

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 Through March 31, 2017

FOR THE MONTH ENDING:

Dec 16

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$7,244.52	\$90,183.94	\$93,100.00	\$2,916.06	97%
Social Security	\$1,691.40	\$15,145.66	\$16,774.00	\$1,628.34	90%
Permanent Road	\$16,666.09	\$150,281.91	\$164,350.00	\$14,068.09	91%
Equipment & Building	\$1,735.34	\$15,649.32	\$15,183.00	(\$466.32)	103%
IMRF	\$1,415.68	\$12,303.55	\$14,117.00	\$1,813.45	87%
Audit	\$283.57	\$2,562.53	\$2,744.00	\$181.47	93%
Insurance	\$536.20	\$4,838.12	\$5,134.00	\$295.88	94%
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TOTAL REVENUES:	\$29,572.80	\$290,965.03	\$311,402.00	\$20,436.97	93%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$22,363.63	\$67,511.57	\$130,500.00	\$62,988.43	52%
Social Security	\$1,303.72	\$14,871.82	\$16,774.00	\$1,902.18	89%
Permanent Road	\$11,237.84	\$95,531.48	\$146,854.00	\$51,322.52	65%
Equipment & Building	\$0.00	\$0.00	\$15,183.00	\$15,183.00	0%
IMRF	\$1,159.19	\$11,224.90	\$31,500.00	\$20,275.10	36%
Audit	\$666.67	\$1,333.33	\$2,744.00	\$1,410.67	49%
Insurance	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%
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TOTAL EXPENSES:	\$36,731.05	\$195,607.10	\$348,689.00	\$153,081.90	56%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$6,701.57	\$56,652.97	\$62,000.00	\$5,347.03	91%
GR502 Replacement Tax	\$618.90	\$9,714.84	\$11,000.00	\$1,285.16	88%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$32.74	\$122.32	\$100.00	(\$22.32)	122%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$24,858.65	\$0.00	(\$24,858.65)	#DIV/0!
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	(\$108.69)	(\$1,164.84)	(\$5,000.00)	(\$3,835.16)	23%
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TOTAL REVENUES:	\$7,244.52	\$90,183.94	\$93,100.00	\$2,916.06	97%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$4,505.57	\$15,828.75	\$20,700.00	\$4,871.25	76%
Maintenance	\$16,883.06	\$44,857.82	\$98,100.00	\$53,242.18	46%
Contingencies / Rent	\$975.00	\$6,825.00	\$11,700.00	\$4,875.00	0%
TOTAL EXPENSES:	\$22,363.63	\$67,511.57	\$130,500.00	\$62,988.43	52%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	\$3,900.00	\$7,150.00	\$7,000.00	(\$150.00)	102%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$2,363.30	\$2,000.00	(\$363.30)	118%
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	\$300.00	\$1,405.00	\$2,500.00	\$1,095.00	56%
GA110 Postage	\$94.00	\$188.00	\$400.00	\$212.00	47%
GA111 Telephone	\$151.16	\$1,417.54	\$2,500.00	\$1,082.46	57%
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	\$60.41	\$204.91	\$300.00	\$95.09	68%
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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	\$4,505.57	\$15,828.75	\$20,700.00	\$4,871.25	76%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$91.74	\$633.97	\$1,200.00	\$566.03	53%
GM102 Maint. Service-Equipment	\$1,383.39	\$1,704.40	\$5,000.00	\$3,295.60	34%
GM103 Maintenance Service-Vehicle		\$134.80	\$3,000.00	\$2,865.20	4%
GM104 Maint. Service-Road	\$14,136.80	\$34,681.86	\$18,000.00	(\$16,681.86)	193%
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	\$209.45	\$1,870.64	\$2,700.00	\$829.36	69%
GM109 Rentals		\$0.00	\$200.00	\$200.00	0%
GM110 Landfill Charges		\$0.00	\$0.00	\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$960.26	\$1,500.00	\$539.74	64%
GM112 Maint. Supplies-Equipment		\$636.07	\$1,500.00	\$863.93	42%
GM113 Maintenance Supplies-Vehicle		\$191.34	\$500.00	\$308.66	38%
GM114 Maint. Supplies-Road		\$78.76	\$1,000.00	\$921.24	8%
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	\$1,061.68	\$1,918.72	\$7,000.00	\$5,081.28	27%
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:	\$16,883.06	\$44,857.82	\$98,100.00	\$53,242.18	46%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$989.35	\$8,363.64	\$9,174.00	\$810.36	91%
SS502 Replacement Tax	\$48.59	\$1,098.26	\$600.00	(\$498.26)	183%
SS503 Interest Income	\$1.60	\$5.55	\$0.00	(\$5.55)	#DIV/0!
SS504 Employee Contribution	\$651.86	\$5,678.21	\$7,000.00	\$1,321.79	81%
TOTAL REVENUES:	\$1,691.40	\$15,145.66	\$16,774.00	\$1,628.34	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,056.58	\$12,719.30	\$14,000.00	\$1,280.70	91%
SS102 Medicare Contribution	\$247.14	\$2,152.52	\$2,774.00	\$621.48	78%
TOTAL EXPENSES:	\$1,303.72	\$14,871.82	\$16,774.00	\$1,902.18	89%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$15,742.91	\$133,076.69	\$146,800.00	\$13,723.31	91%
SP502 Replacement Tax	\$901.77	\$17,149.66	\$17,500.00	\$350.34	98%
SP503 Interest Income	\$21.41	\$55.56	\$50.00	(\$5.56)	111%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$16,666.09	\$150,281.91	\$164,350.00	\$14,068.09	91%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,520.74	\$75,888.21	\$110,000.00	\$34,111.79	69%
SP102 Maint. Service-Road		\$107.38	\$1,500.00	\$1,392.62	7%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,364.43	\$11,906.21	\$15,000.00	\$3,093.79	79%
SP105 Maint. Supplies-Road	\$41.90	\$41.90	\$1,000.00	\$958.10	4%
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		\$360.00	\$1,000.00	\$640.00	36%
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	\$1,310.77	\$4,509.64	\$8,000.00	\$3,490.36	56%
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$11,237.84	\$95,531.48	\$146,854.00	\$51,322.52	65%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,732.74	\$15,630.96	\$15,168.00	(\$462.96)	103%
BM502 Interest Income	\$2.60	\$18.36	\$15.00	(\$3.36)	122%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,735.34	\$15,649.32	\$15,183.00	(\$466.32)	103%

<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	\$1,054.34	\$8,913.12	\$9,767.00	\$853.88	91%
RR502 Interest Income	\$11.26	\$46.71	\$50.00	\$3.29	93%
RR503 Transfers In	\$350.08	\$3,343.72	\$4,300.00	\$956.28	78%
TOTAL REVENUES:	\$1,415.68	\$12,303.55	\$14,117.00	\$1,813.45	87%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,159.19	\$11,224.90	\$31,500.00	\$20,275.10	36%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$267.20	\$2,259.09	\$2,444.00	\$184.91	92%
ADR502 Replacement Tax	\$16.37	\$303.44	\$300.00	(\$3.44)	101%
ADR503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$283.57	\$2,562.53	\$2,744.00	\$181.47	93%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service	666.67	\$1,333.33	\$2,744.00	\$1,410.67	49%
ADR102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$666.67	\$1,333.33	\$2,744.00	\$1,410.67	49%

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$505.51	\$4,272.79	\$4,634.00	\$361.21	92%
INS502 Replacement Tax	\$30.69	\$565.33	\$500.00	(\$65.33)	113%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$536.20	\$4,838.12	\$5,134.00	\$295.88	94%

<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	\$6,000.00	\$915.70	0.84738

<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!