

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2016 Through March 31, 2017

FOR THE MONTH ENDING:

Sept 16

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$2,355.37	\$36,913.84	\$93,100.00	\$56,186.16	40%
Social Security	\$989.83	\$8,560.13	\$16,774.00	\$8,213.87	51%
Permanent Road	\$5,547.94	\$84,534.59	\$164,350.00	\$79,815.41	51%
Equipment & Building	\$580.76	\$8,824.67	\$15,183.00	\$6,358.33	58%
IMRF	\$704.50	\$6,862.93	\$14,117.00	\$7,254.07	49%
Audit	\$94.19	\$1,446.23	\$2,744.00	\$1,297.77	53%
Insurance	\$178.19	\$2,726.48	\$5,134.00	\$2,407.52	53%
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TOTAL REVENUES:	\$10,450.78	\$149,868.87	\$311,402.00	\$161,533.13	48%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$1,943.65	\$38,106.75	\$130,500.00	\$92,393.25	29%
Social Security	\$1,280.86	\$9,950.00	\$16,774.00	\$6,824.00	59%
Permanent Road	\$9,715.28	\$64,112.76	\$146,854.00	\$82,741.24	44%
Equipment & Building	\$0.00	\$0.00	\$15,183.00	\$15,183.00	0%
IMRF	\$1,185.07	\$6,820.25	\$31,500.00	\$24,679.75	22%
Audit	\$1,666.67	\$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:	\$15,791.53	\$124,123.76	\$348,689.00	\$224,565.24	36%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$2,156.39	\$30,673.75	\$62,000.00	\$31,326.25	49%
GR502 Replacement Tax	\$238.21	\$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	\$13.05	\$61.48	\$100.00	\$38.52	61%
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	(\$52.28)	(\$1,056.15)	(\$5,000.00)	(\$3,943.85)	21%
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TOTAL REVENUES:	\$2,355.37	\$36,913.84	\$93,100.00	\$56,186.16	40%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$466.64	\$7,440.35	\$20,700.00	\$13,259.65	36%
Maintenance	\$502.01	\$26,766.40	\$98,100.00	\$71,333.60	27%
Contingencies / Rent	\$975.00	\$3,900.00	\$11,700.00	\$7,800.00	0%
TOTAL EXPENSES:	\$1,943.65	\$38,106.75	\$130,500.00	\$92,393.25	29%

ADMINISTRATION

	<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	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$2,180.26	\$2,000.00	(\$180.26)	109%
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	\$205.00	\$955.00	\$2,500.00	\$1,545.00	38%
GA110 Postage		\$94.00	\$400.00	\$306.00	24%
GA111 Telephone	\$157.14	\$966.59	\$2,500.00	\$1,533.41	39%
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	\$104.50	\$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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	\$466.64	\$7,440.35	\$20,700.00	\$13,259.65	36%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$91.48	\$466.63	\$1,200.00	\$733.37	39%
GM102 Maint. Service-Equipment		\$321.01	\$5,000.00	\$4,678.99	6%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
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	\$194.75	\$1,299.17	\$2,700.00	\$1,400.83	48%
GM109 Rentals		\$0.00	\$200.00	\$200.00	0%
GM110 Landfill Charges		\$0.00	\$0.00	\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$600.81	\$1,500.00	\$899.19	40%
GM112 Maint. Supplies-Equipment		\$509.05	\$1,500.00	\$990.95	34%
GM113 Maintenance Supplies-Vehicle	\$130.68	\$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	\$85.10	\$780.09	\$7,000.00	\$6,219.91	11%
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:	\$502.01	\$26,766.40	\$98,100.00	\$71,333.60	27%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$318.35	\$4,528.35	\$9,174.00	\$4,645.65	49%
SS502 Replacement Tax	\$30.39	\$812.26	\$600.00	(\$212.26)	135%
SS503 Interest Income	\$0.66	\$2.22	\$0.00	(\$2.22)	#DIV/0!
SS504 Employee Contribution	\$640.43	\$3,217.30	\$7,000.00	\$3,782.70	46%
TOTAL REVENUES:	\$989.83	\$8,560.13	\$16,774.00	\$8,213.87	51%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,038.08	\$8,730.38	\$14,000.00	\$5,269.62	62%
SS102 Medicare Contribution	\$242.78	\$1,219.62	\$2,774.00	\$1,554.38	44%
TOTAL EXPENSES:	\$1,280.86	\$9,950.00	\$16,774.00	\$6,824.00	59%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$5,056.66	\$72,047.90	\$146,800.00	\$74,752.10	49%
SP502 Replacement Tax	\$483.51	\$12,470.02	\$17,500.00	\$5,029.98	71%
SP503 Interest Income	\$7.77	\$16.67	\$50.00	\$33.33	33%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$5,547.94	\$84,534.59	\$164,350.00	\$79,815.41	51%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,371.49	\$50,719.49	\$110,000.00	\$59,280.51	46%
SP102 Maint. Service-Road		\$0.00	\$1,500.00	\$1,500.00	0%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,163.79	\$7,296.26	\$15,000.00	\$7,703.74	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	\$0.00	#DIV/0!
SP108 Cold Mix		\$0.00	\$0.00	\$0.00	#DIV/0!
SP109 Rock	\$180.00	\$180.00	\$1,000.00	\$820.00	18%
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:	\$9,715.28	\$64,112.76	\$146,854.00	\$82,741.24	44%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$575.28	\$8,812.24	\$15,168.00	\$6,355.76	58%
BM502 Interest Income	\$5.48	\$12.43	\$15.00	\$2.57	83%
BM503 Refunds	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL REVENUES:	\$580.76	\$8,824.67	\$15,183.00	\$6,358.33	58%

<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	\$339.26	\$4,825.84	\$9,767.00	\$4,941.16	49%
RR502 Interest Income	\$5.48	\$23.73	\$50.00	\$26.27	47%
RR503 Transfers In	\$359.76	\$2,013.36	\$4,300.00	\$2,286.64	47%
TOTAL REVENUES:	\$704.50	\$6,862.93	\$14,117.00	\$7,254.07	49%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,185.07	\$6,820.25	\$31,500.00	\$24,679.75	22%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$85.98	\$1,223.28	\$2,444.00	\$1,220.72	50%
ADR502 Replacement Tax	\$8.21	\$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:	\$94.19	\$1,446.23	\$2,744.00	\$1,297.77	53%

<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:	\$1,666.67	\$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	\$162.66	\$2,313.15	\$4,634.00	\$2,320.85	50%
INS502 Replacement Tax	\$15.53	\$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:	\$178.19	\$2,726.48	\$5,134.00	\$2,407.52	53%

<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!