

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

April 18

**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	\$16.62	\$16.62	\$91,814.00	\$91,797.38	0%
Social Security	\$540.34	\$540.34	\$17,835.00	\$17,294.66	3%
Permanent Road	\$11.75	\$11.75	\$164,517.00	\$164,505.25	0%
Equipment & Building	\$1.62	\$1.62	\$18,300.00	\$18,298.38	0%
IMRF	\$224.15	\$224.15	\$5,807.00	\$5,582.85	4%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$0.00	\$5,606.00	\$5,606.00	0%
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<b>TOTAL REVENUES:</b>	\$794.48	\$794.48	\$306,861.00	\$306,066.52	0%

**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	\$8,869.83	\$8,869.83	\$132,429.00	\$123,559.17	7%
Social Security	\$1,079.44	\$874.82	\$17,835.00	\$16,960.18	5%
Permanent Road	\$8,010.18	\$8,010.18	\$151,526.00	\$143,515.82	5%
Equipment & Building	\$2,500.00	\$2,500.00	\$18,300.00	\$15,800.00	14%
IMRF	\$563.86	\$563.86	\$7,800.00	\$7,236.14	7%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	(\$1,523.00)	(\$1,523.00)	\$5,606.00	\$7,129.00	-27%
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<b>TOTAL EXPENSES:</b>	\$19,500.31	\$19,295.69	\$336,478.00	\$317,182.31	6%

**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	\$0.00	\$0.00	\$58,564.00	\$58,564.00	0%
GR502 Replacement Tax	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$16.62	\$16.62	\$250.00	\$233.38	7%
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	\$0.00	(\$2,000.00)	(\$2,000.00)	0%
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<b>TOTAL REVENUES:</b>	\$16.62	\$16.62	\$91,814.00	\$91,797.38	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>
Administration	\$1,811.57	\$1,811.57	\$17,450.00	\$15,638.43	10%
Maintenance	\$6,083.26	\$6,083.26	\$103,279.00	\$97,195.74	6%
Contingencies / Rent	\$975.00	\$975.00	\$11,700.00	\$10,725.00	0%
<b>TOTAL EXPENSES:</b>	\$8,869.83	\$8,869.83	\$132,429.00	\$123,559.17	7%

<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	\$1,661.11	\$1,661.11	\$2,200.00	\$538.89	76%
GA104 Worker's Compensation		\$0.00		\$0.00	#DIV/0!
GA105 Social Security Contribution		\$0.00		\$0.00	#DIV/0!
GA106 Medicare Contribution		\$0.00		\$0.00	#DIV/0!
GA107 Retirement Contribution		\$0.00		\$0.00	#DIV/0!
GA108 Accounting Service		\$0.00		\$0.00	#DIV/0!
GA109 Legal Service		\$0.00	\$2,000.00	\$2,000.00	0%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$150.46	\$150.46	\$2,500.00	\$2,349.54	6%
GA112 Publishing		\$0.00	\$100.00	\$100.00	0%
GA113 Printing		\$0.00	\$100.00	\$100.00	0%
GA114 Dues		\$0.00		\$0.00	#DIV/0!
GA115 Travel Expenses		\$0.00		\$0.00	#DIV/0!
GA116 Training		\$0.00		\$0.00	#DIV/0!
GA117 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA118 General Insurance		\$0.00		\$0.00	#DIV/0!
GA119 Risk Management Contribution		\$0.00		\$0.00	#DIV/0!
GA120 Office Supplies		\$0.00	\$300.00	\$300.00	0%
GA121 Operating Supplies		\$0.00		\$0.00	#DIV/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		\$0.00	#DIV/0!
GA127		\$0.00		\$0.00	#DIV/0!
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	\$1,811.57	\$1,811.57	\$17,450.00	\$15,638.43	10%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$0.00	\$1,200.00	\$1,200.00	0%
GM102 Maint. Service-Equipment	\$2,249.78	\$2,249.78	\$5,000.00	\$2,750.22	45%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
GM104 Maint. Service-Road		\$0.00	\$8,000.00	\$8,000.00	0%
GM105 Maint. Personnel Salaries		\$0.00	\$11,000.00	\$11,000.00	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	\$174.17	\$174.17	\$3,000.00	\$2,825.83	6%
GM109 Rentals/Lease		\$0.00	\$15,100.00	\$15,100.00	0%
GM110 Landfill Charges		\$0.00		\$0.00	#DIV/0!
GM111 Maint. Supplies-Building		\$0.00	\$1,700.00	\$1,700.00	0%
GM112 Maint. Supplies-Equipment		\$0.00	\$2,500.00	\$2,500.00	0%
GM113 Maintenance Supplies-Vehicle		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies		\$0.00	\$1,500.00	\$1,500.00	0%
GM118 OTHER Misc		\$0.00	\$7,429.00	\$7,429.00	0%
GM119 Auto Fuel & Oil	\$3,659.31	\$3,659.31	\$19,000.00	\$15,340.69	19%
GM121 Vehicle		\$0.00	\$19,850.00	\$19,850.00	0%
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<b>TOTAL MAINTENANCE:</b>	\$6,083.26	\$6,083.26	\$103,279.00	\$97,195.74	6%

**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		\$0.00	\$9,625.00	\$9,625.00	0%
SS502 Replacement Tax		\$0.00	\$1,000.00	\$1,000.00	0%
SS503 Interest Income	\$0.92	\$0.92	\$10.00	\$9.08	9%
SS504 Employee Contribution	\$539.42	\$539.42	\$7,200.00	\$6,660.58	7%
<b>TOTAL REVENUES:</b>	\$540.34	\$540.34	\$17,835.00	\$17,294.66	3%

<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	\$874.82	\$874.82	\$14,000.00	\$13,125.18	6%
SS102 Medicare Contribution		\$0.00	\$3,835.00	\$3,835.00	0%
	\$204.62				
<b>TOTAL EXPENSES:</b>	\$1,079.44	\$874.82	\$17,835.00	\$16,960.18	5%

**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		\$0.00	\$147,392.00	\$147,392.00	0%
SP502 Replacement Tax		\$0.00	\$17,000.00	\$17,000.00	0%
SP503 Interest Income	\$11.75	\$11.75	\$125.00	\$113.25	9%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$11.75	\$11.75	\$164,517.00	\$164,505.25	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>
SP101 Salaries	\$7,055.08	\$7,055.08	\$116,000.00	\$108,944.92	6%
SP102 Maint. Service-Road		\$0.00	\$1,500.00	\$1,500.00	0%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$955.10	\$955.10	\$15,000.00	\$14,044.90	6%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit		\$0.00	\$1,000.00	\$1,000.00	0%
SP107		\$0.00		\$0.00	#DIV/0!
SP108 Cold Mix		\$0.00	\$672.00	\$672.00	0%
SP109 Rock		\$0.00	\$6,000.00	\$6,000.00	0%
SP110 Sand		\$0.00	\$1,500.00	\$1,500.00	0%
SP111 Road Salt		\$0.00		\$0.00	#DIV/0!
SP113 Miscellaneous		\$0.00	\$1,854.00	\$1,854.00	0%
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		\$0.00	\$5,000.00	\$5,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$8,010.18	\$8,010.18	\$151,526.00	\$143,515.82	5%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$0.00	\$18,280.00	\$18,280.00	0%
BM502 Interest Income	\$1.62	\$1.62	\$20.00	\$18.38	8%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1.62	\$1.62	\$18,300.00	\$18,298.38	0%

<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	\$2,500.00	\$2,500.00	\$18,300.00	\$15,800.00	14%
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>	\$2,500.00	\$2,500.00	\$18,300.00	\$15,800.00	14%

**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	\$0.00	\$2,157.00	\$2,157.00	0%
RR502 Interest Income	\$5.22	\$5.22	\$50.00	\$44.78	10%
RR503 Transfers In	\$218.93	\$218.93	\$3,600.00	\$3,381.07	6%
<b>TOTAL REVENUES:</b>	\$224.15	\$224.15	\$5,807.00	\$5,582.85	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$563.86	\$563.86	\$7,800.00	\$7,236.14	7%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$0.00	\$2,982.00	\$2,882.00	0%
ADR502 Replacement Tax		\$0.00	\$100.00	\$100.00	0%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%

**EXPENSES**

ADR101 Accounting Service		\$0.00	\$2,982.00	\$2,982.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%

**INSURANCE FUND**

**REVENUES**

	<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		\$0.00	\$5,306.00	\$5,306.00	0%
INS502 Replacement Tax		\$0.00	\$300.00	\$300.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$5,606.00	\$5,606.00	0%

**EXPENSES**

	<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	(\$1,523.00)	(\$1,523.00)	\$5,606.00	\$7,129.00	-27%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	(\$1,523.00)	(\$1,523.00)	\$5,606.00	\$7,129.00	-27%