

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Aug 17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$2,383.39	\$39,100.14	\$95,120.00	\$56,019.86	41%
Social Security	\$716.82	\$9,375.06	\$17,487.00	\$8,111.94	54%
Permanent Road	\$3,232.18	\$87,625.26	\$168,055.00	\$80,429.74	52%
Equipment & Building	\$321.04	\$6,607.89	\$15,697.00	\$9,089.11	42%
IMRF	\$415.85	\$4,740.59	\$10,817.00	\$6,076.41	44%
Audit	\$62.56	\$982.08	\$3,829.00	\$2,846.92	26%
Insurance	\$115.17	\$1,815.28	\$6,320.00	\$4,504.72	29%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$7,247.01	\$150,246.30	\$317,325.00	\$167,078.70	47%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$1,686.36	\$21,353.02	\$132,429.00	\$111,075.98	16%
Social Security	\$1,008.92	\$7,360.94	\$18,082.00	\$10,721.06	41%
Permanent Road	\$7,685.09	\$57,463.56	\$151,526.00	\$94,062.44	38%
Equipment & Building	\$0.00	\$0.00	\$15,692.00	\$15,692.00	0%
IMRF	\$647.26	\$4,285.33	\$28,500.00	\$24,214.67	15%
Audit	\$0.00	\$0.00	\$3,829.00	\$3,829.00	0%
Insurance	\$0.00	\$7,828.00	\$6,320.00	(\$1,508.00)	124%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$11,027.63	\$98,290.85	\$356,378.00	\$258,087.15	28%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$2,719.55	\$31,188.69	\$64,000.00	\$32,811.31	49%
GR502 Replacement Tax	\$0.00	\$8,382.93	\$10,000.00	\$1,617.07	84%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$99.17	\$223.35	\$120.00	(\$103.35)	186%
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	(\$435.33)	(\$694.83)	(\$4,000.00)	(\$3,305.17)	17%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$2,383.39	\$39,100.14	\$95,120.00	\$56,019.86	41%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$65.76	\$7,105.07	\$20,900.00	\$13,794.93	34%
Maintenance	\$645.60	\$9,372.95	\$99,829.00	\$90,456.05	9%
Contingencies / Rent	\$975.00	\$4,875.00	\$11,700.00	\$6,825.00	0%
TOTAL EXPENSES:	\$1,686.36	\$21,353.02	\$132,429.00	\$111,075.98	16%

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		\$2,700.30	\$2,200.00	(\$500.30)	123%
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		\$900.00	\$2,500.00	\$1,600.00	36%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$65.76	\$823.27	\$2,500.00	\$1,676.73	33%
GA112 Publishing		\$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		\$2,455.00	\$3,000.00	\$545.00	82%
GA118 General Insurance		\$0.00		\$0.00	#DIV/0!
GA119 Risk Management Contribution		\$0.00		\$0.00	#DIV/0!
GA120 Office Supplies		\$90.50	\$300.00	\$209.50	30%
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!
	-----	-----	-----	-----	-----
	\$65.76	\$7,105.07	\$20,900.00	\$13,794.93	34%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$45.92	\$497.24	\$1,200.00	\$702.76	41%
GM102 Maint. Service-Equipment	\$151.93	\$987.07	\$5,000.00	\$4,012.93	20%
GM103 Maintenance Service-Vehicle		\$380.15	\$3,000.00	\$2,619.85	13%
GM104 Maint. Service-Road		\$450.00	\$18,000.00	\$17,550.00	3%
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	\$190.90	\$1,354.07	\$2,700.00	\$1,345.93	50%
GM109 Rentals		\$0.00	\$100.00	\$100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$1,286.71	\$1,700.00	\$413.29	76%
GM112 Maint. Supplies-Equipment	\$256.85	\$848.84	\$1,700.00	\$851.16	50%
GM113 Maintenance Supplies-Vehicle		\$807.27	\$500.00	(\$307.27)	161%
GM114 Maint. Supplies-Road		\$141.60	\$1,000.00	\$858.40	14%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies		\$325.00	\$1,500.00	\$1,175.00	22%
GM118 OTHER Misc		\$810.56	\$7,429.00	\$6,618.44	11%
GM119 Auto Fuel & Oil		\$1,484.44	\$19,000.00	\$17,515.56	8%
GM121 Vehicle		\$0.00	\$13,000.00	\$13,000.00	0%
	-----	-----	-----	-----	-----
TOTAL MAINTENANCE:	\$645.60	\$9,372.95	\$99,829.00	\$90,456.05	9%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$209.02	\$4,633.58	\$10,482.00	\$5,848.42	44%
SS502 Replacement Tax		\$1,053.19	\$1,000.00	(\$53.19)	105%
SS503 Interest Income	\$2.74	\$7.22	\$5.00	(\$2.22)	144%
SS504 Employee Contribution	\$505.06	\$3,681.07	\$6,000.00	\$2,318.93	61%
TOTAL REVENUES:	\$716.82	\$9,375.06	\$17,487.00	\$8,111.94	54%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$818.66	\$5,966.72	\$15,000.00	\$9,033.28	40%
SS102 Medicare Contribution	\$190.26	\$1,394.22	\$3,082.00	\$1,687.78	45%
TOTAL EXPENSES:	\$1,008.92	\$7,360.94	\$18,082.00	\$10,721.06	41%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$3,199.21	\$70,922.07	\$151,000.00	\$80,077.93	47%
SP502 Replacement Tax		\$16,615.00	\$17,000.00	\$385.00	98%
SP503 Interest Income	\$32.97	\$88.19	\$55.00	(\$33.19)	160%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$3,232.18	\$87,625.26	\$168,055.00	\$80,429.74	52%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,602.08	\$48,118.62	\$112,000.00	\$63,881.38	43%
SP102 Maint. Service-Road		\$554.96	\$1,500.00	\$945.04	37%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$1,083.01	\$5,707.47	\$16,000.00	\$10,292.53	36%
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	#DIV/0!
SP108 Cold Mix		\$597.93	\$672.00	\$74.07	89%
SP109 Rock		\$0.00	\$1,000.00	\$1,000.00	0%
SP110 Sand		\$616.44	\$1,500.00	\$883.56	41%
SP111 Road Salt		\$0.00	\$5,000.00	\$5,000.00	0%
SP113 Miscellaneous		\$404.16	\$1,854.00	\$1,449.84	22%
SP114 Contingencies		\$463.98	\$1,000.00	\$536.02	46%
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:	\$7,685.09	\$57,463.56	\$151,526.00	\$94,062.44	38%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$309.96	\$6,583.34	\$15,677.00	\$9,093.66	42%
BM502 Interest Income	\$11.08	\$24.55	\$20.00	(\$4.55)	123%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$321.04	\$6,607.89	\$15,697.00	\$9,089.11	42%

<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	\$133.66	\$2,962.96	\$6,767.00	\$3,804.04	44%
RR502 Interest Income	\$22.59	\$61.31	\$50.00	(\$11.31)	123%
RR503 Transfers In	\$259.60	\$1,716.32	\$4,000.00	\$2,283.68	43%
TOTAL REVENUES:	\$415.85	\$4,740.59	\$10,817.00	\$6,076.41	44%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$647.26	\$4,285.33	\$28,500.00	\$24,214.67	15%

AUDIT FUND**REVENUES**

ADR501 Property Tax	62.56	\$837.59	\$3,529.00	\$2,691.41	24%
ADR502 Replacement Tax		\$144.49	\$300.00	\$155.51	48%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$62.56	\$982.08	\$3,829.00	\$2,846.92	26%

EXPENSES

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	\$115.17	\$1,541.92	\$5,790.00	\$4,248.08	27%
INS502 Replacement Tax		\$273.36	\$530.00	\$256.64	52%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$115.17	\$1,815.28	\$6,320.00	\$4,504.72	29%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$7,828.00	\$6,320.00	(\$1,508.00)	124%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$7,828.00	\$6,320.00	(\$1,508.00)	124%

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!