

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

Jan 2019

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$250.62	\$64,535.39	\$91,814.00	\$27,278.61	70%
Social Security	\$671.27	\$16,845.79	\$17,835.00	\$989.21	94%
Permanent Road	\$814.72	\$162,056.42	\$164,517.00	\$2,460.59	99%
Equipment & Building	\$100.99	\$17,984.36	\$18,300.00	\$315.64	98%
IMRF	\$354.47	\$4,327.70	\$5,807.00	\$1,479.30	75%
Audit	\$16.20	\$2,640.11	\$2,982.00	\$341.89	89%
Insurance	\$0.00	\$4,895.92	\$5,606.00	\$710.08	87%
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<b>TOTAL REVENUES:</b>	\$2,208.27	\$273,285.69	\$306,861.00	\$33,575.32	89%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$27,028.24	\$78,997.84	\$132,429.00	\$53,431.16	60%
Social Security	\$1,236.28	\$12,476.46	\$17,835.00	\$5,358.54	70%
Permanent Road	\$9,029.65	\$95,224.47	\$151,526.00	\$56,301.53	63%
Equipment & Building	\$2,500.00	\$25,000.00	\$18,300.00	(\$6,700.00)	137%
IMRF	\$836.28	\$7,680.21	\$7,800.00	\$119.79	98%
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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<b>TOTAL EXPENSES:</b>	\$40,630.45	\$225,241.98	\$336,478.00	\$111,236.02	67%

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$0.00	\$58,402.58	\$58,564.00	\$161.42	100%
GR502 Replacement Tax	\$336.14	\$7,369.30	\$10,000.00	\$2,630.70	74%
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	(\$85.52)	(\$1,403.75)	(\$2,000.00)	(\$596.25)	70%
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<b>TOTAL REVENUES:</b>	\$250.62	\$64,535.39	\$91,814.00	\$27,278.61	70%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$298.44	\$8,154.26	\$17,450.00	\$9,295.74	47%
Maintenance	\$754.80	\$38,043.58	\$103,279.00	\$65,235.42	37%
Contingencies / Rent/Landfill Acct	\$25,975.00	\$32,800.00	\$11,700.00	(\$21,100.00)	0%
<b>TOTAL EXPENSES:</b>	\$27,028.24	\$78,997.84	\$132,429.00	\$53,431.16	60%

<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	\$1,755.00	\$2,000.00	\$245.00	88%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$148.44	\$1,359.29	\$2,500.00	\$1,140.71	54%
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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	\$298.44	\$8,154.26	\$17,450.00	\$9,295.74	47%

<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	\$453.68	\$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	\$301.12	\$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		\$1,888.75	\$2,500.00	\$611.25	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		\$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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<b>TOTAL MAINTENANCE:</b>	\$754.80	\$38,043.58	\$103,279.00	\$65,235.42	37%

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax		\$9,349.75	\$9,625.00	\$275.25	97%
SS502 Replacement Tax	\$53.13	\$1,145.96	\$1,000.00	(\$145.96)	115%
SS503 Interest Income		\$9.84	\$10.00	\$0.16	98%
SS504 Employee Contribution	\$618.14	\$6,340.24	\$7,200.00	\$859.76	88%
<b>TOTAL REVENUES:</b>	\$671.27	\$16,845.79	\$17,835.00	\$989.21	94%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$1,001.94	\$10,276.48	\$14,000.00	\$3,723.52	73%
SS102 Medicare Contribution	\$234.34	\$2,199.98	\$3,835.00	\$1,635.02	57%
<b>TOTAL EXPENSES:</b>	\$1,236.28	\$12,476.46	\$17,835.00	\$5,358.54	70%

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax		\$144,363.08	\$147,392.00	\$3,028.93	98%
SP502 Replacement Tax	\$814.72	\$17,563.18	\$17,000.00	(\$563.18)	103%
SP503 Interest Income		\$130.16	\$125.00	(\$5.16)	104%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$814.72	\$162,056.42	\$164,517.00	\$2,460.59	99%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$8,080.08	\$77,894.93	\$116,000.00	\$38,105.07	67%
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	\$949.57	\$8,907.56	\$15,000.00	\$6,092.44	59%
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!
<b>TOTAL EXPENSES:</b>	\$9,029.65	\$95,224.47	\$151,526.00	\$56,301.53	63%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$100.99	\$17,972.73	\$18,280.00	\$307.27	98%
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!
<b>TOTAL REVENUES:</b>	\$100.99	\$17,984.36	\$18,300.00	\$315.64	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	\$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!
<b>TOTAL EXPENSES:</b>	\$2,500.00	\$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	\$29.77	\$1,704.10	\$2,157.00	\$452.90	79%
RR502 Interest Income	\$0.00	\$50.23	\$50.00	(\$0.23)	100%
RR503 Transfers In	\$324.70	\$2,573.37	\$3,600.00	\$1,026.63	71%
<b>TOTAL REVENUES:</b>	\$354.47	\$4,327.70	\$5,807.00	\$1,479.30	75%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$836.28	\$7,680.21	\$7,800.00	\$119.79	98%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$2,365.68	\$2,882.00	\$516.32	82%
ADR502 Replacement Tax	16.2	\$274.43	\$100.00	(\$174.43)	274%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$16.20	\$2,640.11	\$2,982.00	\$341.89	89%

**EXPENSES**

ADR101 Accounting Service		\$0.00	\$2,982.00	\$2,982.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%

**INSURANCE FUND**

**REVENUES**

	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS501 Property Tax		\$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!
<b>TOTAL REVENUES:</b>	\$0.00	\$4,895.92	\$5,606.00	\$710.08	87%

**EXPENSES**

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