

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

Dec-19

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$7,416.09	\$126,322.85	\$84,029.00	(\$42,293.85)	150%
Social Security	\$2,065.34	\$21,804.75	\$16,768.00	(\$5,036.75)	130%
Permanent Road	\$18,267.60	\$236,936.67	\$167,312.00	(\$69,624.67)	142%
Equipment & Building	\$2,288.91	\$29,733.09	\$18,958.00	(\$10,775.09)	157%
IMRF	\$598.01	\$4,477.82	\$4,687.00	\$209.18	96%
Audit	\$361.05	\$4,587.97	\$3,256.00	(\$1,331.97)	141%
Insurance	\$670.51	\$8,520.19	\$6,023.00	(\$2,497.19)	141%
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TOTAL REVENUES:	\$31,667.51	\$432,383.34	\$301,033.00	(\$131,350.34)	144%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$5,465.04	\$53,958.87	\$137,429.00	\$83,470.13	39%
Social Security	\$1,737.20	\$11,410.80	\$17,835.00	\$6,424.20	64%
Permanent Road	\$12,293.28	\$90,329.77	\$167,312.00	\$76,982.23	54%
Equipment & Building	\$0.00	\$7,760.52	\$18,300.00	\$10,539.48	42%
IMRF	\$801.40	\$5,391.31	\$7,800.00	\$2,408.69	69%
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:	\$20,296.92	\$177,808.27	\$357,264.00	\$179,455.73	50%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$6,942.68	\$89,393.34	\$61,129.00	(\$28,264.34)	146%
GR502 Replacement Tax	\$458.04	\$7,971.53	\$7,000.00	(\$971.53)	114%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$15.37	\$119.84	\$200.00	\$80.16	60%
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:	\$7,416.09	\$126,322.85	\$84,029.00	(\$42,293.85)	150%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1,575.79	\$7,622.74	\$42,450.00	\$34,827.26	18%
Maintenance	\$2,914.25	\$37,561.13	\$83,279.00	\$45,717.87	45%
Contingencies / Rent	\$975.00	\$8,775.00	\$11,700.00	\$2,925.00	0%
TOTAL EXPENSES:	\$5,465.04	\$53,958.87	\$137,429.00	\$83,470.13	39%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	\$1,250.00	\$2,500.00	\$7,000.00	\$4,500.00	36%
GA102 Unemployment Insurance		\$2,099.52	\$2,200.00	\$100.48	95%
GA103 Legal Service	\$150.00	\$1,200.00	\$2,000.00	\$800.00	60%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$175.79	\$1,327.01	\$2,500.00	\$1,172.99	53%
GA106 Publishing		\$69.22	\$100.00	\$30.78	69%
GA107 Printing		\$289.63	\$100.00	(\$189.63)	290%
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 Tsf			\$25,000.00		
GA 111					
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	\$1,575.79	\$7,622.74	\$42,450.00	\$9,827.26	18%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$543.84	\$1,200.00	\$656.16	45%
GM102 Maint. Service-Equipment		\$4,949.42	\$5,000.00	\$50.58	99%
GM103 Maintenance Service-Vehicle		\$1,165.10	\$3,000.00	\$1,834.90	39%
GM104 Maint. Service-Road		(\$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	\$69.11	\$138.22	\$1,000.00	\$861.78	14%
GM108 Utilities	\$275.07	\$1,921.91	\$3,000.00	\$1,078.09	64%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$67.86	\$1,700.00	\$1,632.14	4%
GM111 Maint. Supplies-Equipment		\$1,964.53	\$2,500.00	\$535.47	79%
GM112 Maintenance Supplies-Vehicle	\$70.07	\$261.69	\$1,000.00	\$738.31	26%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies		\$69.32	\$1,500.00	\$1,430.68	5%
GM115 OTHER Misc		\$1,608.50	\$7,429.00	\$5,820.50	22%
GM116 Auto Fuel & Oil		\$2,420.74	\$19,000.00	\$16,579.26	13%
GM117 Vehicle	\$2,500.00	\$20,000.00	\$19,850.00	(\$150.00)	101%
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TOTAL MAINTENANCE:	\$2,914.25	\$37,561.13	\$83,279.00	\$45,717.87	45%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$1,122.13	\$14,318.35	\$9,858.00	(\$4,460.35)	145%
SS502 Replacement Tax	\$72.76	\$1,214.94	\$1,100.00	(\$114.94)	110%
SS503 Interest Income	\$1.85	\$14.13	\$10.00	(\$4.13)	141%
SS504 Employee Contribution	\$868.60	\$6,257.33	\$5,800.00	(\$457.33)	108%
TOTAL REVENUES:	\$2,065.34	\$21,804.75	\$16,768.00	(\$5,036.75)	130%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,407.92	\$9,247.94	\$14,000.00	\$4,752.06	66%
SS102 Medicare Contribution	\$329.28	\$2,162.86	\$3,835.00	\$1,672.14	56%
TOTAL EXPENSES:	\$1,737.20	\$11,410.80	\$17,835.00	\$6,424.20	64%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$17,130.68	\$218,586.68	\$151,162.00	(\$67,424.68)	145%
SP502 Replacement Tax	\$1,110.81	\$18,156.67	\$16,000.00	(\$2,156.67)	113%
SP503 Interest Income	\$26.11	\$193.32	\$150.00	(\$43.32)	129%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$18,267.60	\$236,936.67	\$167,312.00	(\$69,624.67)	142%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$11,354.08	\$79,283.72	\$116,000.00	\$36,716.28	68%
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	\$939.20	\$8,113.76	\$17,000.00	\$8,886.24	48%
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:	\$12,293.28	\$90,329.77	\$167,312.00	\$76,982.23	54%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$2,286.63	\$29,721.08	\$18,938.00	(\$10,783.08)	157%
BM502 Interest Income	\$2.28	\$12.01	\$20.00	\$7.99	60%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2,288.91	\$29,733.09	\$18,958.00	(\$10,775.09)	157%

<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	\$121.11	\$1,545.20	\$1,037.00	(\$508.20)	149%
RR502 Interest Income	\$4.87	\$48.64	\$50.00	\$1.36	97%
RR503 Transfers In	\$472.03	\$2,883.98	\$3,600.00	\$716.02	80%
TOTAL REVENUES:	\$598.01	\$4,477.82	\$4,687.00	\$209.18	96%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$801.40	\$5,391.31	\$7,800.00	\$2,408.69	69%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$339.06	\$4,326.40	\$3,006.00	(\$1,320.40)	144%
ADR502 Replacement Tax	\$21.99	\$261.57	\$250.00	(\$11.57)	105%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$361.05	\$4,587.97	\$3,256.00	(\$1,331.97)	141%

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	\$629.68	\$8,034.44	\$5,523.00	(\$2,511.44)	145%
INS502 Replacement Tax	\$40.83	\$485.75	\$500.00	\$14.25	97%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$670.51	\$8,520.19	\$6,023.00	(\$2,497.19)	141%

<u>EXPENSES</u>	<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%