

Algonquin Township Road Dist.
Appropriations & Expenditures Report
Year-to-Date Performance, October 2018 - current month

	<i>7 Months Ended October 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenues				
Revenues				
Property Tax - R & B Fund	1,327,206.17	1,592,598.00	265,391.83	83.3 %
Property Tax - S.S. Fund	63,112.48	68,000.00	4,887.52	92.8 %
Property Tax - IMRF	116,232.26	120,000.00	3,767.74	96.9 %
Property Tax - Insurance Fund	31,622.88	30,000.00	(1,622.88)	105.4 %
Property Tax - Audit Fund	9,036.99	10,000.00	963.01	90.4 %
P.P. Replacement Tax	42,892.86	46,000.00	3,107.14	93.2 %
Bus Revenue	2,490.55	11,000.00	8,509.45	22.6 %
Sale of Equipment	0.00	100.00	100.00	
Revenue - Intergov. Agreements	83,969.00	1,161,000.00	1,077,031.00	7.2 %
Recycling Revenue	11,294.70	25,000.00	13,705.30	45.2 %
Fines	4,168.34	2,500.00	(1,668.34)	166.7 %
Other Revenues	999.00	8,000.00	7,001.00	12.5 %
Revoked Bonds	4,000.00	0.00	(4,000.00)	
Interest Income - R&B Fund	0.00	6,500.00	6,500.00	
TOTAL Total Revenues	1,697,025.23	3,080,698.00	1,383,672.77	55.1 %
TOTAL Revenues	1,697,025.23	3,080,698.00	1,383,672.77	55.1 %
NET REVENUES	1,697,025.23	3,080,698.00	1,383,672.77	55.1 %
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EXPENDITURES				
RB - Contingency	0.00	25,000.00	25,000.00	
R&B-ADMIN-PERSONNEL				
Salaries - Administration	33,905.84	561,650.00	527,744.16	6.0 %
Health-Life Ins./Medical Serv.	74,391.11	150,000.00	75,608.89	49.6 %
Social Security Contribution	0.00	42,000.00	42,000.00	
Retirement/IMRF Contribution	4,298.96	35,000.00	30,701.04	12.3 %
Unemployment Insurance	0.00	500.00	500.00	
TOTAL R&B-ADMIN-PERSONNEL	112,595.91	789,150.00	676,554.09	14.3 %
R&B-ADMIN-CONTR SVCS				
Maintenance-Building	0.00	100.00	100.00	
Maintenance-Equipment	0.00	100.00	100.00	
Accounting Services	0.00	100.00	100.00	
Legal Services	154,992.64	150,000.00	(4,992.64)	103.3 %

**7 Months Ended
October 31, 2018**

		Annual Budget	Unused	% Used
Postage	190.00	500.00	310.00	38.0 %
Telecommunications	7,912.92	20,000.00	12,087.08	39.6 %
Printing & Publishing	1,524.16	3,000.00	1,475.84	50.8 %
Dues & Subscriptions	380.26	2,000.00	1,619.74	19.0 %
Travel & Meetings	740.92	1,500.00	759.08	49.4 %
Education & Training	3,586.03	5,000.00	1,413.97	71.7 %
General Insurance	0.00	100.00	100.00	
Technical Support	4,933.01	20,000.00	15,066.99	24.7 %
TOTAL R&B-ADMIN-CONTR SVCS	174,259.94	202,400.00	28,140.06	86.1 %
R&B-ADMIN-COMMODITIES				
Office Supplies	865.47	2,500.00	1,634.53	34.6 %
Computer Supplies	489.99	1,250.00	760.01	39.2 %
TOTAL R&B-ADMIN-COMMODITIES	1,355.46	3,750.00	2,394.54	36.1 %
R&B-ADMIN-OTHER EXPENSE				
Construction Bonds	0.00	100.00	100.00	
Miscellaneous Expenses	458.66	2,500.00	2,041.34	18.3 %
P.P. Replacement Tax	0.00	15,000.00	15,000.00	
Property - Loan	0.00	100.00	100.00	
Service Charges	0.00	100.00	100.00	
TOTAL R&B-ADMIN-OTHER EXPENSES	458.66	17,800.00	17,341.34	2.6 %
R&B-ADMIN-CAPITAL OUTLAY				
Equipment	0.00	2,000.00	2,000.00	
TOTAL R&B-ADMIN-CAPITAL OUTLAY	0.00	2,000.00	2,000.00	
R&B-MAINT-PERSONNEL				
Salaries-Maintenance	303,195.24	750,000.00	446,804.76	40.4 %
TOTAL R&B-MAINT-PERSONNEL	303,195.24	750,000.00	446,804.76	40.4 %
R&B-MAINT-CONTRACTUAL SERVICES				
Maintenance-Buildings	135.00	100.00	(35.00)	135.0 %
Maintenance-Equipment	10,706.00	100,000.00	89,294.00	10.7 %
Maintenance-Roads	159,316.21	800,000.00	640,683.79	19.9 %
Maintenance-Bridges	0.00	100.00	100.00	
Maintenance-Snow Removal	0.00	100.00	100.00	
Utilities	30,940.64	31,000.00	59.36	99.8 %
Rentals	1,205.10	25,000.00	23,794.90	4.8 %
Engineering Services	34,825.06	100,000.00	65,174.94	34.8 %
Sp. Rd. Projects-Non Ded. Rds	0.00	100.00	100.00	
Prior Year Contracts	0.00	100.00	100.00	
TOTAL R&B-MAINT-CONTRACTUAL SERVIC	237,128.01	1,056,500.00	819,371.99	22.4 %
R&B-MAINT-COMMODITIES				
Fuel & Lubricants	30,949.18	45,000.00	14,050.82	68.8 %
Maintenance Supplies-Buildings	786.42	10,000.00	9,213.58	7.9 %
Maintenance Supplies-Equipment	12,770.34	70,000.00	57,229.66	18.2 %
Maintenance Supplies-Roads	95,919.81	100,000.00	4,080.19	95.9 %

	<i>7 Months Ended October 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Maintenance Supplies-Bridges	0.00	100.00	100.00	
Maint. Supplies-Snow Removal	0.00	100.00	100.00	
Clothing & Protective Equip.	1,703.96	7,000.00	5,296.04	24.3 %
TOTAL R&B-MAINT-COMMODITIES	142,129.71	232,200.00	90,070.29	61.2 %
R&B-MAINT-OTHER EXPENSE				
Miscellaneous Expenses	29.99	2,500.00	2,470.01	1.2 %
Grant Expense	0.00	100.00	100.00	
Environmental Services	77,428.69	75,000.00	(2,428.69)	103.2 %
Senior Transportation Services	0.00	100.00	100.00	
TOTAL R&B-MAINT-OTHER EXPENSE	77,458.68	77,700.00	241.32	99.7 %
R&B-MAINT-CAPITAL OUTLAY				
Land Acquisition	0.00	100.00	100.00	
Building	0.00	100.00	100.00	
Equipment	0.00	100.00	100.00	
Other Improvements	0.00	100.00	100.00	
TOTAL R&B-MAINT-CAPITAL OUTLAY	0.00	400.00	400.00	
RETIREMENT-SOCIAL SECURITY				
OASDI-S.S. & Medicare	26,184.52	50,000.00	23,815.48	52.4 %
TOTAL RETIREMENT-SOCIAL SECURITY	26,184.52	50,000.00	23,815.48	52.4 %
RETIREMENT-ILL MUNI RET FUND				
Retirement/IMRF Contribution	19,592.63	70,000.00	50,407.37	28.0 %
TOTAL RETIREMENT-ILL MUNI RET FUND	19,592.63	70,000.00	50,407.37	28.0 %
INSURANCE FUND				
General Insurance	57,295.00	75,000.00	17,705.00	76.4 %
TOTAL INSURANCE FUND	57,295.00	75,000.00	17,705.00	76.4 %
AUDIT FUND				
Audit & Accounting	0.00	40,000.00	40,000.00	
TOTAL AUDIT FUND	0.00	40,000.00	40,000.00	
TOTAL EXPENDITURES	1,151,653.76	3,391,900.00	2,240,246.24	34.0 %
CHANGE IN FUND BALANCE	545,371.47	(311,202.00)	(856,573.47)	-175.2 %
CHANGE IN FUND BALANCE	545,371.47	(311,202.00)	(856,573.47)	-175.2 %
CHANGE IN FUND BALANCE	545,371.47	(311,202.00)	(856,573.47)	-175.2 %