

Date 12/01/2010
 Time 15:09:50

Calhoun County Road Commission
BG - Statement of Fund Balance
Budget Year - 2011
As of 12/01/2010

Thru Period - 04 (APR)

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 Kevin
 33.33% of Year

	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Fund Balance	-1,954,438.19		-1,954,438.19				-1,954,438.19		1,609,571.74
Beginning Fund Balance									
Fund Balance - Primary	-801,821.67		-801,821.67				-801,821.67		
Fund Balance - Local	-374,150.28		-374,150.28				-374,150.28		
Fund Balance - Road Commission	-778,466.24		-778,466.24				-778,466.24		
Total Beginning Fund Balance	-1,954,438.19		-1,954,438.19				-1,954,438.19		
Revenues/Expenditures									
Revenues									
Federal Sources									
22 Mile Rd Bridge									
RTF									
Fed Aid Misc.									-152,691.75
Total Federal Sources									-152,691.75
State Sources									
MTF									
Engineering	-10,000.00		-10,000.00				-10,000.00		-10,000.00
Primary Road System	-5,456,000.00		-5,456,000.00				-5,456,000.00		-4,411,785.48
Local Road System	-2,173,000.00		-2,173,000.00				-2,173,000.00		-1,680,123.76
Total MTF	-7,639,000.00		-7,639,000.00				-7,639,000.00		-6,101,909.24
Maintenance	-1,318,359.00		-1,318,359.00				-1,318,359.00		-936,716.03
Non Maintenance									-162,383.73
Total State Sources	-8,957,359.00		-8,957,359.00				-8,957,359.00		-7,201,009.00
Other Govt Units									
City Contributions									
Townships	-400,000.00		-400,000.00				-400,000.00		-289,918.98

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Villages									
BCATS									-8,000.00
County Contributions									
FLRSB									-94,949.89
Total Other Govt Units	-400,000.00		-400,000.00				-400,000.00		-392,868.87
Earned Revenue									
Charge for Services									
Permits	-50,000.00		-50,000.00				-50,000.00		-112,113.60
Private Work									
Service Fee Revenue									-156,582.02
Materials Sold									-42,655.41
Addressing	-5,000.00		-5,000.00				-5,000.00		-1,719.90
Total Charge for Services	-55,000.00		-55,000.00				-55,000.00		-313,070.93
Interest Revenue	-5,000.00		-5,000.00				-5,000.00		-0.07
Insurance Refunds									
Workers Comp									
MCRCSIP									-182,616.00
BCBS									
Other									
RDS - Medicare									-19,094.87
Total Insurance Refunds									-201,710.87
Sale of Fixed Assets/Other									
Sale of Fixed Assets	-15,000.00		-15,000.00				-15,000.00		-55,000.00
Other Income									-1,782.05
Total Sale of Fixed Assets/Other	-15,000.00		-15,000.00				-15,000.00		-56,782.05

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	Original Budget	Adjusted Amount	Amended Budget	Closed Amount	Current Amount	YTD Amount	Difference	Percent Used	Last Year Expenditures
Equipment									
Labor & Fringe									
Materials/Other									
Subcontracted									
Total L. - Maint. - NonMotorized									
L. - Traffic Signs/Signals									
Equipment	20,000.00		20,000.00				20,000.00		10,814.42
Labor & Fringe	40,000.00		40,000.00				40,000.00		14,017.30
Materials/Other	11,500.00		11,500.00				11,500.00		4,336.80
Subcontracted	25,000.00		25,000.00				25,000.00		
Total L. - Traffic Signs/Signals	96,500.00		96,500.00				96,500.00		29,168.52
L. - Winter Maintenance									
Equipment	200,000.00		200,000.00				200,000.00		137,783.61
Labor & Fringe	90,000.00		90,000.00				90,000.00		48,640.33
Materials/Other	60,000.00		60,000.00				60,000.00		44,404.52
Subcontracted									
Total L. - Winter Maintenance	350,000.00		350,000.00				350,000.00		230,828.46
Total Local Road System	2,181,500.00		2,181,500.00				2,181,500.00		2,354,330.02
Equipment									
Direct Equipment									
Labor & Fringe	225,000.00		225,000.00				225,000.00		200,828.40
Parts & Supplies	325,000.00		325,000.00				325,000.00		287,601.81
Subcontracted	45,000.00		45,000.00				45,000.00		48,085.49
Other	25,000.00		25,000.00				25,000.00		10,696.52
Total Direct Equipment	620,000.00		620,000.00				620,000.00		547,212.22

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Indirect Equipment									
Labor & Fringe	75,000.00		75,000.00				75,000.00		68,418.47
Parts / Supplies / Other	84,600.00		84,600.00				84,600.00		81,092.69
Subcontracted	64,500.00		64,500.00				64,500.00		54,430.02
Facility - Insurance/Utiliti	157,647.00		157,647.00				157,647.00		145,652.05
Equipment (Non-Specific)	76,800.00		76,800.00				76,800.00		74,624.31
Total Indirect Equipment	458,547.00		458,547.00				458,547.00		424,217.54
Operating Equipment									
Fuel	250,000.00		250,000.00				250,000.00		189,833.62
Gas (Unleaded)	100,000.00		100,000.00				100,000.00		78,285.98
Grease / Lube / Other	30,000.00		30,000.00				30,000.00		17,509.95
Total Operating Equipment	380,000.00		380,000.00				380,000.00		285,629.55
Equipment Rental Credits									
Equipment Rental Credits	-2,252,000.00		-2,252,000.00				-2,252,000.00		-2,031,591.65
Depreciation	75,000.00		75,000.00				75,000.00		26,069.40
Total Equipment	-718,453.00		-718,453.00				-718,453.00		-748,462.94
Administrative									
Labor & Fringe									
Labor	323,300.00		323,300.00				323,300.00		409,557.39
Fringe	361,400.00		361,400.00				361,400.00		369,203.39
Total Labor & Fringe	684,700.00		684,700.00				684,700.00		778,760.78
Equipment/Supplies	67,950.00		67,950.00				67,950.00		150,715.69
Facility - Insurance/Utilities	52,570.00		52,570.00				52,570.00		38,842.72
Public Relations/Other	15,550.00		15,550.00				15,550.00		7,926.59
Depreciation	32,400.00		32,400.00				32,400.00		

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Professional Services	40,000.00		40,000.00				40,000.00		49,404.44
Total Administrative	893,170.00		893,170.00				893,170.00		1,025,650.22
Engineering									
Labor	74,700.00		74,700.00				74,700.00		67,970.38
Professional Services	30,000.00		30,000.00				30,000.00		12,982.00
Equipment	13,000.00		13,000.00				13,000.00		5,985.40
Materials/Supplies	13,575.00		13,575.00				13,575.00		10,799.06
Depreciation	7,500.00		7,500.00				7,500.00		
Total Engineering	138,775.00		138,775.00				138,775.00		97,736.84
State Maintenance									
Equipment	335,000.00		335,000.00				335,000.00		364,486.02
Labor & Fringe	550,000.00		550,000.00				550,000.00		247,780.63
Materials	121,002.00		121,002.00				121,002.00		86,521.07
Subcontracted	312,357.00		312,357.00				312,357.00		154,560.62
Total State Maintenance	1,318,359.00		1,318,359.00				1,318,359.00		853,348.34
State NonMaintenance									
Equipment									28,815.01
Labor									62,366.64
Materials									4,266.82
Subcontracted									
Total State NonMaintenance									95,448.47
Distributive Fringe									
Insurance									
Employee	1,089,447.00		1,089,447.00				1,089,447.00		1,032,239.16
Retiree	232,000.00		232,000.00				232,000.00		307,890.40

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Total Insurance	1,321,447.00		1,321,447.00				1,321,447.00		1,340,129.56
Fringes	342,476.00		342,476.00				342,476.00		256,637.78
Taxes/Other	282,283.00		282,283.00				282,283.00		195,473.10
Distributed OUT									
Total Distributive Fringe	1,946,206.00		1,946,206.00				1,946,206.00		1,792,240.44
Distributive Overhead									
Equipment	67,500.00		67,500.00				67,500.00		56,300.61
Labor	79,138.00		79,138.00				79,138.00		71,757.01
Materials/Other	81,650.00		81,650.00				81,650.00		70,333.54
Liability Insurance	186,155.00		186,155.00				186,155.00		171,737.00
Professional Services	15,750.00		15,750.00				15,750.00		
Yard/Bldg Maintenance	1,000.00		1,000.00				1,000.00		381.60
Distributed OUT									
Depreciation	39,701.00		39,701.00				39,701.00		
Subcontracted									
Total Distributive Overhead	470,894.00		470,894.00				470,894.00		370,509.76
Capital Outlay									
Buildings	10,000.00		10,000.00				10,000.00		34,902.14
Road Equipment	200,000.00		200,000.00				200,000.00		221,582.06
Shop/Office Equipment	20,000.00		20,000.00				20,000.00		46,089.49
Yard									116,531.60
Total Capital Outlay	230,000.00		230,000.00				230,000.00		419,105.29
Debt Service									
Interest	110,942.50		110,942.50				110,942.50		53,193.01
Principal	590,676.65		590,676.65				590,676.65		345,776.83

