

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Jun-17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$3,552.96	\$7,472.45	\$95,120.00	\$87,647.55	8%
Social Security	\$1,516.05	\$3,749.05	\$17,487.00	\$13,737.95	21%
Permanent Road	\$7,744.40	\$16,303.96	\$168,055.00	\$151,751.04	10%
Equipment & Building	\$751.64	\$1,639.55	\$15,697.00	\$14,057.45	10%
IMRF	\$660.64	\$1,393.34	\$10,817.00	\$9,423.66	13%
Audit	\$71.95	\$216.44	\$3,829.00	\$3,612.56	6%
Insurance	\$132.46	\$405.82	\$6,320.00	\$5,914.18	6%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$14,430.10	\$31,180.61	\$317,325.00	\$286,144.39	10%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$3,815.94	\$14,833.39	\$132,429.00	\$117,595.61	11%
Social Security	\$2,019.82	\$5,411.28	\$18,082.00	\$12,670.72	30%
Permanent Road	\$14,945.30	\$41,551.32	\$151,526.00	\$109,974.68	27%
Equipment & Building	\$0.00	\$0.00	\$15,692.00	\$15,692.00	0%
IMRF	\$1,257.25	\$3,041.70	\$28,500.00	\$25,458.30	11%
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:	\$22,038.31	\$72,665.69	\$356,378.00	\$283,712.31	20%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$1,461.90	\$1,461.90	\$64,000.00	\$62,538.10	2%
GR502 Replacement Tax	\$2,007.86	\$6,201.95	\$10,000.00	\$3,798.05	62%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$17.20	\$68.10	\$120.00	\$51.90	57%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$66.00	\$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:	\$3,552.96	\$7,472.45	\$95,120.00	\$87,647.55	8%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$653.27	\$5,151.75	\$20,900.00	\$15,748.25	25%
Maintenance	\$2,187.67	\$6,756.64	\$99,829.00	\$93,072.36	7%
Contingencies / Rent	\$975.00	\$2,925.00	\$11,700.00	\$8,775.00	0%
TOTAL EXPENSES:	\$3,815.94	\$14,833.39	\$132,429.00	\$117,595.61	11%

<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		\$1,433.71	\$2,200.00	\$766.29	65%
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	\$450.00	\$2,500.00	\$2,050.00	18%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$340.77	\$586.54	\$2,500.00	\$1,913.46	23%
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	\$12.50	\$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!
	-----	-----	-----	-----	-----
	\$653.27	\$5,151.75	\$20,900.00	\$15,748.25	25%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$169.59	\$357.43	\$1,200.00	\$842.57	30%
GM102 Maint. Service-Equipment	\$623.58	\$835.14	\$5,000.00	\$4,164.86	17%
GM103 Maintenance Service-Vehicle	\$59.00	\$365.62	\$3,000.00	\$2,634.38	12%
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	\$182.19	\$996.22	\$2,700.00	\$1,703.78	37%
GM109 Rentals	\$0.00	\$0.00	\$100.00	\$100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$34.92	\$1,700.00	\$1,665.08	2%
GM112 Maint. Supplies-Equipment	\$591.99	\$591.99	\$1,700.00	\$1,108.01	35%
GM113 Maintenance Supplies-Vehicle	\$363.72	\$363.72	\$500.00	\$136.28	73%
GM114 Maint. Supplies-Road	\$141.60	\$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	\$56.00	\$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:	\$2,187.67	\$6,756.64	\$99,829.00	\$93,072.36	7%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$240.38	\$240.38	\$10,482.00	\$10,241.62	2%
SS502 Replacement Tax	\$265.19	\$800.19	\$1,000.00	\$199.81	80%
SS503 Interest Income	\$0.57	\$2.84	\$5.00	\$2.16	57%
SS504 Employee Contribution	\$1,009.91	\$2,705.64	\$6,000.00	\$3,294.36	45%
TOTAL REVENUES:	\$1,516.05	\$3,749.05	\$17,487.00	\$13,737.95	21%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,637.00	\$4,385.64	\$15,000.00	\$10,614.36	29%
SS102 Medicare Contribution	\$382.82	\$1,025.64	\$3,082.00	\$2,056.36	33%
TOTAL EXPENSES:	\$2,019.82	\$5,411.28	\$18,082.00	\$12,670.72	30%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$3,679.30	\$3,679.30	\$151,000.00	\$147,320.70	2%
SP502 Replacement Tax	\$4,059.01	\$12,589.15	\$17,000.00	\$4,410.85	74%
SP503 Interest Income	\$6.09	\$35.51	\$55.00	\$19.49	65%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$7,744.40	\$16,303.96	\$168,055.00	\$151,751.04	10%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$13,201.40	\$35,367.96	\$112,000.00	\$76,632.04	32%
SP102 Maint. Service-Road		\$554.96	\$1,500.00	\$945.04	37%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$1,127.46	\$3,545.89	\$16,000.00	\$12,454.11	22%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit		\$0.00	\$1,000.00	\$1,000.00	0%
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	\$616.44	\$1,500.00	\$883.56	41%
SP111 Road Salt		\$0.00	\$5,000.00	\$5,000.00	0%
SP113 Miscellaneous	\$0.00	\$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:	\$14,945.30	\$41,551.32	\$151,526.00	\$109,974.68	27%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$749.75	\$1,632.30	\$15,677.00	\$14,044.70	10%
BM502 Interest Income	\$1.89	\$7.25	\$20.00	\$12.75	36%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$751.64	\$1,639.55	\$15,697.00	\$14,057.45	10%

<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	\$153.71	\$153.71	\$6,767.00	\$6,613.29	2%
RR502 Interest Income	\$5.09	\$22.10	\$50.00	\$27.90	44%
RR503 Transfers In	\$501.84	\$1,217.53	\$4,000.00	\$2,782.47	30%
TOTAL REVENUES:	\$660.64	\$1,393.34	\$10,817.00	\$9,423.66	13%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,257.25	\$3,041.70	\$28,500.00	\$25,458.30	11%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$71.95	\$71.95	\$3,529.00	\$3,457.05	2%
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:	\$71.95	\$216.44	\$3,829.00	\$3,612.56	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
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	\$132.46	\$132.46	\$5,790.00	\$5,657.54	2%
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:	\$132.46	\$405.82	\$6,320.00	\$5,914.18	6%

<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!