

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

August '18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge		\$35,779.52	\$91,814.00	\$56,034.48	39%
Social Security	\$1,097.82	\$8,773.98	\$17,835.00	\$9,061.02	49%
Permanent Road	\$7,366.05	\$88,965.28	\$164,517.00	\$75,551.72	54%
Equipment & Building	\$912.15	\$10,777.85	\$18,300.00	\$7,522.15	59%
IMRF	\$447.83	\$1,880.34	\$5,807.00	\$3,926.66	32%
Audit	\$72.63	\$1,188.80	\$2,982.00	\$1,793.20	40%
Insurance	\$206.65	\$2,257.63	\$5,606.00	\$3,348.37	40%
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TOTAL REVENUES:	\$10,103.13	\$149,623.40	\$306,861.00	\$157,237.60	49%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$10,703.79	\$36,930.30	\$132,429.00	\$95,498.70	28%
Social Security	\$1,233.94	\$5,867.60	\$17,835.00	\$11,967.40	33%
Permanent Road	\$829.29	\$27,235.11	\$151,526.00	\$124,290.89	18%
Equipment & Building	\$2,500.00	\$12,500.00	\$18,300.00	\$5,800.00	68%
IMRF	\$752.71	\$3,543.28	\$7,800.00	\$4,256.72	45%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$5,863.00	\$5,606.00	(\$257.00)	105%
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TOTAL EXPENSES:	\$16,019.73	\$91,939.29	\$336,478.00	\$244,538.71	27%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$1,452.60	\$31,155.21	\$58,564.00	\$27,408.79	53%
GR502 Replacement Tax	\$1,518.92	\$5,505.13	\$10,000.00	\$4,494.87	55%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$53.53	\$87.72	\$250.00	\$162.28	35%
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	(\$386.42)	(\$968.54)	(\$2,000.00)	(\$1,031.46)	48%
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TOTAL REVENUES:	\$2,638.63	\$35,779.52	\$91,814.00	\$56,034.48	39%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$8,452.43	\$23,382.50	\$17,450.00	(\$5,932.50)	134%
Maintenance	\$2,251.36	\$10,622.80	\$103,279.00	\$92,656.20	10%
Contingencies / Rent	\$0.00	\$2,925.00	\$11,700.00	\$8,775.00	0%
TOTAL EXPENSES:	\$10,703.79	\$36,930.30	\$132,429.00	\$95,498.70	28%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	\$8,065.08	\$16,985.24	\$7,000.00	(\$9,985.24)	243%
GA102 Health Insurance		\$0.00		\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$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	\$150.00	\$1,005.00	\$2,000.00	\$995.00	50%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$157.39	\$651.19	\$2,500.00	\$1,848.81	26%
GA112 Publishing	\$79.96	\$79.96	\$100.00	\$20.04	80%
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		\$3,000.00	\$3,000.00	\$0.00	100%
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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	\$8,452.43	\$23,382.50	\$17,450.00	(\$5,932.50)	134%

<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		\$2,376.76	\$5,000.00	\$2,623.24	48%
GM103 Maintenance Service-Vehicle	\$26.02	\$26.02	\$3,000.00	\$2,973.98	1%
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	\$164.01	\$907.53	\$3,000.00	\$2,092.47	30%
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	\$39.60	\$560.12	\$2,500.00	\$1,939.88	22%
GM113 Maintenance Supplies-Vehicle		\$10.98	\$1,000.00	\$989.02	1%
GM114 Maint. Supplies-Road		\$42.00	\$1,000.00	\$958.00	4%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies		\$217.86	\$1,500.00	\$1,282.14	15%
GM118 OTHER Misc		\$800.49	\$7,429.00	\$6,628.51	11%
GM119 Auto Fuel & Oil	\$2,021.73	\$5,681.04	\$19,000.00	\$13,318.96	30%
GM121 Vehicle		\$0.00	\$19,850.00	\$19,850.00	0%
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TOTAL MAINTENANCE:	\$2,251.36	\$10,622.80	\$103,279.00	\$92,656.20	10%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$238.15	\$4,882.45	\$9,625.00	\$4,742.55	51%
SS502 Replacement Tax	\$240.10	\$851.29	\$1,000.00	\$148.71	85%
SS503 Interest Income	\$2.60	\$4.43	\$10.00	\$5.57	44%
SS504 Employee Contribution	\$616.97	\$3,035.81	\$7,200.00	\$4,164.19	42%
TOTAL REVENUES:	\$1,097.82	\$8,773.98	\$17,835.00	\$9,061.02	49%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,000.06	\$4,919.98	\$14,000.00	\$9,080.02	35%
SS102 Medicare Contribution	\$233.88	\$947.62	\$3,835.00	\$2,887.38	25%
TOTAL EXPENSES:	\$1,233.94	\$5,867.60	\$17,835.00	\$11,967.40	33%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$3,651.76	\$75,864.46	\$147,392.00	\$71,527.54	51%
SP502 Replacement Tax	\$3,681.51	\$13,044.87	\$17,000.00	\$3,955.13	77%
SP503 Interest Income	\$32.78	\$55.95	\$125.00	\$69.05	45%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$7,366.05	\$88,965.28	\$164,517.00	\$75,551.72	54%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries		\$22,691.99	\$116,000.00	\$93,308.01	20%
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	\$829.29	\$4,465.72	\$15,000.00	\$10,534.28	30%
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		\$77.40	\$1,000.00	\$922.60	8%
SP116 Deisel Fuel-Gas		\$0.00	\$5,000.00	\$5,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$829.29	\$27,235.11	\$151,526.00	\$124,290.89	18%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$909.03	\$10,771.61	\$18,280.00	\$7,508.39	59%
BM502 Interest Income	\$3.12	\$6.24	\$20.00	\$13.76	31%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$912.15	\$10,777.85	\$18,300.00	\$7,522.15	59%

<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	\$12,500.00	\$18,300.00	\$5,800.00	68%
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:	\$2,500.00	\$12,500.00	\$18,300.00	\$5,800.00	68%

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	\$188.57	\$660.48	\$2,157.00	\$1,496.52	31%
RR502 Interest Income	\$16.55	\$27.32	\$50.00	\$22.68	55%
RR503 Transfers In	\$242.71	\$1,192.54	\$3,600.00	\$2,407.46	33%
TOTAL REVENUES:	\$447.83	\$1,880.34	\$5,807.00	\$3,926.66	32%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$752.71	\$3,543.28	\$7,800.00	\$4,256.72	45%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$72.63	\$1,004.12	\$2,882.00	\$1,877.88	35%
ADR502 Replacement Tax		\$184.68	\$100.00	(\$84.68)	185%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$72.63	\$1,188.80	\$2,982.00	\$1,793.20	40%

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

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$133.43	\$1,844.78	\$5,306.00	\$3,461.22	35%
INS502 Replacement Tax	\$73.22	\$412.85	\$300.00	(\$112.85)	138%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$206.65	\$2,257.63	\$5,606.00	\$3,348.37	40%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$5,863.00	\$5,606.00	(\$257.00)	105%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,863.00	\$5,606.00	(\$257.00)	105%