

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

Jan '21

**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	(\$6,450.41)	\$89,959.13	\$84,029.00	(\$5,930.13)	107%
Social Security	\$876.55	\$18,069.60	\$16,768.00	(\$1,301.60)	108%
Permanent Road	\$4,281.39	\$163,709.21	\$167,312.00	\$3,602.79	98%
Equipment & Building	\$531.23	\$21,532.43	\$18,958.00	(\$2,574.43)	114%
IMRF	\$351.06	\$4,748.91	\$4,687.00	(\$61.91)	101%
Audit	\$0.00	\$3,317.09	\$3,256.00	(\$61.09)	102%
Insurance	\$0.00	\$6,138.10	\$6,023.00	(\$115.10)	102%
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<b>TOTAL REVENUES:</b>	(\$410.18)	\$307,474.47	\$301,033.00	(\$6,441.47)	102%

**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	\$6,113.40	\$32,440.08	\$137,429.00	\$104,988.92	24%
Social Security	\$1,294.16	\$13,747.66	\$17,835.00	\$4,087.34	77%
Permanent Road	\$7,644.36	\$119,681.79	\$167,312.00	\$47,630.21	72%
Equipment & Building	\$0.00	\$17,500.00	\$18,300.00	\$800.00	96%
IMRF	\$814.06	\$8,756.47	\$7,800.00	(\$956.47)	112%
Audit	\$3,216.66	\$3,216.66	\$2,982.00	(\$234.66)	108%
Insurance	\$0.00	\$8,640.00	\$5,606.00	(\$3,034.00)	154%
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<b>TOTAL EXPENSES:</b>	\$19,082.64	\$203,982.66	\$357,264.00	\$153,281.34	57%

**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	\$0.00	\$64,245.22	\$61,129.00	(\$3,116.22)	105%
GR502 Replacement Tax	\$2,036.80	\$10,690.57	\$7,000.00	(\$3,690.57)	153%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$36.98	\$159.85	\$200.00	\$40.15	80%
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	(\$8,524.19)	(\$10,136.51)	(\$9,300.00)	\$836.51	109%
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<b>TOTAL REVENUES:</b>	(\$6,450.41)	\$89,959.13	\$84,029.00	(\$5,930.13)	107%

<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	\$404.39	\$6,773.51	\$42,450.00	\$35,676.49	16%
Maintenance	\$4,734.01	\$16,891.57	\$83,279.00	\$66,387.43	20%
Contingencies / Rent	\$975.00	\$8,775.00	\$11,700.00	\$2,925.00	0%
<b>TOTAL EXPENSES:</b>	\$6,113.40	\$32,440.08	\$137,429.00	\$104,988.92	24%

**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		\$2,063.88	\$2,200.00	\$136.12	94%
GA103 Legal Service	\$150.00	\$1,650.00	\$2,000.00	\$350.00	83%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$185.56	\$1,707.55	\$2,500.00	\$792.45	68%
GA106 Publishing		\$149.18	\$100.00	(\$49.18)	149%
GA107 Printing	\$68.83	\$652.64	\$100.00	(\$552.64)	653%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies		\$550.26	\$300.00	(\$250.26)	183%
GA 110 Landfill Tsf			\$25,000.00		
GA 111					
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	\$404.39	\$6,773.51	\$42,450.00	\$10,676.49	16%

**MAINTENANCE**

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$430.68	\$430.68	\$1,200.00	\$769.32	36%
GM102 Maint. Service-Equipment	\$1,138.79	\$1,161.00	\$5,000.00	\$3,839.00	23%
GM103 Maintenance Service-Vehicle		\$1,030.01	\$3,000.00	\$1,969.99	34%
GM104 Maint. Service-Road	\$107.40	\$1,463.21	\$2,000.00	\$536.79	73%
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	\$515.74	\$1,840.15	\$3,000.00	\$1,159.85	61%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$79.85	\$1,700.00	\$1,620.15	5%
GM111 Maint. Supplies-Equipment	\$41.40	\$1,202.22	\$2,500.00	\$1,297.78	48%
GM112 Maintenance Supplies-Vehicle		\$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		\$4,328.32	\$7,429.00	\$3,100.68	58%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle	\$2,500.00	\$5,000.00	\$19,850.00	\$14,850.00	25%
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<b>TOTAL MAINTENANCE:</b>	\$4,734.01	\$16,891.57	\$83,279.00	\$66,387.43	20%

**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		\$9,665.95	\$9,858.00	\$192.05	98%
SS502 Replacement Tax	\$224.93	\$1,514.50	\$1,100.00	(\$414.50)	138%
SS503 Interest Income	\$4.54	\$17.32	\$10.00	(\$7.32)	173%
SS504 Employee Contribution	\$647.08	\$6,871.83	\$5,800.00	(\$1,071.83)	118%
<b>TOTAL REVENUES:</b>	\$876.55	\$18,069.60	\$16,768.00	(\$1,301.60)	108%

<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	\$1,048.84	\$11,142.62	\$14,000.00	\$2,857.38	80%
SS102 Medicare Contribution	\$245.32	\$2,605.04	\$3,835.00	\$1,229.96	68%
<b>TOTAL EXPENSES:</b>	\$1,294.16	\$13,747.66	\$17,835.00	\$4,087.34	77%

**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		\$138,519.87	\$151,162.00	\$12,642.13	92%
SP502 Replacement Tax	\$4,249.79	\$24,952.43	\$16,000.00	(\$8,952.43)	156%
SP503 Interest Income	\$31.60	\$236.91	\$150.00	(\$86.91)	158%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$4,281.39	\$163,709.21	\$167,312.00	\$3,602.79	98%

<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	\$6,458.33	\$87,918.66	\$116,000.00	\$28,081.34	76%
SP102 Maint. Service-Road		\$1,468.33	\$4,500.00	\$3,031.67	33%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$603.95	\$5,761.90	\$17,000.00	\$11,238.10	34%
SP105 Maint. Supplies-Road	\$582.08	\$1,071.80	\$1,000.00	(\$71.80)	107%
SP106 EPA Permit		\$0.00	\$1,000.00	\$1,000.00	0%
SP107		\$0.00		\$0.00	#DIV/0!
SP108 Cold Mix		\$55.95	\$672.00	\$616.05	8%
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		\$11,249.44	\$7,640.00	(\$3,609.44)	147%
SP114 Contingencies		\$240.92	\$1,000.00	\$759.08	24%
SP115 Operating Supplies		\$41.40	\$1,000.00	\$958.60	4%
SP116 Deisel Fuel-Gas		\$6,959.11	\$5,000.00	(\$1,959.11)	139%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$7,644.36	\$119,681.79	\$167,312.00	\$47,630.21	72%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$526.63	\$21,510.62	\$18,938.00	(\$2,572.62)	114%
BM502 Interest Income	\$4.60	\$21.81	\$20.00	(\$1.81)	109%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$531.23	\$21,532.43	\$18,958.00	(\$2,574.43)	114%

<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		\$17,500.00	\$18,300.00	\$800.00	96%
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	\$17,500.00	\$18,300.00	\$800.00	96%

**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	\$0.00	\$1,047.91	\$1,037.00	(\$10.91)	101%
RR502 Interest Income	\$9.34	\$47.80	\$50.00	\$2.20	96%
RR503 Transfers In	\$341.72	\$3,653.20	\$3,600.00	(\$53.20)	101%
<b>TOTAL REVENUES:</b>	\$351.06	\$4,748.91	\$4,687.00	(\$61.91)	101%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$814.06	\$8,756.47	\$7,800.00	(\$956.47)	112%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$2,909.50	\$3,006.00	\$96.50	97%
ADR502 Replacement Tax		\$407.59	\$250.00	(\$157.59)	163%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$3,317.09	\$3,256.00	(\$61.09)	102%

**EXPENSES**

ADR101 Accounting Service	\$3,216.66	\$3,216.66	\$2,982.00	(\$234.66)	108%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$3,216.66	\$3,216.66	\$2,982.00	(\$234.66)	108%

**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		\$5,413.03	\$5,523.00	\$109.97	98%
INS502 Replacement Tax		\$725.07	\$500.00	(\$225.07)	145%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$6,138.10	\$6,023.00	(\$115.10)	102%

**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		\$8,640.00	\$5,606.00	(\$3,034.00)	154%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$8,640.00	\$5,606.00	(\$3,034.00)	154%