

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

July 17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$29,244.30	\$36,716.75	\$95,120.00	\$58,403.25	39%
Social Security	\$4,909.19	\$8,658.24	\$17,487.00	\$8,828.76	50%
Permanent Road	\$68,089.12	\$84,393.08	\$168,055.00	\$83,661.92	50%
Equipment & Building	\$4,647.30	\$6,286.85	\$15,697.00	\$9,410.15	40%
IMRF	\$2,931.40	\$4,324.74	\$10,817.00	\$6,492.26	40%
Audit	\$703.08	\$919.52	\$3,829.00	\$2,909.48	24%
Insurance	\$1,294.29	\$1,700.11	\$6,320.00	\$4,619.89	27%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$111,818.68	\$142,999.29	\$317,325.00	\$174,325.71	45%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,833.27	\$19,666.66	\$132,429.00	\$112,762.34	15%
Social Security	\$940.74	\$6,352.02	\$18,082.00	\$11,729.98	35%
Permanent Road	\$8,227.15	\$49,778.47	\$151,526.00	\$101,747.53	33%
Equipment & Building	\$0.00	\$0.00	\$15,692.00	\$15,692.00	0%
IMRF	\$596.37	\$3,638.07	\$28,500.00	\$24,861.93	13%
Audit	\$0.00	\$0.00	\$3,829.00	\$3,829.00	0%
Insurance	\$0.00	\$7,828.00	\$6,320.00	(\$1,508.00)	124%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$14,597.53	\$87,263.22	\$356,378.00	\$269,114.78	24%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$27,007.24	\$28,469.14	\$64,000.00	\$35,530.86	44%
GR502 Replacement Tax	\$2,180.98	\$8,382.93	\$10,000.00	\$1,617.07	84%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$56.08	\$124.18	\$120.00	(\$4.18)	103%
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	(\$259.50)	(\$4,000.00)	(\$3,740.50)	6%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$29,244.30	\$36,716.75	\$95,120.00	\$58,403.25	39%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1,887.56	\$7,039.31	\$20,900.00	\$13,860.69	34%
Maintenance	\$1,970.71	\$8,727.35	\$99,829.00	\$91,101.65	9%
Contingencies / Rent	\$975.00	\$3,900.00	\$11,700.00	\$7,800.00	0%
TOTAL EXPENSES:	\$4,833.27	\$19,666.66	\$132,429.00	\$112,762.34	15%

<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	#DIV/0!
GA103 Unemployment Insurance	\$1,266.59	\$2,700.30	\$2,200.00	(\$500.30)	123%
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	\$450.00	\$900.00	\$2,500.00	\$1,600.00	36%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$170.97	\$757.51	\$2,500.00	\$1,742.49	30%
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		\$90.50	\$300.00	\$209.50	30%
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!
	-----	-----	-----	-----	-----
	\$1,887.56	\$7,039.31	\$20,900.00	\$13,860.69	34%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$93.89	\$451.32	\$1,200.00	\$748.68	38%
GM102 Maint. Service-Equipment		\$835.14	\$5,000.00	\$4,164.86	17%
GM103 Maintenance Service-Vehicle	\$14.53	\$380.15	\$3,000.00	\$2,619.85	13%
GM104 Maint. Service-Road		\$450.00	\$18,000.00	\$17,550.00	3%
GM105 Maint. Personnel Salaries		\$0.00	\$21,000.00	\$21,000.00	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	\$166.95	\$1,163.17	\$2,700.00	\$1,536.83	43%
GM109 Rentals		\$0.00	\$100.00	\$100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building	\$1,251.79	\$1,286.71	\$1,700.00	\$413.29	76%
GM112 Maint. Supplies-Equipment		\$591.99	\$1,700.00	\$1,108.01	35%
GM113 Maintenance Supplies-Vehicle	\$443.55	\$807.27	\$500.00	(\$307.27)	161%
GM114 Maint. Supplies-Road		\$141.60	\$1,000.00	\$858.40	14%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies		\$325.00	\$1,500.00	\$1,175.00	22%
GM118 OTHER Misc		\$810.56	\$7,429.00	\$6,618.44	11%
GM119 Auto Fuel & Oil		\$1,484.44	\$19,000.00	\$17,515.56	8%
GM121 Vehicle		\$0.00	\$13,000.00	\$13,000.00	0%
	-----	-----	-----	-----	-----
TOTAL MAINTENANCE:	\$1,970.71	\$8,727.35	\$99,829.00	\$91,101.65	9%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$4,184.18	\$4,424.56	\$10,482.00	\$6,057.44	42%
SS502 Replacement Tax	\$253.00	\$1,053.19	\$1,000.00	(\$53.19)	105%
SS503 Interest Income	\$1.64	\$4.48	\$5.00	\$0.52	90%
SS504 Employee Contribution	\$470.37	\$3,176.01	\$6,000.00	\$2,823.99	53%
TOTAL REVENUES:	\$4,909.19	\$8,658.24	\$17,487.00	\$8,828.76	50%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$762.42	\$5,148.06	\$15,000.00	\$9,851.94	34%
SS102 Medicare Contribution	\$178.32	\$1,203.96	\$3,082.00	\$1,878.04	39%
TOTAL EXPENSES:	\$940.74	\$6,352.02	\$18,082.00	\$11,729.98	35%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$64,043.56	\$67,722.86	\$151,000.00	\$83,277.14	45%
SP502 Replacement Tax	\$4,025.85	\$16,615.00	\$17,000.00	\$385.00	98%
SP503 Interest Income	\$19.71	\$55.22	\$55.00	(\$0.22)	100%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$68,089.12	\$84,393.08	\$168,055.00	\$83,661.92	50%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,148.58	\$41,516.54	\$112,000.00	\$70,483.46	37%
SP102 Maint. Service-Road		\$554.96	\$1,500.00	\$945.04	37%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$1,078.57	\$4,624.46	\$16,000.00	\$11,375.54	29%
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	#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		\$404.16	\$1,854.00	\$1,449.84	22%
SP114 Contingencies		\$463.98	\$1,000.00	\$536.02	46%
SP115 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas		\$0.00	\$8,000.00	\$8,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$8,227.15	\$49,778.47	\$151,526.00	\$101,747.53	33%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$4,641.08	\$6,273.38	\$15,677.00	\$9,403.62	40%
BM502 Interest Income	\$6.22	\$13.47	\$20.00	\$6.53	67%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$4,647.30	\$6,286.85	\$15,697.00	\$9,410.15	40%

<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		\$0.00	\$15,692.00	\$15,692.00	0%
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:	\$0.00	\$0.00	\$15,692.00	\$15,692.00	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	\$2,675.59	\$2,829.30	\$6,767.00	\$3,937.70	42%
RR502 Interest Income	\$16.62	\$38.72	\$50.00	\$11.28	77%
RR503 Transfers In	\$239.19	\$1,456.72	\$4,000.00	\$2,543.28	36%
TOTAL REVENUES:	\$2,931.40	\$4,324.74	\$10,817.00	\$6,492.26	40%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$596.37	\$3,638.07	\$28,500.00	\$24,861.93	13%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$703.08	\$775.03	\$3,529.00	\$2,753.97	22%
ADR502 Replacement Tax		\$144.49	\$300.00	\$155.51	48%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$703.08	\$919.52	\$3,829.00	\$2,909.48	24%

EXPENSES

ADR101 Accounting Service		\$0.00	\$3,829.00	\$3,829.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$3,829.00	\$3,829.00	0%

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$1,294.29	\$1,426.75	\$5,790.00	\$4,363.25	25%
INS502 Replacement Tax		\$273.36	\$530.00	\$256.64	52%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,294.29	\$1,700.11	\$6,320.00	\$4,619.89	27%

<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!