

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

June20Road

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$7,748.97	\$35,261.47	\$84,029.00	\$48,767.53	42%
Social Security	\$1,226.55	\$2,786.60	\$16,768.00	\$13,981.40	17%
Permanent Road	\$9,610.30	\$15,004.74	\$167,312.00	\$152,307.26	9%
Equipment & Building	\$1,203.65	\$1,869.38	\$18,958.00	\$17,088.62	10%
IMRF	\$295.73	\$933.85	\$4,687.00	\$3,753.15	20%
Audit	\$189.65	\$189.65	\$3,256.00	\$3,066.35	6%
Insurance	\$352.21	\$352.21	\$6,023.00	\$5,670.79	6%
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TOTAL REVENUES:	\$20,627.06	\$56,397.90	\$301,033.00	\$244,635.10	19%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,670.23	\$18,962.01	\$137,429.00	\$118,466.99	14%
Social Security	\$1,193.48	\$3,032.80	\$17,835.00	\$14,802.20	17%
Permanent Road	\$8,697.06	\$23,836.04	\$167,312.00	\$143,475.96	14%
Equipment & Building	\$7,760.52	\$7,760.52	\$18,300.00	\$10,539.48	42%
IMRF	\$529.91	\$1,604.15	\$7,800.00	\$6,195.85	21%
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:	\$22,851.20	\$64,152.52	\$357,264.00	\$293,111.48	18%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$3,883.36	\$3,883.36	\$61,129.00	\$57,245.64	6%
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	\$27.47	\$27.47	\$200.00	\$172.53	14%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$3,838.14	\$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:	\$7,748.97	\$35,261.47	\$84,029.00	\$48,767.53	42%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$368.51	\$2,313.78	\$42,450.00	\$40,136.22	5%
Maintenance	\$3,326.72	\$13,723.23	\$83,279.00	\$69,555.77	16%
Contingencies / Rent	\$975.00	\$2,925.00	\$11,700.00	\$8,775.00	0%
TOTAL EXPENSES:	\$4,670.23	\$18,962.01	\$137,429.00	\$118,466.99	14%

<u>ADMINISTRATION</u>	<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		\$1,211.37	\$2,200.00	\$988.63	55%
GA103 Legal Service	\$150.00	\$450.00	\$2,000.00	\$1,550.00	23%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$148.16	\$444.70	\$2,500.00	\$2,055.30	18%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$70.35	\$70.35	\$100.00	\$29.65	70%
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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	\$368.51	\$2,313.78	\$42,450.00	\$15,136.22	5%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$138.34	\$355.18	\$1,200.00	\$844.82	30%
GM102 Maint. Service-Equipment	\$374.90	\$4,594.99	\$5,000.00	\$405.01	92%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
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	\$158.53	\$1,024.03	\$3,000.00	\$1,975.97	34%
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	\$154.95	\$223.39	\$2,500.00	\$2,276.61	9%
GM112 Maintenance Supplies-Vehicle		\$25.64	\$1,000.00	\$974.36	3%
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		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle	\$2,500.00	\$5,000.00	\$19,850.00	\$14,850.00	25%
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TOTAL MAINTENANCE:	\$3,326.72	\$13,723.23	\$83,279.00	\$69,555.77	16%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$627.65	\$627.65	\$9,858.00	\$9,230.35	6%
SS502 Replacement Tax		\$349.37	\$1,100.00	\$750.63	32%
SS503 Interest Income	\$2.16	\$4.91	\$10.00	\$5.09	49%
SS504 Employee Contribution	\$596.74	\$1,804.67	\$5,800.00	\$3,995.33	31%
TOTAL REVENUES:	\$1,226.55	\$2,786.60	\$16,768.00	\$13,981.40	17%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$967.28	\$2,457.96	\$14,000.00	\$11,542.04	18%
SS102 Medicare Contribution	\$226.20	\$574.84	\$3,835.00	\$3,260.16	15%
TOTAL EXPENSES:	\$1,193.48	\$3,032.80	\$17,835.00	\$14,802.20	17%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$9,581.97	\$9,581.97	\$151,162.00	\$141,580.03	6%
SP502 Replacement Tax		\$5,357.00	\$16,000.00	\$10,643.00	33%
SP503 Interest Income	\$28.33	\$65.77	\$150.00	\$84.23	44%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$9,610.30	\$15,004.74	\$167,312.00	\$152,307.26	9%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,800.58	\$21,079.49	\$116,000.00	\$94,920.51	18%
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	\$896.48	\$2,756.55	\$17,000.00	\$14,243.45	16%
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		\$0.00	\$7,640.00	\$7,640.00	0%
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		\$0.00	\$5,000.00	\$5,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$8,697.06	\$23,836.04	\$167,312.00	\$143,475.96	14%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,201.13	\$1,865.18	\$18,938.00	\$17,072.82	10%
BM502 Interest Income	\$2.52	\$4.20	\$20.00	\$15.80	21%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,203.65	\$1,869.38	\$18,958.00	\$17,088.62	10%

<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	\$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:	\$7,760.52	\$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	\$67.74	\$67.74	\$1,037.00	\$969.26	7%
RR502 Interest Income	\$10.80	\$16.18	\$50.00	\$33.82	32%
RR503 Transfers In	\$217.19	\$849.93	\$3,600.00	\$2,750.07	24%
TOTAL REVENUES:	\$295.73	\$933.85	\$4,687.00	\$3,753.15	20%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$529.91	\$1,604.15	\$7,800.00	\$6,195.85	21%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$189.65	\$189.65	\$3,006.00	\$2,816.35	6%
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!
TOTAL REVENUES:	\$189.65	\$189.65	\$3,256.00	\$3,066.35	6%

<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!
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	\$352.21	\$352.21	\$5,523.00	\$5,170.79	6%
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!
TOTAL REVENUES:	\$352.21	\$352.21	\$6,023.00	\$5,670.79	6%

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%