

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

Feb 2019

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	(\$3,303.34)	\$61,232.05	\$91,814.00	\$30,581.95	67%
Social Security	\$863.79	\$17,709.58	\$17,835.00	\$125.42	99%
Permanent Road	\$2,731.49	\$164,787.91	\$164,517.00	(\$270.90)	100%
Equipment & Building	\$338.59	\$18,322.95	\$18,300.00	(\$22.95)	100%
IMRF	\$363.43	\$4,691.13	\$5,807.00	\$1,115.87	81%
Audit	\$54.33	\$2,694.44	\$2,982.00	\$287.56	90%
Insurance	\$99.81	\$4,995.73	\$5,606.00	\$610.27	89%
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TOTAL REVENUES:	\$1,148.10	\$274,433.79	\$306,861.00	\$32,427.22	89%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$5,636.91	\$84,634.75	\$132,429.00	\$47,794.25	64%
Social Security	\$1,370.70	\$13,847.16	\$17,835.00	\$3,987.84	78%
Permanent Road	\$9,999.32	\$105,223.79	\$151,526.00	\$46,302.21	69%
Equipment & Building	\$0.00	\$25,000.00	\$18,300.00	(\$6,700.00)	137%
IMRF	\$618.71	\$8,298.92	\$7,800.00	(\$498.92)	106%
Audit	\$2,733.33	\$2,733.33	\$2,982.00	\$248.67	92%
Insurance	\$0.00	\$5,863.00	\$5,606.00	(\$257.00)	105%
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TOTAL EXPENSES:	\$20,358.97	\$245,600.95	\$336,478.00	\$90,877.05	73%

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	\$58,402.58	\$58,564.00	\$161.42	100%
GR502 Replacement Tax	\$1,126.96	\$8,496.26	\$10,000.00	\$1,503.74	85%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$167.26	\$250.00	\$82.74	67%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	(\$4,430.30)	(\$5,834.05)	(\$2,000.00)	\$3,834.05	292%
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TOTAL REVENUES:	(\$3,303.34)	\$61,232.05	\$91,814.00	\$30,581.95	67%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$290.20	\$8,444.46	\$17,450.00	\$9,005.54	48%
Maintenance	\$4,371.71	\$42,415.29	\$103,279.00	\$60,863.71	41%
Contingencies / Rent	\$975.00	\$33,775.00	\$11,700.00	(\$22,075.00)	0%
TOTAL EXPENSES:	\$5,636.91	\$84,634.75	\$132,429.00	\$47,794.25	64%

<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	\$1,905.00	\$2,000.00	\$95.00	95%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$72.12	\$1,431.41	\$2,500.00	\$1,068.59	57%
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	\$68.08	\$162.90	\$300.00	\$137.10	54%
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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	\$290.20	\$8,444.46	\$17,450.00	\$9,005.54	48%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$33.23	\$221.14	\$1,200.00	\$978.86	18%
GM102 Maint. Service-Equipment		\$2,993.03	\$5,000.00	\$2,006.97	60%
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	\$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		\$1,991.23	\$3,000.00	\$1,008.77	66%
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		\$1,685.31	\$1,700.00	\$14.69	99%
GM112 Maint. Supplies-Equipment	\$14.90	\$1,903.65	\$2,500.00	\$596.35	76%
GM113 Maintenance Supplies-Vehicle		\$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	\$1,823.58	\$7,504.62	\$19,000.00	\$11,495.38	39%
GM121 Vehicle	\$2,500.00	\$13,990.00	\$19,850.00	\$5,860.00	70%
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TOTAL MAINTENANCE:	\$4,371.71	\$42,415.29	\$103,279.00	\$60,863.71	41%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$9,349.75	\$9,625.00	\$275.25	97%
SS502 Replacement Tax	\$178.14	\$1,324.10	\$1,000.00	(\$324.10)	132%
SS503 Interest Income		\$9.84	\$10.00	\$0.16	98%
SS504 Employee Contribution	\$685.65	\$7,025.89	\$7,200.00	\$174.11	98%
TOTAL REVENUES:	\$863.79	\$17,709.58	\$17,835.00	\$125.42	99%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,111.38	\$11,387.86	\$14,000.00	\$2,612.14	81%
SS102 Medicare Contribution	\$259.32	\$2,459.30	\$3,835.00	\$1,375.70	64%
TOTAL EXPENSES:	\$1,370.70	\$13,847.16	\$17,835.00	\$3,987.84	78%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$144,363.08	\$147,392.00	\$3,028.93	98%
SP502 Replacement Tax	\$2,731.49	\$20,294.67	\$17,000.00	(\$3,294.67)	119%
SP503 Interest Income		\$130.16	\$125.00	(\$5.16)	104%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2,731.49	\$164,787.91	\$164,517.00	(\$270.90)	100%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,962.83	\$86,857.76	\$116,000.00	\$29,142.24	75%
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	\$1,036.49	\$9,944.05	\$15,000.00	\$5,055.95	66%
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	\$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		\$791.02	\$1,854.00	\$1,062.98	43%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies		\$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:	\$9,999.32	\$105,223.79	\$151,526.00	\$46,302.21	69%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$338.59	\$18,311.32	\$18,280.00	(\$31.32)	100%
BM502 Interest Income		\$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:	\$338.59	\$18,322.95	\$18,300.00	(\$22.95)	100%

<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		\$25,000.00	\$18,300.00	(\$6,700.00)	137%
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	\$25,000.00	\$18,300.00	(\$6,700.00)	137%

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	\$1,704.10	\$2,157.00	\$452.90	79%
RR502 Interest Income	\$0.00	\$50.23	\$50.00	(\$0.23)	100%
RR503 Transfers In	\$363.43	\$2,936.80	\$3,600.00	\$663.20	82%
TOTAL REVENUES:	\$363.43	\$4,691.13	\$5,807.00	\$1,115.87	81%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$618.71	\$8,298.92	\$7,800.00	(\$498.92)	106%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$2,365.68	\$2,882.00	\$516.32	82%
ADR502 Replacement Tax	\$54.33	\$328.76	\$100.00	(\$228.76)	329%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$54.33	\$2,694.44	\$2,982.00	\$287.56	90%

EXPENSES

ADR101 Accounting Service	2733.33	\$2,733.33	\$2,982.00	\$248.67	92%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$2,733.33	\$2,733.33	\$2,982.00	\$248.67	92%

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$4,347.74	\$5,306.00	\$958.26	82%
INS502 Replacement Tax	\$99.81	\$647.99	\$300.00	(\$347.99)	216%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$99.81	\$4,995.73	\$5,606.00	\$610.27	89%

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%