

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Jan 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$16.56	\$61,915.45	\$95,120.00	\$33,204.55	65%
Social Security	\$586.83	\$15,323.99	\$17,487.00	\$2,163.01	88%
Permanent Road	\$14.20	\$143,224.50	\$168,055.00	\$24,830.50	85%
Equipment & Building	\$2.33	\$12,116.89	\$15,697.00	\$3,580.11	77%
IMRF	\$246.51	\$8,067.77	\$10,817.00	\$2,749.23	75%
Audit	\$0.00	\$2,014.41	\$3,829.00	\$1,814.59	53%
Insurance	\$0.00	\$3,715.75	\$6,320.00	\$2,604.25	59%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$866.43	\$246,378.76	\$317,325.00	\$70,946.24	78%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,698.87	\$86,916.56	\$132,429.00	\$45,512.44	66%
Social Security	\$1,171.50	\$12,007.62	\$18,082.00	\$6,074.38	66%
Permanent Road	\$9,150.36	\$94,675.55	\$151,526.00	\$56,850.45	62%
Equipment & Building	\$2,500.00	\$17,500.00	\$15,692.00	(\$1,808.00)	112%
IMRF	\$600.44	\$6,751.80	\$28,500.00	\$21,748.20	24%
Audit	\$2,458.33	\$2,458.33	\$3,829.00	\$1,370.67	64%
Insurance	\$0.00	\$7,828.00	\$6,320.00	(\$1,508.00)	124%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$18,579.50	\$228,137.86	\$356,378.00	\$128,240.14	64%

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	\$0.00	\$9,963.28	\$10,000.00	\$36.72	100%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$16.56	\$280.07	\$120.00	(\$160.07)	233%
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%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$16.56	\$61,915.45	\$95,120.00	\$33,204.55	65%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$378.93	\$13,007.19	\$20,900.00	\$7,892.81	62%
Maintenance	\$1,344.94	\$65,134.37	\$99,829.00	\$34,694.63	65%
Contingencies / Rent	\$975.00	\$8,775.00	\$11,700.00	\$2,925.00	0%
TOTAL EXPENSES:	\$2,698.87	\$86,916.56	\$132,429.00	\$45,512.44	66%

<u>ADMINISTRATION</u>	<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	\$229.86	\$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		\$1,800.00	\$2,500.00	\$700.00	72%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$149.07	\$1,408.92	\$2,500.00	\$1,091.08	56%
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!
	-----	-----	-----	-----	-----
	\$378.93	\$13,007.19	\$20,900.00	\$7,892.81	62%

<u>MAINTENANCE</u>	<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	\$137.02	\$2,374.09	\$5,000.00	\$2,625.91	47%
GM103 Maintenance Service-Vehicle		\$2,832.31	\$3,000.00	\$167.69	94%
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	\$291.67	\$2,258.26	\$2,700.00	\$441.74	84%
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	\$297.31	\$1,430.68	\$1,700.00	\$269.32	84%
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	\$618.94	\$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		\$1,484.44	\$19,000.00	\$17,515.56	8%
GM121 Vehicle		\$9,000.00	\$13,000.00	\$4,000.00	69%
	-----	-----	-----	-----	-----
TOTAL MAINTENANCE:	\$1,344.94	\$65,134.37	\$99,829.00	\$34,694.63	65%

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		\$1,237.57	\$1,000.00	(\$237.57)	124%
SS503 Interest Income	\$1.08	\$10.05	\$5.00	(\$5.05)	201%
SS504 Employee Contribution	\$585.75	\$6,004.41	\$6,000.00	(\$4.41)	100%
TOTAL REVENUES:	\$586.83	\$15,323.99	\$17,487.00	\$2,163.01	88%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$949.46	\$9,732.66	\$15,000.00	\$5,267.34	65%
SS102 Medicare Contribution	\$222.04	\$2,274.96	\$3,082.00	\$807.04	74%
TOTAL EXPENSES:	\$1,171.50	\$12,007.62	\$18,082.00	\$6,074.38	66%

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		\$19,548.97	\$17,000.00	(\$2,548.97)	115%
SP503 Interest Income	\$14.20	\$125.29	\$55.00	(\$70.29)	228%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$14.20	\$143,224.50	\$168,055.00	\$24,830.50	85%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,657.08	\$78,489.19	\$112,000.00	\$33,510.81	70%
SP102 Maint. Service-Road		\$654.96	\$1,500.00	\$845.04	44%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$1,280.88	\$10,346.00	\$16,000.00	\$5,654.00	65%
SP105 Maint. Supplies-Road	\$212.40	\$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		\$0.00	\$8,000.00	\$8,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$9,150.36	\$94,675.55	\$151,526.00	\$56,850.45	62%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$12,086.52	\$15,677.00	\$3,590.48	77%
BM502 Interest Income	\$2.33	\$30.37	\$20.00	(\$10.37)	152%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2.33	\$12,116.89	\$15,697.00	\$3,580.11	77%

<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	\$17,500.00	\$15,692.00	(\$1,808.00)	112%
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	\$17,500.00	\$15,692.00	(\$1,808.00)	112%

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	\$5.69	\$77.94	\$50.00	(\$27.94)	156%
RR503 Transfers In	\$240.82	\$2,828.22	\$4,000.00	\$1,171.78	71%
TOTAL REVENUES:	\$246.51	\$8,067.77	\$10,817.00	\$2,749.23	75%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$600.44	\$6,751.80	\$28,500.00	\$21,748.20	24%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$1,866.77	\$3,529.00	\$1,662.23	53%
ADR502 Replacement Tax		\$144.49	\$300.00	\$155.51	48%
ADR503 Interest Income		\$3.15		(\$3.15)	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$2,014.41	\$3,829.00	\$1,814.59	53%

EXPENSES

ADR101 Accounting Service	\$2,458.33	\$2,458.33	\$3,829.00	\$1,370.67	64%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$2,458.33	\$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		\$279.22	\$530.00	\$250.78	53%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$3,715.75	\$6,320.00	\$2,604.25	59%

<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!