

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2010 Through March 31, 2011

FOR THE MONTH ENDING:

April 10

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$2,875.81	\$2,485.81	\$94,450.00	\$91,964.19	3%
Social Security	\$1,309.95	\$1,309.95	\$16,525.00	\$15,215.05	8%
Permanent Road	\$3,865.46	\$3,865.46	\$126,000.00	\$122,134.54	3%
Equipment & Building	\$299.31	\$299.31	\$10,500.00	\$10,200.69	3%
IMRF	\$6,038.85	\$6,038.85	\$48,000.00	\$41,961.15	\$0.13
Audit	\$46.10	\$46.10	\$1,540.00	\$1,493.90	\$0.03
Insurance	\$88.01	\$88.01	\$3,200.00	\$3,111.99	3%
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TOTAL REVENUES:	\$14,523.49	\$14,133.49	\$300,215.00	\$286,081.51	5%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,057.17	\$4,057.17	\$222,220.00	\$218,162.83	2%
Social Security	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0%
Permanent Road	\$12,814.21	\$12,814.21	\$184,275.00	\$171,460.79	7%
Equipment & Building	\$0.00	\$0.00	\$25,500.00	\$25,500.00	0%
IMRF	\$3,957.67	\$3,957.67	\$47,500.00	\$43,542.33	\$0.08
Audit	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
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TOTAL EXPENSES:	\$20,829.05	\$20,829.05	\$499,495.00	\$478,665.95	4%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$0.00	\$0.00	\$51,250.00	\$51,250.00	0%
GR502 Replacement Tax	\$2,460.19	\$2,460.19	\$16,000.00	\$13,539.81	15%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$25.62	\$25.62	\$7,700.00	\$7,674.38	0%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$390.00	\$0.00	\$10,000.00	\$10,000.00	0%
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	\$0.00	(\$15,500.00)	(\$15,500.00)	0%
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TOTAL REVENUES:	\$2,875.81	\$2,485.81	\$94,450.00	\$91,964.19	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$2,784.95	\$2,784.95	\$44,900.00	\$42,115.05	6%
Maintenance	\$1,272.22	\$1,272.22	\$166,000.00	\$164,727.78	1%
Contingencies / Rent	\$0.00	\$0.00	\$11,320.00	\$11,320.00	0%
TOTAL EXPENSES:	\$4,057.17	\$4,057.17	\$222,220.00	\$218,162.83	2%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries	\$3,506.64	\$3,506.64	\$7,000.00	\$3,493.36	50%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance	\$76.71	\$76.71	\$4,000.00	\$3,923.29	2%
GA104 Worker's Compensation		\$0.00	\$0.00	\$0.00	#DIV/0!
GA105 Social Security Contribution		\$0.00	\$5,000.00	\$5,000.00	0%
GA106 Medicare Contribution		\$0.00	\$700.00	\$700.00	0%
GA107 Retirement Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
GA108 Accounting Service		\$0.00	\$1,600.00	\$1,600.00	0%
GA109 Legal Service	\$150.00	\$150.00	\$3,000.00	\$2,850.00	5%
GA110 Postage		\$0.00	\$500.00	\$500.00	0%
GA111 Telephone		\$0.00	\$2,500.00	\$2,500.00	0%
GA112 Publishing		\$0.00	\$500.00	\$500.00	0%
GA113 Printing		\$0.00	\$250.00	\$250.00	0%
GA114 Dues		\$0.00	\$0.00	\$0.00	#DIV/0!
GA115 Travel Expenses		\$0.00	\$750.00	\$750.00	0%
GA116 Training		\$0.00	\$300.00	\$300.00	0%
GA117 Liability Insurance - Toirma	(\$1,217.16)	(\$1,217.16)	\$7,000.00	\$8,217.16	-17%
GA118 General Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA119 Risk Management Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
GA120 Office Supplies		\$0.00	\$800.00	\$800.00	0%
GA121 Operating Supplies	\$268.76	\$268.76	\$0.00	(\$268.76)	#DIV/0!
GA122 Equipment		\$0.00	\$0.00	\$0.00	#DIV/0!
GA123 Building		\$0.00	\$0.00	\$0.00	#DIV/0!
GA124 Misc Exp/Landfill Host Expenditure		\$0.00	\$10,000.00	\$10,000.00	0%
GA125 Professional Services		\$0.00	\$1,000.00	\$1,000.00	0%
GA126		\$0.00	\$0.00	\$0.00	#DIV/0!
GA127		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL ADMINISTRATION:	\$2,784.95	\$2,784.95	\$44,900.00	\$42,115.05	6%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$30.60	\$30.60	\$3,000.00	\$2,969.40	1%
GM102 Maint. Service-Equipment	\$300.00	\$300.00	\$15,000.00	\$14,700.00	2%
GM103 Maintenance Service-Vehicle		\$0.00	\$4,000.00	\$4,000.00	0%
GM104 Maint. Service-Road		\$0.00	\$40,000.00	\$40,000.00	0%
GM105 Maint. Personnel Salaries		\$0.00	\$30,000.00	\$30,000.00	0%
GM106 Maint. Personnel Soc Sec		\$0.00	\$2,000.00	\$2,000.00	0%
GM107 Maint. Personnel Med		\$0.00	\$500.00	\$500.00	0%
GM108 Utilities	\$408.62	\$408.62	\$4,000.00	\$3,591.38	10%
GM109 Rentals		\$0.00	\$1,000.00	\$1,000.00	0%
GM110 Landfill Charges		\$0.00	\$1,000.00	\$1,000.00	0%
GM111 Maint. Supplies-Building	\$364.66	\$364.66	\$2,000.00	\$1,635.34	18%
GM112 Maint. Supplies-Equipment	\$168.34	\$168.34	\$2,500.00	\$2,331.66	7%
GM113 Maintenance Supplies-Vehicle		\$0.00	\$0.00	\$0.00	#DIV/0!
GM114 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM115 Maint. Supplies-Snow Removal		\$0.00	\$0.00	\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00	\$0.00	\$0.00	#DIV/0!
GM117 Operating Supplies		\$0.00	\$3,000.00	\$3,000.00	0%
GM118 OTHER Misc		\$0.00	\$20,000.00	\$20,000.00	0%
GM119 Auto Fuel & Oil		\$0.00	\$22,000.00	\$22,000.00	0%
GM120 Capitol Outlay Building		\$0.00	\$15,000.00	\$15,000.00	0%
TOTAL MAINTENANCE:	\$1,272.22	\$1,272.22	\$166,000.00	\$164,727.78	1%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$3,400.00	\$3,400.00	0%
SS502 Replacement Tax	\$73.34	\$73.34	\$600.00	\$526.66	12%
SS503 Interest Income	\$0.12	\$0.12	\$25.00	\$24.88	0%
SS504 Employee Contribution	\$1,236.49	\$1,236.49	\$12,500.00	\$11,263.51	10%
TOTAL REVENUES:	\$1,309.95	\$1,309.95	\$16,525.00	\$15,215.05	8%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution		\$0.00	\$12,500.00	\$12,500.00	0%
SS102 Medicare Contribution		\$0.00	\$3,000.00	\$3,000.00	0%
TOTAL EXPENSES:	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$0.00	\$124,000.00	\$124,000.00	0%
SP502 Replacement Tax	\$3,862.12	\$3,862.12	\$0.00	(\$3,862.12)	#DIV/0!
SP503 Interest Income	\$3.34	\$3.34	\$2,000.00	\$1,996.66	0%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$3,865.46	\$3,865.46	\$126,000.00	\$122,134.54	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$10,863.00	\$10,863.00	\$125,000.00	\$114,137.00	9%
SP102 Maint. Service-Road		\$0.00	\$15,000.00	\$15,000.00	0%
SP103 Engineering Service		\$0.00	\$1,000.00	\$1,000.00	0%
SP104 Street Lights		\$0.00	\$19,000.00	\$19,000.00	0%
SP105 Maint. Supplies-Road		\$0.00	\$0.00	\$0.00	#DIV/0!
SP106 EPA Permit		\$0.00	\$0.00	\$0.00	#DIV/0!
SP107 Auto Fuel / Oil	\$1,951.21	\$1,951.21	\$0.00	(\$1,951.21)	#DIV/0!
SP108 Cold Mix		\$0.00	\$2,000.00	\$2,000.00	0%
SP109 Rock		\$0.00	\$2,000.00	\$2,000.00	0%
SP110 Sand		\$0.00	\$1,000.00	\$1,000.00	0%
SP111 Road Salt		\$0.00	\$6,000.00	\$6,000.00	0%
SP113 Miscellaneous		\$0.00	\$2,500.00	\$2,500.00	0%
SP114 Contingencies		\$0.00	\$8,775.00	\$8,775.00	0%
SP115 Operating Supplies		\$0.00	\$2,000.00	\$2,000.00	0%
SP116		\$0.00	\$0.00	\$0.00	#DIV/0!
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$12,814.21	\$12,814.21	\$184,275.00	\$171,460.79	7%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$297.57	\$297.57	\$10,000.00	\$9,702.43	3%
BM502 Interest Income	\$1.74	\$1.74	\$500.00	\$498.26	0%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$299.31	\$299.31	\$10,500.00	\$10,200.69	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM101 Building		\$0.00	\$3,500.00	\$3,500.00	0%
BM102 Equipment		\$0.00	\$20,000.00	\$20,000.00	0%
BM103 Vehicles		\$0.00	\$2,000.00	\$2,000.00	0%
BM104 Contingencies / Rent		\$0.00	\$0.00	\$0.00	#DIV/0!
BM105		\$0.00	\$0.00	\$0.00	#DIV/0!
BM106		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$25,500.00	\$25,500.00	0%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR501 Property Tax	\$0.00	\$0.00	\$47,500.00	\$47,500.00	0%
RR502 Interest Income	\$0.00	\$0.00	\$500.00	\$500.00	0%
RR503 Transfers In	\$6,038.85	\$6,038.85	\$0.00	(\$6,038.85)	#DIV/0!
TOTAL REVENUES:	\$6,038.85	\$6,038.85	\$48,000.00	\$41,961.15	13%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$3,957.67	\$3,957.67	\$47,500.00	\$43,542.33	8%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax		\$0.00	\$1,500.00	\$1,500.00	0%
ADR502 Replacement Tax	\$46.10	\$46.10		(\$46.10)	#DIV/0!
ADR503 Interest Income		\$0.00	\$40.00	\$40.00	0%
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$46.10	\$46.10	\$1,540.00	\$1,493.90	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service		\$0.00	\$1,500.00	\$1,500.00	0%
ADR102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$3,000.00	\$3,000.00	0%
SS502 Replacement Tax	\$88.01	\$88.01	\$0.00	(\$88.01)	#DIV/0!
SS503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$88.01	\$88.01	\$3,200.00	\$3,111.99	3%

EXPENSES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Unemployment Insurance		\$0.00	\$3,000.00	\$3,000.00	0%
SS102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	----- \$0.00	----- \$0.00	----- \$3,000.00	----- \$3,000.00	----- 0%