

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

Nov 2019

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$3,005.32	\$114,495.98	\$84,029.00	(\$30,466.98)	136%
Social Security	\$1,433.17	\$19,107.24	\$16,768.00	(\$2,339.24)	114%
Permanent Road	\$9,138.38	\$209,539.85	\$167,312.00	(\$42,227.85)	125%
Equipment & Building	\$1,141.99	\$26,297.34	\$18,958.00	(\$7,339.34)	139%
IMRF	\$373.18	\$3,654.98	\$4,687.00	\$1,032.02	78%
Audit	\$180.31	\$4,046.18	\$3,256.00	(\$790.18)	124%
Insurance	\$334.87	\$7,514.04	\$6,023.00	(\$1,491.04)	125%
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TOTAL REVENUES:	\$15,607.22	\$384,655.61	\$301,033.00	(\$83,622.61)	128%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$6,995.73	\$50,024.51	\$137,429.00	\$87,404.49	36%
Social Security	\$1,668.84	\$9,605.24	\$17,835.00	\$8,229.76	54%
Permanent Road	\$13,560.14	\$79,303.35	\$167,312.00	\$88,008.65	47%
Equipment & Building	\$0.00	\$7,760.52	\$18,300.00	\$10,539.48	42%
IMRF	\$515.41	\$4,303.92	\$7,800.00	\$3,496.08	55%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$8,957.00	\$5,606.00	(\$3,351.00)	160%
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TOTAL EXPENSES:	\$22,740.12	\$159,954.54	\$357,264.00	\$197,309.46	45%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$3,692.32	\$79,200.30	\$61,129.00	(\$18,071.30)	130%
GR502 Replacement Tax	\$0.00	\$7,055.45	\$7,000.00	(\$55.45)	101%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$15.94	\$105.03	\$200.00	\$94.97	53%
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	(\$702.94)	(\$702.94)	(\$9,300.00)	(\$8,597.06)	8%
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TOTAL REVENUES:	\$3,005.32	\$114,495.98	\$84,029.00	(\$30,466.98)	136%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$296.23	\$4,767.39	\$42,450.00	\$37,682.61	11%
Maintenance	\$4,749.50	\$36,482.12	\$83,279.00	\$46,796.88	44%
Contingencies / Rent	\$1,950.00	\$8,775.00	\$11,700.00	\$2,925.00	0%
TOTAL EXPENSES:	\$6,995.73	\$50,024.51	\$137,429.00	\$87,404.49	36%

<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		\$2,099.52	\$2,200.00	\$100.48	95%
GA103 Legal Service	\$150.00	\$1,050.00	\$2,000.00	\$950.00	53%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$77.08	\$1,052.51	\$2,500.00	\$1,447.49	42%
GA106 Publishing		\$69.22	\$100.00	\$30.78	69%
GA107 Printing	\$69.15	\$358.78	\$100.00	(\$258.78)	359%
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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	\$296.23	\$4,767.39	\$42,450.00	\$12,682.61	11%

<u>MAINTENANCE</u>	<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		\$1,165.10	\$3,000.00	\$1,834.90	39%
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		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities	\$296.96	\$1,668.73	\$3,000.00	\$1,331.27	56%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building	\$31.88	\$99.74	\$1,700.00	\$1,600.26	6%
GM111 Maint. Supplies-Equipment	\$408.16	\$2,372.69	\$2,500.00	\$127.31	95%
GM112 Maintenance Supplies-Vehicle	\$1,412.50	\$1,534.04	\$1,000.00	(\$534.04)	153%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies	\$100.00	\$169.32	\$1,500.00	\$1,330.68	11%
GM115 OTHER Misc		\$1,608.50	\$7,429.00	\$5,820.50	22%
GM116 Auto Fuel & Oil	\$2,500.00	\$4,920.74	\$19,000.00	\$14,079.26	26%
GM117 Vehicle		\$15,000.00	\$19,850.00	\$4,850.00	76%
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TOTAL MAINTENANCE:	\$4,749.50	\$36,482.12	\$83,279.00	\$46,796.88	44%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$596.76	\$12,670.85	\$9,858.00	(\$2,812.85)	129%
SS502 Replacement Tax		\$1,069.42	\$1,100.00	\$30.58	97%
SS503 Interest Income	\$1.99	\$12.42	\$10.00	(\$2.42)	124%
SS504 Employee Contribution	\$834.42	\$5,354.55	\$5,800.00	\$445.45	92%
TOTAL REVENUES:	\$1,433.17	\$19,107.24	\$16,768.00	(\$2,339.24)	114%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,352.56	\$7,784.66	\$14,000.00	\$6,215.34	56%
SS102 Medicare Contribution	\$316.28	\$1,820.58	\$3,835.00	\$2,014.42	47%
TOTAL EXPENSES:	\$1,668.84	\$9,605.24	\$17,835.00	\$8,229.76	54%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$9,110.18	\$193,435.50	\$151,162.00	(\$42,273.50)	128%
SP502 Replacement Tax		\$15,935.05	\$16,000.00	\$64.95	100%
SP503 Interest Income	\$28.20	\$169.30	\$150.00	(\$19.30)	113%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$9,138.38	\$209,539.85	\$167,312.00	(\$42,227.85)	125%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$10,907.91	\$67,483.47	\$116,000.00	\$48,516.53	58%
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	\$895.34	\$7,130.70	\$17,000.00	\$9,869.30	42%
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		\$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	\$1,756.89	\$3,889.18	\$5,000.00	\$1,110.82	78%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$13,560.14	\$79,303.35	\$167,312.00	\$88,008.65	47%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,141.99	\$26,289.81	\$18,938.00	(\$7,351.81)	139%
BM502 Interest Income		\$7.53	\$20.00	\$12.47	38%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,141.99	\$26,297.34	\$18,958.00	(\$7,339.34)	139%

<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		\$7,760.52	\$18,300.00	\$10,539.48	42%
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	\$7,760.52	\$18,300.00	\$10,539.48	42%

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	\$64.39	\$1,367.37	\$1,037.00	(\$330.37)	132%
RR502 Interest Income	\$5.21	\$44.11	\$50.00	\$5.89	88%
RR503 Transfers In	\$303.58	\$2,243.50	\$3,600.00	\$1,356.50	62%
TOTAL REVENUES:	\$373.18	\$3,654.98	\$4,687.00	\$1,032.02	78%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$515.41	\$4,303.92	\$7,800.00	\$3,496.08	55%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$180.31	\$3,828.59	\$3,006.00	(\$822.59)	127%
ADR502 Replacement Tax		\$217.59	\$250.00	\$32.41	87%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$180.31	\$4,046.18	\$3,256.00	(\$790.18)	124%

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	\$334.87	\$7,109.95	\$5,523.00	(\$1,586.95)	129%
INS502 Replacement Tax		\$404.09	\$500.00	\$95.91	81%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$334.87	\$7,514.04	\$6,023.00	(\$1,491.04)	125%

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%