

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 Through March 31, 2017

FOR THE MONTH ENDING:

July 2016

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$26,080.52	\$33,508.73	\$93,100.00	\$59,591.27	36%
Social Security	\$4,411.35	\$7,349.36	\$16,774.00	\$9,424.64	44%
Permanent Road	\$60,590.24	\$75,470.98	\$164,350.00	\$88,879.02	46%
Equipment & Building	\$6,282.98	\$7,879.44	\$15,183.00	\$7,303.56	52%
IMRF	\$4,114.18	\$5,576.72	\$14,117.00	\$8,540.28	40%
Audit	\$1,028.32	\$1,292.08	\$2,744.00	\$1,451.92	47%
Insurance	\$1,944.85	\$2,435.40	\$5,134.00	\$2,698.60	47%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$104,452.44	\$133,512.71	\$311,402.00	\$177,889.29	43%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,624.92	\$26,105.78	\$130,500.00	\$104,394.22	20%
Social Security	\$1,206.90	\$5,153.77	\$16,774.00	\$11,620.23	31%
Permanent Road	\$10,069.43	\$43,015.64	\$146,854.00	\$103,838.36	29%
Equipment & Building	\$0.00	\$0.00	\$15,183.00	\$15,183.00	0%
IMRF	\$1,085.95	\$4,408.71	\$31,500.00	\$27,091.29	14%
Audit	\$0.00	\$0.00	\$2,744.00	\$2,744.00	0%
Insurance	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$14,987.20	\$83,817.90	\$348,689.00	\$264,871.10	24%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$24,032.07	\$27,020.78	\$62,000.00	\$34,979.22	44%
GR502 Replacement Tax	\$2,035.85	\$6,996.55	\$11,000.00	\$4,003.45	64%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$12.60	\$48.43	\$100.00	\$51.57	48%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$557.03)	(\$5,000.00)	(\$4,442.97)	11%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$26,080.52	\$33,508.73	\$93,100.00	\$59,591.27	36%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1,266.80	\$6,665.52	\$20,700.00	\$14,034.48	32%
Maintenance	\$383.12	\$16,515.26	\$98,100.00	\$81,584.74	17%
Contingencies / Rent	\$975.00	\$2,925.00	\$11,700.00	\$8,775.00	0%
TOTAL EXPENSES:	\$2,624.92	\$26,105.78	\$130,500.00	\$104,394.22	20%

<u>ADMINISTRATION</u>	<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	\$0.00	#DIV/0!
GA103 Unemployment Insurance	\$958.63	\$2,180.26	\$2,000.00	(\$180.26)	109%
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	\$150.00	\$600.00	\$2,500.00	\$1,900.00	24%
GA110 Postage		\$94.00	\$400.00	\$306.00	24%
GA111 Telephone	\$158.17	\$651.26	\$2,500.00	\$1,848.74	26%
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		\$40.00	\$300.00	\$260.00	13%
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!
	-----	-----	-----	-----	-----
	\$1,266.80	\$6,665.52	\$20,700.00	\$14,034.48	32%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$129.17	\$321.28	\$1,200.00	\$878.72	27%
GM102 Maint. Service-Equipment		\$321.01	\$5,000.00	\$4,678.99	6%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
GM104 Maint. Service-Road		\$11,745.06	\$18,000.00	\$6,254.94	65%
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	\$244.90	\$919.81	\$2,700.00	\$1,780.19	34%
GM109 Rentals		\$0.00	\$200.00	\$200.00	0%
GM110 Landfill Charges		\$0.00	\$0.00	\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$600.81	\$1,500.00	\$899.19	40%
GM112 Maint. Supplies-Equipment	\$9.05	\$509.05	\$1,500.00	\$990.95	34%
GM113 Maintenance Supplies-Vehicle		\$0.00	\$500.00	\$500.00	0%
GM114 Maint. Supplies-Road		\$6.24	\$1,000.00	\$993.76	1%
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		\$45.00	\$7,000.00	\$6,955.00	1%
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%
	-----	-----	-----	-----	-----
TOTAL MAINTENANCE:	\$383.12	\$16,515.26	\$98,100.00	\$81,584.74	17%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$3,547.84	\$3,989.06	\$9,174.00	\$5,184.94	43%
SS502 Replacement Tax	\$259.69	\$781.87	\$600.00	(\$181.87)	130%
SS503 Interest Income	\$0.37	\$1.56	\$0.00	(\$1.56)	#DIV/0!
SS504 Employee Contribution	\$603.45	\$2,576.87	\$7,000.00	\$4,423.13	37%
TOTAL REVENUES:	\$4,411.35	\$7,349.36	\$16,774.00	\$9,424.64	44%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$978.14	\$4,176.93	\$14,000.00	\$9,823.07	30%
SS102 Medicare Contribution	\$228.76	\$976.84	\$2,774.00	\$1,797.16	35%
TOTAL EXPENSES:	\$1,206.90	\$5,153.77	\$16,774.00	\$11,620.23	31%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$56,454.68	\$63,475.57	\$146,800.00	\$83,324.43	43%
SP502 Replacement Tax	\$4,132.36	\$11,986.51	\$17,500.00	\$5,513.49	68%
SP503 Interest Income	\$3.20	\$8.90	\$50.00	\$41.10	18%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$60,590.24	\$75,470.98	\$164,350.00	\$88,879.02	46%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,884.24	\$33,680.51	\$110,000.00	\$76,319.49	31%
SP102 Maint. Service-Road		\$0.00	\$1,500.00	\$1,500.00	0%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,185.19	\$4,951.99	\$15,000.00	\$10,048.01	33%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit	\$1,000.00	\$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		\$0.00	\$1,000.00	\$1,000.00	0%
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		\$1,665.00	\$8,000.00	\$6,335.00	21%
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$10,069.43	\$43,015.64	\$146,854.00	\$103,838.36	29%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$6,281.04	\$7,872.49	\$15,168.00	\$7,295.51	52%
BM502 Interest Income	\$1.94	\$6.95	\$15.00	\$8.05	46%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$6,282.98	\$7,879.44	\$15,183.00	\$7,303.56	52%

<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	\$3,780.91	\$4,251.12	\$9,767.00	\$5,515.88	44%
RR502 Interest Income	\$5.29	\$18.25	\$50.00	\$31.75	37%
RR503 Transfers In	\$327.98	\$1,307.35	\$4,300.00	\$2,992.65	30%
TOTAL REVENUES:	\$4,114.18	\$5,576.72	\$14,117.00	\$8,540.28	40%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,085.95	\$4,408.71	\$31,500.00	\$27,091.29	14%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$958.18	\$1,077.34	\$2,444.00	\$1,366.66	44%
ADR502 Replacement Tax	\$70.14	\$214.74	\$300.00	\$85.26	72%
ADR503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,028.32	\$1,292.08	\$2,744.00	\$1,451.92	47%

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

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$1,812.16	\$2,037.60	\$4,634.00	\$2,596.40	44%
INS502 Replacement Tax	\$132.69	\$397.80	\$500.00	\$102.20	80%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,944.85	\$2,435.40	\$5,134.00	\$2,698.60	47%

<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		\$0.00	\$6,000.00	\$6,000.00	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!