

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

MAR/FINAL

**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	\$483.74	\$65,019.13	\$91,814.00	\$26,794.87	71%
Social Security	\$725.62	\$17,571.41	\$17,835.00	\$263.59	99%
Permanent Road	\$1,119.12	\$163,175.54	\$164,517.00	\$1,341.47	99%
Equipment & Building	\$136.01	\$18,120.37	\$18,300.00	\$179.63	99%
IMRF	\$355.57	\$4,683.27	\$5,807.00	\$1,123.73	81%
Audit	\$21.43	\$2,661.54	\$2,982.00	\$320.46	89%
Insurance	\$39.37	\$4,935.29	\$5,606.00	\$670.71	88%
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<b>TOTAL REVENUES:</b>	\$2,880.86	\$276,166.55	\$306,861.00	\$30,694.46	90%

**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	\$9,480.45	\$88,478.29	\$132,429.00	\$43,950.71	67%
Social Security	\$1,304.66	\$13,781.12	\$17,835.00	\$4,053.88	77%
Permanent Road	\$9,497.81	\$104,722.28	\$151,526.00	\$46,803.72	69%
Equipment & Building	\$0.00	\$25,000.00	\$18,300.00	(\$6,700.00)	137%
IMRF	\$585.41	\$8,265.62	\$7,800.00	(\$465.62)	106%
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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<b>TOTAL EXPENSES:</b>	\$20,868.33	\$246,110.31	\$336,478.00	\$90,367.69	73%

**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	\$0.00	\$58,402.58	\$58,564.00	\$161.42	100%
GR502 Replacement Tax	\$444.52	\$7,813.82	\$10,000.00	\$2,186.18	78%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$39.22	\$206.48	\$250.00	\$43.52	83%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$1,403.75)	(\$2,000.00)	(\$596.25)	70%
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<b>TOTAL REVENUES:</b>	\$483.74	\$65,019.13	\$91,814.00	\$26,794.87	71%

<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	\$4,477.57	\$12,631.83	\$17,450.00	\$4,818.17	72%
Maintenance	\$4,027.88	\$42,071.46	\$103,279.00	\$61,207.54	41%
Contingencies / Rent /Landfill	\$975.00	\$33,775.00	\$11,700.00	(\$22,075.00)	0%
<b>TOTAL EXPENSES:</b>	\$9,480.45	\$88,478.29	\$132,429.00	\$43,950.71	67%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	\$4,000.00	\$4,000.08	\$7,000.00	\$2,999.92	57%
GA102 Health Insurance		\$0.00		\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$1,865.11	\$2,200.00	\$334.89	85%
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	\$1,905.00	\$2,000.00	\$95.00	95%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$164.13	\$1,523.42	\$2,500.00	\$976.58	61%
GA112 Publishing		\$79.96	\$100.00	\$20.04	80%
GA113 Printing	\$94.82	\$94.82	\$100.00	\$5.18	95%
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	\$68.62	\$163.44	\$300.00	\$136.56	54%
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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	\$4,477.57	\$12,631.83	\$17,450.00	\$4,818.17	72%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$187.91	\$1,200.00	\$1,012.09	16%
GM102 Maint. Service-Equipment	\$261.55	\$3,254.58	\$5,000.00	\$1,745.42	65%
GM103 Maintenance Service-Vehicle	\$390.48	\$553.66	\$3,000.00	\$2,446.34	18%
GM104 Maint. Service-Road		\$0.00	\$8,000.00	\$8,000.00	0%
GM105 Maint. Personnel Salaries		\$4,750.00	\$11,000.00	\$6,250.00	43%
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	\$380.54	\$2,371.77	\$3,000.00	\$628.23	79%
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		\$1,685.31	\$1,700.00	\$14.69	99%
GM112 Maint. Supplies-Equipment	\$495.31	\$2,384.06	\$2,500.00	\$115.94	95%
GM113 Maintenance Supplies-Vehicle		\$448.94	\$1,000.00	\$551.06	45%
GM114 Maint. Supplies-Road		\$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		\$713.70	\$1,500.00	\$786.30	48%
GM118 OTHER Misc		\$6,008.49	\$7,429.00	\$1,420.51	81%
GM119 Auto Fuel & Oil		\$5,681.04	\$19,000.00	\$13,318.96	30%
GM121 Vehicle	\$2,500.00	\$13,990.00	\$19,850.00	\$5,860.00	70%
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<b>TOTAL MAINTENANCE:</b>	\$4,027.88	\$42,071.46	\$103,279.00	\$61,207.54	41%

**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		\$9,349.75	\$9,625.00	\$275.25	97%
SS502 Replacement Tax	\$70.27	\$1,216.23	\$1,000.00	(\$216.23)	122%
SS503 Interest Income	\$3.02	\$12.86	\$10.00	(\$2.86)	129%
SS504 Employee Contribution	\$652.33	\$6,992.57	\$7,200.00	\$207.43	97%
<b>TOTAL REVENUES:</b>	\$725.62	\$17,571.41	\$17,835.00	\$263.59	99%

<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	\$1,057.38	\$11,333.86	\$14,000.00	\$2,666.14	81%
SS102 Medicare Contribution	\$247.28	\$2,447.26	\$3,835.00	\$1,387.74	64%
<b>TOTAL EXPENSES:</b>	\$1,304.66	\$13,781.12	\$17,835.00	\$4,053.88	77%

**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		\$144,363.08	\$147,392.00	\$3,028.93	98%
SP502 Replacement Tax	\$1,077.42	\$18,640.60	\$17,000.00	(\$1,640.60)	110%
SP503 Interest Income	\$41.70	\$171.86	\$125.00	(\$46.86)	137%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,119.12	\$163,175.54	\$164,517.00	\$1,341.47	99%

<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	\$8,527.08	\$86,422.01	\$116,000.00	\$29,577.99	75%
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	\$970.73	\$9,878.29	\$15,000.00	\$5,121.71	66%
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		\$4,736.40	\$6,000.00	\$1,263.60	79%
SP110 Sand		\$0.00	\$1,500.00	\$1,500.00	0%
SP111 Road Salt		\$0.00		\$0.00	#DIV/0!
SP113 Miscellaneous		\$791.02	\$1,854.00	\$1,062.98	43%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies		\$463.58	\$1,000.00	\$536.42	46%
SP116 Deisel Fuel-Gas		\$2,430.98	\$5,000.00	\$2,569.02	49%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$9,497.81	\$104,722.28	\$151,526.00	\$46,803.72	69%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$133.56	\$18,106.29	\$18,280.00	\$173.71	99%
BM502 Interest Income	\$2.45	\$14.08	\$20.00	\$5.92	70%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$136.01	\$18,120.37	\$18,300.00	\$179.63	99%

<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		\$25,000.00	\$18,300.00	(\$6,700.00)	137%
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	\$25,000.00	\$18,300.00	(\$6,700.00)	137%

**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	\$1,704.10	\$2,157.00	\$452.90	79%
RR502 Interest Income	\$10.76	\$60.99	\$50.00	(\$10.99)	122%
RR503 Transfers In	\$344.81	\$2,918.18	\$3,600.00	\$681.82	81%
<b>TOTAL REVENUES:</b>	\$355.57	\$4,683.27	\$5,807.00	\$1,123.73	81%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$585.41	\$8,265.62	\$7,800.00	(\$465.62)	106%

**AUDIT FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax		\$2,365.68	\$2,882.00	\$516.32	82%
ADR502 Replacement Tax	\$21.43	\$295.86	\$100.00	(\$195.86)	296%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$21.43	\$2,661.54	\$2,982.00	\$320.46	89%

<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>	\$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		\$4,347.74	\$5,306.00	\$958.26	82%
INS502 Replacement Tax	\$39.37	\$587.55	\$300.00	(\$287.55)	196%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$39.37	\$4,935.29	\$5,606.00	\$670.71	88%

**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		\$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%