

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2010 Through March 31, 2011

FOR THE MONTH ENDING: July 10

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$20,030.86	\$25,848.02	\$94,450.00	\$68,601.98	27%
Social Security	\$2,546.10	\$4,997.46	\$16,525.00	\$11,527.54	30%
Permanent Road	\$64,902.20	\$77,139.65	\$126,000.00	\$48,860.35	61%
Equipment & Building	\$5,002.76	\$5,950.66	\$10,500.00	\$4,549.34	57%
IMRF	\$23,135.89	\$32,278.93	\$48,000.00	\$15,721.07	67%
Audit	\$351.09	\$497.05	\$1,540.00	\$1,042.95	32%
Insurance	\$670.27	\$948.92	\$3,200.00	\$2,251.08	30%
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TOTAL REVENUES:	\$116,639.17	\$147,660.69	\$300,215.00	\$152,554.31	49%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$9,274.57	\$46,346.97	\$222,220.00	\$175,873.03	21%
Social Security	\$1,838.22	\$4,432.86	\$15,500.00	\$11,067.14	29%
Permanent Road	\$15,229.93	\$44,472.18	\$184,275.00	\$139,802.82	24%
Equipment & Building	\$0.00	\$0.00	\$25,500.00	\$25,500.00	0%
IMRF	\$4,600.34	\$17,155.52	\$47,500.00	\$30,344.48	36%
Audit	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
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TOTAL EXPENSES:	\$30,943.06	\$112,407.53	\$499,495.00	\$387,087.47	23%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$18,133.22	\$19,680.90	\$51,250.00	\$31,569.10	38%
GR502 Replacement Tax	\$1,846.37	\$6,030.38	\$16,000.00	\$9,969.62	38%
GR503 Landfill Host Agreemen	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$51.27	\$136.74	\$7,700.00	\$7,563.26	2%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$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:	\$20,030.86	\$25,848.02	\$94,450.00	\$68,601.98	27%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1,729.35	\$20,077.45	\$44,900.00	\$24,822.55	45%
Maintenance	\$6,570.22	\$23,344.52	\$166,000.00	\$142,655.48	14%
Contingencies / Rent	\$975.00	\$2,925.00	\$11,320.00	\$8,395.00	0%
TOTAL EXPENSES:	\$9,274.57	\$46,346.97	\$222,220.00	\$175,873.03	21%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries		\$7,406.64	\$7,000.00	(\$406.64)	106%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insuran	\$212.97	\$289.68	\$4,000.00	\$3,710.32	7%
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	\$262.50	\$612.50	\$3,000.00	\$2,387.50	20%
GA110 Postage	\$88.00	\$88.00	\$500.00	\$412.00	18%
GA111 Telephone	\$165.88	\$484.30	\$2,500.00	\$2,015.70	19%
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		\$750.00	\$750.00	\$0.00	100%
GA116 Training		\$0.00	\$300.00	\$300.00	0%
GA117 Liability Insurance - Toirma		\$8,867.84	\$7,000.00	(\$1,867.84)	127%
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		\$209.74	\$800.00	\$590.26	26%
GA121 Operating Supplies		\$368.75	\$0.00	(\$368.75)	#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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100%
GA126		\$0.00	\$0.00	\$0.00	#DIV/0!
GA127		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL ADMINISTRATION:	\$1,729.35	\$20,077.45	\$44,900.00	\$24,822.55	45%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$828.76	\$1,032.90	\$3,000.00	\$1,967.10	34%
GM102 Maint. Service-Equipme	\$28.92	\$553.92	\$15,000.00	\$14,446.08	4%
GM103 Maintenance Service-Vehicle		\$0.00	\$4,000.00	\$4,000.00	0%
GM104 Maint. Service-Road	\$75.00	\$3,099.84	\$40,000.00	\$36,900.16	8%
GM105 Maint. Personnel Salari	\$5,350.51	\$13,786.59	\$30,000.00	\$16,213.41	46%
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	\$151.63	\$919.43	\$4,000.00	\$3,080.57	23%
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		\$395.26	\$2,000.00	\$1,604.74	20%
GM112 Maint. Supplies-Equiprr	\$92.95	\$715.22	\$2,500.00	\$1,784.78	29%
GM113 Maintenance Supplies-Vehicle		(\$65.06)	\$0.00	\$65.06	#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	\$42.45	\$393.57	\$3,000.00	\$2,606.43	13%
GM118 OTHER Misc		\$0.00	\$20,000.00	\$20,000.00	0%
GM119 Auto Fuel & Oil		\$2,512.85	\$22,000.00	\$19,487.15	11%
GM120 Capitol Outlay Building		\$0.00	\$15,000.00	\$15,000.00	0%
TOTAL MAINTENANCE:	\$6,570.22	\$23,344.52	\$166,000.00	\$142,655.48	14%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$1,180.29	\$1,287.77	\$3,400.00	\$2,112.23	38%
SS502 Replacement Tax	\$52.20	\$176.93	\$600.00	\$423.07	29%
SS503 Interest Income	\$0.02	\$0.41	\$25.00	\$24.59	2%
SS504 Employee Contribution	\$1,313.59	\$3,532.35	\$12,500.00	\$8,967.65	28%
TOTAL REVENUES:	\$2,546.10	\$4,997.46	\$16,525.00	\$11,527.54	30%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contrib	\$1,489.82	\$3,592.72	\$12,500.00	\$8,907.28	29%
SS102 Medicare Contribution	\$348.40	\$840.14	\$3,000.00	\$2,159.86	28%
TOTAL EXPENSES:	\$1,838.22	\$4,432.86	\$15,500.00	\$11,067.14	29%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$62,151.28	\$67,810.76	\$124,000.00	\$56,189.24	55%
SP502 Replacement Tax	\$2,748.68	\$9,316.94	\$0.00	(\$9,316.94)	#DIV/0!
SP503 Interest Income	\$2.24	\$11.95	\$2,000.00	\$1,988.05	1%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$64,902.20	\$77,139.65	\$126,000.00	\$48,860.35	61%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$10,913.82	\$35,485.23	\$125,000.00	\$89,514.77	28%
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	\$946.01	\$3,383.50	\$19,000.00	\$15,616.50	18%
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	\$2,198.68	\$4,149.89	\$0.00	(\$4,149.89)	#DIV/0!
SP108 Cold Mix		\$0.00	\$2,000.00	\$2,000.00	0%
SP109 Rock	\$203.42	\$203.42	\$2,000.00	\$1,796.58	10%
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	\$968.00	\$1,114.14	\$2,500.00	\$1,385.86	45%
SP114 Contingencies		\$136.00	\$8,775.00	\$8,639.00	2%
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:	\$15,229.93	\$44,472.18	\$184,275.00	\$139,802.82	24%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$942.12	\$10,000.00	\$9,057.88	9%
BM502 Interest Income	\$5,000.43	\$5,006.21	\$500.00	(\$4,506.21)	1001%
BM503 Refunds	\$2.33	\$2.33	\$0.00	(\$2.33)	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$5,002.76	\$5,950.66	\$10,500.00	\$4,549.34	57%

<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	\$22,594.36	\$24,651.80	\$47,500.00	\$22,848.20	52%
RR502 Interest Income	\$0.89	\$1.36	\$500.00	\$498.64	0%
RR503 Transfers In	\$540.64	\$7,625.77	\$0.00	(\$7,625.77)	#DIV/0!
TOTAL REVENUES:	\$23,135.89	\$32,278.93	\$48,000.00	\$15,721.07	67%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$4,600.34	\$17,155.52	\$47,500.00	\$30,344.48	36%

AUDIT FUND**REVENUES**

ADR501 Property Tax	351.09	\$418.65	\$1,500.00	\$1,081.35	28%
ADR502 Replacement Tax		\$78.40		(\$78.40)	#DIV/0!
ADR503 Interest Income		\$0.00	\$40.00	\$40.00	0%
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$351.09	\$497.05	\$1,540.00	\$1,042.95	32%

EXPENSES

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

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$670.27	\$799.24	\$3,000.00	\$2,200.76	27%
INS502 Replacement Tax		\$149.68	\$0.00	(\$149.68)	#DIV/0!
INS503 Interest Income		\$0.00	\$200.00	\$200.00	0%
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$670.27	\$948.92	\$3,200.00	\$2,251.08	30%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Unemployment Insurance		\$0.00	\$3,000.00	\$3,000.00	0%
INS102		\$0.00	\$0.00	\$0.00	#DIV/0!
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TOTAL EXPENSES:	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%