

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2010 Through March 31, 2011

FOR THE MONTH ENDING:

May 10

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$1,783.67	\$4,269.48	\$94,450.00	\$90,180.52	5%
Social Security	\$532.88	\$1,842.83	\$16,525.00	\$14,682.17	11%
Permanent Road	\$2,711.60	\$6,577.06	\$126,000.00	\$119,422.94	5%
Equipment & Building	\$210.73	\$510.04	\$10,500.00	\$9,989.96	5%
IMRF	\$501.73	\$6,540.58	\$48,000.00	\$41,459.42	14%
Audit	\$32.30	\$78.40	\$1,540.00	\$1,461.60	5%
Insurance	\$61.67	\$149.68	\$3,200.00	\$3,050.32	5%
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<b>TOTAL REVENUES:</b>	\$5,834.58	\$19,968.07	\$300,215.00	\$280,246.93	7%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$18,079.02	\$22,136.19	\$222,220.00	\$200,083.81	10%
Social Security	\$743.16	\$743.16	\$15,500.00	\$14,756.84	5%
Permanent Road	\$8,563.12	\$21,377.33	\$184,275.00	\$162,897.67	12%
Equipment & Building	\$0.00	\$0.00	\$25,500.00	\$25,500.00	0%
IMRF	\$4,269.18	\$8,226.85	\$47,500.00	\$39,273.15	17%
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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<b>TOTAL EXPENSES:</b>	\$31,654.48	\$52,483.53	\$499,495.00	\$447,011.47	11%

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$0.00	\$0.00	\$51,250.00	\$51,250.00	0%
GR502 Replacement Tax	\$1,723.82	\$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	\$59.85	\$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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<b>TOTAL REVENUES:</b>	\$1,783.67	\$4,269.48	\$94,450.00	\$90,180.52	5%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$5,168.21	\$7,953.16	\$44,900.00	\$36,946.84	18%
Maintenance	\$11,935.81	\$13,208.03	\$166,000.00	\$152,791.97	8%
Contingencies / Rent	\$975.00	\$975.00	\$11,320.00	\$10,345.00	0%
<b>TOTAL EXPENSES:</b>	\$18,079.02	\$22,136.19	\$222,220.00	\$200,083.81	10%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries	\$3,900.00	\$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	\$150.00	\$300.00	\$3,000.00	\$2,700.00	10%
GA110 Postage		\$0.00	\$500.00	\$500.00	0%
GA111 Telephone	\$158.47	\$158.47	\$2,500.00	\$2,341.53	6%
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	\$750.00	\$0.00	100%
GA116 Training		\$0.00	\$300.00	\$300.00	0%
GA117 Liability Insurance - Toirma		(\$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	\$209.74	\$209.74	\$800.00	\$590.26	26%
GA121 Operating Supplies		\$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!
<b>TOTAL ADMINISTRATION:</b>	<b>\$5,168.21</b>	<b>\$7,953.16</b>	<b>\$44,900.00</b>	<b>\$36,946.84</b>	<b>18%</b>

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$75.39	\$105.99	\$3,000.00	\$2,894.01	4%
GM102 Maint. Service-Equipment	\$225.00	\$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		\$0.00	\$40,000.00	\$40,000.00	0%
GM105 Maint. Personnel Salaries	\$8,436.08	\$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	\$201.96	\$610.58	\$4,000.00	\$3,389.42	15%
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	\$30.60	\$395.26	\$2,000.00	\$1,604.74	20%
GM112 Maint. Supplies-Equipment	\$453.93	\$622.27	\$2,500.00	\$1,877.73	25%
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	\$2,512.85	\$2,512.85	\$22,000.00	\$19,487.15	11%
GM120 Capitol Outlay Building		\$0.00	\$15,000.00	\$15,000.00	0%
<b>TOTAL MAINTENANCE:</b>	<b>\$11,935.81</b>	<b>\$13,208.03</b>	<b>\$166,000.00</b>	<b>\$152,791.97</b>	<b>8%</b>

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax		\$0.00	\$3,400.00	\$3,400.00	0%
SS502 Replacement Tax	\$51.39	\$124.73	\$600.00	\$475.27	21%
SS503 Interest Income	\$0.17	\$0.29	\$25.00	\$24.71	1%
SS504 Employee Contribution	\$481.32	\$1,717.81	\$12,500.00	\$10,782.19	14%
<b>TOTAL REVENUES:</b>	<b>\$532.88</b>	<b>\$1,842.83</b>	<b>\$16,525.00</b>	<b>\$14,682.17</b>	<b>11%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$602.36	\$602.36	\$12,500.00	\$11,897.64	5%
SS102 Medicare Contribution	\$140.80	\$140.80	\$3,000.00	\$2,859.20	5%
<b>TOTAL EXPENSES:</b>	<b>\$743.16</b>	<b>\$743.16</b>	<b>\$15,500.00</b>	<b>\$14,756.84</b>	<b>5%</b>

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax		\$0.00	\$124,000.00	\$124,000.00	0%
SP502 Replacement Tax	\$2,706.14	\$6,568.26	\$0.00	(\$6,568.26)	#DIV/0!
SP503 Interest Income	\$5.46	\$8.80	\$2,000.00	\$1,991.20	0%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$2,711.60</b>	<b>\$6,577.06</b>	<b>\$126,000.00</b>	<b>\$119,422.94</b>	<b>5%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$7,160.00	\$18,023.00	\$125,000.00	\$106,977.00	14%
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	\$1,267.12	\$1,267.12	\$19,000.00	\$17,732.88	7%
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		\$0.00	\$2,500.00	\$2,500.00	0%
SP114 Contingencies	\$136.00	\$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!
<b>TOTAL EXPENSES:</b>	<b>\$8,563.12</b>	<b>\$21,377.33</b>	<b>\$184,275.00</b>	<b>\$162,897.67</b>	<b>12%</b>

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$208.50	\$506.07	\$10,000.00	\$9,493.93	5%
BM502 Interest Income	\$2.23	\$3.97	\$500.00	\$496.03	1%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$210.73</b>	<b>\$510.04</b>	<b>\$10,500.00</b>	<b>\$9,989.96</b>	<b>5%</b>

<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!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>0%</b>

**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	\$501.73	\$6,540.58	\$0.00	(\$6,540.58)	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$501.73</b>	<b>\$6,540.58</b>	<b>\$48,000.00</b>	<b>\$41,459.42</b>	<b>14%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$4,269.18	\$8,226.85	\$47,500.00	\$39,273.15	17%

**AUDIT FUND**

**REVENUES**

ADR501 Property Tax		\$0.00	\$1,500.00	\$1,500.00	0%
ADR502 Replacement Tax	\$32.30	\$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!
<b>TOTAL REVENUES:</b>	<b>\$32.30</b>	<b>\$78.40</b>	<b>\$1,540.00</b>	<b>\$1,461.60</b>	<b>5%</b>

**EXPENSES**

ADR101 Accounting Service		\$0.00	\$1,500.00	\$1,500.00	0%
ADR102		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0%</b>

**INSURANCE FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax		\$0.00	\$3,000.00	\$3,000.00	0%
SS502 Replacement Tax	\$61.67	\$149.68	\$0.00	(\$149.68)	#DIV/0!
SS503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SS504		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$61.67	\$149.68	\$3,200.00	\$3,050.32	5%

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