

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Nov 17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$4,453.92	\$61,898.89	\$95,120.00	\$33,221.11	65%
Social Security	\$1,272.23	\$14,737.16	\$17,487.00	\$2,749.84	84%
Permanent Road	\$10,172.30	\$143,210.30	\$168,055.00	\$24,844.70	85%
Equipment & Building	\$1,104.38	\$12,114.56	\$15,697.00	\$3,582.44	77%
IMRF	\$564.10	\$7,821.26	\$10,817.00	\$2,995.74	72%
Audit	\$144.95	\$2,014.41	\$3,829.00	\$1,814.59	53%
Insurance	\$266.84	\$3,715.75	\$6,320.00	\$2,604.25	59%
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TOTAL REVENUES:	\$17,978.72	\$245,512.33	\$317,325.00	\$71,812.67	77%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$38,112.13	\$84,217.69	\$132,429.00	\$48,211.31	64%
Social Security	\$1,228.70	\$10,836.12	\$18,082.00	\$7,245.88	60%
Permanent Road	\$9,320.20	\$85,525.19	\$151,526.00	\$66,000.81	56%
Equipment & Building	\$0.00	\$15,000.00	\$15,692.00	\$692.00	96%
IMRF	\$619.96	\$6,151.36	\$28,500.00	\$22,348.64	22%
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%
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TOTAL EXPENSES:	\$49,280.99	\$209,558.36	\$356,378.00	\$146,819.64	59%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$2,945.16	\$52,366.93	\$64,000.00	\$11,633.07	82%
GR502 Replacement Tax	\$1,488.90	\$9,963.28	\$10,000.00	\$36.72	100%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$19.86	\$263.51	\$120.00	(\$143.51)	220%
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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TOTAL REVENUES:	\$4,453.92	\$61,898.89	\$95,120.00	\$33,221.11	65%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$745.64	\$12,628.26	\$20,900.00	\$8,271.74	60%
Maintenance	\$36,391.49	\$63,789.43	\$99,829.00	\$36,039.57	64%
Contingencies / Rent	\$975.00	\$7,800.00	\$11,700.00	\$3,900.00	0%
TOTAL EXPENSES:	\$38,112.13	\$84,217.69	\$132,429.00	\$48,211.31	64%

<u>ADMINISTRATION</u>	<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		\$2,800.09	\$2,200.00	(\$600.09)	127%
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	\$600.00	\$1,800.00	\$2,500.00	\$700.00	72%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$145.64	\$1,259.85	\$2,500.00	\$1,240.15	50%
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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	\$745.64	\$12,628.26	\$20,900.00	\$8,271.74	60%

<u>MAINTENANCE</u>	<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	\$1,250.00	\$2,237.07	\$5,000.00	\$2,762.93	45%
GM103 Maintenance Service-Vehicle	\$100.52	\$2,832.31	\$3,000.00	\$167.69	94%
GM104 Maint. Service-Road	\$15,000.00	\$15,450.00	\$18,000.00	\$2,550.00	86%
GM105 Maint. Personnel Salaries	\$19,617.20	\$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	\$211.76	\$1,966.59	\$2,700.00	\$733.41	73%
GM109 Rentals		\$0.00	\$100.00	\$100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building	\$173.31	\$1,460.02	\$1,700.00	\$239.98	86%
GM112 Maint. Supplies-Equipment	\$38.70	\$1,133.37	\$1,700.00	\$566.63	67%
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		\$414.00	\$1,500.00	\$1,086.00	28%
GM118 OTHER Misc		\$6,025.56	\$7,429.00	\$1,403.44	81%
GM119 Auto Fuel & Oil		\$1,484.44	\$19,000.00	\$17,515.56	8%
GM121 Vehicle		\$9,000.00	\$13,000.00	\$4,000.00	69%
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TOTAL MAINTENANCE:	\$36,391.49	\$63,789.43	\$99,829.00	\$36,039.57	64%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$484.27	\$8,071.96	\$10,482.00	\$2,410.04	77%
SS502 Replacement Tax	\$172.72	\$1,237.57	\$1,000.00	(\$237.57)	124%
SS503 Interest Income	\$0.89	\$8.97	\$5.00	(\$3.97)	179%
SS504 Employee Contribution	\$614.35	\$5,418.66	\$6,000.00	\$581.34	90%
TOTAL REVENUES:	\$1,272.23	\$14,737.16	\$17,487.00	\$2,749.84	84%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$995.80	\$8,783.20	\$15,000.00	\$6,216.80	59%
SS102 Medicare Contribution	\$232.90	\$2,052.92	\$3,082.00	\$1,029.08	67%
TOTAL EXPENSES:	\$1,228.70	\$10,836.12	\$18,082.00	\$7,245.88	60%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$7,412.30	\$123,550.24	\$151,000.00	\$27,449.76	82%
SP502 Replacement Tax	\$2,748.35	\$19,548.97	\$17,000.00	(\$2,548.97)	115%
SP503 Interest Income	\$11.65	\$111.09	\$55.00	(\$56.09)	202%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$10,172.30	\$143,210.30	\$168,055.00	\$24,844.70	85%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,847.58	\$70,832.11	\$112,000.00	\$41,167.89	63%
SP102 Maint. Service-Road	\$100.00	\$654.96	\$1,500.00	\$845.04	44%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$1,162.90	\$9,065.12	\$16,000.00	\$6,934.88	57%
SP105 Maint. Supplies-Road	(\$105.00)	(\$105.00)	\$1,000.00	\$1,105.00	-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	\$314.72	\$1,000.00	\$685.28	31%
SP116 Deisel Fuel-Gas		\$0.00	\$8,000.00	\$8,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$9,320.20	\$85,525.19	\$151,526.00	\$66,000.81	56%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,103.03	\$12,086.52	\$15,677.00	\$3,590.48	77%
BM502 Interest Income	\$1.35	\$28.04	\$20.00	(\$8.04)	140%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,104.38	\$12,114.56	\$15,697.00	\$3,582.44	77%

<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		\$15,000.00	\$15,692.00	\$692.00	96%
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	\$15,000.00	\$15,692.00	\$692.00	96%

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	\$309.65	\$5,161.61	\$6,767.00	\$1,605.39	76%
RR502 Interest Income	\$5.80	\$72.25	\$50.00	(\$22.25)	145%
RR503 Transfers In	\$248.65	\$2,587.40	\$4,000.00	\$1,412.60	65%
TOTAL REVENUES:	\$564.10	\$7,821.26	\$10,817.00	\$2,995.74	72%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$619.96	\$6,151.36	\$28,500.00	\$22,348.64	22%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$144.95	\$1,866.77	\$3,529.00	\$1,662.23	53%
ADR502 Replacement Tax		\$144.49	\$300.00	\$155.51	48%
ADR503 Interest Income		\$3.15		(\$3.15)	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$144.95	\$2,014.41	\$3,829.00	\$1,814.59	53%

<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	\$266.84	\$3,436.53	\$5,790.00	\$2,353.47	59%
INS502 Replacement Tax		\$279.22	\$530.00	\$250.78	53%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$266.84	\$3,715.75	\$6,320.00	\$2,604.25	59%

<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!