

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Feb 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$1,131.95	\$63,047.40	\$95,120.00	\$32,072.60	66%
Social Security	\$815.74	\$16,139.73	\$17,487.00	\$1,347.27	92%
Permanent Road	\$2,558.07	\$145,782.57	\$168,055.00	\$22,272.43	87%
Equipment & Building	\$248.76	\$12,365.65	\$15,697.00	\$3,331.35	79%
IMRF	\$276.05	\$8,343.82	\$10,817.00	\$2,473.18	77%
Audit	\$49.74	\$2,064.15	\$3,829.00	\$1,764.85	54%
Insurance	\$91.57	\$3,807.32	\$6,320.00	\$2,512.68	60%
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TOTAL REVENUES:	\$5,171.88	\$251,550.64	\$317,325.00	\$65,774.36	79%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,394.87	\$91,003.14	\$132,429.00	\$41,425.86	69%
Social Security	\$1,296.98	\$13,304.60	\$18,082.00	\$4,777.40	74%
Permanent Road	\$10,358.60	\$105,034.15	\$151,526.00	\$46,491.85	69%
Equipment & Building	\$2,500.00	\$20,000.00	\$15,692.00	(\$4,308.00)	127%
IMRF	\$696.80	\$7,448.60	\$28,500.00	\$21,051.40	26%
Audit	\$0.00	\$2,458.33	\$3,829.00	\$1,370.67	64%
Insurance	\$0.00	\$7,828.00	\$6,320.00	(\$1,508.00)	124%
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TOTAL EXPENSES:	\$17,247.25	\$247,076.82	\$356,378.00	\$109,301.18	69%

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	\$52,366.93	\$64,000.00	\$11,633.07	82%
GR502 Replacement Tax	\$1,117.00	\$11,080.28	\$10,000.00	(\$1,080.28)	111%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$14.95	\$295.02	\$120.00	(\$175.02)	246%
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	\$0.00	(\$694.83)	(\$4,000.00)	(\$3,305.17)	17%
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TOTAL REVENUES:	\$1,131.95	\$63,047.40	\$95,120.00	\$32,072.60	66%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$450.46	\$13,457.65	\$20,900.00	\$7,442.35	64%
Maintenance	\$969.41	\$67,795.49	\$99,829.00	\$32,033.51	68%
Contingencies / Rent	\$975.00	\$9,750.00	\$11,700.00	\$1,950.00	0%
TOTAL EXPENSES:	\$2,394.87	\$91,003.14	\$132,429.00	\$41,425.86	69%

ADMINISTRATION

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$4,000.00	\$7,000.00	\$3,000.00	57%
GA102 Health Insurance		\$0.00		\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$3,029.95	\$2,200.00	(\$829.95)	138%
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	\$300.00	\$2,100.00	\$2,500.00	\$400.00	84%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$150.46	\$1,559.38	\$2,500.00	\$940.62	62%
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		\$177.32	\$300.00	\$122.68	59%
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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	\$450.46	\$13,457.65	\$20,900.00	\$7,442.35	64%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$727.00	\$1,200.00	\$473.00	61%
GM102 Maint. Service-Equipment	\$309.05	\$2,683.14	\$5,000.00	\$2,316.86	54%
GM103 Maintenance Service-Vehicle	\$154.01	\$2,986.32	\$3,000.00	\$13.68	100%
GM104 Maint. Service-Road		\$15,450.00	\$18,000.00	\$2,550.00	86%
GM105 Maint. Personnel Salaries		\$19,617.20	\$21,000.00	\$1,382.80	93%
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	\$426.79	\$2,685.05	\$2,700.00	\$14.95	99%
GM109 Rentals		\$0.00	\$100.00	\$100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$1,460.02	\$1,700.00	\$239.98	86%
GM112 Maint. Supplies-Equipment	\$79.56	\$1,510.24	\$1,700.00	\$189.76	89%
GM113 Maintenance Supplies-Vehicle		\$807.27	\$500.00	(\$307.27)	161%
GM114 Maint. Supplies-Road		\$634.60	\$1,000.00	\$365.40	63%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies		\$1,032.94	\$1,500.00	\$467.06	69%
GM118 OTHER Misc		\$6,025.56	\$7,429.00	\$1,403.44	81%
GM119 Auto Fuel & Oil		\$3,176.15	\$19,000.00	\$15,823.85	17%
GM121 Vehicle		\$9,000.00	\$13,000.00	\$4,000.00	69%
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TOTAL MAINTENANCE:	\$969.41	\$67,795.49	\$99,829.00	\$32,033.51	68%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$8,071.96	\$10,482.00	\$2,410.04	77%
SS502 Replacement Tax	\$166.19	\$1,403.76	\$1,000.00	(\$403.76)	140%
SS503 Interest Income	\$1.06	\$11.11	\$5.00	(\$6.11)	222%
SS504 Employee Contribution	\$648.49	\$6,652.90	\$6,000.00	(\$652.90)	111%
TOTAL REVENUES:	\$815.74	\$16,139.73	\$17,487.00	\$1,347.27	92%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,051.14	\$10,783.80	\$15,000.00	\$4,216.20	72%
SS102 Medicare Contribution	\$245.84	\$2,520.80	\$3,082.00	\$561.20	82%
TOTAL EXPENSES:	\$1,296.98	\$13,304.60	\$18,082.00	\$4,777.40	74%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$123,550.24	\$151,000.00	\$27,449.76	82%
SP502 Replacement Tax	\$2,543.74	\$22,092.71	\$17,000.00	(\$5,092.71)	130%
SP503 Interest Income	\$14.33	\$139.62	\$55.00	(\$84.62)	254%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2,558.07	\$145,782.57	\$168,055.00	\$22,272.43	87%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,477.08	\$86,966.27	\$112,000.00	\$25,033.73	78%
SP102 Maint. Service-Road		\$654.96	\$1,500.00	\$845.04	44%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$1,121.52	\$11,467.52	\$16,000.00	\$4,532.48	72%
SP105 Maint. Supplies-Road		\$107.40	\$1,000.00	\$892.60	11%
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		\$1,998.11	\$1,854.00	(\$144.11)	108%
SP114 Contingencies		\$550.80	\$1,000.00	\$449.20	55%
SP115 Operating Supplies		\$314.72	\$1,000.00	\$685.28	31%
SP116 Deisel Fuel-Gas	\$760.00	\$760.00	\$8,000.00	\$7,240.00	10%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$10,358.60	\$105,034.15	\$151,526.00	\$46,491.85	69%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$246.46	\$12,332.98	\$15,677.00	\$3,344.02	79%
BM502 Interest Income	\$2.30	\$32.67	\$20.00	(\$12.67)	163%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$248.76	\$12,365.65	\$15,697.00	\$3,331.35	79%

<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	\$2,500.00	\$20,000.00	\$15,692.00	(\$4,308.00)	127%
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:	\$2,500.00	\$20,000.00	\$15,692.00	(\$4,308.00)	127%

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	\$5,161.61	\$6,767.00	\$1,605.39	76%
RR502 Interest Income	\$5.50	\$83.44	\$50.00	(\$33.44)	167%
RR503 Transfers In	\$270.55	\$3,098.77	\$4,000.00	\$901.23	77%
TOTAL REVENUES:	\$276.05	\$8,343.82	\$10,817.00	\$2,473.18	77%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$696.80	\$7,448.60	\$28,500.00	\$21,051.40	26%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$1,866.77	\$3,529.00	\$1,662.23	53%
ADR502 Replacement Tax	\$49.74	\$194.23	\$300.00	\$105.77	65%
ADR503 Interest Income		\$3.15		(\$3.15)	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$49.74	\$2,064.15	\$3,829.00	\$1,764.85	54%

EXPENSES

ADR101 Accounting Service		\$2,458.33	\$3,829.00	\$1,370.67	64%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$2,458.33	\$3,829.00	\$1,370.67	64%

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$3,436.53	\$5,790.00	\$2,353.47	59%
INS502 Replacement Tax	\$91.57	\$370.79	\$530.00	\$159.21	70%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$91.57	\$3,807.32	\$6,320.00	\$2,512.68	60%

<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!