

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 Through March 31, 2017

FOR THE MONTH ENDING:

Aug 16

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$1,049.74	\$34,558.47	\$93,100.00	\$58,541.53	37%
Social Security	\$220.94	\$7,570.30	\$16,774.00	\$9,203.70	45%
Permanent Road	\$0.00	\$78,986.65	\$164,350.00	\$85,363.35	48%
Equipment & Building	\$364.47	\$8,243.91	\$15,183.00	\$6,939.09	54%
IMRF	\$581.71	\$6,158.43	\$14,117.00	\$7,958.57	44%
Audit	\$59.96	\$1,352.04	\$2,744.00	\$1,391.96	49%
Insurance	\$112.89	\$2,548.29	\$5,134.00	\$2,585.71	50%
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TOTAL REVENUES:	\$2,389.71	\$139,418.09	\$311,402.00	\$171,983.91	45%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$10,057.32	\$36,163.10	\$130,500.00	\$94,336.90	28%
Social Security	\$3,515.37	\$8,669.14	\$16,774.00	\$8,104.86	52%
Permanent Road	\$11,381.84	\$54,397.48	\$146,854.00	\$92,456.52	37%
Equipment & Building	\$0.00	\$0.00	\$15,183.00	\$15,183.00	0%
IMRF	\$1,226.47	\$5,635.18	\$31,500.00	\$25,864.82	18%
Audit	\$0.00	\$0.00	\$2,744.00	\$2,744.00	0%
Insurance	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%
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TOTAL EXPENSES:	\$26,181.00	\$109,998.90	\$348,689.00	\$238,690.10	32%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$1,496.58	\$28,517.36	\$62,000.00	\$33,482.64	46%
GR502 Replacement Tax	\$0.00	\$6,996.55	\$11,000.00	\$4,003.45	64%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$48.43	\$100.00	\$51.57	48%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	(\$446.84)	(\$1,003.87)	(\$5,000.00)	(\$3,996.13)	20%
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TOTAL REVENUES:	\$1,049.74	\$34,558.47	\$93,100.00	\$58,541.53	37%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$308.19	\$6,973.71	\$20,700.00	\$13,726.29	34%
Maintenance	\$9,749.13	\$26,264.39	\$98,100.00	\$71,835.61	27%
Contingencies / Rent	\$0.00	\$2,925.00	\$11,700.00	\$8,775.00	0%
TOTAL EXPENSES:	\$10,057.32	\$36,163.10	\$130,500.00	\$94,336.90	28%

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	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$2,180.26	\$2,000.00	(\$180.26)	109%
GA104 Worker's Compensation		\$0.00	\$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	\$0.00	#DIV/0!
GA108 Accounting Service		\$0.00	\$0.00	\$0.00	#DIV/0!
GA109 Legal Service	\$150.00	\$750.00	\$2,500.00	\$1,750.00	30%
GA110 Postage		\$94.00	\$400.00	\$306.00	24%
GA111 Telephone	\$158.19	\$809.45	\$2,500.00	\$1,690.55	32%
GA112 Publishing		\$0.00	\$100.00	\$100.00	0%
GA113 Printing		\$0.00	\$100.00	\$100.00	0%
GA114 Dues		\$0.00	\$0.00	\$0.00	#DIV/0!
GA115 Travel Expenses		\$0.00	\$1,200.00	\$1,200.00	0%
GA116 Training		\$0.00	\$0.00	\$0.00	#DIV/0!
GA117 Liability Insurance - Toirma		\$3,000.00	\$3,000.00	\$0.00	100%
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		\$40.00	\$300.00	\$260.00	13%
GA121 Operating Supplies		\$0.00	\$200.00	\$200.00	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	\$0.00	\$0.00	#DIV/0!
GA125 Professional Services		\$0.00	\$0.00	\$0.00	#DIV/0!
GA126 Memorial Acct		\$100.00	\$200.00	\$100.00	50%
GA127		\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$308.19	\$6,973.71	\$20,700.00	\$13,726.29	34%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$53.87	\$375.15	\$1,200.00	\$824.85	31%
GM102 Maint. Service-Equipment		\$321.01	\$5,000.00	\$4,678.99	6%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
GM104 Maint. Service-Road	\$8,800.00	\$20,545.06	\$18,000.00	(\$2,545.06)	114%
GM105 Maint. Personnel Salaries		\$0.00	\$20,000.00	\$20,000.00	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	\$184.61	\$1,104.42	\$2,700.00	\$1,595.58	41%
GM109 Rentals		\$0.00	\$200.00	\$200.00	0%
GM110 Landfill Charges		\$0.00	\$0.00	\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$600.81	\$1,500.00	\$899.19	40%
GM112 Maint. Supplies-Equipment		\$509.05	\$1,500.00	\$990.95	34%
GM113 Maintenance Supplies-Vehicle	\$60.66	\$60.66	\$500.00	\$439.34	12%
GM114 Maint. Supplies-Road		\$6.24	\$1,000.00	\$993.76	1%
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		\$344.00	\$1,500.00	\$1,156.00	23%
GM118 OTHER Misc	\$649.99	\$694.99	\$7,000.00	\$6,305.01	10%
GM119 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM121 Vehicle		\$1,703.00	\$13,000.00	\$11,297.00	13%
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TOTAL MAINTENANCE:	\$9,749.13	\$26,264.39	\$98,100.00	\$71,835.61	27%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$220.94	\$4,210.00	\$9,174.00	\$4,964.00	46%
SS502 Replacement Tax		\$781.87	\$600.00	(\$181.87)	130%
SS503 Interest Income		\$1.56	\$0.00	(\$1.56)	#DIV/0!
SS504 Employee Contribution	\$0.00	\$2,576.87	\$7,000.00	\$4,423.13	37%
TOTAL REVENUES:	\$220.94	\$7,570.30	\$16,774.00	\$9,203.70	45%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$3,515.37	\$7,692.30	\$14,000.00	\$6,307.70	55%
SS102 Medicare Contribution		\$976.84	\$2,774.00	\$1,797.16	35%
TOTAL EXPENSES:	\$3,515.37	\$8,669.14	\$16,774.00	\$8,104.86	52%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$3,515.67	\$66,991.24	\$146,800.00	\$79,808.76	46%
SP502 Replacement Tax		\$11,986.51	\$17,500.00	\$5,513.49	68%
SP503 Interest Income		\$8.90	\$50.00	\$41.10	18%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$3,515.67	\$78,986.65	\$164,350.00	\$85,363.35	48%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,667.49	\$42,348.00	\$110,000.00	\$67,652.00	38%
SP102 Maint. Service-Road		\$0.00	\$1,500.00	\$1,500.00	0%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,180.48	\$6,132.47	\$15,000.00	\$8,867.53	41%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit		\$1,000.00	\$1,000.00	\$0.00	100%
SP107		\$0.00	\$0.00	\$0.00	#DIV/0!
SP108 Cold Mix		\$0.00	\$0.00	\$0.00	#DIV/0!
SP109 Rock		\$0.00	\$1,000.00	\$1,000.00	0%
SP110 Sand		\$0.00	\$1,000.00	\$1,000.00	0%
SP111 Road Salt		\$1,035.00	\$5,000.00	\$3,965.00	21%
SP113 Miscellaneous		\$683.14	\$1,354.00	\$670.86	50%
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	\$1,533.87	\$3,198.87	\$8,000.00	\$4,801.13	40%
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$11,381.84	\$54,397.48	\$146,854.00	\$92,456.52	37%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$364.47	\$8,236.96	\$15,168.00	\$6,931.04	54%
BM502 Interest Income		\$6.95	\$15.00	\$8.05	46%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$364.47	\$8,243.91	\$15,183.00	\$6,939.09	54%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM101 Building		\$0.00	\$0.00	\$0.00	#DIV/0!
BM102 Equipment		\$0.00	\$0.00	\$0.00	#DIV/0!
BM103 Vehicles		\$0.00	\$15,183.00	\$15,183.00	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	\$15,183.00	\$15,183.00	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	\$235.46	\$4,486.58	\$9,767.00	\$5,280.42	46%
RR502 Interest Income	\$0.00	\$18.25	\$50.00	\$31.75	37%
RR503 Transfers In	\$346.25	\$1,653.60	\$4,300.00	\$2,646.40	38%
TOTAL REVENUES:	\$581.71	\$6,158.43	\$14,117.00	\$7,958.57	44%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,226.47	\$5,635.18	\$31,500.00	\$25,864.82	18%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$59.96	\$1,137.30	\$2,444.00	\$1,306.70	47%
ADR502 Replacement Tax		\$214.74	\$300.00	\$85.26	72%
ADR503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$59.96	\$1,352.04	\$2,744.00	\$1,391.96	49%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service		\$0.00	\$2,744.00	\$2,744.00	0%
ADR102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$2,744.00	\$2,744.00	0%

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$112.89	\$2,150.49	\$4,634.00	\$2,483.51	46%
INS502 Replacement Tax		\$397.80	\$500.00	\$102.20	80%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$112.89	\$2,548.29	\$5,134.00	\$2,585.71	50%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$5,134.00	\$5,134.00	\$0.00	100%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%

MFT

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
MFT 501	\$5,084.30	\$5,084.30	\$6,000.00	\$915.70	84.74%

<u>EXPENSES</u>					
MFT101 Salaries		\$0.00	\$0.00	\$0.00	#DIV/0!
MFT102 Equipment		\$0.00	\$0.00	\$0.00	#DIV/0!
MFT103 Misc	\$5,084.30		\$0.00		
TOTAL EXPENSES	\$5,084.30	\$0.00	\$0.00	\$0.00	#DIV/0!