

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

May '19

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$2,512.50	\$27,512.50	\$84,029.00	\$56,516.50	33%
Social Security	\$980.76	\$1,560.05	\$16,768.00	\$15,207.95	9%
Permanent Road	\$5,357.00	\$5,394.44	\$167,312.00	\$161,917.56	3%
Equipment & Building	\$664.05	\$665.73	\$18,958.00	\$18,292.27	4%
IMRF	\$332.50	\$638.12	\$4,687.00	\$4,048.88	14%
Audit	\$0.00	\$0.00	\$3,256.00	\$3,256.00	0%
Insurance	\$0.00	\$0.00	\$6,023.00	\$6,023.00	0%
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TOTAL REVENUES:	\$9,846.81	\$35,770.84	\$301,033.00	\$265,262.16	12%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$5,462.94	\$14,291.78	\$137,429.00	\$123,137.22	10%
Social Security	\$1,262.78	\$1,839.32	\$17,835.00	\$15,995.68	10%
Permanent Road	\$6,649.57	\$15,138.98	\$167,312.00	\$152,173.02	9%
Equipment & Building	\$0.00	\$0.00	\$18,300.00	\$18,300.00	0%
IMRF	\$564.50	\$1,074.24	\$7,800.00	\$6,725.76	14%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$8,957.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%
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TOTAL EXPENSES:	\$22,896.79	\$41,301.32	\$357,264.00	\$315,962.68	12%

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	\$0.00	\$61,129.00	\$61,129.00	0%
GR502 Replacement Tax	\$2,512.50	\$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	\$0.00	\$0.00	\$200.00	\$200.00	0%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00		\$0.00	#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:	\$2,512.50	\$27,512.50	\$84,029.00	\$56,516.50	33%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$517.44	\$1,945.27	\$42,450.00	\$40,504.73	5%
Maintenance	\$2,995.50	\$10,396.51	\$83,279.00	\$72,882.49	12%
Contingencies / Rent	\$1,950.00	\$1,950.00	\$11,700.00	\$9,750.00	0%
TOTAL EXPENSES:	\$5,462.94	\$14,291.78	\$137,429.00	\$123,137.22	10%

<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	\$300.00	\$300.00	\$2,000.00	\$1,700.00	15%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$148.16	\$296.54	\$2,500.00	\$2,203.46	12%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing		\$0.00	\$100.00	\$100.00	0%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies	\$69.28	\$137.36	\$300.00	\$162.64	46%
GA 110 Landfill Tsf			\$25,000.00		
GA 111					
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	\$517.44	\$1,945.27	\$42,450.00	\$15,504.73	5%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$216.84	\$216.84	\$1,200.00	\$983.16	18%
GM102 Maint. Service-Equipment		\$4,220.09	\$5,000.00	\$779.91	84%
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	\$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	\$184.58	\$865.50	\$3,000.00	\$2,134.50	29%
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	\$68.44	\$68.44	\$2,500.00	\$2,431.56	3%
GM112 Maintenance Supplies-Vehicle	\$25.64	\$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	\$19,850.00	\$17,350.00	13%
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TOTAL MAINTENANCE:	\$2,995.50	\$10,396.51	\$83,279.00	\$72,882.49	12%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$9,858.00	\$9,858.00	0%
SS502 Replacement Tax	\$349.37	\$349.37	\$1,100.00	\$750.63	32%
SS503 Interest Income		\$2.75	\$10.00	\$7.25	28%
SS504 Employee Contribution	\$631.39	\$1,207.93	\$5,800.00	\$4,592.07	21%
TOTAL REVENUES:	\$980.76	\$1,560.05	\$16,768.00	\$15,207.95	9%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,023.42	\$1,490.68	\$14,000.00	\$12,509.32	11%
SS102 Medicare Contribution	\$239.36	\$348.64	\$3,835.00	\$3,486.36	9%
TOTAL EXPENSES:	\$1,262.78	\$1,839.32	\$17,835.00	\$15,995.68	10%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$0.00	\$151,162.00	\$151,162.00	0%
SP502 Replacement Tax	\$5,357.00	\$5,357.00	\$16,000.00	\$10,643.00	33%
SP503 Interest Income		\$37.44	\$150.00	\$112.56	25%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$5,357.00	\$5,394.44	\$167,312.00	\$161,917.56	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$5,742.33	\$13,278.91	\$116,000.00	\$102,721.09	11%
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	\$907.24	\$1,860.07	\$17,000.00	\$15,139.93	11%
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:	\$6,649.57	\$15,138.98	\$167,312.00	\$152,173.02	9%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$664.05	\$664.05	\$18,938.00	\$18,273.95	4%
BM502 Interest Income		\$1.68	\$20.00	\$18.32	8%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$664.05	\$665.73	\$18,958.00	\$18,292.27	4%

<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		\$0.00	\$18,300.00	\$18,300.00	0%
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:	\$0.00	\$0.00	\$18,300.00	\$18,300.00	0%

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	\$0.00	\$1,037.00	\$1,037.00	0%
RR502 Interest Income	\$0.00	\$5.38	\$50.00	\$44.62	11%
RR503 Transfers In	\$332.50	\$632.74	\$3,600.00	\$2,967.26	18%
TOTAL REVENUES:	\$332.50	\$638.12	\$4,687.00	\$4,048.88	14%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$564.50	\$1,074.24	\$7,800.00	\$6,725.76	14%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$0.00	\$3,006.00	\$3,006.00	0%
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:	\$0.00	\$0.00	\$3,256.00	\$3,256.00	0%

EXPENSES

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		\$0.00	\$5,523.00	\$5,523.00	0%
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:	\$0.00	\$0.00	\$6,023.00	\$6,023.00	0%

EXPENSES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance	\$8,957.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$8,957.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%