

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

July 2018

**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	\$26,135.11	\$33,140.89	\$91,814.00	\$58,673.11	36%
Social Security	\$4,837.24	\$7,676.16	\$17,835.00	\$10,158.84	43%
Permanent Road	\$63,707.58	\$81,599.23	\$164,517.00	\$82,917.77	50%
Equipment & Building	\$7,897.15	\$9,865.70	\$18,300.00	\$8,434.30	54%
IMRF	\$601.64	\$1,432.51	\$5,807.00	\$4,374.49	25%
Audit	\$782.22	\$1,116.17	\$2,982.00	\$1,865.83	37%
Insurance	\$1,437.11	\$2,050.98	\$5,606.00	\$3,555.02	37%
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES:</b>	\$105,398.05	\$136,881.64	\$306,861.00	\$169,979.36	45%

**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	\$975.00	\$26,226.51	\$132,429.00	\$106,202.49	20%
Social Security	\$1,364.80	\$4,633.66	\$17,835.00	\$13,201.34	26%
Permanent Road	\$848.56	\$26,405.82	\$151,526.00	\$125,120.18	17%
Equipment & Building	\$2,500.00	\$10,000.00	\$18,300.00	\$8,300.00	55%
IMRF	\$750.66	\$2,790.57	\$7,800.00	\$5,009.43	36%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$5,863.00	\$5,606.00	(\$257.00)	105%
	-----	-----	-----	-----	-----
<b>TOTAL EXPENSES:</b>	\$6,439.02	\$75,919.56	\$336,478.00	\$260,558.44	23%

**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	\$26,717.23	\$29,702.61	\$58,564.00	\$28,861.39	51%
GR502 Replacement Tax	\$0.00	\$3,986.21	\$10,000.00	\$6,013.79	40%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$34.19	\$250.00	\$215.81	14%
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	(\$582.12)	(\$582.12)	(\$2,000.00)	(\$1,417.88)	29%
	-----	-----	-----	-----	-----
<b>TOTAL REVENUES:</b>	\$26,135.11	\$33,140.89	\$91,814.00	\$58,673.11	36%

<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	\$9,231.04	\$14,930.07	\$17,450.00	\$2,519.93	86%
Maintenance	\$480.85	\$8,371.44	\$103,279.00	\$94,907.56	8%
Contingencies / Rent	\$0.00	\$2,925.00	\$11,700.00	\$8,775.00	0%
<b>TOTAL EXPENSES:</b>	\$975.00	\$26,226.51	\$132,429.00	\$106,202.49	20%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	\$8,920.16	\$8,920.16	\$7,000.00	(\$1,920.16)	127%
GA102 Health Insurance		\$0.00		\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$1,661.11	\$2,200.00	\$538.89	76%
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	\$855.00	\$2,000.00	\$1,145.00	43%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$160.88	\$493.80	\$2,500.00	\$2,006.20	20%
GA112 Publishing		\$0.00	\$100.00	\$100.00	0%
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		\$0.00	\$300.00	\$300.00	0%
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!
	-----	-----	-----	-----	-----
	\$9,231.04	\$14,930.07	\$17,450.00	\$2,519.93	86%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$0.00	\$1,200.00	\$1,200.00	0%
GM102 Maint. Service-Equipment	\$126.98	\$2,376.76	\$5,000.00	\$2,623.24	48%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
GM104 Maint. Service-Road		\$0.00	\$8,000.00	\$8,000.00	0%
GM105 Maint. Personnel Salaries		\$0.00	\$11,000.00	\$11,000.00	0%
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	\$166.71	\$743.52	\$3,000.00	\$2,256.48	25%
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		\$0.00	\$1,700.00	\$1,700.00	0%
GM112 Maint. Supplies-Equipment	\$79.20	\$520.52	\$2,500.00	\$1,979.48	21%
GM113 Maintenance Supplies-Vehicle		\$10.98	\$1,000.00	\$989.02	1%
GM114 Maint. Supplies-Road	\$42.00	\$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	\$55.96	\$217.86	\$1,500.00	\$1,282.14	15%
GM118 OTHER Misc	\$10.00	\$800.49	\$7,429.00	\$6,628.51	11%
GM119 Auto Fuel & Oil		\$3,659.31	\$19,000.00	\$15,340.69	19%
GM121 Vehicle		\$0.00	\$19,850.00	\$19,850.00	0%
	-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE:</b>	\$480.85	\$8,371.44	\$103,279.00	\$94,907.56	8%

**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	\$4,154.84	\$4,644.30	\$9,625.00	\$4,980.70	48%
SS502 Replacement Tax		\$611.19	\$1,000.00	\$388.81	61%
SS503 Interest Income		\$1.83	\$10.00	\$8.17	18%
SS504 Employee Contribution	\$682.40	\$2,418.84	\$7,200.00	\$4,781.16	34%
<b>TOTAL REVENUES:</b>	<b>\$4,837.24</b>	<b>\$7,676.16</b>	<b>\$17,835.00</b>	<b>\$10,158.84</b>	<b>43%</b>

<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	\$1,106.12	\$3,919.92	\$14,000.00	\$10,080.08	28%
SS102 Medicare Contribution	\$258.68	\$713.74	\$3,835.00	\$3,121.26	19%
<b>TOTAL EXPENSES:</b>	<b>\$1,364.80</b>	<b>\$4,633.66</b>	<b>\$17,835.00</b>	<b>\$13,201.34</b>	<b>26%</b>

**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	\$63,707.58	\$72,212.70	\$147,392.00	\$75,179.30	49%
SP502 Replacement Tax		\$9,363.36	\$17,000.00	\$7,636.64	55%
SP503 Interest Income		\$23.17	\$125.00	\$101.83	19%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$63,707.58</b>	<b>\$81,599.23</b>	<b>\$164,517.00</b>	<b>\$82,917.77</b>	<b>50%</b>

<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		\$22,691.99	\$116,000.00	\$93,308.01	20%
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	\$848.56	\$3,636.43	\$15,000.00	\$11,363.57	24%
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		\$0.00	#DIV/0!
SP113 Miscellaneous		\$0.00	\$1,854.00	\$1,854.00	0%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies		\$77.40	\$1,000.00	\$922.60	8%
SP116 Deisel Fuel-Gas		\$0.00	\$5,000.00	\$5,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$848.56</b>	<b>\$26,405.82</b>	<b>\$151,526.00</b>	<b>\$125,120.18</b>	<b>17%</b>

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$7,897.15	\$9,862.58	\$18,280.00	\$8,417.42	54%
BM502 Interest Income		\$3.12	\$20.00	\$16.88	16%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$7,897.15</b>	<b>\$9,865.70</b>	<b>\$18,300.00</b>	<b>\$8,434.30</b>	<b>54%</b>

<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	\$10,000.00	\$18,300.00	\$8,300.00	55%
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>	<b>\$2,500.00</b>	<b>\$10,000.00</b>	<b>\$18,300.00</b>	<b>\$8,300.00</b>	<b>55%</b>

**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	\$360.82	\$471.91	\$2,157.00	\$1,685.09	22%
RR502 Interest Income	\$0.00	\$10.77	\$50.00	\$39.23	22%
RR503 Transfers In	\$240.82	\$949.83	\$3,600.00	\$2,650.17	26%
<b>TOTAL REVENUES:</b>	<b>\$601.64</b>	<b>\$1,432.51</b>	<b>\$5,807.00</b>	<b>\$4,374.49</b>	<b>25%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$750.66	\$2,790.57	\$7,800.00	\$5,009.43	36%

**AUDIT FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$782.22	\$931.49	\$2,882.00	\$1,950.51	32%
ADR502 Replacement Tax		\$184.68	\$100.00	(\$84.68)	185%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$782.22</b>	<b>\$1,116.17</b>	<b>\$2,982.00</b>	<b>\$1,865.83</b>	<b>37%</b>

<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!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,982.00</b>	<b>\$2,982.00</b>	<b>0%</b>

**INSURANCE 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>
INS501 Property Tax	\$1,437.11	\$1,711.35	\$5,306.00	\$3,594.65	32%
INS502 Replacement Tax		\$339.63	\$300.00	(\$39.63)	113%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,437.11	\$2,050.98	\$5,606.00	\$3,555.02	37%

<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>
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%