

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

May-17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$3,011.78	\$3,985.49	\$95,120.00	\$91,134.51	4%
Social Security	\$1,327.81	\$2,233.00	\$17,487.00	\$15,254.00	13%
Permanent Road	\$6,130.30	\$8,559.56	\$168,055.00	\$159,495.44	5%
Equipment & Building	\$633.76	\$887.91	\$15,697.00	\$14,809.09	6%
IMRF	\$395.44	\$732.70	\$10,817.00	\$10,084.30	7%
Audit	\$103.76	\$144.49	\$3,829.00	\$3,684.51	4%
Insurance	\$196.30	\$273.36	\$6,320.00	\$6,046.64	4%
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TOTAL REVENUES:	\$11,799.15	\$16,816.51	\$317,325.00	\$300,508.49	5%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$7,525.72	\$11,017.45	\$132,429.00	\$121,411.55	8%
Social Security	\$1,887.26	\$3,391.46	\$18,082.00	\$14,690.54	19%
Permanent Road	\$14,707.35	\$26,606.02	\$151,526.00	\$124,919.98	18%
Equipment & Building	\$0.00	\$0.00	\$15,692.00	\$15,692.00	0%
IMRF	\$985.96	\$1,784.45	\$28,500.00	\$26,715.55	6%
Audit	\$0.00	\$0.00	\$3,829.00	\$3,829.00	0%
Insurance	\$7,828.00	\$7,828.00	\$6,320.00	(\$1,508.00)	124%
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TOTAL EXPENSES:	\$32,934.29	\$50,627.38	\$356,378.00	\$305,750.62	14%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0%
GR502 Replacement Tax	\$3,011.78	\$4,194.09	\$10,000.00	\$5,805.91	42%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$50.90	\$120.00	\$69.10	42%
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%
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TOTAL REVENUES:	\$3,011.78	\$3,985.49	\$95,120.00	\$91,134.51	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$2,713.81	\$4,498.48	\$20,900.00	\$16,401.52	22%
Maintenance	\$3,836.91	\$4,568.97	\$99,829.00	\$95,260.03	5%
Contingencies / Rent	\$975.00	\$1,950.00	\$11,700.00	\$9,750.00	0%
TOTAL EXPENSES:	\$7,525.72	\$11,017.45	\$132,429.00	\$121,411.55	8%

<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		\$150.00	\$2,500.00	\$2,350.00	6%
GA110 Postage	\$96.00	\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$84.81	\$245.77	\$2,500.00	\$2,254.23	10%
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	\$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	\$78.00	\$78.00	\$300.00	\$222.00	26%
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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	\$2,713.81	\$4,498.48	\$20,900.00	\$16,401.52	22%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$132.62	\$187.84	\$1,200.00	\$1,012.16	16%
GM102 Maint. Service-Equipment	\$211.56	\$211.56	\$5,000.00	\$4,788.44	4%
GM103 Maintenance Service-Vehicle	\$306.62	\$306.62	\$3,000.00	\$2,693.38	10%
GM104 Maint. Service-Road	\$450.00	\$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	\$213.75	\$814.03	\$2,700.00	\$1,885.97	30%
GM109 Rentals		\$0.00	\$100.00	\$100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building	\$34.92	\$34.92	\$1,700.00	\$1,665.08	2%
GM112 Maint. Supplies-Equipment		\$0.00	\$1,700.00	\$1,700.00	0%
GM113 Maintenance Supplies-Vehicle		\$0.00	\$500.00	\$500.00	0%
GM114 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies	\$269.00	\$269.00	\$1,500.00	\$1,231.00	18%
GM118 OTHER Misc	\$734.00	\$810.56	\$7,429.00	\$6,618.44	11%
GM119 Auto Fuel & Oil	\$1,484.44	\$1,484.44	\$19,000.00	\$17,515.56	8%
GM121 Vehicle		\$0.00	\$13,000.00	\$13,000.00	0%
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TOTAL MAINTENANCE:	\$3,836.91	\$4,568.97	\$99,829.00	\$95,260.03	5%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$10,482.00	\$10,482.00	0%
SS502 Replacement Tax	\$384.18	\$535.00	\$1,000.00	\$465.00	54%
SS503 Interest Income		\$2.27	\$5.00	\$2.73	45%
SS504 Employee Contribution	\$943.63	\$1,695.73	\$6,000.00	\$4,304.27	28%
TOTAL REVENUES:	\$1,327.81	\$2,233.00	\$17,487.00	\$15,254.00	13%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,529.52	\$2,748.64	\$15,000.00	\$12,251.36	18%
SS102 Medicare Contribution	\$357.74	\$642.82	\$3,082.00	\$2,439.18	21%
TOTAL EXPENSES:	\$1,887.26	\$3,391.46	\$18,082.00	\$14,690.54	19%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$0.00	\$151,000.00	\$151,000.00	0%
SP502 Replacement Tax	\$6,130.30	\$8,530.14	\$17,000.00	\$8,469.86	50%
SP503 Interest Income		\$29.42	\$55.00	\$25.58	53%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$6,130.30	\$8,559.56	\$168,055.00	\$159,495.44	5%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$12,335.07	\$22,166.56	\$112,000.00	\$89,833.44	20%
SP102 Maint. Service-Road		\$554.96	\$1,500.00	\$945.04	37%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$1,198.41	\$2,418.43	\$16,000.00	\$13,581.57	15%
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	\$597.93	\$672.00	\$74.07	89%
SP109 Rock		\$0.00	\$1,000.00	\$1,000.00	0%
SP110 Sand		\$0.00	\$1,500.00	\$1,500.00	0%
SP111 Road Salt		\$0.00	\$5,000.00	\$5,000.00	0%
SP113 Miscellaneous	\$111.96	\$404.16	\$1,854.00	\$1,449.84	22%
SP114 Contingencies	\$463.98	\$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:	\$14,707.35	\$26,606.02	\$151,526.00	\$124,919.98	18%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$633.76	\$882.55	\$15,677.00	\$14,794.45	6%
BM502 Interest Income		\$5.36	\$20.00	\$14.64	27%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$633.76	\$887.91	\$15,697.00	\$14,809.09	6%

<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	\$0.00	\$0.00	\$6,767.00	\$6,767.00	0%
RR502 Interest Income	\$0.00	\$17.01	\$50.00	\$32.99	34%
RR503 Transfers In	\$395.44	\$715.69	\$4,000.00	\$3,284.31	18%
TOTAL REVENUES:	\$395.44	\$732.70	\$10,817.00	\$10,084.30	7%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$985.96	\$1,784.45	\$28,500.00	\$26,715.55	6%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax		\$0.00	\$3,529.00	\$3,529.00	0%
ADR502 Replacement Tax	\$103.76	\$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:	\$103.76	\$144.49	\$3,829.00	\$3,684.51	4%

<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		\$0.00	\$5,790.00	\$5,790.00	0%
INS502 Replacement Tax	\$196.30	\$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:	\$196.30	\$273.36	\$6,320.00	\$6,046.64	4%

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