

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2010 Through March 31, 2011

FOR THE MONTH ENDING:

June 10

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$1,547.68	\$5,817.16	\$94,450.00	\$88,632.84	6%
Social Security	\$608.53	\$2,451.36	\$16,525.00	\$14,073.64	15%
Permanent Road	\$5,660.39	\$12,237.45	\$126,000.00	\$113,762.55	10%
Equipment & Building	\$437.86	\$947.90	\$10,500.00	\$9,552.10	9%
IMRF	\$2,602.46	\$9,143.04	\$48,000.00	\$38,856.96	19%
Audit	\$67.56	\$145.96	\$1,540.00	\$1,394.04	9%
Insurance	\$128.97	\$278.65	\$3,200.00	\$2,921.35	9%
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TOTAL REVENUES:	\$11,053.45	\$31,021.52	\$300,215.00	\$269,193.48	10%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$14,936.21	\$37,072.40	\$222,220.00	\$185,147.60	17%
Social Security	\$1,851.48	\$2,594.64	\$15,500.00	\$12,905.36	17%
Permanent Road	\$7,864.92	\$29,242.25	\$184,275.00	\$155,032.75	16%
Equipment & Building	\$0.00	\$0.00	\$25,500.00	\$25,500.00	0%
IMRF	\$4,328.33	\$12,555.18	\$47,500.00	\$34,944.82	26%
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:	\$28,980.94	\$81,464.47	\$499,495.00	\$418,030.53	16%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$1,547.68	\$1,547.68	\$51,250.00	\$49,702.32	3%
GR502 Replacement Tax	\$0.00	\$4,184.01	\$16,000.00	\$11,815.99	26%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$85.47	\$7,700.00	\$7,614.53	1%
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:	\$1,547.68	\$5,817.16	\$94,450.00	\$88,632.84	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$10,394.94	\$18,348.10	\$44,900.00	\$26,551.90	41%
Maintenance	\$3,566.27	\$16,774.30	\$166,000.00	\$149,225.70	10%
Contingencies / Rent	\$975.00	\$1,950.00	\$11,320.00	\$9,370.00	0%
TOTAL EXPENSES:	\$14,936.21	\$37,072.40	\$222,220.00	\$185,147.60	17%

<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 Insurance		\$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	\$50.00	\$350.00	\$3,000.00	\$2,650.00	12%
GA110 Postage		\$0.00	\$500.00	\$500.00	0%
GA111 Telephone	\$159.95	\$318.42	\$2,500.00	\$2,181.58	13%
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	\$10,085.00	\$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	\$99.99	\$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		\$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:	\$10,394.94	\$18,348.10	\$44,900.00	\$26,551.90	41%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$98.15	\$204.14	\$3,000.00	\$2,795.86	7%
GM102 Maint. Service-Equipment		\$525.00	\$15,000.00	\$14,475.00	4%
GM103 Maintenance Service-Vehicle		\$0.00	\$4,000.00	\$4,000.00	0%
GM104 Maint. Service-Road	\$3,024.84	\$3,024.84	\$40,000.00	\$36,975.16	8%
GM105 Maint. Personnel Salaries		\$8,436.08	\$30,000.00	\$21,563.92	28%
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	\$157.22	\$767.80	\$4,000.00	\$3,232.20	19%
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-Equipment		\$622.27	\$2,500.00	\$1,877.73	25%
GM113 Maintenance Supplies-Vehicle	(\$65.06)	(\$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	\$351.12	\$351.12	\$3,000.00	\$2,648.88	12%
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:	\$3,566.27	\$16,774.30	\$166,000.00	\$149,225.70	10%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$107.48	\$107.48	\$3,400.00	\$3,292.52	3%
SS502 Replacement Tax		\$124.73	\$600.00	\$475.27	21%
SS503 Interest Income	\$0.10	\$0.39	\$25.00	\$24.61	2%
SS504 Employee Contribution	\$500.95	\$2,218.76	\$12,500.00	\$10,281.24	18%
TOTAL REVENUES:	\$608.53	\$2,451.36	\$16,525.00	\$14,073.64	15%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,500.54	\$2,102.90	\$12,500.00	\$10,397.10	17%
SS102 Medicare Contribution	\$350.94	\$491.74	\$3,000.00	\$2,508.26	16%
TOTAL EXPENSES:	\$1,851.48	\$2,594.64	\$15,500.00	\$12,905.36	17%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$5,659.48	\$5,659.48	\$124,000.00	\$118,340.52	5%
SP502 Replacement Tax		\$6,568.26	\$0.00	(\$6,568.26)	#DIV/0!
SP503 Interest Income	\$0.91	\$9.71	\$2,000.00	\$1,990.29	0%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$5,660.39	\$12,237.45	\$126,000.00	\$113,762.55	10%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,548.41	\$24,571.41	\$125,000.00	\$100,428.59	20%
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	\$1,170.37	\$2,437.49	\$19,000.00	\$16,562.51	13%
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	\$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	\$146.14	\$146.14	\$2,500.00	\$2,353.86	6%
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:	\$7,864.92	\$29,242.25	\$184,275.00	\$155,032.75	16%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$436.05	\$942.12	\$10,000.00	\$9,057.88	9%
BM502 Interest Income	\$1.81	\$5.78	\$500.00	\$494.22	1%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$437.86	\$947.90	\$10,500.00	\$9,552.10	9%

<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	\$2,057.44	\$2,057.44	\$47,500.00	\$45,442.56	4%
RR502 Interest Income	\$0.47	\$0.47	\$500.00	\$499.53	0%
RR503 Transfers In	\$544.55	\$7,085.13	\$0.00	(\$7,085.13)	#DIV/0!
TOTAL REVENUES:	\$2,602.46	\$9,143.04	\$48,000.00	\$38,856.96	19%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$4,328.33	\$12,555.18	\$47,500.00	\$34,944.82	26%

AUDIT FUND**REVENUES**

ADR501 Property Tax	67.56	\$67.56	\$1,500.00	\$1,432.44	5%
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:	\$67.56	\$145.96	\$1,540.00	\$1,394.04	9%

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	\$128.97	\$128.97	\$3,000.00	\$2,871.03	4%
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:	\$128.97	\$278.65	\$3,200.00	\$2,921.35	9%

<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!
TOTAL EXPENSES:	----- \$0.00	----- \$0.00	----- \$3,000.00	----- \$3,000.00	----- 0%