

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

Nov 18

REVENUE SUMMARY

| <u>FUNDS</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| General Road & Bridge | \$3,030.08 | \$57,679.88 | \$91,814.00 | \$34,134.12 | 63% |
| Social Security | \$1,155.64 | \$14,236.91 | \$17,835.00 | \$3,598.09 | 80% |
| Permanent Road | \$8,372.62 | \$144,668.52 | \$164,517.00 | \$19,848.49 | 88% |
| Equipment & Building | \$1,037.86 | \$17,680.26 | \$18,300.00 | \$619.74 | 97% |
| IMRF | \$315.44 | \$3,257.36 | \$5,807.00 | \$2,549.64 | 56% |
| Audit | \$166.51 | \$2,294.75 | \$2,982.00 | \$687.25 | 77% |
| Insurance | \$305.93 | \$4,291.17 | \$5,606.00 | \$1,314.83 | 77% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | \$14,384.08 | \$244,108.85 | \$306,861.00 | \$62,752.16 | 80% |

EXPENSE SUMMARY

| <u>FUNDS</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| General Road | \$1,764.57 | \$42,625.37 | \$132,429.00 | \$89,803.63 | 32% |
| Social Security | \$1,219.20 | \$9,526.96 | \$17,835.00 | \$8,308.04 | 53% |
| Permanent Road | \$11,297.76 | \$73,012.59 | \$151,526.00 | \$78,513.41 | 48% |
| Equipment & Building | \$2,500.00 | \$20,000.00 | \$18,300.00 | (\$1,700.00) | 109% |
| IMRF | \$744.57 | \$5,646.32 | \$7,800.00 | \$2,153.68 | 72% |
| Audit | \$0.00 | \$0.00 | \$2,982.00 | \$2,982.00 | 0% |
| Insurance | \$0.00 | \$5,863.00 | \$5,606.00 | (\$257.00) | 105% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES: | \$17,526.10 | \$156,674.24 | \$336,478.00 | \$179,803.76 | 47% |

GENERAL ROAD FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-------------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| GR501 Property Tax | \$2,005.25 | \$51,819.25 | \$58,564.00 | \$6,744.75 | 88% |
| GR502 Replacement Tax | \$1,374.52 | \$7,033.16 | \$10,000.00 | \$2,966.84 | 70% |
| GR503 Landfill Host Agreement | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0% |
| GR504 Interest Income | \$0.00 | \$145.70 | \$250.00 | \$104.30 | 58% |
| 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 | (\$349.69) | (\$1,318.23) | (\$2,000.00) | (\$681.77) | 66% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | \$3,030.08 | \$57,679.88 | \$91,814.00 | \$34,134.12 | 63% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| Administration | \$536.17 | \$7,561.38 | \$17,450.00 | \$9,888.62 | 43% |
| Maintenance | \$1,228.40 | \$29,213.99 | \$103,279.00 | \$74,065.01 | 28% |
| Contingencies / Rent | \$0.00 | \$5,850.00 | \$11,700.00 | \$5,850.00 | 0% |
| TOTAL EXPENSES: | \$1,764.57 | \$42,625.37 | \$132,429.00 | \$89,803.63 | 32% |

| <u>ADMINISTRATION</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|--|--------------|-------------|---------------|----------------|----------|
| GA101 Salaries-NON Regular | | \$0.08 | \$7,000.00 | \$6,999.92 | 0% |
| 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 | \$300.00 | \$1,455.00 | \$2,000.00 | \$545.00 | 73% |
| GA110 Postage | | \$0.00 | \$250.00 | \$250.00 | 0% |
| GA111 Telephone | \$141.35 | \$1,066.41 | \$2,500.00 | \$1,433.59 | 43% |
| GA112 Publishing | | \$79.96 | \$100.00 | \$20.04 | 80% |
| 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 | \$94.82 | \$94.82 | \$300.00 | \$205.18 | 32% |
| 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! |
| | ----- | ----- | ----- | ----- | ----- |
| | \$536.17 | \$7,561.38 | \$17,450.00 | \$9,888.62 | 43% |

| <u>MAINTENANCE</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------------------|--------------|-------------|---------------|----------------|----------|
| GM101 Maint. Service-Building | \$89.00 | \$187.91 | \$1,200.00 | \$1,012.09 | 16% |
| GM102 Maint. Service-Equipment | | \$2,539.35 | \$5,000.00 | \$2,460.65 | 51% |
| GM103 Maintenance Service-Vehicle | \$55.61 | \$163.18 | \$3,000.00 | \$2,836.82 | 5% |
| 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 | \$126.41 | \$1,413.37 | \$3,000.00 | \$1,586.63 | 47% |
| 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 | | \$203.07 | \$1,700.00 | \$1,496.93 | 12% |
| GM112 Maint. Supplies-Equipment | | \$734.88 | \$2,500.00 | \$1,765.12 | 29% |
| GM113 Maintenance Supplies-Vehicle | | \$37.00 | \$1,000.00 | \$963.00 | 4% |
| 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 | \$357.38 | \$713.70 | \$1,500.00 | \$786.30 | 48% |
| GM118 OTHER Misc | \$600.00 | \$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 | | \$11,490.00 | \$19,850.00 | \$8,360.00 | 58% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL MAINTENANCE: | \$1,228.40 | \$29,213.99 | \$103,279.00 | \$74,065.01 | 28% |

SOCIAL SECURITY FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-----------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SS501 Property Tax | \$328.77 | \$8,270.39 | \$9,625.00 | \$1,354.61 | 86% |
| SS502 Replacement Tax | \$217.27 | \$1,092.83 | \$1,000.00 | (\$92.83) | 109% |
| SS503 Interest Income | | \$8.20 | \$10.00 | \$1.80 | 82% |
| SS504 Employee Contribution | \$609.60 | \$4,865.49 | \$7,200.00 | \$2,334.51 | 68% |
| TOTAL REVENUES: | \$1,155.64 | \$14,236.91 | \$17,835.00 | \$3,598.09 | 80% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SS101 Social Security Contribution | \$988.42 | \$7,886.04 | \$14,000.00 | \$6,113.96 | 56% |
| SS102 Medicare Contribution | \$230.78 | \$1,640.92 | \$3,835.00 | \$2,194.08 | 43% |
| TOTAL EXPENSES: | \$1,219.20 | \$9,526.96 | \$17,835.00 | \$8,308.04 | 53% |

PERMANENT / SPECIAL ROAD FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SP501 Property Tax | \$5,041.11 | \$127,812.90 | \$147,392.00 | \$19,579.11 | 87% |
| SP502 Replacement Tax | \$3,331.51 | \$16,748.46 | \$17,000.00 | \$251.54 | 99% |
| SP503 Interest Income | | \$107.16 | \$125.00 | \$17.84 | 86% |
| SP504 Refunds | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$8,372.62 | \$144,668.52 | \$164,517.00 | \$19,848.49 | 88% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|----------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SP101 Salaries | \$7,971.08 | \$63,367.02 | \$116,000.00 | \$52,632.98 | 55% |
| 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 | \$895.70 | \$7,028.95 | \$15,000.00 | \$7,971.05 | 47% |
| 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 | | \$108.24 | \$1,854.00 | \$1,745.76 | 6% |
| 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 | \$2,430.98 | \$2,430.98 | \$5,000.00 | \$2,569.02 | 49% |
| SP117 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL EXPENSES: | \$11,297.76 | \$73,012.59 | \$151,526.00 | \$78,513.41 | 48% |

EQUIPMENT & BUILDING FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|--------------|-------------|---------------|----------------|----------|
| BM501 Property Tax | \$1,037.86 | \$17,670.19 | \$18,280.00 | \$609.81 | 97% |
| BM502 Interest Income | | \$10.07 | \$20.00 | \$9.93 | 50% |
| BM503 Refunds | | \$0.00 | | \$0.00 | #DIV/0! |
| BM504 | \$0.00 | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$1,037.86 | \$17,680.26 | \$18,300.00 | \$619.74 | 97% |

| <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 | \$20,000.00 | \$18,300.00 | (\$1,700.00) | 109% |
| 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 | \$20,000.00 | \$18,300.00 | (\$1,700.00) | 109% |

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 | \$74.62 | \$1,429.37 | \$2,157.00 | \$727.63 | 66% |
| RR502 Interest Income | \$0.00 | \$44.31 | \$50.00 | \$5.69 | 89% |
| RR503 Transfers In | \$240.82 | \$1,783.68 | \$3,600.00 | \$1,816.32 | 50% |
| TOTAL REVENUES: | \$315.44 | \$3,257.36 | \$5,807.00 | \$2,549.64 | 56% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-------------------------------|--------------|-------------|---------------|----------------|----------|
| RR101 Retirement Contribution | \$744.57 | \$5,646.32 | \$7,800.00 | \$2,153.68 | 72% |

AUDIT FUND**REVENUES**

| | | | | | |
|------------------------|----------|------------|------------|------------|---------|
| ADR501 Property Tax | \$100.26 | \$2,036.52 | \$2,882.00 | \$845.48 | 71% |
| ADR502 Replacement Tax | \$66.25 | \$258.23 | \$100.00 | (\$158.23) | 258% |
| ADR503 Interest Income | | \$0.00 | | \$0.00 | #DIV/0! |
| ADR504 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$166.51 | \$2,294.75 | \$2,982.00 | \$687.25 | 77% |

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 | \$184.20 | \$3,742.99 | \$5,306.00 | \$1,563.01 | 71% |
| INS502 Replacement Tax | \$121.73 | \$548.18 | \$300.00 | (\$248.18) | 183% |
| INS503 Interest Income | | \$0.00 | | \$0.00 | #DIV/0! |
| INS504 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$305.93 | \$4,291.17 | \$5,606.00 | \$1,314.83 | 77% |

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% |