

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

October 2019

**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  | \$20,758.80         | \$111,490.66       | \$84,029.00          | (\$27,461.66)         | 133%            |
| Social Security        | \$3,984.82          | \$17,674.07        | \$16,768.00          | (\$906.07)            | 105%            |
| Permanent Road         | \$51,103.15         | \$200,401.47       | \$167,312.00         | (\$33,089.47)         | 120%            |
| Equipment & Building   | \$6,405.95          | \$25,155.35        | \$18,958.00          | (\$6,197.35)          | 133%            |
| IMRF                   | \$649.97            | \$3,281.80         | \$4,687.00           | \$1,405.20            | 70%             |
| Audit                  | \$1,011.47          | \$3,865.87         | \$3,256.00           | (\$609.87)            | 119%            |
| Insurance              | \$1,878.44          | \$7,179.17         | \$6,023.00           | (\$1,156.17)          | 119%            |
|                        | -----               | -----              | -----                | -----                 | -----           |
| <b>TOTAL REVENUES:</b> | \$85,792.60         | \$369,048.39       | \$301,033.00         | (\$68,015.39)         | 123%            |

**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           | \$6,355.41          | \$43,028.78        | \$137,429.00         | \$94,400.22           | 31%             |
| Social Security        | \$1,274.70          | \$7,936.40         | \$17,835.00          | \$9,898.60            | 44%             |
| Permanent Road         | \$9,218.50          | \$65,743.21        | \$167,312.00         | \$101,568.79          | 39%             |
| Equipment & Building   | \$0.00              | \$7,760.52         | \$18,300.00          | \$10,539.48           | 42%             |
| IMRF                   | \$570.46            | \$3,788.51         | \$7,800.00           | \$4,011.49            | 49%             |
| 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%            |
|                        | -----               | -----              | -----                | -----                 | -----           |
| <b>TOTAL EXPENSES:</b> | \$17,419.07         | \$137,214.42       | \$357,264.00         | \$220,049.58          | 38%             |

**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            | \$18,000.70         | \$75,507.98        | \$61,129.00          | (\$14,378.98)         | 124%            |
| GR502 Replacement Tax         | \$2,758.10          | \$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         | \$0.00              | \$89.09            | \$200.00             | \$110.91              | 45%             |
| 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%              |
|                               | -----               | -----              | -----                | -----                 | -----           |
| <b>TOTAL REVENUES:</b>        | \$20,758.80         | \$111,490.66       | \$84,029.00          | (\$27,461.66)         | 133%            |

| <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         | \$291.25            | \$4,471.16         | \$42,450.00          | \$37,978.84           | 11%             |
| Maintenance            | \$5,089.16          | \$31,732.62        | \$83,279.00          | \$51,546.38           | 38%             |
| Contingencies / Rent   | \$975.00            | \$6,825.00         | \$11,700.00          | \$4,875.00            | 0%              |
| <b>TOTAL EXPENSES:</b> | \$6,355.41          | \$43,028.78        | \$137,429.00         | \$94,400.22           | 31%             |

**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 Unemployment Insurance       | \$145.26     | \$2,099.52  | \$2,200.00    | \$100.48       | 95%      |
| GA103 Legal Service                |              | \$900.00    | \$2,000.00    | \$1,100.00     | 45%      |
| GA104 Postage                      |              | \$0.00      | \$250.00      | \$250.00       | 0%       |
| GA105 Telephone                    | \$76.77      | \$975.43    | \$2,500.00    | \$1,524.57     | 39%      |
| GA106 Publishing                   | \$69.22      | \$69.22     | \$100.00      | \$30.78        | 69%      |
| GA107 Printing                     |              | \$289.63    | \$100.00      | (\$189.63)     | 290%     |
| 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                             |              |             |               |                |          |
|                                    | -----        | -----       | -----         | -----          | -----    |
|                                    | \$291.25     | \$4,471.16  | \$42,450.00   | \$12,978.84    | 11%      |

**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  |              | \$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                    |              | \$1,371.77  | \$3,000.00    | \$1,628.23     | 46%      |
| GM109 Rentals/Lease                |              | \$0.00      | \$1,100.00    | \$1,100.00     | 0%       |
| GM110 Maint. Supplies-Building     | \$27.36      | \$67.86     | \$1,700.00    | \$1,632.14     | 4%       |
| GM111 Maint. Supplies-Equipment    | \$1,741.14   | \$1,964.53  | \$2,500.00    | \$535.47       | 79%      |
| GM112 Maintenance Supplies-Vehicle |              | \$121.54    | \$1,000.00    | \$878.46       | 12%      |
| GM113 Maint. Supplies-Road         |              | \$0.00      | \$1,000.00    | \$1,000.00     | 0%       |
| GM114 Operating Supplies           |              | \$69.32     | \$1,500.00    | \$1,430.68     | 5%       |
| GM115 OTHER Misc                   |              | \$1,608.50  | \$7,429.00    | \$5,820.50     | 22%      |
| GM116 Auto Fuel & Oil              | \$820.66     | \$2,420.74  | \$19,000.00   | \$16,579.26    | 13%      |
| GM117 Vehicle                      | \$2,500.00   | \$15,000.00 | \$19,850.00   | \$4,850.00     | 76%      |
|                                    | -----        | -----       | -----         | -----          | -----    |
| <b>TOTAL MAINTENANCE:</b>          | \$5,089.16   | \$31,732.62 | \$83,279.00   | \$51,546.38    | 38%      |

**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          | \$2,909.33          | \$12,074.09        | \$9,858.00           | (\$2,216.09)          | 122%            |
| SS502 Replacement Tax       | \$438.14            | \$1,069.42         | \$1,100.00           | \$30.58               | 97%             |
| SS503 Interest Income       |                     | \$10.43            | \$10.00              | (\$0.43)              | 104%            |
| SS504 Employee Contribution | \$637.35            | \$4,520.13         | \$5,800.00           | \$1,279.87            | 78%             |
| <b>TOTAL REVENUES:</b>      | <b>\$3,984.82</b>   | <b>\$17,674.07</b> | <b>\$16,768.00</b>   | <b>(\$906.07)</b>     | <b>105%</b>     |

| <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 | \$1,033.10          | \$6,432.10         | \$14,000.00          | \$7,567.90            | 46%             |
| SS102 Medicare Contribution        | \$241.60            | \$1,504.30         | \$3,835.00           | \$2,330.70            | 39%             |
| <b>TOTAL EXPENSES:</b>             | <b>\$1,274.70</b>   | <b>\$7,936.40</b>  | <b>\$17,835.00</b>   | <b>\$9,898.60</b>     | <b>44%</b>      |

**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     | \$44,414.36         | \$184,325.32        | \$151,162.00         | (\$33,163.32)         | 122%            |
| SP502 Replacement Tax  | \$6,688.79          | \$15,935.05         | \$16,000.00          | \$64.95               | 100%            |
| SP503 Interest Income  |                     | \$141.10            | \$150.00             | \$8.90                | 94%             |
| SP504 Refunds          |                     | \$0.00              |                      | \$0.00                | #DIV/0!         |
| <b>TOTAL REVENUES:</b> | <b>\$51,103.15</b>  | <b>\$200,401.47</b> | <b>\$167,312.00</b>  | <b>(\$33,089.47)</b>  | <b>120%</b>     |

| <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             | \$8,331.33          | \$56,575.56        | \$116,000.00         | \$59,424.44           | 49%             |
| 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        | \$887.17            | \$6,235.36         | \$17,000.00          | \$10,764.64           | 37%             |
| 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      |                     | \$2,132.29         | \$5,000.00           | \$2,867.71            | 43%             |
| SP117                      |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| <b>TOTAL EXPENSES:</b>     | <b>\$9,218.50</b>   | <b>\$65,743.21</b> | <b>\$167,312.00</b>  | <b>\$101,568.79</b>   | <b>39%</b>      |

**EQUIPMENT & BUILDING FUND**

| <u>REVENUES</u>        | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|--------------|-------------|---------------|----------------|----------|
| BM501 Property Tax     | \$6,405.95   | \$25,147.82 | \$18,938.00   | (\$6,209.82)   | 133%     |
| 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!  |
| <b>TOTAL REVENUES:</b> | \$6,405.95   | \$25,155.35 | \$18,958.00   | (\$6,197.35)   | 133%     |

| <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!  |
| <b>TOTAL EXPENSES:</b>     | \$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     | \$313.96     | \$1,302.98  | \$1,037.00    | (\$265.98)     | 126%     |
| RR502 Interest Income  | \$0.00       | \$38.90     | \$50.00       | \$11.10        | 78%      |
| RR503 Transfers In     | \$336.01     | \$1,939.92  | \$3,600.00    | \$1,660.08     | 54%      |
| <b>TOTAL REVENUES:</b> | \$649.97     | \$3,281.80  | \$4,687.00    | \$1,405.20     | 70%      |

| <u>EXPENSES</u>               | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-------------------------------|--------------|-------------|---------------|----------------|----------|
| RR101 Retirement Contribution | \$570.46     | \$3,788.51  | \$7,800.00    | \$4,011.49     | 49%      |

**AUDIT FUND****REVENUES**

|                        |            |            |            |            |         |
|------------------------|------------|------------|------------|------------|---------|
| ADR501 Property Tax    | \$879.08   | \$3,648.28 | \$3,006.00 | (\$642.28) | 121%    |
| ADR502 Replacement Tax | \$132.39   | \$217.59   | \$250.00   | \$32.41    | 87%     |
| ADR503 Interest Income |            | \$0.00     |            | \$0.00     | #DIV/0! |
| ADR504                 |            | \$0.00     |            | \$0.00     | #DIV/0! |
| <b>TOTAL REVENUES:</b> | \$1,011.47 | \$3,865.87 | \$3,256.00 | (\$609.87) | 119%    |

**EXPENSES**

|                           |        |        |            |            |         |
|---------------------------|--------|--------|------------|------------|---------|
| 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    | \$1,632.57          | \$6,775.08         | \$5,523.00           | (\$1,252.08)          | 123%            |
| INS502 Replacement Tax | \$245.87            | \$404.09           | \$500.00             | \$95.91               | 81%             |
| INS503 Interest Income |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| INS504                 |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| <b>TOTAL REVENUES:</b> | \$1,878.44          | \$7,179.17         | \$6,023.00           | (\$1,156.17)          | 119%            |

**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 |                     | \$8,957.00         | \$5,606.00           | (\$3,351.00)          | 160%            |
| INS102                     |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| <b>TOTAL EXPENSES:</b>     | \$0.00              | \$8,957.00         | \$5,606.00           | (\$3,351.00)          | 160%            |