

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Oct 17

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$0.00	\$57,444.97	\$95,120.00	\$37,675.03	60%
Social Security	\$596.55	\$13,464.93	\$17,487.00	\$4,022.07	77%
Permanent Road	\$0.00	\$133,038.00	\$168,055.00	\$35,017.00	79%
Equipment & Building	\$0.00	\$11,010.18	\$15,697.00	\$4,686.82	70%
IMRF	\$371.31	\$7,257.16	\$10,817.00	\$3,559.84	67%
Audit	\$0.00	\$1,869.46	\$3,829.00	\$1,959.54	49%
Insurance	\$0.00	\$3,448.91	\$6,320.00	\$2,871.09	55%
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TOTAL REVENUES:	\$967.86	\$227,533.61	\$317,325.00	\$89,791.39	72%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$8,628.55	\$46,105.56	\$132,429.00	\$86,323.44	35%
Social Security	\$1,193.10	\$9,607.42	\$18,082.00	\$8,474.58	53%
Permanent Road	\$4,497.65	\$76,204.99	\$151,526.00	\$75,321.01	50%
Equipment & Building	\$0.00	\$15,000.00	\$15,692.00	\$692.00	96%
IMRF	\$619.96	\$5,531.40	\$28,500.00	\$22,968.60	19%
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:	\$14,939.26	\$160,277.37	\$356,378.00	\$196,100.63	45%

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	\$49,421.77	\$64,000.00	\$14,578.23	77%
GR502 Replacement Tax	\$0.00	\$8,474.38	\$10,000.00	\$1,525.62	85%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$243.65	\$120.00	(\$123.65)	203%
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:	\$0.00	\$57,444.97	\$95,120.00	\$37,675.03	60%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$4,332.04	\$11,882.62	\$20,900.00	\$9,017.38	57%
Maintenance	\$3,321.51	\$27,397.94	\$99,829.00	\$72,431.06	27%
Contingencies / Rent	\$975.00	\$6,825.00	\$11,700.00	\$4,875.00	0%
TOTAL EXPENSES:	\$8,628.55	\$46,105.56	\$132,429.00	\$86,323.44	35%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	\$4,000.00	\$4,000.00	\$7,000.00	\$3,000.00	57%
GA102 Health Insurance		\$0.00		\$0.00	#DIV/0!
GA103 Unemployment Insurance	\$99.79	\$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		\$1,200.00	\$2,500.00	\$1,300.00	48%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$145.43	\$1,114.21	\$2,500.00	\$1,385.79	45%
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	\$86.82	\$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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	\$4,332.04	\$11,882.62	\$20,900.00	\$9,017.38	57%

<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		\$987.07	\$5,000.00	\$4,012.93	20%
GM103 Maintenance Service-Vehicle	\$2,351.64	\$2,731.79	\$3,000.00	\$268.21	91%
GM104 Maint. Service-Road		\$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	\$208.67	\$1,754.83	\$2,700.00	\$945.17	65%
GM109 Rentals		\$0.00	\$100.00	\$100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$1,286.71	\$1,700.00	\$413.29	76%
GM112 Maint. Supplies-Equipment	\$207.13	\$1,094.67	\$1,700.00	\$605.33	64%
GM113 Maintenance Supplies-Vehicle	\$0.00	\$807.27	\$500.00	(\$307.27)	161%
GM114 Maint. Supplies-Road	\$465.07	\$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	\$89.00	\$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:	\$3,321.51	\$27,397.94	\$99,829.00	\$72,431.06	27%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$7,587.69	\$10,482.00	\$2,894.31	72%
SS502 Replacement Tax		\$1,064.85	\$1,000.00	(\$64.85)	106%
SS503 Interest Income		\$8.08	\$5.00	(\$3.08)	162%
SS504 Employee Contribution	\$596.55	\$4,804.31	\$6,000.00	\$1,195.69	80%
TOTAL REVENUES:	\$596.55	\$13,464.93	\$17,487.00	\$4,022.07	77%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$966.96	\$7,787.40	\$15,000.00	\$7,212.60	52%
SS102 Medicare Contribution	\$226.14	\$1,820.02	\$3,082.00	\$1,261.98	59%
TOTAL EXPENSES:	\$1,193.10	\$9,607.42	\$18,082.00	\$8,474.58	53%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$116,137.94	\$151,000.00	\$34,862.06	77%
SP502 Replacement Tax		\$16,800.62	\$17,000.00	\$199.38	99%
SP503 Interest Income		\$99.44	\$55.00	(\$44.44)	181%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$133,038.00	\$168,055.00	\$35,017.00	79%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$4,410.83	\$62,984.53	\$112,000.00	\$49,015.47	56%
SP102 Maint. Service-Road		\$554.96	\$1,500.00	\$945.04	37%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights		\$7,902.22	\$16,000.00	\$8,097.78	49%
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	#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	\$86.82	\$550.80	\$1,000.00	\$449.20	55%
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:	\$4,497.65	\$76,204.99	\$151,526.00	\$75,321.01	50%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$10,983.49	\$15,677.00	\$4,693.51	70%
BM502 Interest Income		\$26.69	\$20.00	(\$6.69)	133%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$11,010.18	\$15,697.00	\$4,686.82	70%

<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	\$0.00	\$4,851.96	\$6,767.00	\$1,915.04	72%
RR502 Interest Income	\$0.00	\$66.45	\$50.00	(\$16.45)	133%
RR503 Transfers In	\$371.31	\$2,338.75	\$4,000.00	\$1,661.25	58%
TOTAL REVENUES:	\$371.31	\$7,257.16	\$10,817.00	\$3,559.84	67%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$619.96	\$5,531.40	\$28,500.00	\$22,968.60	19%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$1,721.82	\$3,529.00	\$1,807.18	49%
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:	\$0.00	\$1,869.46	\$3,829.00	\$1,959.54	49%

EXPENSES

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		\$3,169.69	\$5,790.00	\$2,620.31	55%
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:	\$0.00	\$3,448.91	\$6,320.00	\$2,871.09	55%

<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!