

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

March '20 FINAL

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$16.62	\$128,047.05	\$84,029.00	(\$44,018.05)	152%
Social Security	\$644.67	\$23,917.71	\$16,768.00	(\$7,149.71)	143%
Permanent Road	\$27.34	\$241,081.37	\$167,312.00	(\$73,769.37)	144%
Equipment & Building	\$2.68	\$30,249.81	\$18,958.00	(\$11,291.81)	160%
IMRF	\$345.47	\$5,481.28	\$4,687.00	(\$794.28)	117%
Audit	\$0.00	\$4,668.36	\$3,256.00	(\$1,412.36)	143%
Insurance	\$0.00	\$8,669.49	\$6,023.00	(\$2,646.49)	144%
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TOTAL REVENUES:	\$1,036.78	\$442,115.07	\$301,033.00	(\$141,082.07)	147%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,444.00	\$65,359.12	\$137,429.00	\$72,069.88	48%
Social Security	\$1,289.34	\$15,098.10	\$17,835.00	\$2,736.90	85%
Permanent Road	\$12,574.04	\$126,069.76	\$167,312.00	\$41,242.24	75%
Equipment & Building	\$2,500.00	\$10,260.52	\$18,300.00	\$8,039.48	56%
IMRF	\$810.73	\$7,301.82	\$7,800.00	\$498.18	94%
Audit	\$3,166.67	\$3,166.67	\$2,982.00	(\$184.67)	106%
Insurance	\$0.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%
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TOTAL EXPENSES:	\$22,784.78	\$236,212.99	\$357,264.00	\$121,051.01	66%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$0.00	\$89,393.34	\$61,129.00	(\$28,264.34)	146%
GR502 Replacement Tax	\$0.00	\$9,646.37	\$7,000.00	(\$2,646.37)	138%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$16.62	\$169.20	\$200.00	\$30.80	85%
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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TOTAL REVENUES:	\$16.62	\$128,047.05	\$84,029.00	(\$44,018.05)	152%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$397.30	\$8,846.34	\$42,450.00	\$33,603.66	21%
Maintenance	\$1,071.70	\$44,812.78	\$83,279.00	\$38,466.22	54%
Contingencies / Rent	\$975.00	\$11,700.00	\$11,700.00	\$0.00	0%
TOTAL EXPENSES:	\$2,444.00	\$65,359.12	\$137,429.00	\$72,069.88	48%

ADMINISTRATION

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$2,500.00	\$7,000.00	\$4,500.00	36%
GA102 Unemployment Insurance		\$2,099.52	\$2,200.00	\$100.48	95%
GA103 Legal Service	\$150.00	\$1,650.00	\$2,000.00	\$350.00	83%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$176.64	\$1,790.61	\$2,500.00	\$709.39	72%
GA106 Publishing		\$142.16	\$100.00	(\$42.16)	142%
GA107 Printing	\$70.66	\$526.69	\$100.00	(\$426.69)	527%
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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	\$397.30	\$8,846.34	\$42,450.00	\$8,603.66	21%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$543.84	\$1,200.00	\$656.16	45%
GM102 Maint. Service-Equipment		\$4,949.42	\$5,000.00	\$50.58	99%
GM103 Maintenance Service-Vehicle	\$121.70	\$1,286.80	\$3,000.00	\$1,713.20	43%
GM104 Maint. Service-Road		(\$50.00)	\$2,000.00	\$2,050.00	-3%
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		\$138.22	\$1,000.00	\$861.78	14%
GM108 Utilities	\$289.41	\$2,860.37	\$3,000.00	\$139.63	95%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building	\$164.23	\$232.09	\$1,700.00	\$1,467.91	14%
GM111 Maint. Supplies-Equipment	\$320.93	\$2,396.99	\$2,500.00	\$103.01	96%
GM112 Maintenance Supplies-Vehicle		\$302.19	\$1,000.00	\$697.81	30%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies	\$175.43	\$244.75	\$1,500.00	\$1,255.25	16%
GM115 OTHER Misc		\$1,987.37	\$7,429.00	\$5,441.63	27%
GM116 Auto Fuel & Oil		\$2,420.74	\$19,000.00	\$16,579.26	13%
GM117 Vehicle		\$25,000.00	\$19,850.00	(\$5,150.00)	126%
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TOTAL MAINTENANCE:	\$1,071.70	\$44,812.78	\$83,279.00	\$38,466.22	54%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$14,318.35	\$9,858.00	(\$4,460.35)	145%
SS502 Replacement Tax		\$1,481.00	\$1,100.00	(\$381.00)	135%
SS503 Interest Income		\$17.44	\$10.00	(\$7.44)	174%
SS504 Employee Contribution	\$644.67	\$8,100.92	\$5,800.00	(\$2,300.92)	140%
TOTAL REVENUES:	\$644.67	\$23,917.71	\$16,768.00	(\$7,149.71)	143%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,044.98	\$12,236.34	\$14,000.00	\$1,763.66	87%
SS102 Medicare Contribution	\$244.36	\$2,861.76	\$3,835.00	\$973.24	75%
TOTAL EXPENSES:	\$1,289.34	\$15,098.10	\$17,835.00	\$2,736.90	85%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$218,586.68	\$151,162.00	(\$67,424.68)	145%
SP502 Replacement Tax		\$22,218.40	\$16,000.00	(\$6,218.40)	139%
SP503 Interest Income	\$27.34	\$276.29	\$150.00	(\$126.29)	184%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$27.34	\$241,081.37	\$167,312.00	(\$73,769.37)	144%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,427.33	\$103,383.96	\$116,000.00	\$12,616.04	89%
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	\$667.57	\$10,460.82	\$17,000.00	\$6,539.18	62%
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		\$5,813.55	\$6,000.00	\$186.45	97%
SP110 Sand		\$0.00	\$1,500.00	\$1,500.00	0%
SP111 Road Salt	\$1,724.45	\$1,724.45	\$5,000.00	\$3,275.55	34%
SP113 Miscellaneous		\$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	\$1,754.69	\$3,886.98	\$5,000.00	\$1,113.02	78%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$12,574.04	\$126,069.76	\$167,312.00	\$41,242.24	75%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$30,230.23	\$18,938.00	(\$11,292.23)	160%
BM502 Interest Income	\$2.68	\$19.58	\$20.00	\$0.42	98%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2.68	\$30,249.81	\$18,958.00	(\$11,291.81)	160%

<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	\$10,260.52	\$18,300.00	\$8,039.48	56%
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	\$10,260.52	\$18,300.00	\$8,039.48	56%

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	\$1,545.20	\$1,037.00	(\$508.20)	149%
RR502 Interest Income	\$5.14	\$63.99	\$50.00	(\$13.99)	128%
RR503 Transfers In	\$340.33	\$3,872.09	\$3,600.00	(\$272.09)	108%
TOTAL REVENUES:	\$345.47	\$5,481.28	\$4,687.00	(\$794.28)	117%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$810.73	\$7,301.82	\$7,800.00	\$498.18	94%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$4,326.40	\$3,006.00	(\$1,320.40)	144%
ADR502 Replacement Tax		\$341.96	\$250.00	(\$91.96)	137%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$4,668.36	\$3,256.00	(\$1,412.36)	143%

EXPENSES

ADR101 Accounting Service	\$3,166.67	\$3,166.67	\$2,982.00	(\$184.67)	106%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$3,166.67	\$3,166.67	\$2,982.00	(\$184.67)	106%

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$8,183.74	\$5,523.00	(\$2,660.74)	148%
INS502 Replacement Tax		\$485.75	\$500.00	\$14.25	97%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$8,669.49	\$6,023.00	(\$2,646.49)	144%

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%