

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Apr-17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$973.71	\$973.71	\$95,120.00	\$94,146.29	1%
Social Security	\$905.19	\$905.19	\$17,487.00	\$16,581.81	5%
Permanent Road	\$2,429.26	\$2,429.26	\$168,055.00	\$165,625.74	1%
Equipment & Building	\$254.15	\$254.15	\$15,697.00	\$15,442.85	2%
IMRF	\$337.26	\$337.26	\$10,817.00	\$10,479.74	3%
Audit	\$40.73	\$40.73	\$3,829.00	\$3,788.27	1%
Insurance	\$77.06	\$77.06	\$6,320.00	\$6,242.94	1%
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TOTAL REVENUES:	\$5,017.36	\$5,017.36	\$317,325.00	\$312,307.64	2%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$3,491.73	\$3,491.73	\$132,429.00	\$128,937.27	3%
Social Security	\$1,504.20	\$1,504.20	\$18,082.00	\$16,577.80	8%
Permanent Road	\$11,898.67	\$11,898.67	\$151,526.00	\$139,627.33	8%
Equipment & Building	\$0.00	\$0.00	\$15,692.00	\$15,692.00	0%
IMRF	\$798.49	\$798.49	\$28,500.00	\$27,701.51	3%
Audit	\$0.00	\$0.00	\$3,829.00	\$3,829.00	0%
Insurance	\$0.00	\$0.00	\$6,320.00	\$6,320.00	0%
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TOTAL EXPENSES:	\$17,693.09	\$17,693.09	\$356,378.00	\$338,684.91	5%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0%
GR502 Replacement Tax	\$1,182.31	\$1,182.31	\$10,000.00	\$8,817.69	12%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$50.90	\$50.90	\$120.00	\$69.10	42%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR507	\$0.00	\$0.00		\$0.00	#DIV/0!
GR508 Less Municipal Share	(\$259.50)	(\$259.50)	(\$4,000.00)	(\$3,740.50)	6%
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TOTAL REVENUES:	\$973.71	\$973.71	\$95,120.00	\$94,146.29	1%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1,784.67	\$1,784.67	\$20,900.00	\$19,115.33	9%
Maintenance	\$732.06	\$732.06	\$99,829.00	\$99,096.94	1%
Contingencies / Rent	\$975.00	\$975.00	\$11,700.00	\$10,725.00	0%
TOTAL EXPENSES:	\$3,491.73	\$3,491.73	\$132,429.00	\$128,937.27	3%

ADMINISTRATION

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$0.00	\$7,000.00	\$7,000.00	0%
GA102 Health Insurance		\$0.00		\$0.00	#DIV/0!
GA103 Unemployment Insurance	\$1,433.71	\$1,433.71	\$2,200.00	\$766.29	65%
GA104 Worker's Compensation		\$0.00		\$0.00	#DIV/0!
GA105 Social Security Contribution		\$0.00	\$1,000.00	\$1,000.00	0%
GA106 Medicare Contribution		\$0.00	\$200.00	\$200.00	0%
GA107 Retirement Contribution		\$0.00		\$0.00	#DIV/0!
GA108 Accounting Service		\$0.00		\$0.00	#DIV/0!
GA109 Legal Service	\$150.00	\$150.00	\$2,500.00	\$2,350.00	6%
GA110 Postage		\$0.00	\$400.00	\$400.00	0%
GA111 Telephone	\$160.96	\$160.96	\$2,500.00	\$2,339.04	6%
GA112 Publishing	\$40.00	\$40.00	\$100.00	\$60.00	40%
GA113 Printing		\$0.00	\$100.00	\$100.00	0%
GA114 Dues		\$0.00		\$0.00	#DIV/0!
GA115 Travel Expenses		\$0.00	\$1,200.00	\$1,200.00	0%
GA116 Training		\$0.00		\$0.00	#DIV/0!
GA117 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA118 General Insurance		\$0.00		\$0.00	#DIV/0!
GA119 Risk Management Contribution		\$0.00		\$0.00	#DIV/0!
GA120 Office Supplies		\$0.00	\$300.00	\$300.00	0%
GA121 Operating Supplies		\$0.00	\$200.00	\$200.00	0%
GA122 Equipment		\$0.00		\$0.00	#DIV/0!
GA123 Building		\$0.00		\$0.00	#DIV/0!
GA124 Misc Exp/Landfill Host Expenditure		\$0.00		\$0.00	#DIV/0!
GA125 Professional Services		\$0.00		\$0.00	#DIV/0!
GA126 Memorial Acct		\$0.00	\$200.00	\$200.00	0%
GA127		\$0.00		\$0.00	#DIV/0!
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	\$1,784.67	\$1,784.67	\$20,900.00	\$19,115.33	9%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$55.22	\$55.22	\$1,200.00	\$1,144.78	5%
GM102 Maint. Service-Equipment		\$0.00	\$5,000.00	\$5,000.00	0%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
GM104 Maint. Service-Road		\$0.00	\$18,000.00	\$18,000.00	0%
GM105 Maint. Personnel Salaries		\$0.00	\$21,000.00	\$21,000.00	0%
GM106 Maint. Personnel Soc Sec		\$0.00	\$2,000.00	\$2,000.00	0%
GM107 Maint. Personnel Med		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities	\$600.28	\$600.28	\$2,700.00	\$2,099.72	22%
GM109 Rentals		\$0.00	\$100.00	\$100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$0.00	\$1,700.00	\$1,700.00	0%
GM112 Maint. Supplies-Equipment		\$0.00	\$1,700.00	\$1,700.00	0%
GM113 Maintenance Supplies-Vehicle		\$0.00	\$500.00	\$500.00	0%
GM114 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies		\$0.00	\$1,500.00	\$1,500.00	0%
GM118 OTHER Misc	\$76.56	\$76.56	\$7,429.00	\$7,352.44	1%
GM119 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM121 Vehicle		\$0.00	\$13,000.00	\$13,000.00	0%
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TOTAL MAINTENANCE:	\$732.06	\$732.06	\$99,829.00	\$99,096.94	1%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$10,482.00	\$10,482.00	0%
SS502 Replacement Tax	\$150.82	\$150.82	\$1,000.00	\$849.18	15%
SS503 Interest Income	\$2.27	\$2.27	\$5.00	\$2.73	45%
SS504 Employee Contribution	\$752.10	\$752.10	\$6,000.00	\$5,247.90	13%
TOTAL REVENUES:	\$905.19	\$905.19	\$17,487.00	\$16,581.81	5%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,219.12	\$1,219.12	\$15,000.00	\$13,780.88	8%
SS102 Medicare Contribution	\$285.08	\$285.08	\$3,082.00	\$2,796.92	9%
TOTAL EXPENSES:	\$1,504.20	\$1,504.20	\$18,082.00	\$16,577.80	8%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$0.00	\$151,000.00	\$151,000.00	0%
SP502 Replacement Tax	\$2,399.84	\$2,399.84	\$17,000.00	\$14,600.16	14%
SP503 Interest Income	\$29.42	\$29.42	\$55.00	\$25.58	53%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2,429.26	\$2,429.26	\$168,055.00	\$165,625.74	1%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$9,831.49	\$9,831.49	\$112,000.00	\$102,168.51	9%
SP102 Maint. Service-Road	\$554.96	\$554.96	\$1,500.00	\$945.04	37%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$1,220.02	\$1,220.02	\$16,000.00	\$14,779.98	8%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit		\$0.00	\$1,000.00	\$1,000.00	0%
SP107		\$0.00		\$0.00	#DIV/0!
SP108 Cold Mix		\$0.00	\$672.00	\$672.00	0%
SP109 Rock		\$0.00	\$1,000.00	\$1,000.00	0%
SP110 Sand		\$0.00	\$1,500.00	\$1,500.00	0%
SP111 Road Salt		\$0.00	\$5,000.00	\$5,000.00	0%
SP113 Miscellaneous	\$292.20	\$292.20	\$1,854.00	\$1,561.80	16%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas		\$0.00	\$8,000.00	\$8,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$11,898.67	\$11,898.67	\$151,526.00	\$139,627.33	8%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$248.79	\$248.79	\$15,677.00	\$15,428.21	2%
BM502 Interest Income	\$5.36	\$5.36	\$20.00	\$14.64	27%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$254.15	\$254.15	\$15,697.00	\$15,442.85	2%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM101 Building		\$0.00		\$0.00	#DIV/0!
BM102 Equipment		\$0.00		\$0.00	#DIV/0!
BM103 Vehicles		\$0.00	\$15,692.00	\$15,692.00	0%
BM104 Contingencies / Rent		\$0.00		\$0.00	#DIV/0!
BM105		\$0.00		\$0.00	#DIV/0!
BM106		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$15,692.00	\$15,692.00	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	\$0.00	\$0.00	\$6,767.00	\$6,767.00	0%
RR502 Interest Income	\$17.01	\$17.01	\$50.00	\$32.99	34%
RR503 Transfers In	\$320.25	\$320.25	\$4,000.00	\$3,679.75	8%
TOTAL REVENUES:	\$337.26	\$337.26	\$10,817.00	\$10,479.74	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$798.49	\$798.49	\$28,500.00	\$27,701.51	3%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax		\$0.00	\$3,529.00	\$3,529.00	0%
ADR502 Replacement Tax	\$40.73	\$40.73	\$300.00	\$259.27	14%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$40.73	\$40.73	\$3,829.00	\$3,788.27	1%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service		\$0.00	\$3,829.00	\$3,829.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$3,829.00	\$3,829.00	0%

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$0.00	\$5,790.00	\$5,790.00	0%
INS502 Replacement Tax	\$77.06	\$77.06	\$530.00	\$452.94	15%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$77.06	\$77.06	\$6,320.00	\$6,242.94	1%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$0.00	\$6,320.00	\$6,320.00	0%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$6,320.00	\$6,320.00	0%

MFT

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
MFT 501		\$0.00	\$7,000.00	\$7,000.00	0

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
MFT101 Salaries		\$0.00	\$0.00	\$0.00	#DIV/0!
MFT102 Equipment		\$0.00	\$0.00	\$0.00	#DIV/0!
MFT103 Misc			\$0.00		
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!