

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

April'19

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$0.00	\$0.00	\$66,829.00	\$66,829.00	0%
Social Security	\$579.29	\$579.29	\$16,768.00	\$16,188.71	3%
Permanent Road	\$37.44	\$37.44	\$167,312.00	\$167,274.56	0%
Equipment & Building	\$1.68	\$1.68	\$18,958.00	\$18,956.32	0%
IMRF	\$305.62	\$305.62	\$4,687.00	\$4,381.38	7%
Audit	\$0.00	\$0.00	\$3,256.00	\$3,256.00	0%
Insurance	\$0.00	\$0.00	\$6,023.00	\$6,023.00	0%
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TOTAL REVENUES:	\$924.03	\$924.03	\$283,833.00	\$282,908.97	0%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$8,828.84	\$8,828.84	\$132,429.00	\$123,600.16	7%
Social Security	\$576.54	\$576.54	\$17,835.00	\$17,258.46	3%
Permanent Road	\$8,489.41	\$8,489.41	\$151,526.00	\$143,036.59	6%
Equipment & Building	\$0.00	\$0.00	\$18,300.00	\$18,300.00	0%
IMRF	\$509.74	\$509.74	\$7,800.00	\$7,290.26	7%
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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TOTAL EXPENSES:	\$18,404.53	\$18,404.53	\$336,478.00	\$318,073.47	5%

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	\$0.00	\$61,129.00	\$61,129.00	0%
GR502 Replacement Tax	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%
GR503 Landfill Host Agreement	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$0.00	\$0.00	\$200.00	\$200.00	0%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR507 TSF to Landfill Fund	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	100%
GR508 Less Municipal Share	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0%
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TOTAL REVENUES:	\$0.00	\$0.00	\$66,829.00	\$66,829.00	0%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1,427.83	\$1,427.83	\$17,450.00	\$16,022.17	8%
Maintenance	\$7,401.01	\$7,401.01	\$103,279.00	\$95,877.99	7%
Contingencies / Rent	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0%
TOTAL EXPENSES:	\$8,828.84	\$8,828.84	\$132,429.00	\$123,600.16	7%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
GA101 Salaries-NON Regular		\$0.00	\$7,000.00	\$7,000.00	0%
GA102 Unemployment Insurance	\$1,211.37	\$1,211.37	\$2,200.00	\$988.63	55%
GA103 Legal Service		\$0.00	\$2,000.00	\$2,000.00	0%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$148.38	\$148.38	\$2,500.00	\$2,351.62	6%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing		\$0.00	\$100.00	\$100.00	0%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies	\$68.08	\$68.08	\$300.00	\$231.92	23%
GA 110 Landfill Tsf					
GA 111					
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	\$1,427.83	\$1,427.83	\$17,450.00	\$16,022.17	8%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		\$0.00	\$1,200.00	\$1,200.00	0%
GM102 Maint. Service-Equipment	\$4,220.09	\$4,220.09	\$5,000.00	\$779.91	84%
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	\$680.92	\$680.92	\$3,000.00	\$2,319.08	23%
GM109 Rentals/Lease		\$0.00	\$15,100.00	\$15,100.00	0%
GM110 Maint. Supplies-Building		\$0.00	\$1,700.00	\$1,700.00	0%
GM111 Maint. Supplies-Equipment		\$0.00	\$2,500.00	\$2,500.00	0%
GM112 Maintenance Supplies-Vehicle		\$0.00	\$1,000.00	\$1,000.00	0%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies		\$0.00	\$1,500.00	\$1,500.00	0%
GM115 OTHER Misc		\$0.00	\$7,429.00	\$7,429.00	0%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle	\$2,500.00	\$2,500.00	\$19,850.00	\$17,350.00	13%
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TOTAL MAINTENANCE:	\$7,401.01	\$7,401.01	\$103,279.00	\$95,877.99	7%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$9,858.00	\$9,858.00	0%
SS502 Replacement Tax		\$0.00	\$1,100.00	\$1,100.00	0%
SS503 Interest Income	\$2.75	\$2.75	\$10.00	\$7.25	28%
SS504 Employee Contribution	\$576.54	\$576.54	\$5,800.00	\$5,223.46	10%
TOTAL REVENUES:	\$579.29	\$579.29	\$16,768.00	\$16,188.71	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$467.26	\$467.26	\$14,000.00	\$13,532.74	3%
SS102 Medicare Contribution	\$109.28	\$109.28	\$3,835.00	\$3,725.72	3%
TOTAL EXPENSES:	\$576.54	\$576.54	\$17,835.00	\$17,258.46	3%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$0.00	\$151,162.00	\$151,162.00	0%
SP502 Replacement Tax		\$0.00	\$16,000.00	\$16,000.00	0%
SP503 Interest Income	\$37.44	\$37.44	\$150.00	\$112.56	25%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$37.44	\$37.44	\$167,312.00	\$167,274.56	0%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,536.58	\$7,536.58	\$116,000.00	\$108,463.42	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	\$952.83	\$952.83	\$15,000.00	\$14,047.17	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!
TOTAL EXPENSES:	\$8,489.41	\$8,489.41	\$151,526.00	\$143,036.59	6%

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	\$18,938.00	\$18,938.00	0%
BM502 Interest Income	\$1.68	\$1.68	\$20.00	\$18.32	8%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1.68	\$1.68	\$18,958.00	\$18,956.32	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		\$0.00	\$18,300.00	\$18,300.00	0%
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	\$0.00	\$18,300.00	\$18,300.00	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	\$0.00	\$0.00	\$1,037.00	\$1,037.00	0%
RR502 Interest Income	\$5.38	\$5.38	\$50.00	\$44.62	11%
RR503 Transfers In	\$300.24	\$300.24	\$3,600.00	\$3,299.76	8%
TOTAL REVENUES:	\$305.62	\$305.62	\$4,687.00	\$4,381.38	7%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$509.74	\$509.74	\$7,800.00	\$7,290.26	7%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$0.00	\$3,006.00	\$3,006.00	0%
ADR502 Replacement Tax		\$0.00	\$250.00	\$250.00	0%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$3,256.00	\$3,256.00	0%

EXPENSES

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

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$0.00	\$5,523.00	\$5,523.00	0%
INS502 Replacement Tax		\$0.00	\$500.00	\$500.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$6,023.00	\$6,023.00	0%

EXPENSES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$0.00	\$5,606.00	\$5,606.00	0%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$5,606.00	\$5,606.00	0%