

Date 01/25/2010
 Time 14:14:19

Calhoun County Road Commission
BG - Statement of Fund Balance
Budget Year - 2010
As of 01/25/2010

Thru Period - 06 (JUN) 50.00% of Year

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Fund Balance	-889.85		-889.85		577,220.27	577,220.27	-578,110.12	-64,867.14%	-85,579.32
Beginning Fund Balance									
Fund Balance - Primary									
Fund Balance - Local									
Fund Balance - Inventory									
Total Beginning Fund Balance									
Revenues/Expenditures									
Revenues									
Federal Sources									
22 Mile Rd Bridge									
RTF									
Fed Aid Misc.									-1,557.20
Total Federal Sources									-1,557.20
State Sources									
MTF									
Engineering	-10,000.00		-10,000.00				-10,000.00		-10,000.00
Primary Road System	-5,217,000.00		-5,217,000.00				-5,217,000.00		-4,723,324.68
Local Road System	-2,068,000.00		-2,068,000.00				-2,068,000.00		-1,819,247.11
Total MTF	-7,295,000.00		-7,295,000.00				-7,295,000.00		-6,552,571.79
Maintenance	-1,318,359.00		-1,318,359.00				-1,318,359.00		-1,576,346.00
Non Maintenance									-50,267.53
Total State Sources	-8,613,359.00		-8,613,359.00				-8,613,359.00		-8,179,185.32
Other Govt Units									
City Contributions									
Townships	-400,000.00		-400,000.00				-400,000.00		-89,425.00

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Villages									
BCATS									-6,048.67
County Contributions									
Total Other Govt Units	-400,000.00		-400,000.00				-400,000.00		-95,473.67
Earned Revenue									
Charge for Services									
Permits	-50,000.00		-50,000.00		-5,060.00	-5,060.00	-44,940.00	10.12%	-74,811.40
Private Work									-3,706.33
Service Fee Revenue					-629.30	-629.30	629.30		-96,200.66
Materials Sold									-44,083.23
Addressing	-5,000.00		-5,000.00		-69.30	-69.30	-4,930.70	1.39%	-3,465.00
Total Charge for Services	-55,000.00		-55,000.00		-5,758.60	-5,758.60	-49,241.40	10.47%	-222,266.62
Interest Revenue	-5,000.00		-5,000.00				-5,000.00		-1,399.29
Insurance Refunds									
Workers Comp									-28,084.31
MCRCSIP									-30,796.00
BCBS									-16,634.00
Other									
RDS - Medicare									-36,208.05
Total Insurance Refunds									-111,722.36
Sale of Fixed Assets/Other									
Sale of Fixed Assets	-15,000.00		-15,000.00				-15,000.00		-15,000.00
Other Income					-97.98	-97.98	97.98		-1,947.58
Total Sale of Fixed Assets/Other	-15,000.00		-15,000.00		-97.98	-97.98	-14,902.02	0.65%	-16,947.58
Total Earned Revenue	-75,000.00		-75,000.00		-5,856.58	-5,856.58	-69,143.42	7.81%	-352,335.85

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Non Road Grants									
County Trailway Grant									
Total Non Road Grants									
Total Revenues	-9,088,359.00		-9,088,359.00		-5,856.58	-5,856.58	-9,082,502.42	0.06%	-8,628,552.04
Expenditures									
Primary Road System									
P. - Heavy Maint. - Roads									
Labor & Fringe									11,210.02
Materials/Other									140.00
Equipment									3,361.50
Federal Resources									
Subcontracted					358.40	358.40	-358.40		119,750.24
Total P. - Heavy Maint. - Roads					358.40	358.40	-358.40		134,461.76
P. - Maint. - Roads									
Labor & Fringe	475,000.00		475,000.00		15,667.20	15,667.20	459,332.80	3.30%	448,556.17
Equipment	682,000.00		682,000.00		9,985.85	9,985.85	672,014.15	1.46%	679,421.65
Materials/Other	350,000.00		350,000.00		1,746.03	1,746.03	348,253.97	0.50%	351,850.08
Subcontracted	50,000.00		50,000.00		375.00	375.00	49,625.00	0.75%	59,432.80
Total P. - Maint. - Roads	1,557,000.00		1,557,000.00		27,774.08	27,774.08	1,529,225.92	1.78%	1,539,260.70
P. - Maint. - Bridges									
Labor & Fringe									
Materials/Other									
Equipment									
Subcontracted	30,000.00		30,000.00				30,000.00		48,000.00

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Equipment									63.56
Total P. Construction - Roads									9,744.02
Total Primary Road System	2,074,000.00		2,074,000.00		90,303.83	90,303.83	1,983,696.17	4.35%	2,334,985.80
Local Road System									
L. - Heavy Maint. - Roads									
Labor & Fringe									
Equipment									
Materials/Other									
Subcontracted									
Total L. - Heavy Maint. - Roads									
L. - Maint. - Roads									
Labor & Fringe	500,000.00		500,000.00		10,387.81	10,387.81	489,612.19	2.08%	524,712.24
Equipment	750,000.00		750,000.00		5,930.34	5,930.34	744,069.66	0.79%	827,328.69
Materials/Other	450,000.00		450,000.00		2,371.62	2,371.62	447,628.38	0.53%	460,944.31
Subcontracted					675.00	675.00	-675.00		120,378.63
Total L. - Maint. - Roads	1,700,000.00		1,700,000.00		19,364.77	19,364.77	1,680,635.23	1.14%	1,933,363.87
L. - Maint. - Bridges									
Labor & Fringe									
Materials/Other									
Equipment									
Subcontracted	35,000.00		35,000.00				35,000.00		14,201.34
Total L. - Maint. - Bridges	35,000.00		35,000.00				35,000.00		14,201.34
L. - Heavy Maint. - Bridges									
Labor & Fringe									

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Labor & Fringe									
Materials/Other									
Subcontracted									
Total L. - Maint. - NonMotorized									
L. - Traffic Signs/Signals									
Equipment	20,000.00		20,000.00		565.37	565.37	19,434.63	2.83%	15,685.15
Labor & Fringe	40,000.00		40,000.00		613.41	613.41	39,386.59	1.53%	18,085.63
Materials/Other	11,500.00		11,500.00		126.58	126.58	11,373.42	1.10%	7,552.75
Subcontracted	25,000.00		25,000.00				25,000.00		15,525.40
Total L. - Traffic Signs/Signals	96,500.00		96,500.00		1,305.36	1,305.36	95,194.64	1.35%	56,848.93
L.. - Winter Maintenance									
Equipment	200,000.00		200,000.00		26,744.91	26,744.91	173,255.09	13.37%	243,496.68
Labor & Fringe	90,000.00		90,000.00		9,565.73	9,565.73	80,434.27	10.63%	75,817.49
Materials/Other	60,000.00		60,000.00		5,364.78	5,364.78	54,635.22	8.94%	51,980.68
Subcontracted									
Total L.. - Winter Maintenance	350,000.00		350,000.00		41,675.42	41,675.42	308,324.58	11.91%	371,294.85
Total Local Road System	2,181,500.00		2,181,500.00		62,508.56	62,508.56	2,118,991.44	2.87%	2,382,231.08
Equipment									
Direct Equipment									
Labor & Fringe	225,000.00		225,000.00		15,103.91	15,103.91	209,896.09	6.71%	200,152.26
Parts & Supplies	325,000.00		325,000.00		16,582.71	16,582.71	308,417.29	5.10%	329,229.77
Subcontracted	45,000.00		45,000.00		6,096.00	6,096.00	38,904.00	13.55%	44,268.66
Other	25,000.00		25,000.00		150.35	150.35	24,849.65	0.60%	20,112.22
Total Direct Equipment	620,000.00		620,000.00		37,932.97	37,932.97	582,067.03	6.12%	593,762.91

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Indirect Equipment									
Labor & Fringe	145,000.00		145,000.00		2,895.71	2,895.71	142,104.29	2.00%	74,292.95
Parts / Supplies / Other	84,600.00		84,600.00		4,472.34	4,472.34	80,127.66	5.29%	62,464.73
Subcontracted	64,500.00		64,500.00		7,390.42	7,390.42	57,109.58	11.46%	42,217.14
Facility - Insurance/Utiliti	244,647.00		244,647.00		4,667.30	4,667.30	239,979.70	1.91%	159,193.11
Equipment (Non-Specific)	106,800.00		106,800.00		1,997.90	1,997.90	104,802.10	1.87%	97,946.06
Total Indirect Equipment	645,547.00		645,547.00		21,423.67	21,423.67	624,123.33	3.32%	436,113.99
Operating Equipment									
Fuel	250,000.00		250,000.00		25,975.59	25,975.59	224,024.41	10.39%	203,698.50
Gas (Unleaded)	100,000.00		100,000.00		3,553.13	3,553.13	96,446.87	3.55%	75,116.93
Grease / Lube / Other	30,000.00		30,000.00		1,443.21	1,443.21	28,556.79	4.81%	28,765.59
Total Operating Equipment	380,000.00		380,000.00		30,971.93	30,971.93	349,028.07	8.15%	307,581.02
Equipment									
Equipment Rental Credits	-2,252,000.00		-2,252,000.00		-179,319.64	-179,319.64	-2,072,680.36	7.96%	-2,701,751.47
Depreciation	75,000.00		75,000.00				75,000.00		47,517.01
Total Equipment	-531,453.00		-531,453.00		-88,991.07	-88,991.07	-442,461.93	16.74%	-1,316,776.54
Administrative									
Labor & Fringe									
Labor	323,300.00		323,300.00		19,888.03	19,888.03	303,411.97	6.15%	370,031.35
Fringe	361,400.00		361,400.00		18,497.91	18,497.91	342,902.09	5.12%	391,488.38
Total Labor & Fringe	684,700.00		684,700.00		38,385.94	38,385.94	646,314.06	5.61%	761,519.73
Other									
Equipment/Supplies	67,950.00		67,950.00		13,378.14	13,378.14	54,571.86	19.69%	52,198.04
Facility - Insurance/Utilities	52,570.00		52,570.00		772.24	772.24	51,797.76	1.47%	41,367.33
Public Relations/Other	15,550.00		15,550.00		520.79	520.79	15,029.21	3.35%	13,212.40
Depreciation	32,400.00		32,400.00				32,400.00		
Professional Services	40,000.00		40,000.00		1,492.04	1,492.04	38,507.96	3.73%	34,273.49

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Total Administrative	893,170.00		893,170.00		54,549.15	54,549.15	838,620.85	6.11%	902,570.99
Engineering									
Labor	74,700.00		74,700.00		2,808.72	2,808.72	71,891.28	3.76%	49,570.91
Professional Services	30,000.00		30,000.00				30,000.00		
Equipment	13,000.00		13,000.00		198.32	198.32	12,801.68	1.53%	4,129.00
Materials/Supplies	13,575.00		13,575.00		695.69	695.69	12,879.31	5.12%	10,369.48
Depreciation	7,500.00		7,500.00				7,500.00		
Total Engineering	138,775.00		138,775.00		3,702.73	3,702.73	135,072.27	2.67%	64,069.39
State Maintenance									
Equipment	335,000.00		335,000.00		44,538.61	44,538.61	290,461.39	13.30%	540,380.27
Labor & Fringe	550,000.00		550,000.00		24,290.42	24,290.42	525,709.58	4.42%	292,213.88
Materials	121,002.00		121,002.00		1,731.53	1,731.53	119,270.47	1.43%	160,169.88
Subcontracted	312,357.00		312,357.00		780.83	780.83	311,576.17	0.25%	184,962.35
Total State Maintenance	1,318,359.00		1,318,359.00		71,341.39	71,341.39	1,247,017.61	5.41%	1,177,726.38
State NonMaintenance									
Equipment									373.00
Labor									24,113.94
Materials									194.54
Subcontracted									
Total State NonMaintenance									24,681.48
Distributive Fringe									
Insurance									
Employee	1,089,447.00		1,089,447.00		53,449.94	53,449.94	1,035,997.06	4.91%	1,140,550.16
Retiree	232,000.00		232,000.00		14,752.08	14,752.08	217,247.92	6.36%	279,021.46
Total Insurance	1,321,447.00		1,321,447.00		68,202.02	68,202.02	1,253,244.98	5.16%	1,419,571.62

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Fringes	374,494.00		374,494.00		17,485.37	17,485.37	357,008.63	4.67%	331,828.43
Taxes/Other	282,283.00		282,283.00		8,286.29	8,286.29	273,996.71	2.94%	213,964.57
Distributed OUT									
Total Distributive Fringe	1,978,224.00		1,978,224.00		93,973.68	93,973.68	1,884,250.32	4.75%	1,965,364.62
Distributive Overhead									
Equipment	67,500.00		67,500.00		26,839.86	26,839.86	40,660.14	39.76%	86,194.24
Labor	109,138.00		109,138.00		11,149.56	11,149.56	97,988.44	10.22%	81,215.30
Materials/Other	111,650.00		111,650.00		19,732.87	19,732.87	91,917.13	17.67%	135,427.08
Liability Insurance	191,155.00		191,155.00				191,155.00		191,035.51
Professional Services	15,750.00		15,750.00				15,750.00		5,612.07
Yard/Bldg Maintenance	1,000.00		1,000.00				1,000.00		540.00
Distributed OUT									
Depreciation	39,701.00		39,701.00				39,701.00		
Subcontracted									
Total Distributive Overhead	535,894.00		535,894.00		57,722.29	57,722.29	478,171.71	10.77%	500,024.20
Capital Outlay									
Buildings	10,000.00		10,000.00				10,000.00		
Road Equipment	200,000.00		200,000.00		12,695.00	12,695.00	187,305.00	6.35%	36,736.37
Shop/Office Equipment	20,000.00		20,000.00				20,000.00		1,949.00
Yard									
Total Capital Outlay	230,000.00		230,000.00		12,695.00	12,695.00	217,305.00	5.52%	38,685.37
Debt Service									
Interest	57,659.50		57,659.50		24,822.50	24,822.50	32,837.00	43.05%	57,659.50
Principal	359,941.65		359,941.65		155,000.00	155,000.00	204,941.65	43.06%	378,969.26
Fees/Other	1,000.00		1,000.00				1,000.00		1,000.00

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Total Debt Service	418,601.15		418,601.15		179,822.50	179,822.50	238,778.65	42.96%	437,628.76
Charge for Services/Other									
Other Govt Units					4,485.93	4,485.93	-4,485.93		25,718.95
Private Work									3,706.33
Prorated Road Work									
Prorated Traffic Work									
Work In Process					40,962.86	40,962.86	-40,962.86		15,934.67
Addressing	5,000.00		5,000.00				5,000.00		9,220.68
Total Charge for Services/Other	5,000.00		5,000.00		45,448.79	45,448.79	-40,448.79	908.98%	54,580.63
Transfers Out									
Parks Dept.									
BPW									24,485.16
Solid Waste									232.41
Transfer to County									
Total Transfers Out									24,717.57
Depreciation Credit	-154,601.00		-154,601.00				-154,601.00		-47,517.01
Total Expenditures	9,087,469.15		9,087,469.15		583,076.85	583,076.85	8,504,392.30	6.42%	8,542,972.72
Total Revenues/Expenditures	-889.85		-889.85		577,220.27	577,220.27	-578,110.12	-64,867.14%	-85,579.32

Ending Fund Balance