

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

July '19

**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	\$23,159.20	\$58,420.67	\$84,029.00	\$25,608.33	70%
Social Security	\$4,372.46	\$7,159.06	\$16,768.00	\$9,608.94	43%
Permanent Road	\$57,107.14	\$72,111.88	\$167,312.00	\$95,200.12	43%
Equipment & Building	\$7,155.90	\$9,025.28	\$18,958.00	\$9,932.72	48%
IMRF	\$645.43	\$1,579.28	\$4,687.00	\$3,107.72	34%
Audit	\$1,129.67	\$1,319.32	\$3,256.00	\$1,936.68	41%
Insurance	\$2,097.66	\$2,449.87	\$6,023.00	\$3,573.13	41%
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<b>TOTAL REVENUES:</b>	\$95,667.46	\$152,065.36	\$301,033.00	\$148,967.64	51%

**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	\$6,633.99	\$25,596.00	\$137,429.00	\$111,833.00	19%
Social Security	\$1,262.78	\$4,295.58	\$17,835.00	\$13,539.42	24%
Permanent Road	\$12,068.54	\$35,904.58	\$167,312.00	\$131,407.42	21%
Equipment & Building	\$0.00	\$7,760.52	\$18,300.00	\$10,539.48	42%
IMRF	\$564.50	\$2,168.65	\$7,800.00	\$5,631.35	28%
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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<b>TOTAL EXPENSES:</b>	\$20,529.81	\$84,682.33	\$357,264.00	\$272,581.67	24%

**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	\$23,131.37	\$27,014.73	\$61,129.00	\$34,114.27	44%
GR502 Replacement Tax	\$0.00	\$2,512.50	\$7,000.00	\$4,487.50	36%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$27.83	\$55.30	\$200.00	\$144.70	28%
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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<b>TOTAL REVENUES:</b>	\$23,159.20	\$58,420.67	\$84,029.00	\$25,608.33	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	\$884.35	\$3,198.13	\$42,450.00	\$39,251.87	8%
Maintenance	\$4,774.64	\$18,497.87	\$83,279.00	\$64,781.13	22%
Contingencies / Rent	\$975.00	\$3,900.00	\$11,700.00	\$7,800.00	0%
<b>TOTAL EXPENSES:</b>	\$6,633.99	\$25,596.00	\$137,429.00	\$111,833.00	19%

**ADMINISTRATION**

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$0.00	\$7,000.00	\$7,000.00	0%
GA102 Unemployment Insurance	\$742.89	\$1,954.26	\$2,200.00	\$245.74	89%
GA103 Legal Service		\$450.00	\$2,000.00	\$1,550.00	23%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$72.31	\$517.01	\$2,500.00	\$1,982.99	21%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$69.15	\$139.50	\$100.00	(\$39.50)	140%
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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	\$884.35	\$3,198.13	\$42,450.00	\$14,251.87	8%

**MAINTENANCE**

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$59.93	\$415.11	\$1,200.00	\$784.89	35%
GM102 Maint. Service-Equipment		\$4,594.99	\$5,000.00	\$405.01	92%
GM103 Maintenance Service-Vehicle	\$440.10	\$440.10	\$3,000.00	\$2,559.90	15%
GM104 Maint. Service-Road		\$0.00	\$2,000.00	\$2,000.00	0%
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		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities	\$134.03	\$1,158.06	\$3,000.00	\$1,841.94	39%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$0.00	\$1,700.00	\$1,700.00	0%
GM111 Maint. Supplies-Equipment		\$223.39	\$2,500.00	\$2,276.61	9%
GM112 Maintenance Supplies-Vehicle	\$40.50	\$66.14	\$1,000.00	\$933.86	7%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies		\$0.00	\$1,500.00	\$1,500.00	0%
GM115 OTHER Misc		\$0.00	\$7,429.00	\$7,429.00	0%
GM116 Auto Fuel & Oil	\$1,600.08	\$1,600.08	\$19,000.00	\$17,399.92	8%
GM117 Vehicle	\$2,500.00	\$7,500.00	\$19,850.00	\$12,350.00	38%
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<b>TOTAL MAINTENANCE:</b>	\$4,774.64	\$18,497.87	\$83,279.00	\$64,781.13	22%

**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	\$3,738.68	\$4,366.33	\$9,858.00	\$5,491.67	44%
SS502 Replacement Tax		\$349.37	\$1,100.00	\$750.63	32%
SS503 Interest Income	\$2.39	\$7.30	\$10.00	\$2.70	73%
SS504 Employee Contribution	\$631.39	\$2,436.06	\$5,800.00	\$3,363.94	42%
<b>TOTAL REVENUES:</b>	\$4,372.46	\$7,159.06	\$16,768.00	\$9,608.94	43%

<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	\$1,023.40	\$3,481.36	\$14,000.00	\$10,518.64	25%
SS102 Medicare Contribution	\$239.38	\$814.22	\$3,835.00	\$3,020.78	21%
<b>TOTAL EXPENSES:</b>	\$1,262.78	\$4,295.58	\$17,835.00	\$13,539.42	24%

**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	\$57,075.32	\$66,657.29	\$151,162.00	\$84,504.71	44%
SP502 Replacement Tax		\$5,357.00	\$16,000.00	\$10,643.00	33%
SP503 Interest Income	\$31.82	\$97.59	\$150.00	\$52.41	65%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$57,107.14	\$72,111.88	\$167,312.00	\$95,200.12	43%

<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	\$8,253.33	\$29,332.82	\$116,000.00	\$86,667.18	25%
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	\$882.92	\$3,639.47	\$17,000.00	\$13,360.53	21%
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	\$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	\$2,132.29	\$5,000.00	\$2,867.71	43%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$12,068.54	\$35,904.58	\$167,312.00	\$131,407.42	21%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$7,154.59	\$9,019.77	\$18,938.00	\$9,918.23	48%
BM502 Interest Income	\$1.31	\$5.51	\$20.00	\$14.49	28%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$7,155.90	\$9,025.28	\$18,958.00	\$9,932.72	48%

<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!
<b>TOTAL EXPENSES:</b>	\$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	\$403.45	\$471.19	\$1,037.00	\$565.81	45%
RR502 Interest Income	\$9.98	\$26.16	\$50.00	\$23.84	52%
RR503 Transfers In	\$232.00	\$1,081.93	\$3,600.00	\$2,518.07	30%
<b>TOTAL REVENUES:</b>	\$645.43	\$1,579.28	\$4,687.00	\$3,107.72	34%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$564.50	\$2,168.65	\$7,800.00	\$5,631.35	28%

**AUDIT FUND****REVENUES**

ADR501 Property Tax	\$1,129.67	\$1,319.32	\$3,006.00	\$1,686.68	44%
ADR502 Replacement Tax		\$0.00	\$250.00	\$250.00	0%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,129.67	\$1,319.32	\$3,256.00	\$1,936.68	41%

**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	\$2,097.66	\$2,449.87	\$5,523.00	\$3,073.13	44%
INS502 Replacement Tax		\$0.00	\$500.00	\$500.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$2,097.66	\$2,449.87	\$6,023.00	\$3,573.13	41%

**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		\$8,957.00	\$5,606.00	(\$3,351.00)	160%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%