

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

May 18

**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	\$2,054.48	\$2,071.10	\$91,814.00	\$89,742.90	2%
Social Security	\$918.11	\$1,458.45	\$17,835.00	\$16,376.55	8%
Permanent Road	\$4,650.13	\$4,661.88	\$164,517.00	\$159,855.12	3%
Equipment & Building	\$450.94	\$452.56	\$18,300.00	\$17,847.44	2%
IMRF	\$257.32	\$481.47	\$5,807.00	\$5,325.53	8%
Audit	\$90.71	\$90.71	\$2,982.00	\$2,891.29	3%
Insurance	\$166.99	\$166.99	\$5,606.00	\$5,439.01	3%
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<b>TOTAL REVENUES:</b>	\$8,588.68	\$9,383.16	\$306,861.00	\$297,477.84	3%

**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	\$5,399.17	\$14,269.00	\$132,429.00	\$118,160.00	11%
Social Security	\$1,228.28	\$2,103.10	\$17,835.00	\$15,731.90	12%
Permanent Road	\$9,044.50	\$17,054.68	\$151,526.00	\$134,471.32	11%
Equipment & Building	\$2,500.00	\$5,000.00	\$18,300.00	\$13,300.00	27%
IMRF	\$759.19	\$1,323.05	\$7,800.00	\$6,476.95	17%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$7,386.00	\$5,863.00	\$5,606.00	(\$257.00)	105%
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<b>TOTAL EXPENSES:</b>	\$26,317.14	\$45,612.83	\$336,478.00	\$290,865.17	14%

**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	\$0.00	\$58,564.00	\$58,564.00	0%
GR502 Replacement Tax	\$2,036.91	\$2,036.91	\$10,000.00	\$7,963.09	20%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$17.57	\$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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<b>TOTAL REVENUES:</b>	\$2,054.48	\$2,071.10	\$91,814.00	\$89,742.90	2%

<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	\$3,367.11	\$5,178.68	\$17,450.00	\$12,271.32	30%
Maintenance	\$1,057.06	\$7,140.32	\$103,279.00	\$96,138.68	7%
Contingencies / Rent	\$975.00	\$1,950.00	\$11,700.00	\$9,750.00	0%
<b>TOTAL EXPENSES:</b>	\$5,399.17	\$14,269.00	\$132,429.00	\$118,160.00	11%

**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	\$300.00	\$300.00	\$2,000.00	\$1,700.00	15%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$67.11	\$217.57	\$2,500.00	\$2,282.43	9%
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	\$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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	\$3,367.11	\$5,178.68	\$17,450.00	\$12,271.32	30%

**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	\$255.59	\$429.76	\$3,000.00	\$2,570.24	14%
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		\$0.00	\$2,500.00	\$2,500.00	0%
GM113 Maintenance Supplies-Vehicle	\$10.98	\$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		\$0.00	\$1,500.00	\$1,500.00	0%
GM118 OTHER Misc	\$790.49	\$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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<b>TOTAL MAINTENANCE:</b>	\$1,057.06	\$7,140.32	\$103,279.00	\$96,138.68	7%

**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		\$0.00	\$9,625.00	\$9,625.00	0%
SS502 Replacement Tax	\$303.06	\$303.06	\$1,000.00	\$696.94	30%
SS503 Interest Income	\$0.91	\$1.83	\$10.00	\$8.17	18%
SS504 Employee Contribution	\$614.14	\$1,153.56	\$7,200.00	\$6,046.44	16%
<b>TOTAL REVENUES:</b>	\$918.11	\$1,458.45	\$17,835.00	\$16,376.55	8%

<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	\$994.66	\$1,869.48	\$14,000.00	\$12,130.52	13%
SS102 Medicare Contribution	\$233.62	\$233.62	\$3,835.00	\$3,601.38	6%
<b>TOTAL EXPENSES:</b>	\$1,228.28	\$2,103.10	\$17,835.00	\$15,731.90	12%

**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		\$0.00	\$147,392.00	\$147,392.00	0%
SP502 Replacement Tax	\$4,638.71	\$4,638.71	\$17,000.00	\$12,361.29	27%
SP503 Interest Income	\$11.42	\$23.17	\$125.00	\$101.83	19%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$4,650.13	\$4,661.88	\$164,517.00	\$159,855.12	3%

<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	\$8,021.33	\$15,076.41	\$116,000.00	\$100,923.59	13%
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	\$945.77	\$1,900.87	\$15,000.00	\$13,099.13	13%
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	\$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!
<b>TOTAL EXPENSES:</b>	\$9,044.50	\$17,054.68	\$151,526.00	\$134,471.32	11%

**EQUIPMENT & BUILDING 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>
BM501 Property Tax	\$449.44	\$449.44	\$18,280.00	\$17,830.56	2%
BM502 Interest Income	\$1.50	\$3.12	\$20.00	\$16.88	16%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$450.94	\$452.56	\$18,300.00	\$17,847.44	2%

<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>
BM101 Building		\$0.00		\$0.00	#DIV/0!
BM102 Equipment		\$0.00		\$0.00	#DIV/0!
BM103 Vehicles	\$2,500.00	\$5,000.00	\$18,300.00	\$13,300.00	27%
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>	\$2,500.00	\$5,000.00	\$18,300.00	\$13,300.00	27%

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

<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>
RR501 Property Tax	\$0.00	\$0.00	\$2,157.00	\$2,157.00	0%
RR502 Interest Income	\$5.55	\$10.77	\$50.00	\$39.23	22%
RR503 Transfers In	\$251.77	\$470.70	\$3,600.00	\$3,129.30	13%
<b>TOTAL REVENUES:</b>	\$257.32	\$481.47	\$5,807.00	\$5,325.53	8%

<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>
RR101 Retirement Contribution	\$759.19	\$1,323.05	\$7,800.00	\$6,476.95	17%

**AUDIT 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>
ADR501 Property Tax		\$0.00	\$2,882.00	\$2,882.00	0%
ADR502 Replacement Tax	90.71	\$90.71	\$100.00	\$9.29	91%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$90.71	\$90.71	\$2,982.00	\$2,891.29	3%

<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>
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		\$0.00	\$5,306.00	\$5,306.00	0%
INS502 Replacement Tax	\$166.99	\$166.99	\$300.00	\$133.01	56%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$166.99	\$166.99	\$5,606.00	\$5,439.01	3%

**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	\$7,386.00	\$5,863.00	\$5,606.00	(\$257.00)	105%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$7,386.00	\$5,863.00	\$5,606.00	(\$257.00)	105%