

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

Jan 2020

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$15.37	\$126,338.22	\$84,029.00	(\$42,309.22)	150%
Social Security	\$618.00	\$22,422.75	\$16,768.00	(\$5,654.75)	134%
Permanent Road	\$26.11	\$236,962.78	\$167,312.00	(\$69,650.78)	142%
Equipment & Building	\$2.20	\$29,735.29	\$18,958.00	(\$10,777.29)	157%
IMRF	\$328.76	\$4,806.58	\$4,687.00	(\$119.58)	103%
Audit	\$0.00	\$4,587.97	\$3,256.00	(\$1,331.97)	141%
Insurance	\$0.00	\$8,520.19	\$6,023.00	(\$2,497.19)	141%
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TOTAL REVENUES:	\$990.44	\$433,373.78	\$301,033.00	(\$132,340.78)	144%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,305.91	\$58,264.78	\$137,429.00	\$79,164.22	42%
Social Security	\$1,233.50	\$12,644.30	\$17,835.00	\$5,190.70	71%
Permanent Road	\$14,857.96	\$105,187.73	\$167,312.00	\$62,124.27	63%
Equipment & Building	\$0.00	\$7,760.52	\$18,300.00	\$10,539.48	42%
IMRF	\$549.89	\$5,941.20	\$7,800.00	\$1,858.80	76%
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:	\$20,947.26	\$198,755.53	\$357,264.00	\$158,508.47	56%

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	\$89,393.34	\$61,129.00	(\$28,264.34)	146%
GR502 Replacement Tax	\$0.00	\$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	\$135.21	\$200.00	\$64.79	68%
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:	\$15.37	\$126,338.22	\$84,029.00	(\$42,309.22)	150%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$78.90	\$7,701.64	\$42,450.00	\$34,748.36	18%
Maintenance	\$3,252.01	\$40,813.14	\$83,279.00	\$42,465.86	49%
Contingencies / Rent	\$975.00	\$9,750.00	\$11,700.00	\$1,950.00	0%
TOTAL EXPENSES:	\$4,305.91	\$58,264.78	\$137,429.00	\$79,164.22	42%

ADMINISTRATION

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$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		\$1,200.00	\$2,000.00	\$800.00	60%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$78.90	\$1,405.91	\$2,500.00	\$1,094.09	56%
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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	\$78.90	\$7,701.64	\$42,450.00	\$9,748.36	18%

MAINTENANCE

	<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		\$138.22	\$1,000.00	\$861.78	14%
GM108 Utilities	\$332.64	\$2,254.55	\$3,000.00	\$745.45	75%
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	\$40.50	\$302.19	\$1,000.00	\$697.81	30%
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	\$378.87	\$1,987.37	\$7,429.00	\$5,441.63	27%
GM116 Auto Fuel & Oil		\$2,420.74	\$19,000.00	\$16,579.26	13%
GM117 Vehicle	\$2,500.00	\$22,500.00	\$19,850.00	(\$2,650.00)	113%
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TOTAL MAINTENANCE:	\$3,252.01	\$40,813.14	\$83,279.00	\$42,465.86	49%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$14,318.35	\$9,858.00	(\$4,460.35)	145%
SS502 Replacement Tax		\$1,214.94	\$1,100.00	(\$114.94)	110%
SS503 Interest Income	\$1.25	\$15.38	\$10.00	(\$5.38)	154%
SS504 Employee Contribution	\$616.75	\$6,874.08	\$5,800.00	(\$1,074.08)	119%
TOTAL REVENUES:	\$618.00	\$22,422.75	\$16,768.00	(\$5,654.75)	134%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$999.68	\$10,247.62	\$14,000.00	\$3,752.38	73%
SS102 Medicare Contribution	\$233.82	\$2,396.68	\$3,835.00	\$1,438.32	62%
TOTAL EXPENSES:	\$1,233.50	\$12,644.30	\$17,835.00	\$5,190.70	71%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$218,586.68	\$151,162.00	(\$67,424.68)	145%
SP502 Replacement Tax		\$18,156.67	\$16,000.00	(\$2,156.67)	113%
SP503 Interest Income	\$26.11	\$219.43	\$150.00	(\$69.43)	146%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$26.11	\$236,962.78	\$167,312.00	(\$69,650.78)	142%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,062.08	\$87,345.80	\$116,000.00	\$28,654.20	75%
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	\$982.33	\$9,096.09	\$17,000.00	\$7,903.91	54%
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	\$5,813.55	\$5,813.55	\$6,000.00	\$186.45	97%
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:	\$14,857.96	\$105,187.73	\$167,312.00	\$62,124.27	63%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$29,721.08	\$18,938.00	(\$10,783.08)	157%
BM502 Interest Income	\$2.20	\$14.21	\$20.00	\$5.79	71%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2.20	\$29,735.29	\$18,958.00	(\$10,777.29)	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	\$0.00	\$1,545.20	\$1,037.00	(\$508.20)	149%
RR502 Interest Income	\$4.87	\$53.51	\$50.00	(\$3.51)	107%
RR503 Transfers In	\$323.89	\$3,207.87	\$3,600.00	\$392.13	89%
TOTAL REVENUES:	\$328.76	\$4,806.58	\$4,687.00	(\$119.58)	103%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$549.89	\$5,941.20	\$7,800.00	\$1,858.80	76%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$4,326.40	\$3,006.00	(\$1,320.40)	144%
ADR502 Replacement Tax		\$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:	\$0.00	\$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

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$8,034.44	\$5,523.00	(\$2,511.44)	145%
INS502 Replacement Tax		\$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:	\$0.00	\$8,520.19	\$6,023.00	(\$2,497.19)	141%

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%