

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

Aug-19

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$31,485.95	\$89,906.62	\$84,029.00	(\$5,877.62)	107%
Social Security	\$5,559.21	\$12,718.27	\$16,768.00	\$4,049.73	76%
Permanent Road	\$75,190.07	\$147,301.95	\$167,312.00	\$20,010.05	88%
Equipment & Building	\$9,477.35	\$18,502.63	\$18,958.00	\$455.37	98%
IMRF	\$725.92	\$2,305.20	\$4,687.00	\$2,381.80	49%
Audit	\$1,496.43	\$2,815.75	\$3,256.00	\$440.25	86%
Insurance	\$2,779.08	\$5,228.95	\$6,023.00	\$794.05	87%
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TOTAL REVENUES:	\$126,714.01	\$278,779.37	\$301,033.00	\$22,253.63	93%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$5,312.60	\$30,908.60	\$137,429.00	\$106,520.40	22%
Social Security	\$1,213.58	\$5,509.16	\$17,835.00	\$12,325.84	31%
Permanent Road	\$8,784.83	\$44,689.41	\$167,312.00	\$122,622.59	27%
Equipment & Building	\$0.00	\$7,760.52	\$18,300.00	\$10,539.48	42%
IMRF	\$539.95	\$2,708.60	\$7,800.00	\$5,091.40	35%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%
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TOTAL EXPENSES:	\$15,850.96	\$100,533.29	\$357,264.00	\$256,730.71	28%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$29,701.10	\$56,715.83	\$61,129.00	\$4,413.17	93%
GR502 Replacement Tax	\$1,784.85	\$4,297.35	\$7,000.00	\$2,702.65	61%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$0.00	\$55.30	\$200.00	\$144.70	28%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$3,838.14		(\$3,838.14)	#DIV/0!
GR507 TSF to Landfill Fund	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	\$0.00	(\$9,300.00)	(\$9,300.00)	0%
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TOTAL REVENUES:	\$31,485.95	\$89,906.62	\$84,029.00	(\$5,877.62)	107%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$601.10	\$3,799.23	\$42,450.00	\$38,650.77	9%
Maintenance	\$3,736.50	\$22,234.37	\$83,279.00	\$61,044.63	27%
Contingencies / Rent	\$975.00	\$4,875.00	\$11,700.00	\$6,825.00	0%
TOTAL EXPENSES:	\$5,312.60	\$30,908.60	\$137,429.00	\$106,520.40	22%

<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 Unemployment Insurance		\$1,954.26	\$2,200.00	\$245.74	89%
GA103 Legal Service	\$300.00	\$750.00	\$2,000.00	\$1,250.00	38%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$231.78	\$748.79	\$2,500.00	\$1,751.21	30%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$69.32	\$208.82	\$100.00	(\$108.82)	209%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies		\$137.36	\$300.00	\$162.64	46%
GA 110 Landfill Tsف			\$25,000.00		
GA 111					
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	\$601.10	\$3,799.23	\$42,450.00	\$13,650.77	9%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$128.73	\$543.84	\$1,200.00	\$656.16	45%
GM102 Maint. Service-Equipment	\$272.50	\$4,867.49	\$5,000.00	\$132.51	97%
GM103 Maintenance Service-Vehicle	\$725.00	\$1,165.10	\$3,000.00	\$1,834.90	39%
GM104 Maint. Service-Road	(\$50.00)	(\$50.00)	\$2,000.00	\$2,050.00	-3%
GM105 Maint. Personnel Salaries		\$2,500.00	\$11,000.00	\$8,500.00	23%
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	\$35.55	\$1,193.61	\$3,000.00	\$1,806.39	40%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$0.00	\$1,700.00	\$1,700.00	0%
GM111 Maint. Supplies-Equipment		\$223.39	\$2,500.00	\$2,276.61	9%
GM112 Maintenance Supplies-Vehicle	\$55.40	\$121.54	\$1,000.00	\$878.46	12%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies	\$69.32	\$69.32	\$1,500.00	\$1,430.68	5%
GM115 OTHER Misc		\$0.00	\$7,429.00	\$7,429.00	0%
GM116 Auto Fuel & Oil		\$1,600.08	\$19,000.00	\$17,399.92	8%
GM117 Vehicle	\$2,500.00	\$10,000.00	\$19,850.00	\$9,850.00	50%
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TOTAL MAINTENANCE:	\$3,736.50	\$22,234.37	\$83,279.00	\$61,044.63	27%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$4,670.51	\$9,036.84	\$9,858.00	\$821.16	92%
SS502 Replacement Tax	\$281.91	\$631.28	\$1,100.00	\$468.72	57%
SS503 Interest Income		\$7.30	\$10.00	\$2.70	73%
SS504 Employee Contribution	\$606.79	\$3,042.85	\$5,800.00	\$2,757.15	52%
TOTAL REVENUES:	\$5,559.21	\$12,718.27	\$16,768.00	\$4,049.73	76%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$983.58	\$4,464.94	\$14,000.00	\$9,535.06	32%
SS102 Medicare Contribution	\$230.00	\$1,044.22	\$3,835.00	\$2,790.78	27%
TOTAL EXPENSES:	\$1,213.58	\$5,509.16	\$17,835.00	\$12,325.84	31%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$71,300.81	\$137,958.10	\$151,162.00	\$13,203.90	91%
SP502 Replacement Tax	\$3,889.26	\$9,246.26	\$16,000.00	\$6,753.74	58%
SP503 Interest Income		\$97.59	\$150.00	\$52.41	65%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$75,190.07	\$147,301.95	\$167,312.00	\$20,010.05	88%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,932.08	\$37,264.90	\$116,000.00	\$78,735.10	32%
SP102 Maint. Service-Road		\$0.00	\$4,500.00	\$4,500.00	0%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$852.75	\$4,492.22	\$17,000.00	\$12,507.78	26%
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	\$5,000.00	\$5,000.00	0%
SP113 Miscellaneous		\$800.00	\$7,640.00	\$6,840.00	10%
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		\$2,132.29	\$5,000.00	\$2,867.71	43%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$8,784.83	\$44,689.41	\$167,312.00	\$122,622.59	27%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$9,477.35	\$18,497.12	\$18,938.00	\$440.88	98%
BM502 Interest Income		\$5.51	\$20.00	\$14.49	28%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$9,477.35	\$18,502.63	\$18,958.00	\$455.37	98%

<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		\$7,760.52	\$18,300.00	\$10,539.48	42%
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	\$7,760.52	\$18,300.00	\$10,539.48	42%

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	\$504.01	\$975.20	\$1,037.00	\$61.80	94%
RR502 Interest Income	\$0.00	\$26.16	\$50.00	\$23.84	52%
RR503 Transfers In	\$221.91	\$1,303.84	\$3,600.00	\$2,296.16	36%
TOTAL REVENUES:	\$725.92	\$2,305.20	\$4,687.00	\$2,381.80	49%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$539.95	\$2,708.60	\$7,800.00	\$5,091.40	35%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$1,411.23	\$2,730.55	\$3,006.00	\$275.45	91%
ADR502 Replacement Tax	\$85.20	\$85.20	\$250.00	\$164.80	34%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,496.43	\$2,815.75	\$3,256.00	\$440.25	86%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
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	\$2,620.86	\$5,070.73	\$5,523.00	\$452.27	92%
INS502 Replacement Tax	\$158.22	\$158.22	\$500.00	\$341.78	32%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2,779.08	\$5,228.95	\$6,023.00	\$794.05	87%

EXPENSES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$8,957.00	\$5,606.00	(\$3,351.00)	160%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	----- \$0.00	----- \$8,957.00	----- \$5,606.00	----- (\$3,351.00)	----- 160%