

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

Dec 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$6,604.89	\$64,284.77	\$91,814.00	\$27,529.23	70%
Social Security	\$1,937.61	\$16,174.52	\$17,835.00	\$1,660.48	91%
Permanent Road	\$16,573.18	\$161,241.70	\$164,517.00	\$3,275.31	98%
Equipment & Building	\$203.11	\$17,883.37	\$18,300.00	\$416.63	98%
IMRF	\$715.87	\$3,973.23	\$5,807.00	\$1,833.77	68%
Audit	\$329.16	\$2,623.91	\$2,982.00	\$358.09	88%
Insurance	\$604.75	\$4,895.92	\$5,606.00	\$710.08	87%
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TOTAL REVENUES:	\$26,968.57	\$271,077.42	\$306,861.00	\$35,783.59	88%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$9,344.23	\$51,969.60	\$132,429.00	\$80,459.40	39%
Social Security	\$1,713.22	\$11,240.18	\$17,835.00	\$6,594.82	63%
Permanent Road	\$13,182.23	\$86,194.82	\$151,526.00	\$65,331.18	57%
Equipment & Building	\$2,500.00	\$22,500.00	\$18,300.00	(\$4,200.00)	123%
IMRF	\$1,197.61	\$6,843.93	\$7,800.00	\$956.07	88%
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:	\$27,937.29	\$184,611.53	\$336,478.00	\$151,866.47	55%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$6,583.33	\$58,402.58	\$58,564.00	\$161.42	100%
GR502 Replacement Tax	\$0.00	\$7,033.16	\$10,000.00	\$2,966.84	70%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$21.56	\$167.26	\$250.00	\$82.74	67%
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	(\$1,318.23)	(\$2,000.00)	(\$681.77)	66%
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TOTAL REVENUES:	\$6,604.89	\$64,284.77	\$91,814.00	\$27,529.23	70%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$294.44	\$7,855.82	\$17,450.00	\$9,594.18	45%
Maintenance	\$8,074.79	\$37,288.78	\$103,279.00	\$65,990.22	36%
Contingencies / Rent	\$975.00	\$6,825.00	\$11,700.00	\$4,875.00	0%
TOTAL EXPENSES:	\$9,344.23	\$51,969.60	\$132,429.00	\$80,459.40	39%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$0.08	\$7,000.00	\$6,999.92	0%
GA102 Health Insurance		\$0.00		\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$1,865.11	\$2,200.00	\$334.89	85%
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	\$1,605.00	\$2,000.00	\$395.00	80%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$144.44	\$1,210.85	\$2,500.00	\$1,289.15	48%
GA112 Publishing		\$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		\$94.82	\$300.00	\$205.18	32%
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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	\$294.44	\$7,855.82	\$17,450.00	\$9,594.18	45%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$187.91	\$1,200.00	\$1,012.09	16%
GM102 Maint. Service-Equipment		\$2,539.35	\$5,000.00	\$2,460.65	51%
GM103 Maintenance Service-Vehicle		\$163.18	\$3,000.00	\$2,836.82	5%
GM104 Maint. Service-Road		\$0.00	\$8,000.00	\$8,000.00	0%
GM105 Maint. Personnel Salaries	\$4,750.00	\$4,750.00	\$11,000.00	\$6,250.00	43%
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	\$276.74	\$1,690.11	\$3,000.00	\$1,309.89	56%
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	\$1,482.24	\$1,685.31	\$1,700.00	\$14.69	99%
GM112 Maint. Supplies-Equipment	\$1,153.87	\$1,888.75	\$2,500.00	\$611.25	76%
GM113 Maintenance Supplies-Vehicle	\$411.94	\$448.94	\$1,000.00	\$551.06	45%
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		\$713.70	\$1,500.00	\$786.30	48%
GM118 OTHER Misc		\$6,008.49	\$7,429.00	\$1,420.51	81%
GM119 Auto Fuel & Oil		\$5,681.04	\$19,000.00	\$13,318.96	30%
GM121 Vehicle		\$11,490.00	\$19,850.00	\$8,360.00	58%
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TOTAL MAINTENANCE:	\$8,074.79	\$37,288.78	\$103,279.00	\$65,990.22	36%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$1,079.36	\$9,349.75	\$9,625.00	\$275.25	97%
SS502 Replacement Tax		\$1,092.83	\$1,000.00	(\$92.83)	109%
SS503 Interest Income	\$1.64	\$9.84	\$10.00	\$0.16	98%
SS504 Employee Contribution	\$856.61	\$5,722.10	\$7,200.00	\$1,477.90	79%
TOTAL REVENUES:	\$1,937.61	\$16,174.52	\$17,835.00	\$1,660.48	91%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,388.50	\$9,274.54	\$14,000.00	\$4,725.46	66%
SS102 Medicare Contribution	\$324.72	\$1,965.64	\$3,835.00	\$1,869.36	51%
TOTAL EXPENSES:	\$1,713.22	\$11,240.18	\$17,835.00	\$6,594.82	63%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$16,550.18	\$144,363.08	\$147,392.00	\$3,028.93	98%
SP502 Replacement Tax		\$16,748.46	\$17,000.00	\$251.54	99%
SP503 Interest Income	\$23.00	\$130.16	\$125.00	(\$5.16)	104%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$16,573.18	\$161,241.70	\$164,517.00	\$3,275.31	98%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,447.83	\$69,814.85	\$116,000.00	\$46,185.15	60%
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	\$929.04	\$7,957.99	\$15,000.00	\$7,042.01	53%
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	\$4,736.40	\$4,736.40	\$6,000.00	\$1,263.60	79%
SP110 Sand		\$0.00	\$1,500.00	\$1,500.00	0%
SP111 Road Salt		\$0.00		\$0.00	#DIV/0!
SP113 Miscellaneous	\$682.78	\$791.02	\$1,854.00	\$1,062.98	43%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies	\$386.18	\$463.58	\$1,000.00	\$536.42	46%
SP116 Deisel Fuel-Gas		\$2,430.98	\$5,000.00	\$2,569.02	49%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$13,182.23	\$86,194.82	\$151,526.00	\$65,331.18	57%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$201.55	\$17,871.74	\$18,280.00	\$408.26	98%
BM502 Interest Income	\$1.56	\$11.63	\$20.00	\$8.37	58%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$203.11	\$17,883.37	\$18,300.00	\$416.63	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	\$2,500.00	\$22,500.00	\$18,300.00	(\$4,200.00)	123%
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	\$22,500.00	\$18,300.00	(\$4,200.00)	123%

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	\$244.96	\$1,674.33	\$2,157.00	\$482.67	78%
RR502 Interest Income	\$5.92	\$50.23	\$50.00	(\$0.23)	100%
RR503 Transfers In	\$464.99	\$2,248.67	\$3,600.00	\$1,351.33	62%
TOTAL REVENUES:	\$715.87	\$3,973.23	\$5,807.00	\$1,833.77	68%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,197.61	\$6,843.93	\$7,800.00	\$956.07	88%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$329.16	\$2,365.68	\$2,882.00	\$516.32	82%
ADR502 Replacement Tax		\$258.23	\$100.00	(\$158.23)	258%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$329.16	\$2,623.91	\$2,982.00	\$358.09	88%

<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	\$604.75	\$4,347.74	\$5,306.00	\$958.26	82%
INS502 Replacement Tax		\$548.18	\$300.00	(\$248.18)	183%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$604.75	\$4,895.92	\$5,606.00	\$710.08	87%

EXPENSES

	<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%