

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2019 Through March 31, 2020

FOR THE MONTH ENDING:

Sept 19

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$825.24	\$90,731.86	\$84,029.00	(\$6,702.86)	108%
Social Security	\$970.98	\$13,689.25	\$16,768.00	\$3,078.75	82%
Permanent Road	\$1,996.37	\$149,298.32	\$167,312.00	\$18,013.68	89%
Equipment & Building	\$246.77	\$18,749.40	\$18,958.00	\$208.60	99%
IMRF	\$326.63	\$2,631.83	\$4,687.00	\$2,055.17	56%
Audit	\$38.65	\$2,854.40	\$3,256.00	\$401.60	88%
Insurance	\$71.78	\$5,300.73	\$6,023.00	\$722.27	88%
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TOTAL REVENUES:	\$4,476.42	\$283,255.79	\$301,033.00	\$17,777.21	94%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$5,764.77	\$36,673.37	\$137,429.00	\$100,755.63	27%
Social Security	\$1,152.54	\$6,661.70	\$17,835.00	\$11,173.30	37%
Permanent Road	\$11,835.30	\$56,524.71	\$167,312.00	\$110,787.29	34%
Equipment & Building	\$0.00	\$7,760.52	\$18,300.00	\$10,539.48	42%
IMRF	\$509.45	\$3,218.05	\$7,800.00	\$4,581.95	41%
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:	\$19,262.06	\$119,795.35	\$357,264.00	\$237,468.65	34%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$791.45	\$57,507.28	\$61,129.00	\$3,621.72	94%
GR502 Replacement Tax	\$0.00	\$4,297.35	\$7,000.00	\$2,702.65	61%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$33.79	\$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%
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TOTAL REVENUES:	\$825.24	\$90,731.86	\$84,029.00	(\$6,702.86)	108%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$380.68	\$4,179.91	\$42,450.00	\$38,270.09	10%
Maintenance	\$4,409.09	\$26,643.46	\$83,279.00	\$56,635.54	32%
Contingencies / Rent	\$975.00	\$5,850.00	\$11,700.00	\$5,850.00	0%
TOTAL EXPENSES:	\$5,764.77	\$36,673.37	\$137,429.00	\$100,755.63	27%

<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		\$1,954.26	\$2,200.00	\$245.74	89%
GA103 Legal Service	\$150.00	\$900.00	\$2,000.00	\$1,100.00	45%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$149.87	\$898.66	\$2,500.00	\$1,601.34	36%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$80.81	\$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					
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	\$380.68	\$4,179.91	\$42,450.00	\$13,270.09	10%

<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	\$81.93	\$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	\$178.16	\$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	\$40.50	\$40.50	\$1,700.00	\$1,659.50	2%
GM111 Maint. Supplies-Equipment		\$223.39	\$2,500.00	\$2,276.61	9%
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	\$1,608.50	\$7,429.00	\$5,820.50	22%
GM116 Auto Fuel & Oil		\$1,600.08	\$19,000.00	\$17,399.92	8%
GM117 Vehicle	\$2,500.00	\$12,500.00	\$19,850.00	\$7,350.00	63%
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TOTAL MAINTENANCE:	\$4,409.09	\$26,643.46	\$83,279.00	\$56,635.54	32%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$127.92	\$9,164.76	\$9,858.00	\$693.24	93%
SS502 Replacement Tax		\$631.28	\$1,100.00	\$468.72	57%
SS503 Interest Income	\$3.13	\$10.43	\$10.00	(\$0.43)	104%
SS504 Employee Contribution	\$839.93	\$3,882.78	\$5,800.00	\$1,917.22	67%
TOTAL REVENUES:	\$970.98	\$13,689.25	\$16,768.00	\$3,078.75	82%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$934.06	\$5,399.00	\$14,000.00	\$8,601.00	39%
SS102 Medicare Contribution	\$218.48	\$1,262.70	\$3,835.00	\$2,572.30	33%
TOTAL EXPENSES:	\$1,152.54	\$6,661.70	\$17,835.00	\$11,173.30	37%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$1,952.86	\$139,910.96	\$151,162.00	\$11,251.04	93%
SP502 Replacement Tax		\$9,246.26	\$16,000.00	\$6,753.74	58%
SP503 Interest Income	\$43.51	\$141.10	\$150.00	\$8.90	94%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,996.37	\$149,298.32	\$167,312.00	\$18,013.68	89%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$10,979.33	\$48,244.23	\$116,000.00	\$67,755.77	42%
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	\$855.97	\$5,348.19	\$17,000.00	\$11,651.81	31%
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!
TOTAL EXPENSES:	\$11,835.30	\$56,524.71	\$167,312.00	\$110,787.29	34%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$244.75	\$18,741.87	\$18,938.00	\$196.13	99%
BM502 Interest Income	\$2.02	\$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:	\$246.77	\$18,749.40	\$18,958.00	\$208.60	99%

<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	\$13.82	\$989.02	\$1,037.00	\$47.98	95%
RR502 Interest Income	\$12.74	\$38.90	\$50.00	\$11.10	78%
RR503 Transfers In	\$300.07	\$1,603.91	\$3,600.00	\$1,996.09	45%
TOTAL REVENUES:	\$326.63	\$2,631.83	\$4,687.00	\$2,055.17	56%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$509.45	\$3,218.05	\$7,800.00	\$4,581.95	41%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$38.65	\$2,769.20	\$3,006.00	\$236.80	92%
ADR502 Replacement Tax		\$85.20	\$250.00	\$164.80	34%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$38.65	\$2,854.40	\$3,256.00	\$401.60	88%

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	\$71.78	\$5,142.51	\$5,523.00	\$380.49	93%
INS502 Replacement Tax		\$158.22	\$500.00	\$341.78	32%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$71.78	\$5,300.73	\$6,023.00	\$722.27	88%

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%