

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 Through March 31, 2017

FOR THE MONTH ENDING:

Oct 16

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$16,691.37	\$53,605.21	\$93,100.00	\$39,494.79	58%
Social Security	\$3,626.56	\$12,186.69	\$16,774.00	\$4,587.31	73%
Permanent Road	\$39,186.42	\$123,721.01	\$164,350.00	\$40,628.99	75%
Equipment & Building	\$4,063.92	\$12,888.59	\$15,183.00	\$2,294.41	85%
IMRF	\$3,280.43	\$10,143.36	\$14,117.00	\$3,973.64	72%
Audit	\$664.94	\$2,111.17	\$2,744.00	\$632.83	77%
Insurance	\$1,257.99	\$3,984.47	\$5,134.00	\$1,149.53	78%
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TOTAL REVENUES:	\$68,771.63	\$218,640.50	\$311,402.00	\$92,761.50	70%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$5,503.82	\$43,610.57	\$130,500.00	\$86,889.43	33%
Social Security	\$2,325.52	\$12,275.52	\$16,774.00	\$4,498.48	73%
Permanent Road	\$10,485.94	\$74,598.70	\$146,854.00	\$72,255.30	51%
Equipment & Building	\$0.00	\$0.00	\$15,183.00	\$15,183.00	0%
IMRF	\$2,153.60	\$8,973.85	\$31,500.00	\$22,526.15	28%
Audit	\$0.00	\$0.00	\$2,744.00	\$2,744.00	0%
Insurance	\$0.00	\$5,134.00	\$5,134.00	\$0.00	100%
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TOTAL EXPENSES:	\$20,468.88	\$144,592.64	\$348,689.00	\$204,096.36	41%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$16,677.37	\$47,351.12	\$62,000.00	\$14,648.88	76%
GR502 Replacement Tax	\$0.00	\$7,234.76	\$11,000.00	\$3,765.24	66%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$14.00	\$75.48	\$100.00	\$24.52	75%
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	(\$1,056.15)	(\$5,000.00)	(\$3,943.85)	21%
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TOTAL REVENUES:	\$16,691.37	\$53,605.21	\$93,100.00	\$39,494.79	58%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$3,581.67	\$11,022.02	\$20,700.00	\$9,677.98	53%
Maintenance	\$947.15	\$27,713.55	\$98,100.00	\$70,386.45	28%
Contingencies / Rent	\$975.00	\$4,875.00	\$11,700.00	\$6,825.00	0%
TOTAL EXPENSES:	\$5,503.82	\$43,610.57	\$130,500.00	\$86,889.43	33%

ADMINISTRATION

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	\$3,100.00	\$3,100.00	\$7,000.00	\$3,900.00	44%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance	\$183.04	\$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	\$150.00	\$1,105.00	\$2,500.00	\$1,395.00	44%
GA110 Postage		\$94.00	\$400.00	\$306.00	24%
GA111 Telephone	\$148.63	\$1,115.22	\$2,500.00	\$1,384.78	45%
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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	\$3,581.67	\$11,022.02	\$20,700.00	\$9,677.98	53%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$37.80	\$504.43	\$1,200.00	\$695.57	42%
GM102 Maint. Service-Equipment		\$321.01	\$5,000.00	\$4,678.99	6%
GM103 Maintenance Service-Vehicle	\$134.80	\$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	\$220.81	\$1,519.98	\$2,700.00	\$1,180.02	56%
GM109 Rentals		\$0.00	\$200.00	\$200.00	0%
GM110 Landfill Charges		\$0.00	\$0.00	\$0.00	#DIV/0!
GM111 Maint. Supplies-Building	\$359.45	\$960.26	\$1,500.00	\$539.74	64%
GM112 Maint. Supplies-Equipment	\$117.34	\$626.39	\$1,500.00	\$873.61	42%
GM113 Maintenance Supplies-Vehicle		\$191.34	\$500.00	\$308.66	38%
GM114 Maint. Supplies-Road		\$6.24	\$1,000.00	\$993.76	1%
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	\$76.95	\$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:	\$947.15	\$27,713.55	\$98,100.00	\$70,386.45	28%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$2,462.07	\$6,990.42	\$9,174.00	\$2,183.58	76%
SS502 Replacement Tax		\$812.26	\$600.00	(\$212.26)	135%
SS503 Interest Income	\$1.73	\$3.95	\$0.00	(\$3.95)	#DIV/0!
SS504 Employee Contribution	\$1,162.76	\$4,380.06	\$7,000.00	\$2,619.94	63%
TOTAL REVENUES:	\$3,626.56	\$12,186.69	\$16,774.00	\$4,587.31	73%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,884.74	\$10,615.12	\$14,000.00	\$3,384.88	76%
SS102 Medicare Contribution	\$440.78	\$1,660.40	\$2,774.00	\$1,113.60	60%
TOTAL EXPENSES:	\$2,325.52	\$12,275.52	\$16,774.00	\$4,498.48	73%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$39,177.46	\$111,225.36	\$146,800.00	\$35,574.64	76%
SP502 Replacement Tax		\$12,470.02	\$17,500.00	\$5,029.98	71%
SP503 Interest Income	\$8.96	\$25.63	\$50.00	\$24.37	51%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$39,186.42	\$123,721.01	\$164,350.00	\$40,628.99	75%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,199.49	\$58,918.98	\$110,000.00	\$51,081.02	54%
SP102 Maint. Service-Road	\$107.38	\$107.38	\$1,500.00	\$1,392.62	7%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,999.07	\$9,295.33	\$15,000.00	\$5,704.67	62%
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	\$180.00	\$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:	\$10,485.94	\$74,598.70	\$146,854.00	\$72,255.30	51%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$4,061.57	\$12,873.81	\$15,168.00	\$2,294.19	85%
BM502 Interest Income	\$2.35	\$14.78	\$15.00	\$0.22	99%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$4,063.92	\$12,888.59	\$15,183.00	\$2,294.41	85%

<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	\$2,623.81	\$7,449.65	\$9,767.00	\$2,317.35	76%
RR502 Interest Income	\$6.20	\$29.93	\$50.00	\$20.07	60%
RR503 Transfers In	\$650.42	\$2,663.78	\$4,300.00	\$1,636.22	62%
TOTAL REVENUES:	\$3,280.43	\$10,143.36	\$14,117.00	\$3,973.64	72%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$2,153.60	\$8,973.85	\$31,500.00	\$22,526.15	28%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$664.94	\$1,888.22	\$2,444.00	\$555.78	77%
ADR502 Replacement Tax		\$222.95	\$300.00	\$77.05	74%
ADR503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$664.94	\$2,111.17	\$2,744.00	\$632.83	77%

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

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$1,257.99	\$3,571.14	\$4,634.00	\$1,062.86	77%
INS502 Replacement Tax		\$413.33	\$500.00	\$86.67	83%
INS503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
INS504		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,257.99	\$3,984.47	\$5,134.00	\$1,149.53	78%

<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!