

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2016 Through March 31, 2017

FOR THE MONTH ENDING:

March 17 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	\$0.00	\$92,165.83	\$93,100.00	\$934.17	99%
Social Security	\$768.08	\$17,544.16	\$16,774.00	(\$770.16)	105%
Permanent Road	\$0.00	\$154,017.82	\$164,350.00	\$10,332.18	94%
Equipment & Building	\$0.00	\$17,736.62	\$15,183.00	(\$2,553.62)	117%
IMRF	\$324.56	\$13,334.58	\$14,117.00	\$782.42	94%
Audit	\$0.00	\$2,625.94	\$2,744.00	\$118.06	96%
Insurance	\$0.00	\$4,958.08	\$5,134.00	\$175.92	97%
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES:</b>	\$1,092.64	\$302,383.03	\$311,402.00	\$9,018.97	97%

**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	\$4,099.90	\$76,508.32	\$130,500.00	\$53,991.68	59%
Social Security	\$1,536.16	\$19,199.20	\$16,774.00	(\$2,425.20)	114%
Permanent Road	\$12,832.28	\$122,555.58	\$146,854.00	\$24,298.42	83%
Equipment & Building	\$0.00	\$0.00	\$15,183.00	\$15,183.00	0%
IMRF	\$809.23	\$14,373.33	\$31,500.00	\$17,126.67	46%
Audit	\$0.00	\$1,333.33	\$2,744.00	\$1,410.67	49%
Insurance	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%
	-----	-----	-----	-----	-----
<b>TOTAL EXPENSES:</b>	\$19,277.57	\$239,103.76	\$348,689.00	\$109,585.24	69%

**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	\$56,652.97	\$62,000.00	\$5,347.03	91%
GR502 Replacement Tax	\$0.00	\$11,555.38	\$11,000.00	(\$555.38)	105%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$0.00	\$122.32	\$100.00	(\$22.32)	122%
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	(\$1,164.84)	(\$5,000.00)	(\$3,835.16)	23%
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES:</b>	\$0.00	\$92,165.83	\$93,100.00	\$934.17	99%

<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	\$524.92	\$17,119.70	\$20,700.00	\$3,580.30	83%
Maintenance	\$2,599.98	\$49,638.62	\$98,100.00	\$48,461.38	51%
Contingencies / Rent	\$975.00	\$9,750.00	\$11,700.00	\$1,950.00	0%
<b>TOTAL EXPENSES:</b>	\$4,099.90	\$76,508.32	\$130,500.00	\$53,991.68	59%

**ADMINISTRATION**

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$7,150.00	\$7,000.00	(\$150.00)	102%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$2,490.33	\$2,000.00	(\$490.33)	125%
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	\$300.00	\$2,005.00	\$2,500.00	\$495.00	80%
GA110 Postage		\$188.00	\$400.00	\$212.00	47%
GA111 Telephone	\$224.92	\$1,885.08	\$2,500.00	\$614.92	75%
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		\$283.30	\$300.00	\$16.70	94%
GA121 Operating Supplies		\$17.99	\$200.00	\$182.01	9%
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!
	-----	-----	-----	-----	-----
	\$524.92	\$17,119.70	\$20,700.00	\$3,580.30	83%

**MAINTENANCE**

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$169.54	\$852.43	\$1,200.00	\$347.57	71%
GM102 Maint. Service-Equipment		\$1,834.49	\$5,000.00	\$3,165.51	37%
GM103 Maintenance Service-Vehicle	\$188.18	\$322.98	\$3,000.00	\$2,677.02	11%
GM104 Maint. Service-Road		\$34,681.86	\$18,000.00	(\$16,681.86)	193%
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		\$2,735.60	\$2,700.00	(\$35.60)	101%
GM109 Rentals		\$0.00	\$200.00	\$200.00	0%
GM110 Landfill Charges		\$0.00	\$0.00	\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$1,247.91	\$1,500.00	\$252.09	83%
GM112 Maint. Supplies-Equipment	\$84.26	\$1,282.33	\$1,500.00	\$217.67	85%
GM113 Maintenance Supplies-Vehicle		\$191.34	\$500.00	\$308.66	38%
GM114 Maint. Supplies-Road		\$365.96	\$1,000.00	\$634.04	37%
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	\$2,045.00	\$3,963.72	\$7,000.00	\$3,036.28	57%
GM119 Auto Fuel & Oil	\$113.00	\$113.00	\$19,000.00	\$18,887.00	1%
GM121 Vehicle		\$1,703.00	\$13,000.00	\$11,297.00	13%
	-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE:</b>	\$2,599.98	\$49,638.62	\$98,100.00	\$48,461.38	51%

**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		\$8,363.64	\$9,174.00	\$810.36	91%
SS502 Replacement Tax		\$1,333.04	\$600.00	(\$733.04)	222%
SS503 Interest Income		\$5.55	\$0.00	(\$5.55)	#DIV/0!
SS504 Employee Contribution	\$768.08	\$7,841.93	\$7,000.00	(\$841.93)	112%
<b>TOTAL REVENUES:</b>	\$768.08	\$17,544.16	\$16,774.00	(\$770.16)	105%

<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	\$1,244.98	\$16,226.48	\$14,000.00	(\$2,226.48)	116%
SS102 Medicare Contribution	\$291.18	\$2,972.72	\$2,774.00	(\$198.72)	107%
<b>TOTAL EXPENSES:</b>	\$1,536.16	\$19,199.20	\$16,774.00	(\$2,425.20)	114%

**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		\$133,076.69	\$146,800.00	\$13,723.31	91%
SP502 Replacement Tax		\$20,885.57	\$17,500.00	(\$3,385.57)	119%
SP503 Interest Income		\$55.56	\$50.00	(\$5.56)	111%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$154,017.82	\$164,350.00	\$10,332.18	94%

<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	\$10,040.49	\$95,926.44	\$110,000.00	\$14,073.56	87%
SP102 Maint. Service-Road		\$207.44	\$1,500.00	\$1,292.56	14%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,266.63	\$15,910.87	\$15,000.00	(\$910.87)	106%
SP105 Maint. Supplies-Road	\$817.27	\$859.17	\$1,000.00	\$140.83	86%
SP106 EPA Permit		\$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		\$360.00	\$1,000.00	\$640.00	36%
SP110 Sand	\$623.63	\$623.63	\$1,000.00	\$376.37	62%
SP111 Road Salt		\$1,035.00	\$5,000.00	\$3,965.00	21%
SP113 Miscellaneous	\$84.26	\$767.40	\$1,354.00	\$586.60	57%
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		\$5,865.63	\$8,000.00	\$2,134.37	73%
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$12,832.28	\$122,555.58	\$146,854.00	\$24,298.42	83%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$16,018.26	\$15,168.00	(\$850.26)	106%
BM502 Interest Income		\$18.36	\$15.00	(\$3.36)	122%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$17,736.62	\$15,183.00	(\$2,553.62)	117%

<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!
<b>TOTAL EXPENSES:</b>	\$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	\$0.00	\$8,913.12	\$9,767.00	\$853.88	91%
RR502 Interest Income	\$0.00	\$46.71	\$50.00	\$3.29	93%
RR503 Transfers In	\$324.56	\$4,374.75	\$4,300.00	(\$74.75)	102%
<b>TOTAL REVENUES:</b>	\$324.56	\$13,334.58	\$14,117.00	\$782.42	94%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$809.23	\$14,373.33	\$31,500.00	\$17,126.67	46%

**AUDIT FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax		\$2,259.09	\$2,444.00	\$184.91	92%
ADR502 Replacement Tax		\$366.85	\$300.00	(\$66.85)	122%
ADR503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$2,625.94	\$2,744.00	\$118.06	96%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service		\$1,333.33	\$2,744.00	\$1,410.67	49%
ADR102		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$1,333.33	\$2,744.00	\$1,410.67	49%

**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		\$4,272.79	\$4,634.00	\$361.21	92%
INS502 Replacement Tax		\$685.29	\$500.00	(\$185.29)	137%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$4,958.08	\$5,134.00	\$175.92	97%

<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		\$5,134.00	\$5,134.00	\$0.00	100%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%

---

**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		\$16,405.40	\$6,000.00	(\$10,405.40)	2.73423

<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	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	#DIV/0!
MFT103 Misc			\$0.00		
<b>TOTAL EXPENSES</b>	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	#DIV/0!