

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

March '21/FINAL

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$646.67	\$90,175.44	\$84,029.00	(\$6,146.44)	107%
Social Security	\$929.40	\$19,751.36	\$16,768.00	(\$2,983.36)	118%
Permanent Road	\$1,568.36	\$165,342.09	\$167,312.00	\$1,969.91	99%
Equipment & Building	\$192.77	\$21,727.70	\$18,958.00	(\$2,769.70)	115%
IMRF	\$452.66	\$5,608.52	\$4,687.00	(\$921.52)	120%
Audit	\$30.08	\$3,347.17	\$3,256.00	(\$91.17)	103%
Insurance	\$55.96	\$6,194.06	\$6,023.00	(\$171.06)	103%
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TOTAL REVENUES:	\$3,875.90	\$312,146.34	\$301,033.00	(\$11,113.34)	104%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$6,458.99	\$43,128.83	\$137,429.00	\$94,300.17	31%
Social Security	\$1,655.52	\$16,903.28	\$17,835.00	\$931.72	95%
Permanent Road	\$11,696.81	\$141,843.18	\$167,312.00	\$25,468.82	85%
Equipment & Building	\$0.00	\$17,500.00	\$18,300.00	\$800.00	96%
IMRF	\$994.00	\$10,557.76	\$7,800.00	(\$2,757.76)	135%
Audit	\$0.00	\$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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TOTAL EXPENSES:	\$20,805.32	\$241,789.71	\$357,264.00	\$115,474.29	68%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$0.00	\$64,245.22	\$61,129.00	(\$3,116.22)	105%
GR502 Replacement Tax	\$627.85	\$11,318.42	\$7,000.00	(\$4,318.42)	162%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$18.82	\$196.99	\$200.00	\$3.01	98%
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	(\$10,585.19)	(\$9,300.00)	\$1,285.19	114%
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TOTAL REVENUES:	\$646.67	\$90,175.44	\$84,029.00	(\$6,146.44)	107%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$156.74	\$7,335.05	\$42,450.00	\$35,114.95	17%
Maintenance	\$5,327.25	\$25,068.78	\$83,279.00	\$58,210.22	30%
Contingencies / Rent	\$975.00	\$10,725.00	\$11,700.00	\$975.00	0%
TOTAL EXPENSES:	\$6,458.99	\$43,128.83	\$137,429.00	\$94,300.17	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		\$2,063.88	\$2,200.00	\$136.12	94%
GA103 Legal Service		\$1,800.00	\$2,000.00	\$200.00	90%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$73.51	\$1,967.38	\$2,500.00	\$532.62	79%
GA106 Publishing		\$149.18	\$100.00	(\$49.18)	149%
GA107 Printing	\$83.23	\$804.35	\$100.00	(\$704.35)	804%
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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	\$156.74	\$7,335.05	\$42,450.00	\$10,114.95	17%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$430.68	\$1,200.00	\$769.32	36%
GM102 Maint. Service-Equipment		\$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		\$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	\$305.91	\$2,305.24	\$3,000.00	\$694.76	77%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$152.29	\$1,700.00	\$1,547.71	9%
GM111 Maint. Supplies-Equipment		\$1,202.22	\$2,500.00	\$1,297.78	48%
GM112 Maintenance Supplies-Vehicle	\$55.98	\$523.90	\$1,000.00	\$476.10	52%
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	\$953.16	\$5,399.82	\$7,429.00	\$2,029.18	73%
GM116 Auto Fuel & Oil	\$1,512.20	\$1,512.20	\$19,000.00	\$17,487.80	8%
GM117 Vehicle	\$2,500.00	\$10,000.00	\$19,850.00	\$9,850.00	50%
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TOTAL MAINTENANCE:	\$5,327.25	\$25,068.78	\$83,279.00	\$58,210.22	30%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$9,665.95	\$9,858.00	\$192.05	98%
SS502 Replacement Tax	\$99.33	\$1,613.83	\$1,100.00	(\$513.83)	147%
SS503 Interest Income	\$2.31	\$21.94	\$10.00	(\$11.94)	219%
SS504 Employee Contribution	\$827.76	\$8,449.64	\$5,800.00	(\$2,649.64)	146%
TOTAL REVENUES:	\$929.40	\$19,751.36	\$16,768.00	(\$2,983.36)	118%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,341.74	\$13,700.12	\$14,000.00	\$299.88	98%
SS102 Medicare Contribution	\$313.78	\$3,203.16	\$3,835.00	\$631.84	84%
TOTAL EXPENSES:	\$1,655.52	\$16,903.28	\$17,835.00	\$931.72	95%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$138,519.87	\$151,162.00	\$12,642.13	92%
SP502 Replacement Tax	\$1,535.44	\$26,487.87	\$16,000.00	(\$10,487.87)	166%
SP503 Interest Income	\$32.92	\$334.35	\$150.00	(\$184.35)	223%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,568.36	\$165,342.09	\$167,312.00	\$1,969.91	99%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$10,820.33	\$108,543.57	\$116,000.00	\$7,456.43	94%
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	\$609.04	\$7,030.94	\$17,000.00	\$9,969.06	41%
SP105 Maint. Supplies-Road		\$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	\$60.00	\$300.92	\$1,000.00	\$699.08	30%
SP115 Operating Supplies	\$207.44	\$248.84	\$1,000.00	\$751.16	25%
SP116 Deisel Fuel-Gas		\$6,959.11	\$5,000.00	(\$1,959.11)	139%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$11,696.81	\$141,843.18	\$167,312.00	\$25,468.82	85%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$190.27	\$21,700.89	\$18,938.00	(\$2,762.89)	115%
BM502 Interest Income	\$2.50	\$26.81	\$20.00	(\$6.81)	134%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$192.77	\$21,727.70	\$18,958.00	(\$2,769.70)	115%

<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!
TOTAL EXPENSES:	\$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	\$4.65	\$57.10	\$50.00	(\$7.10)	114%
RR503 Transfers In	\$448.01	\$4,503.51	\$3,600.00	(\$903.51)	125%
TOTAL REVENUES:	\$452.66	\$5,608.52	\$4,687.00	(\$921.52)	120%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$994.00	\$10,557.76	\$7,800.00	(\$2,757.76)	135%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$2,909.50	\$3,006.00	\$96.50	97%
ADR502 Replacement Tax	\$30.08	\$437.67	\$250.00	(\$187.67)	175%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$30.08	\$3,347.17	\$3,256.00	(\$91.17)	103%

EXPENSES

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

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$5,413.03	\$5,523.00	\$109.97	98%
INS502 Replacement Tax	\$55.96	\$781.03	\$500.00	(\$281.03)	156%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$55.96	\$6,194.06	\$6,023.00	(\$171.06)	103%

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%