

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Mar '18/FINAL

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$1,025.51	\$64,072.91	\$95,120.00	\$31,047.09	67%
Social Security	\$593.43	\$16,733.16	\$17,487.00	\$753.84	96%
Permanent Road	\$2,283.33	\$148,065.90	\$168,055.00	\$19,989.10	88%
Equipment & Building	\$222.53	\$12,588.18	\$15,697.00	\$3,108.82	80%
IMRF	\$258.01	\$8,601.83	\$10,817.00	\$2,215.17	80%
Audit	\$44.13	\$2,108.28	\$3,829.00	\$1,720.72	55%
Insurance	\$81.24	\$3,888.56	\$6,320.00	\$2,431.44	62%
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<b>TOTAL REVENUES:</b>	\$4,508.18	\$256,058.82	\$317,325.00	\$61,266.18	81%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$2,184.81	\$93,187.95	\$132,429.00	\$39,241.05	70%
Social Security	\$1,182.74	\$14,487.34	\$18,082.00	\$3,594.66	80%
Permanent Road	\$11,238.92	\$116,273.07	\$151,526.00	\$35,252.93	77%
Equipment & Building	\$2,500.00	\$22,500.00	\$15,692.00	(\$6,808.00)	143%
IMRF	\$635.74	\$8,084.34	\$28,500.00	\$20,415.66	28%
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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<b>TOTAL EXPENSES:</b>	\$17,742.21	\$264,819.03	\$356,378.00	\$91,558.97	74%

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$0.00	\$52,366.93	\$64,000.00	\$11,633.07	82%
GR502 Replacement Tax	\$990.98	\$12,071.26	\$10,000.00	(\$2,071.26)	121%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$34.53	\$329.55	\$120.00	(\$209.55)	275%
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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<b>TOTAL REVENUES:</b>	\$1,025.51	\$64,072.91	\$95,120.00	\$31,047.09	67%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$305.46	\$13,763.11	\$20,900.00	\$7,136.89	66%
Maintenance	\$904.35	\$68,699.84	\$99,829.00	\$31,129.16	69%
Contingencies / Rent	\$975.00	\$10,725.00	\$11,700.00	\$975.00	0%
<b>TOTAL EXPENSES:</b>	\$2,184.81	\$93,187.95	\$132,429.00	\$39,241.05	70%

**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	\$150.00	\$2,250.00	\$2,500.00	\$250.00	90%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$155.46	\$1,714.84	\$2,500.00	\$785.16	69%
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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	\$305.46	\$13,763.11	\$20,900.00	\$7,136.89	66%

**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		\$2,683.14	\$5,000.00	\$2,316.86	54%
GM103 Maintenance Service-Vehicle		\$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	\$427.10	\$3,112.15	\$2,700.00	(\$412.15)	115%
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	\$477.25	\$1,987.49	\$1,700.00	(\$287.49)	117%
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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<b>TOTAL MAINTENANCE:</b>	\$904.35	\$68,699.84	\$99,829.00	\$31,129.16	69%

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax		\$8,071.96	\$10,482.00	\$2,410.04	77%
SS502 Replacement Tax		\$1,403.76	\$1,000.00	(\$403.76)	140%
SS503 Interest Income	\$2.06	\$13.17	\$5.00	(\$8.17)	263%
SS504 Employee Contribution	\$591.37	\$7,244.27	\$6,000.00	(\$1,244.27)	121%
<b>TOTAL REVENUES:</b>	\$593.43	\$16,733.16	\$17,487.00	\$753.84	96%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$958.58	\$11,742.38	\$15,000.00	\$3,257.62	78%
SS102 Medicare Contribution	\$224.16	\$2,744.96	\$3,082.00	\$337.04	89%
<b>TOTAL EXPENSES:</b>	\$1,182.74	\$14,487.34	\$18,082.00	\$3,594.66	80%

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax		\$123,550.24	\$151,000.00	\$27,449.76	82%
SP502 Replacement Tax	\$2,256.57	\$24,349.28	\$17,000.00	(\$7,349.28)	143%
SP503 Interest Income	\$26.76	\$166.38	\$55.00	(\$111.38)	303%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$2,283.33	\$148,065.90	\$168,055.00	\$19,989.10	88%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$7,730.33	\$94,696.60	\$112,000.00	\$17,303.40	85%
SP102 Maint. Service-Road		\$654.96	\$1,500.00	\$845.04	44%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$928.59	\$12,396.11	\$16,000.00	\$3,603.89	77%
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	\$2,580.00	\$3,340.00	\$8,000.00	\$4,660.00	42%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$11,238.92	\$116,273.07	\$151,526.00	\$35,252.93	77%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$218.64	\$12,551.62	\$15,677.00	\$3,125.38	80%
BM502 Interest Income	\$3.89	\$36.56	\$20.00	(\$16.56)	183%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$222.53</b>	<b>\$12,588.18</b>	<b>\$15,697.00</b>	<b>\$3,108.82</b>	<b>80%</b>

<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	\$22,500.00	\$15,692.00	(\$6,808.00)	143%
BM104 Contingencies / Rent		\$0.00		\$0.00	#DIV/0!
BM105		\$0.00		\$0.00	#DIV/0!
BM106		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$2,500.00</b>	<b>\$22,500.00</b>	<b>\$15,692.00</b>	<b>(\$6,808.00)</b>	<b>143%</b>

**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	\$11.18	\$94.62	\$50.00	(\$44.62)	189%
RR503 Transfers In	\$246.83	\$3,345.60	\$4,000.00	\$654.40	84%
<b>TOTAL REVENUES:</b>	<b>\$258.01</b>	<b>\$8,601.83</b>	<b>\$10,817.00</b>	<b>\$2,215.17</b>	<b>80%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$635.74	\$8,084.34	\$28,500.00	\$20,415.66	28%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$1,866.77	\$3,529.00	\$1,662.23	53%
ADR502 Replacement Tax		\$194.23	\$300.00	\$105.77	65%
ADR503 Interest Income	\$44.13	\$47.28		(\$47.28)	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$44.13</b>	<b>\$2,108.28</b>	<b>\$3,829.00</b>	<b>\$1,720.72</b>	<b>55%</b>

**EXPENSES**

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

**INSURANCE FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS501 Property Tax		\$3,436.53	\$5,790.00	\$2,353.47	59%
INS502 Replacement Tax		\$370.79	\$530.00	\$159.21	70%
INS503 Interest Income	\$81.24	\$81.24		(\$81.24)	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$81.24	\$3,888.56	\$6,320.00	\$2,431.44	62%

  

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS101 Liability Insurance		\$7,828.00	\$6,320.00	(\$1,508.00)	124%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$7,828.00	\$6,320.00	(\$1,508.00)	124%

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**MFT**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
MFT 501		\$0.00	\$7,000.00	\$7,000.00	0

  

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
MFT101 Salaries		\$0.00	\$0.00	\$0.00	#DIV/0!
MFT102 Equipment		\$0.00	\$0.00	\$0.00	#DIV/0!
MFT103 Misc			\$0.00		
<b>TOTAL EXPENSES</b>	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!