

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

June 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$4,934.68	\$7,005.78	\$91,814.00	\$84,808.22	8%
Social Security	\$1,380.47	\$2,838.92	\$17,835.00	\$14,996.08	16%
Permanent Road	\$13,229.77	\$17,891.65	\$164,517.00	\$146,625.35	11%
Equipment & Building	\$1,515.99	\$1,968.55	\$18,300.00	\$16,331.45	11%
IMRF	\$349.40	\$830.87	\$5,807.00	\$4,976.13	14%
Audit	\$243.24	\$333.95	\$2,982.00	\$2,648.05	11%
Insurance	\$446.88	\$613.87	\$5,606.00	\$4,992.13	11%
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TOTAL REVENUES:	\$22,100.43	\$31,483.59	\$306,861.00	\$275,377.41	10%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,245.62	\$16,514.62	\$132,429.00	\$115,914.38	12%
Social Security	\$1,165.76	\$3,268.86	\$17,835.00	\$14,566.14	18%
Permanent Road	\$8,502.58	\$25,557.26	\$151,526.00	\$125,968.74	17%
Equipment & Building	\$2,500.00	\$7,500.00	\$18,300.00	\$10,800.00	41%
IMRF	\$716.86	\$2,039.91	\$7,800.00	\$5,760.09	26%
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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TOTAL EXPENSES:	\$15,130.82	\$60,743.65	\$336,478.00	\$275,734.35	18%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$2,985.38	\$2,985.38	\$58,564.00	\$55,578.62	5%
GR502 Replacement Tax	\$1,949.30	\$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	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0%
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TOTAL REVENUES:	\$4,934.68	\$7,005.78	\$91,814.00	\$84,808.22	8%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$520.35	\$5,699.03	\$17,450.00	\$11,750.97	33%
Maintenance	\$750.27	\$7,890.59	\$103,279.00	\$95,388.41	8%
Contingencies / Rent	\$975.00	\$2,925.00	\$11,700.00	\$8,775.00	0%
TOTAL EXPENSES:	\$2,245.62	\$16,514.62	\$132,429.00	\$115,914.38	12%

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 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	\$405.00	\$705.00	\$2,000.00	\$1,295.00	35%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$115.35	\$332.92	\$2,500.00	\$2,167.08	13%
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!
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	\$520.35	\$5,699.03	\$17,450.00	\$11,750.97	33%

MAINTENANCE

	<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		\$2,249.78	\$5,000.00	\$2,750.22	45%
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	\$147.05	\$576.81	\$3,000.00	\$2,423.19	19%
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	\$441.32	\$441.32	\$2,500.00	\$2,058.68	18%
GM113 Maintenance Supplies-Vehicle		\$10.98	\$1,000.00	\$989.02	1%
GM114 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM115 Maint. Supplies-Snow Removal		\$0.00		\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00		\$0.00	#DIV/0!
GM117 Operating Supplies	\$161.90	\$161.90	\$1,500.00	\$1,338.10	11%
GM118 OTHER Misc		\$790.49	\$7,429.00	\$6,638.51	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%
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TOTAL MAINTENANCE:	\$750.27	\$7,890.59	\$103,279.00	\$95,388.41	8%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$489.46	\$489.46	\$9,625.00	\$9,135.54	5%
SS502 Replacement Tax	\$308.13	\$611.19	\$1,000.00	\$388.81	61%
SS503 Interest Income		\$1.83	\$10.00	\$8.17	18%
SS504 Employee Contribution	\$582.88	\$1,736.44	\$7,200.00	\$5,463.56	24%
TOTAL REVENUES:	\$1,380.47	\$2,838.92	\$17,835.00	\$14,996.08	16%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$944.32	\$2,813.80	\$14,000.00	\$11,186.20	20%
SS102 Medicare Contribution	\$221.44	\$455.06	\$3,835.00	\$3,379.94	12%
TOTAL EXPENSES:	\$1,165.76	\$3,268.86	\$17,835.00	\$14,566.14	18%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$8,505.12	\$8,505.12	\$147,392.00	\$138,886.88	6%
SP502 Replacement Tax	\$4,724.65	\$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!
TOTAL REVENUES:	\$13,229.77	\$17,891.65	\$164,517.00	\$146,625.35	11%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,615.58	\$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	\$887.00	\$2,787.87	\$15,000.00	\$12,212.13	19%
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!
TOTAL EXPENSES:	\$8,502.58	\$25,557.26	\$151,526.00	\$125,968.74	17%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,515.99	\$1,965.43	\$18,280.00	\$16,314.57	11%
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!
TOTAL REVENUES:	\$1,515.99	\$1,968.55	\$18,300.00	\$16,331.45	11%

<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	\$7,500.00	\$18,300.00	\$10,800.00	41%
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:	\$2,500.00	\$7,500.00	\$18,300.00	\$10,800.00	41%

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	\$111.09	\$111.09	\$2,157.00	\$2,045.91	5%
RR502 Interest Income	\$0.00	\$10.77	\$50.00	\$39.23	22%
RR503 Transfers In	\$238.31	\$709.01	\$3,600.00	\$2,890.99	20%
TOTAL REVENUES:	\$349.40	\$830.87	\$5,807.00	\$4,976.13	14%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$716.86	\$2,039.91	\$7,800.00	\$5,760.09	26%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$149.27	\$149.27	\$2,882.00	\$2,732.73	5%
ADR502 Replacement Tax	\$93.97	\$184.68	\$100.00	(\$84.68)	185%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$243.24	\$333.95	\$2,982.00	\$2,648.05	11%

<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	\$274.24	\$274.24	\$5,306.00	\$5,031.76	5%
INS502 Replacement Tax	\$172.64	\$339.63	\$300.00	(\$39.63)	113%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$446.88	\$613.87	\$5,606.00	\$4,992.13	11%

EXPENSES

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