

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2017 Through March 31, 2018

FOR THE MONTH ENDING:

Sept 17

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$18,344.83	\$57,444.97	\$95,120.00	\$37,675.03	60%
Social Security	\$3,493.32	\$12,868.38	\$17,487.00	\$4,618.62	74%
Permanent Road	\$45,412.74	\$133,038.00	\$168,055.00	\$35,017.00	79%
Equipment & Building	\$4,402.29	\$11,010.18	\$15,697.00	\$4,686.82	70%
IMRF	\$2,145.26	\$6,885.85	\$10,817.00	\$3,931.15	64%
Audit	\$887.38	\$1,869.46	\$3,829.00	\$1,959.54	49%
Insurance	\$1,633.63	\$3,448.91	\$6,320.00	\$2,871.09	55%
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<b>TOTAL REVENUES:</b>	\$76,319.45	\$226,565.75	\$317,325.00	\$90,759.25	71%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$16,123.99	\$37,477.01	\$132,429.00	\$94,951.99	28%
Social Security	\$1,053.38	\$8,414.32	\$18,082.00	\$9,667.68	47%
Permanent Road	\$14,243.78	\$71,707.34	\$151,526.00	\$79,818.66	47%
Equipment & Building	\$15,000.00	\$15,000.00	\$15,692.00	\$692.00	96%
IMRF	\$626.11	\$4,911.44	\$28,500.00	\$23,588.56	17%
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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<b>TOTAL EXPENSES:</b>	\$47,047.26	\$145,338.11	\$356,378.00	\$211,039.89	41%

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$18,233.08	\$49,421.77	\$64,000.00	\$14,578.23	77%
GR502 Replacement Tax	\$91.45	\$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	\$20.30	\$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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<b>TOTAL REVENUES:</b>	\$18,344.83	\$57,444.97	\$95,120.00	\$37,675.03	60%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$445.51	\$7,550.58	\$20,900.00	\$13,349.42	36%
Maintenance	\$14,703.48	\$24,076.43	\$99,829.00	\$75,752.57	24%
Contingencies / Rent	\$975.00	\$5,850.00	\$11,700.00	\$5,850.00	0%
<b>TOTAL EXPENSES:</b>	\$16,123.99	\$37,477.01	\$132,429.00	\$94,951.99	28%

<u>ADMINISTRATION</u>	<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	#DIV/0!
GA103 Unemployment Insurance		\$2,700.30	\$2,200.00	(\$500.30)	123%
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	\$300.00	\$1,200.00	\$2,500.00	\$1,300.00	48%
GA110 Postage		\$96.00	\$400.00	\$304.00	24%
GA111 Telephone	\$145.51	\$968.78	\$2,500.00	\$1,531.22	39%
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		\$90.50	\$300.00	\$209.50	30%
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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	\$445.51	\$7,550.58	\$20,900.00	\$13,349.42	36%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$229.76	\$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		\$380.15	\$3,000.00	\$2,619.85	13%
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	\$192.09	\$1,546.16	\$2,700.00	\$1,153.84	57%
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	\$38.70	\$887.54	\$1,700.00	\$812.46	52%
GM113 Maintenance Supplies-Vehicle		\$807.27	\$500.00	(\$307.27)	161%
GM114 Maint. Supplies-Road	\$27.93	\$169.53	\$1,000.00	\$830.47	17%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies		\$325.00	\$1,500.00	\$1,175.00	22%
GM118 OTHER Misc	\$5,215.00	\$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	\$9,000.00	\$13,000.00	\$4,000.00	69%
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<b>TOTAL MAINTENANCE:</b>	\$14,703.48	\$24,076.43	\$99,829.00	\$75,752.57	24%

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax	\$2,954.11	\$7,587.69	\$10,482.00	\$2,894.31	72%
SS502 Replacement Tax	\$11.66	\$1,064.85	\$1,000.00	(\$64.85)	106%
SS503 Interest Income	\$0.86	\$8.08	\$5.00	(\$3.08)	162%
SS504 Employee Contribution	\$526.69	\$4,207.76	\$6,000.00	\$1,792.24	70%
<b>TOTAL REVENUES:</b>	<b>\$3,493.32</b>	<b>\$12,868.38</b>	<b>\$17,487.00</b>	<b>\$4,618.62</b>	<b>74%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$853.72	\$6,820.44	\$15,000.00	\$8,179.56	45%
SS102 Medicare Contribution	\$199.66	\$1,593.88	\$3,082.00	\$1,488.12	52%
<b>TOTAL EXPENSES:</b>	<b>\$1,053.38</b>	<b>\$8,414.32</b>	<b>\$18,082.00</b>	<b>\$9,667.68</b>	<b>47%</b>

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax	\$45,215.87	\$116,137.94	\$151,000.00	\$34,862.06	77%
SP502 Replacement Tax	\$185.62	\$16,800.62	\$17,000.00	\$199.38	99%
SP503 Interest Income	\$11.25	\$99.44	\$55.00	(\$44.44)	181%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$45,412.74</b>	<b>\$133,038.00</b>	<b>\$168,055.00</b>	<b>\$35,017.00</b>	<b>79%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$10,455.08	\$58,573.70	\$112,000.00	\$53,426.30	52%
SP102 Maint. Service-Road		\$554.96	\$1,500.00	\$945.04	37%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$2,194.75	\$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	\$1,593.95	\$1,998.11	\$1,854.00	(\$144.11)	108%
SP114 Contingencies		\$463.98	\$1,000.00	\$536.02	46%
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!
<b>TOTAL EXPENSES:</b>	<b>\$14,243.78</b>	<b>\$71,707.34</b>	<b>\$151,526.00</b>	<b>\$79,818.66</b>	<b>47%</b>

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$4,400.15	\$10,983.49	\$15,677.00	\$4,693.51	70%
BM502 Interest Income	\$2.14	\$26.69	\$20.00	(\$6.69)	133%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$4,402.29</b>	<b>\$11,010.18</b>	<b>\$15,697.00</b>	<b>\$4,686.82</b>	<b>70%</b>

<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	\$15,000.00	\$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!
<b>TOTAL EXPENSES:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,692.00</b>	<b>\$692.00</b>	<b>96%</b>

**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	\$1,889.00	\$4,851.96	\$6,767.00	\$1,915.04	72%
RR502 Interest Income	\$5.14	\$66.45	\$50.00	(\$16.45)	133%
RR503 Transfers In	\$251.12	\$1,967.44	\$4,000.00	\$2,032.56	49%
<b>TOTAL REVENUES:</b>	<b>\$2,145.26</b>	<b>\$6,885.85</b>	<b>\$10,817.00</b>	<b>\$3,931.15</b>	<b>64%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$626.11	\$4,911.44	\$28,500.00	\$23,588.56	17%

**AUDIT FUND****REVENUES**

ADR501 Property Tax	\$884.23	\$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		(\$3.15)	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$887.38</b>	<b>\$1,869.46</b>	<b>\$3,829.00</b>	<b>\$1,959.54</b>	<b>49%</b>

**EXPENSES**

ADR101 Accounting Service		\$0.00	\$3,829.00	\$3,829.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,829.00</b>	<b>\$3,829.00</b>	<b>0%</b>

**INSURANCE FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS501 Property Tax	\$1,627.77	\$3,169.69	\$5,790.00	\$2,620.31	55%
INS502 Replacement Tax	\$5.86	\$279.22	\$530.00	\$250.78	53%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,633.63	\$3,448.91	\$6,320.00	\$2,871.09	55%

  

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS101 Liability Insurance		\$7,828.00	\$6,320.00	(\$1,508.00)	124%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$7,828.00	\$6,320.00	(\$1,508.00)	124%

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**MFT**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
MFT 501		\$0.00	\$7,000.00	\$7,000.00	0

  

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
MFT101 Salaries		\$0.00	\$0.00	\$0.00	#DIV/0!
MFT102 Equipment		\$0.00	\$0.00	\$0.00	#DIV/0!
MFT103 Misc			\$0.00		
<b>TOTAL EXPENSES</b>	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!