

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

Aug '20

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$6,594.73	\$60,984.68	\$84,029.00	\$23,044.32	73%
Social Security	\$1,641.54	\$8,612.93	\$16,768.00	\$8,155.07	51%
Permanent Road	\$15,776.98	\$82,957.64	\$167,312.00	\$84,354.36	50%
Equipment & Building	\$1,955.05	\$10,292.10	\$18,958.00	\$8,665.90	54%
IMRF	\$408.95	\$2,198.63	\$4,687.00	\$2,488.37	47%
Audit	\$309.07	\$1,625.72	\$3,256.00	\$1,630.28	50%
Insurance	\$575.01	\$3,023.95	\$6,023.00	\$2,999.05	50%
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TOTAL REVENUES:	\$27,261.33	\$169,695.65	\$301,033.00	\$131,337.35	56%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$3,934.00	\$15,480.36	\$137,429.00	\$121,948.64	11%
Social Security	\$1,241.78	\$6,479.00	\$17,835.00	\$11,356.00	36%
Permanent Road	\$18,419.18	\$66,723.39	\$167,312.00	\$100,588.61	40%
Equipment & Building	\$2,500.00	\$12,500.00	\$18,300.00	\$5,800.00	68%
IMRF	\$777.37	\$4,076.08	\$7,800.00	\$3,723.92	52%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$0.00	\$8,640.00	\$5,606.00	(\$3,034.00)	154%
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TOTAL EXPENSES:	\$26,872.33	\$113,898.83	\$357,264.00	\$243,365.17	32%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$5,034.91	\$31,237.78	\$61,129.00	\$29,891.22	51%
GR502 Replacement Tax	\$1,559.82	\$5,661.69	\$7,000.00	\$1,338.31	81%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$0.00	\$45.49	\$200.00	\$154.51	23%
GR505 Rental Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00		\$0.00	#DIV/0!
GR507 TSF to Landfill Fund	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$960.28)	(\$9,300.00)	(\$8,339.72)	10%
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TOTAL REVENUES:	\$6,594.73	\$60,984.68	\$84,029.00	\$23,044.32	73%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$550.43	\$4,291.87	\$42,450.00	\$38,158.13	10%
Maintenance	\$2,408.57	\$7,288.49	\$83,279.00	\$75,990.51	9%
Contingencies / Rent	\$975.00	\$3,900.00	\$11,700.00	\$7,800.00	0%
TOTAL EXPENSES:	\$3,934.00	\$15,480.36	\$137,429.00	\$121,948.64	11%

<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		\$1,970.46	\$2,200.00	\$229.54	90%
GA103 Legal Service	\$300.00	\$900.00	\$2,000.00	\$1,100.00	45%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$178.85	\$884.23	\$2,500.00	\$1,615.77	35%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$71.58	\$367.19	\$100.00	(\$267.19)	367%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies		\$169.99	\$300.00	\$130.01	57%
GA 110 Landfill Tsf			\$25,000.00		
GA 111					
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	\$550.43	\$4,291.87	\$42,450.00	\$13,158.13	10%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$0.00	\$1,200.00	\$1,200.00	0%
GM102 Maint. Service-Equipment		\$22.21	\$5,000.00	\$4,977.79	0%
GM103 Maintenance Service-Vehicle		\$583.76	\$3,000.00	\$2,416.24	19%
GM104 Maint. Service-Road		\$1,355.81	\$2,000.00	\$644.19	68%
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	\$143.17	\$770.92	\$3,000.00	\$2,229.08	26%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$0.00	\$1,700.00	\$1,700.00	0%
GM111 Maint. Supplies-Equipment	\$24.96	\$1,121.34	\$2,500.00	\$1,378.66	45%
GM112 Maintenance Supplies-Vehicle	\$467.92	\$467.92	\$1,000.00	\$532.08	47%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies		(\$111.79)	\$1,500.00	\$1,611.79	-7%
GM115 OTHER Misc	\$1,772.52	\$3,078.32	\$7,429.00	\$4,350.68	41%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle		\$0.00	\$19,850.00	\$19,850.00	0%
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TOTAL MAINTENANCE:	\$2,408.57	\$7,288.49	\$83,279.00	\$75,990.51	9%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$782.23	\$4,480.05	\$9,858.00	\$5,377.95	45%
SS502 Replacement Tax	\$238.42	\$890.03	\$1,100.00	\$209.97	81%
SS503 Interest Income		\$3.35	\$10.00	\$6.65	34%
SS504 Employee Contribution	\$620.89	\$3,239.50	\$5,800.00	\$2,560.50	56%
TOTAL REVENUES:	\$1,641.54	\$8,612.93	\$16,768.00	\$8,155.07	51%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,006.42	\$5,250.94	\$14,000.00	\$8,749.06	38%
SS102 Medicare Contribution	\$235.36	\$1,228.06	\$3,835.00	\$2,606.94	32%
TOTAL EXPENSES:	\$1,241.78	\$6,479.00	\$17,835.00	\$11,356.00	36%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$12,091.50	\$69,251.46	\$151,162.00	\$81,910.54	46%
SP502 Replacement Tax	\$3,685.48	\$13,633.11	\$16,000.00	\$2,366.89	85%
SP503 Interest Income		\$73.07	\$150.00	\$76.93	49%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$15,776.98	\$82,957.64	\$167,312.00	\$84,354.36	50%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,116.08	\$45,937.26	\$116,000.00	\$70,062.74	40%
SP102 Maint. Service-Road	\$193.94	\$495.88	\$4,500.00	\$4,004.12	11%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$540.29	\$2,898.20	\$17,000.00	\$14,101.80	17%
SP105 Maint. Supplies-Road	\$222.65	\$256.13	\$1,000.00	\$743.87	26%
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		\$4,914.28	\$6,000.00	\$1,085.72	82%
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	\$9,346.22	\$9,950.67	\$7,640.00	(\$2,310.67)	130%
SP114 Contingencies		\$24.92	\$1,000.00	\$975.08	2%
SP115 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas		\$2,246.05	\$5,000.00	\$2,753.95	45%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$18,419.18	\$66,723.39	\$167,312.00	\$100,588.61	40%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,955.05	\$10,285.17	\$18,938.00	\$8,652.83	54%
BM502 Interest Income		\$6.93	\$20.00	\$13.07	35%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,955.05	\$10,292.10	\$18,958.00	\$8,665.90	54%

<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	\$12,500.00	\$18,300.00	\$5,800.00	68%
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	\$12,500.00	\$18,300.00	\$5,800.00	68%

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	\$82.63	\$473.24	\$1,037.00	\$563.76	46%
RR502 Interest Income	\$0.00	\$14.34	\$50.00	\$35.66	29%
RR503 Transfers In	\$326.32	\$1,711.05	\$3,600.00	\$1,888.95	48%
TOTAL REVENUES:	\$408.95	\$2,198.63	\$4,687.00	\$2,488.37	47%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$777.37	\$4,076.08	\$7,800.00	\$3,723.92	52%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$236.87	\$1,356.63	\$3,006.00	\$1,649.37	45%
ADR502 Replacement Tax	\$72.20	\$269.09	\$250.00	(\$19.09)	108%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$309.07	\$1,625.72	\$3,256.00	\$1,630.28	50%

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	\$440.69	\$2,523.97	\$5,523.00	\$2,999.03	46%
INS502 Replacement Tax	\$134.32	\$499.98	\$500.00	\$0.02	100%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$575.01	\$3,023.95	\$6,023.00	\$2,999.05	50%

EXPENSES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$8,640.00	\$5,606.00	(\$3,034.00)	154%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$8,640.00	\$5,606.00	(\$3,034.00)	154%