201

SUMMARY OF REVENUE AND EXPENDITURES

<u>Account Description</u>	Actual <u>2020</u>	Actual <u>2021</u>	Actual <u>2022</u>	Actual 2023 Budget	Current 2024 Budget	Proposed 2025 Budget
Fees	(86,946.38)	(84,110.00)	(80,505.00)	(63,265.98)	(65,000.00)	(50,000.00)
Federal Grants	(2,153,375.69)	(3,967,388.88)	(1,499,481.40)	(3,375,934.07)	(2,775,000.00)	(1,960,000.00)
State Grants	(14,470,660.43)	(12,475,587.09)	(12,818,804.27)	(13,590,985.20)	(13,316,653.00)	(24,522,558.06)
Contributions from Local Units	(2,352,382.50)	(2,852,549.32)	(3,350,668.61)	(3,755,092.09)	(3,400,000.00)	(3,250,000.00)
Charges for Services	(1,341,902.68)	(2,623,573.33)	(2,206,492.12)	(1,868,347.95)	(1,868,100.00)	(1,613,000.00)
Interest and Rents	(47,467.36)	(14,173.65)	(309,185.10)	(582,532.69)	(350,507.00)	(570,507.00)
Other Revenue	(1,256,450.79)	(198,607.75)	(22,243,853.59)	(874,650.25)	(1,310,000.00)	(278,000.00)
TOTAL REVENUE	(21,709,185.83)	(22,215,990.02)	(42,508,990.09)	(24,110,808.23)	(23,085,260.00)	(32,244,065.06)
Primary Construction/Capacity Improvements	3,598,300.37	224,888.82	(19,500.00)	0.00	0.00	0.00
Primary Preservation/Structural Improvements	2,220,347.47	4,254,128.58	7,008,529.47	4,750,806.36	4,272,000.00	15,300,000.00
Primary Routine & Preventive Maintenance	2,740,394.05	2,960,464.09	3,042,475.91	3,522,305.96	3,090,000.00	4,135,000.00
Local Construction/Capacity Improvements	1,179,978.33	0.00	0.00	176,508.50	0.00	0.00
Local Preservation/Structural Improvements	1,110,105.23	1,601,488.31	1,158,396.09	2,318,650.71	2,905,000.00	1,575,000.00
Local Routine & Preventive Maintenance	5,445,726.22	4,364,056.44	5,633,754.58	6,442,057.34	4,235,000.00	5,305,000.00
Equipment Expense (net)	337,094.31	(713,971.20)	(470,251.70)	386,249.82	138,440.00	571,154.00
Fringe Benefit Expense	3,456,714.52	3,173,701.20	3,191,800.27	0.00	3,768,950.00	1,859,675.00
Distribution Expense	548,008.53	465,286.73	601,880.68	0.00	829,360.00	955,474.40
Administrative Expense (net)	(277,837.47)	350,886.92	341,988.85	970,699.64	632,750.00	679,400.00
State Trunkline Maintenance	815,900.52	1,063,443.93	1,065,135.99	863,683.64	1,225,250.00	1,000,000.00
State Trunkline Non-Maintenance	138,978.95	180,787.68	333,485.56	174,436.90	185,000.00	100,000.00
Maint. Ser. for other Units of Gov't	434,143.68	100,895.12	493,769.04	405,857.10	300,000.00	270,000.00
Non-Road Related Projects	1,493,140.11	2,175,500.93	508,566.33	1,027,455.96	980,000.00	1,200,000.00
Capital Outlay (net)	90,549.48	167,622.50	9,061,196.26	9,190,709.37	1,146,500.00	219,500.00
Drain Assessments	40,964.50	51,639.83	56,694.96	54,696.03	110,000.00	58,000.00
Debt Service			-	1,444,317.75	1,594,495.00	1,624,500.00
TOTAL EXPENDITURES	23,372,508.80	20,420,819.88	32,771,446.80	31,728,435.08	25,412,745.00	34,852,703.40
(Surplus) or deficit of revenue over expenditures, less new facility expenses paid with Bond proceeds (\$9,000,000)	1,663,322.97	(1,795,170.14)	(9,737,543.29)	(1,382,373.15)	2,327,485.00	2,608,638.34
Estimated Available Unappropriated Surplus			7,200,000.95			
2025 amount of expenses under revenue (Spend Down Fund Balance)			(2,608,638.34)			

<u>Account Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Actual 2023 Budget</u>	<u>Current 2024 Budget</u>	<u>Proposed 2025 Budget</u>
PROJECTED UNAPPROPRIATED FUND BALANCE AT END OF BUDGET YEAR			4,591,362.61			
Reserve for Inventory		950,000.00				
Designated for Gravel		250,000.00				
Designated & Reserved Funds		1,200,000.00				
TOTAL UNAPPROPRIATED, DESIGNATED, & RESERVED FUNDS PROJECTED AT 12/31/2025			\$ 5,791,362.61			