

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2018 Through March 31, 2019

FOR THE MONTH ENDING:

Sept 18

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$1,356.79	\$37,136.31	\$91,814.00	\$54,677.69	40%
Social Security	\$807.24	\$9,581.22	\$17,835.00	\$8,253.78	54%
Permanent Road	\$3,363.43	\$92,328.71	\$164,517.00	\$72,188.30	56%
Equipment & Building	\$416.23	\$11,194.08	\$18,300.00	\$7,105.92	61%
IMRF	\$279.70	\$2,160.04	\$5,807.00	\$3,646.96	37%
Audit	\$66.43	\$1,255.23	\$2,982.00	\$1,726.77	42%
Insurance	\$122.24	\$2,379.87	\$5,606.00	\$3,226.13	42%
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TOTAL REVENUES:	\$6,412.06	\$156,035.46	\$306,861.00	\$150,825.55	51%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$1,383.14	\$38,313.44	\$132,429.00	\$94,115.56	29%
Social Security	\$1,175.44	\$7,043.04	\$17,835.00	\$10,791.96	39%
Permanent Road	\$25,259.04	\$52,494.15	\$151,526.00	\$99,031.85	35%
Equipment & Building	\$2,500.00	\$15,000.00	\$18,300.00	\$3,300.00	82%
IMRF	\$713.24	\$4,256.52	\$7,800.00	\$3,543.48	55%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$5,863.00	\$5,606.00	(\$257.00)	105%
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TOTAL EXPENSES:	\$31,030.86	\$122,970.15	\$336,478.00	\$213,507.85	37%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$1,182.61	\$32,337.82	\$58,564.00	\$26,226.18	55%
GR502 Replacement Tax	\$153.51	\$5,658.64	\$10,000.00	\$4,341.36	57%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$20.67	\$108.39	\$250.00	\$141.61	43%
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	(\$968.54)	(\$2,000.00)	(\$1,031.46)	48%
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TOTAL REVENUES:	\$1,356.79	\$37,136.31	\$91,814.00	\$54,677.69	40%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	(\$16,703.22)	\$6,679.28	\$17,450.00	\$10,770.72	38%
Maintenance	\$17,111.36	\$27,734.16	\$103,279.00	\$75,544.84	27%
Contingencies / Rent	\$975.00	\$3,900.00	\$11,700.00	\$7,800.00	0%
TOTAL EXPENSES:	\$1,383.14	\$38,313.44	\$132,429.00	\$94,115.56	29%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular	(\$16,985.16)	\$0.08	\$7,000.00	\$6,999.92	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	\$150.00	\$1,155.00	\$2,000.00	\$845.00	58%
GA110 Postage		\$0.00	\$250.00	\$250.00	0%
GA111 Telephone	\$131.94	\$783.13	\$2,500.00	\$1,716.87	31%
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		\$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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	(\$16,703.22)	\$6,679.28	\$17,450.00	\$10,770.72	38%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$98.91	\$98.91	\$1,200.00	\$1,101.09	8%
GM102 Maint. Service-Equipment	\$140.16	\$2,516.92	\$5,000.00	\$2,483.08	50%
GM103 Maintenance Service-Vehicle	\$81.55	\$107.57	\$3,000.00	\$2,892.43	4%
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	\$248.43	\$1,155.96	\$3,000.00	\$1,844.04	39%
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	\$203.07	\$1,700.00	\$1,496.93	12%
GM112 Maint. Supplies-Equipment	\$174.76	\$734.88	\$2,500.00	\$1,765.12	29%
GM113 Maintenance Supplies-Vehicle	\$26.02	\$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	\$138.46	\$356.32	\$1,500.00	\$1,143.68	24%
GM118 OTHER Misc	\$4,510.00	\$5,310.49	\$7,429.00	\$2,118.51	71%
GM119 Auto Fuel & Oil		\$5,681.04	\$19,000.00	\$13,318.96	30%
GM121 Vehicle	\$11,490.00	\$11,490.00	\$19,850.00	\$8,360.00	58%
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TOTAL MAINTENANCE:	\$17,111.36	\$27,734.16	\$103,279.00	\$75,544.84	27%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$193.89	\$5,076.34	\$9,625.00	\$4,548.66	53%
SS502 Replacement Tax	\$24.27	\$875.56	\$1,000.00	\$124.44	88%
SS503 Interest Income	\$1.36	\$5.79	\$10.00	\$4.21	58%
SS504 Employee Contribution	\$587.72	\$3,623.53	\$7,200.00	\$3,576.47	50%
TOTAL REVENUES:	\$807.24	\$9,581.22	\$17,835.00	\$8,253.78	54%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$952.62	\$5,872.60	\$14,000.00	\$8,127.40	42%
SS102 Medicare Contribution	\$222.82	\$1,170.44	\$3,835.00	\$2,664.56	31%
TOTAL EXPENSES:	\$1,175.44	\$7,043.04	\$17,835.00	\$10,791.96	39%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$2,973.03	\$78,837.49	\$147,392.00	\$68,554.52	53%
SP502 Replacement Tax	\$372.08	\$13,416.95	\$17,000.00	\$3,583.05	79%
SP503 Interest Income	\$18.32	\$74.27	\$125.00	\$50.73	59%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$3,363.43	\$92,328.71	\$164,517.00	\$72,188.30	56%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$24,437.62	\$47,129.61	\$116,000.00	\$68,870.39	41%
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	\$821.42	\$5,287.14	\$15,000.00	\$9,712.86	35%
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	\$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!
TOTAL EXPENSES:	\$25,259.04	\$52,494.15	\$151,526.00	\$99,031.85	35%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$414.65	\$11,186.26	\$18,280.00	\$7,093.74	61%
BM502 Interest Income	\$1.58	\$7.82	\$20.00	\$12.18	39%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$416.23	\$11,194.08	\$18,300.00	\$7,105.92	61%

<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	\$15,000.00	\$18,300.00	\$3,300.00	82%
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	\$15,000.00	\$18,300.00	\$3,300.00	82%

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	\$44.00	\$704.48	\$2,157.00	\$1,452.52	33%
RR502 Interest Income	\$5.83	\$33.15	\$50.00	\$16.85	66%
RR503 Transfers In	\$229.87	\$1,422.41	\$3,600.00	\$2,177.59	40%
TOTAL REVENUES:	\$279.70	\$2,160.04	\$5,807.00	\$3,646.96	37%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$713.24	\$4,256.52	\$7,800.00	\$3,543.48	55%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$59.13	\$1,063.25	\$2,882.00	\$1,818.75	37%
ADR502 Replacement Tax	\$7.30	\$191.98	\$100.00	(\$91.98)	192%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$66.43	\$1,255.23	\$2,982.00	\$1,726.77	42%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
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	\$108.64	\$1,953.42	\$5,306.00	\$3,352.58	37%
INS502 Replacement Tax	\$13.60	\$426.45	\$300.00	(\$126.45)	142%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$122.24	\$2,379.87	\$5,606.00	\$3,226.13	42%

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%