

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 Through March 31, 2017

FOR THE MONTH ENDING:

Feb 2017

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$26,840.54	\$128,345.58	\$93,100.00	(\$35,245.58)	138%
Social Security	\$988.16	\$16,776.08	\$16,774.00	(\$2.08)	100%
Permanent Road	\$3,735.91	\$154,017.82	\$164,350.00	\$10,332.18	94%
Equipment & Building	\$2,087.30	\$17,736.62	\$15,183.00	(\$2,553.62)	117%
IMRF	\$353.90	\$13,010.02	\$14,117.00	\$1,106.98	92%
Audit	\$63.41	\$2,625.94	\$2,744.00	\$118.06	96%
Insurance	\$119.96	\$4,958.08	\$5,134.00	\$175.92	97%
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TOTAL REVENUES:	\$34,189.18	\$337,470.14	\$311,402.00	(\$26,068.14)	108%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,445.95	\$72,408.42	\$130,500.00	\$58,091.58	55%
Social Security	\$1,506.76	\$17,663.04	\$16,774.00	(\$889.04)	105%
Permanent Road	\$12,776.06	\$109,723.30	\$146,854.00	\$37,130.70	75%
Equipment & Building	\$0.00	\$0.00	\$15,183.00	\$15,183.00	0%
IMRF	\$1,171.80	\$13,564.10	\$31,500.00	\$17,935.90	43%
Audit	\$0.00	\$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:	\$17,900.57	\$219,826.19	\$348,689.00	\$128,862.81	63%

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	\$56,652.97	\$62,000.00	\$5,347.03	91%
GR502 Replacement Tax	\$1,840.54	\$11,555.38	\$11,000.00	(\$555.38)	105%
GR503 Landfill Host Agreement	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$0.00	\$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	\$36,179.75	\$0.00	(\$36,179.75)	#DIV/0!
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$1,164.84)	(\$5,000.00)	(\$3,835.16)	23%
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TOTAL REVENUES:	\$26,840.54	\$128,345.58	\$93,100.00	(\$35,245.58)	138%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$104.51	\$16,594.78	\$20,700.00	\$4,105.22	80%
Maintenance	\$1,366.44	\$47,038.64	\$98,100.00	\$51,061.36	48%
Contingencies / Rent	\$975.00	\$8,775.00	\$11,700.00	\$2,925.00	0%
TOTAL EXPENSES:	\$2,445.95	\$72,408.42	\$130,500.00	\$58,091.58	55%

ADMINISTRATION

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$7,150.00	\$7,000.00	(\$150.00)	102%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$2,490.33	\$2,000.00	(\$490.33)	125%
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		\$1,705.00	\$2,500.00	\$795.00	68%
GA110 Postage		\$188.00	\$400.00	\$212.00	47%
GA111 Telephone	\$86.52	\$1,660.16	\$2,500.00	\$839.84	66%
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		\$283.30	\$300.00	\$16.70	94%
GA121 Operating Supplies	\$17.99	\$17.99	\$200.00	\$182.01	9%
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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	\$104.51	\$16,594.78	\$20,700.00	\$4,105.22	80%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$48.92	\$682.89	\$1,200.00	\$517.11	57%
GM102 Maint. Service-Equipment	\$130.09	\$1,834.49	\$5,000.00	\$3,165.51	37%
GM103 Maintenance Service-Vehicle		\$134.80	\$3,000.00	\$2,865.20	4%
GM104 Maint. Service-Road		\$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	\$412.52	\$2,735.60	\$2,700.00	(\$35.60)	101%
GM109 Rentals		\$0.00	\$200.00	\$200.00	0%
GM110 Landfill Charges		\$0.00	\$0.00	\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$1,247.91	\$1,500.00	\$252.09	83%
GM112 Maint. Supplies-Equipment	\$562.00	\$1,198.07	\$1,500.00	\$301.93	80%
GM113 Maintenance Supplies-Vehicle		\$191.34	\$500.00	\$308.66	38%
GM114 Maint. Supplies-Road	\$212.91	\$365.96	\$1,000.00	\$634.04	37%
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		\$1,918.72	\$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:	\$1,366.44	\$47,038.64	\$98,100.00	\$51,061.36	48%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$8,363.64	\$9,174.00	\$810.36	91%
SS502 Replacement Tax	\$234.78	\$1,333.04	\$600.00	(\$733.04)	222%
SS503 Interest Income		\$5.55	\$0.00	(\$5.55)	#DIV/0!
SS504 Employee Contribution	\$753.38	\$7,073.85	\$7,000.00	(\$73.85)	101%
TOTAL REVENUES:	\$988.16	\$16,776.08	\$16,774.00	(\$2.08)	100%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,221.16	\$14,981.50	\$14,000.00	(\$981.50)	107%
SS102 Medicare Contribution	\$285.60	\$2,681.54	\$2,774.00	\$92.46	97%
TOTAL EXPENSES:	\$1,506.76	\$17,663.04	\$16,774.00	(\$889.04)	105%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$133,076.69	\$146,800.00	\$13,723.31	91%
SP502 Replacement Tax	\$3,735.91	\$20,885.57	\$17,500.00	(\$3,385.57)	119%
SP503 Interest Income		\$55.56	\$50.00	(\$5.56)	111%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$3,735.91	\$154,017.82	\$164,350.00	\$10,332.18	94%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$9,997.74	\$85,885.95	\$110,000.00	\$24,114.05	78%
SP102 Maint. Service-Road	\$45.14	\$207.44	\$1,500.00	\$1,292.56	14%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,377.19	\$14,644.24	\$15,000.00	\$355.76	98%
SP105 Maint. Supplies-Road		\$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	\$1,355.99	\$5,865.63	\$8,000.00	\$2,134.37	73%
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$12,776.06	\$109,723.30	\$146,854.00	\$37,130.70	75%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$387.30	\$16,018.26	\$15,168.00	(\$850.26)	106%
BM502 Interest Income		\$18.36	\$15.00	(\$3.36)	122%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 -Sale	\$1,700.00	\$1,700.00	\$0.00	(\$1,700.00)	#DIV/0!
TOTAL REVENUES:	\$2,087.30	\$17,736.62	\$15,183.00	(\$2,553.62)	117%

<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	\$0.00	\$8,913.12	\$9,767.00	\$853.88	91%
RR502 Interest Income	\$0.00	\$46.71	\$50.00	\$3.29	93%
RR503 Transfers In	\$353.90	\$4,050.19	\$4,300.00	\$249.81	94%
TOTAL REVENUES:	\$353.90	\$13,010.02	\$14,117.00	\$1,106.98	92%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,171.80	\$13,564.10	\$31,500.00	\$17,935.90	43%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$2,259.09	\$2,444.00	\$184.91	92%
ADR502 Replacement Tax	\$63.41	\$366.85	\$300.00	(\$66.85)	122%
ADR503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$63.41	\$2,625.94	\$2,744.00	\$118.06	96%

EXPENSES

ADR101 Accounting Service		\$1,333.33	\$2,744.00	\$1,410.67	49%
ADR102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$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		\$4,272.79	\$4,634.00	\$361.21	92%
INS502 Replacement Tax	\$119.96	\$685.29	\$500.00	(\$185.29)	137%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$119.96	\$4,958.08	\$5,134.00	\$175.92	97%

<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		\$16,405.40	\$6,000.00	(\$10,405.40)	2.73423

<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!