

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 Through March 31, 2017

FOR THE MONTH ENDING:

Nov 16

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$29,334.21	\$82,939.42	\$93,100.00	\$10,160.58	89%
Social Security	\$1,267.57	\$13,454.26	\$16,774.00	\$3,319.74	80%
Permanent Road	\$9,894.81	\$133,615.82	\$164,350.00	\$30,734.18	81%
Equipment & Building	\$1,025.39	\$13,913.98	\$15,183.00	\$1,269.02	92%
IMRF	\$744.51	\$10,887.87	\$14,117.00	\$3,229.13	77%
Audit	\$167.79	\$2,278.96	\$2,744.00	\$465.04	83%
Insurance	\$317.45	\$4,301.92	\$5,134.00	\$832.08	84%
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TOTAL REVENUES:	\$42,751.73	\$261,392.23	\$311,402.00	\$50,009.77	84%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$1,537.37	\$45,147.94	\$130,500.00	\$85,352.06	35%
Social Security	\$1,292.58	\$13,568.10	\$16,774.00	\$3,205.90	81%
Permanent Road	\$9,694.94	\$84,293.64	\$146,854.00	\$62,560.36	57%
Equipment & Building	\$0.00	\$0.00	\$15,183.00	\$15,183.00	0%
IMRF	\$1,091.86	\$10,065.71	\$31,500.00	\$21,434.29	32%
Audit	\$666.66	\$666.66	\$2,744.00	\$2,077.34	24%
Insurance	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%
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TOTAL EXPENSES:	\$14,283.41	\$158,876.05	\$348,689.00	\$189,812.95	46%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$2,600.28	\$49,951.40	\$62,000.00	\$12,048.60	81%
GR502 Replacement Tax	\$1,861.18	\$9,095.94	\$11,000.00	\$1,904.06	83%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$14.10	\$89.58	\$100.00	\$10.42	90%
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 Loan Proceeds	\$24,858.65	\$24,858.65	\$0.00	(\$24,858.65)	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$1,056.15)	(\$5,000.00)	(\$3,943.85)	21%
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TOTAL REVENUES:	\$29,334.21	\$82,939.42	\$93,100.00	\$10,160.58	89%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$301.16	\$11,323.18	\$20,700.00	\$9,376.82	55%
Maintenance	\$261.21	\$27,974.76	\$98,100.00	\$70,125.24	29%
Contingencies / Rent	\$975.00	\$5,850.00	\$11,700.00	\$5,850.00	0%
TOTAL EXPENSES:	\$1,537.37	\$45,147.94	\$130,500.00	\$85,352.06	35%

ADMINISTRATION

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	\$150.00	\$3,250.00	\$7,000.00	\$3,750.00	46%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$2,363.30	\$2,000.00	(\$363.30)	118%
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		\$1,105.00	\$2,500.00	\$1,395.00	44%
GA110 Postage		\$94.00	\$400.00	\$306.00	24%
GA111 Telephone	\$151.16	\$1,266.38	\$2,500.00	\$1,233.62	51%
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		\$144.50	\$300.00	\$155.50	48%
GA121 Operating Supplies		\$0.00	\$200.00	\$200.00	0%
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!
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	\$301.16	\$11,323.18	\$20,700.00	\$9,376.82	55%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$37.80	\$542.23	\$1,200.00	\$657.77	45%
GM102 Maint. Service-Equipment		\$321.01	\$5,000.00	\$4,678.99	6%
GM103 Maintenance Service-Vehicle		\$134.80	\$3,000.00	\$2,865.20	4%
GM104 Maint. Service-Road		\$20,545.06	\$18,000.00	(\$2,545.06)	114%
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	\$141.21	\$1,661.19	\$2,700.00	\$1,038.81	62%
GM109 Rentals		\$0.00	\$200.00	\$200.00	0%
GM110 Landfill Charges		\$0.00	\$0.00	\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$960.26	\$1,500.00	\$539.74	64%
GM112 Maint. Supplies-Equipment	\$9.68	\$636.07	\$1,500.00	\$863.93	42%
GM113 Maintenance Supplies-Vehicle		\$191.34	\$500.00	\$308.66	38%
GM114 Maint. Supplies-Road	\$72.52	\$78.76	\$1,000.00	\$921.24	8%
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		\$857.04	\$7,000.00	\$6,142.96	12%
GM119 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM121 Vehicle		\$1,703.00	\$13,000.00	\$11,297.00	13%
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TOTAL MAINTENANCE:	\$261.21	\$27,974.76	\$98,100.00	\$70,125.24	29%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$383.87	\$7,374.29	\$9,174.00	\$1,799.71	80%
SS502 Replacement Tax	\$237.41	\$1,049.67	\$600.00	(\$449.67)	175%
SS503 Interest Income		\$3.95	\$0.00	(\$3.95)	#DIV/0!
SS504 Employee Contribution	\$646.29	\$5,026.35	\$7,000.00	\$1,973.65	72%
TOTAL REVENUES:	\$1,267.57	\$13,454.26	\$16,774.00	\$3,319.74	80%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,047.60	\$11,662.72	\$14,000.00	\$2,337.28	83%
SS102 Medicare Contribution	\$244.98	\$1,905.38	\$2,774.00	\$868.62	69%
TOTAL EXPENSES:	\$1,292.58	\$13,568.10	\$16,774.00	\$3,205.90	81%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$6,108.42	\$117,333.78	\$146,800.00	\$29,466.22	80%
SP502 Replacement Tax	\$3,777.87	\$16,247.89	\$17,500.00	\$1,252.11	93%
SP503 Interest Income	\$8.52	\$34.15	\$50.00	\$15.85	68%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$9,894.81	\$133,615.82	\$164,350.00	\$30,734.18	81%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,448.49	\$67,367.47	\$110,000.00	\$42,632.53	61%
SP102 Maint. Service-Road		\$107.38	\$1,500.00	\$1,392.62	7%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,246.45	\$10,541.78	\$15,000.00	\$4,458.22	70%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
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		\$0.00	\$1,000.00	\$1,000.00	0%
SP111 Road Salt		\$1,035.00	\$5,000.00	\$3,965.00	21%
SP113 Miscellaneous		\$683.14	\$1,354.00	\$670.86	50%
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		\$3,198.87	\$8,000.00	\$4,801.13	40%
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$9,694.94	\$84,293.64	\$146,854.00	\$62,560.36	57%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,024.41	\$13,898.22	\$15,168.00	\$1,269.78	92%
BM502 Interest Income	\$0.98	\$15.76	\$15.00	(\$0.76)	105%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,025.39	\$13,913.98	\$15,183.00	\$1,269.02	92%

<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!
TOTAL EXPENSES:	\$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	\$409.13	\$7,858.78	\$9,767.00	\$1,908.22	80%
RR502 Interest Income	\$5.52	\$35.45	\$50.00	\$14.55	71%
RR503 Transfers In	\$329.86	\$2,993.64	\$4,300.00	\$1,306.36	70%
TOTAL REVENUES:	\$744.51	\$10,887.87	\$14,117.00	\$3,229.13	77%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,091.86	\$10,065.71	\$31,500.00	\$21,434.29	32%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$103.67	\$1,991.89	\$2,444.00	\$452.11	82%
ADR502 Replacement Tax	\$64.12	\$287.07	\$300.00	\$12.93	96%
ADR503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$167.79	\$2,278.96	\$2,744.00	\$465.04	83%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service	\$666.66	\$666.66	\$2,744.00	\$2,077.34	24%
ADR102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$666.66	\$666.66	\$2,744.00	\$2,077.34	24%

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$196.14	\$3,767.28	\$4,634.00	\$866.72	81%
INS502 Replacement Tax	\$121.31	\$534.64	\$500.00	(\$34.64)	107%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$317.45	\$4,301.92	\$5,134.00	\$832.08	84%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$5,134.00	\$5,134.00	\$0.00	100%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%

MFT

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
MFT 501		\$5,084.30	\$6,000.00	\$915.70	0.84738

<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!