

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

May 2020

**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	\$900.38	\$28,549.02	\$84,029.00	\$55,479.98	34%
Social Security	\$877.69	\$1,904.67	\$16,768.00	\$14,863.33	11%
Permanent Road	\$3,588.36	\$9,998.74	\$167,312.00	\$157,313.26	6%
Equipment & Building	\$449.27	\$1,252.09	\$18,958.00	\$17,705.91	7%
IMRF	\$343.62	\$668.00	\$4,687.00	\$4,019.00	14%
Audit	\$70.55	\$196.89	\$3,256.00	\$3,059.11	6%
Insurance	\$131.03	\$365.66	\$6,023.00	\$5,657.34	6%
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<b>TOTAL REVENUES:</b>	\$6,360.90	\$42,935.07	\$301,033.00	\$258,097.93	14%

**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	\$2,530.17	\$6,630.64	\$137,429.00	\$130,798.36	5%
Social Security	\$1,284.94	\$2,502.68	\$17,835.00	\$15,332.32	14%
Permanent Road	\$13,038.69	\$22,618.79	\$167,312.00	\$144,693.21	14%
Equipment & Building	\$2,500.00	\$5,000.00	\$18,300.00	\$13,300.00	27%
IMRF	\$807.61	\$1,568.11	\$7,800.00	\$6,231.89	20%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	\$10,178.00	\$8,640.00	\$5,606.00	(\$3,034.00)	154%
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<b>TOTAL EXPENSES:</b>	\$30,339.41	\$46,960.22	\$357,264.00	\$310,303.78	13%

**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	\$0.00	\$61,129.00	\$61,129.00	0%
GR502 Replacement Tax	\$1,469.85	\$4,101.87	\$7,000.00	\$2,898.13	59%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$16.31	\$32.93	\$200.00	\$167.07	16%
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	(\$585.78)	(\$585.78)	(\$9,300.00)	(\$8,714.22)	6%
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<b>TOTAL REVENUES:</b>	\$900.38	\$28,549.02	\$84,029.00	\$55,479.98	34%

<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	\$577.61	\$2,278.81	\$42,450.00	\$40,171.19	5%
Maintenance	\$977.56	\$3,376.83	\$83,279.00	\$79,902.17	4%
Contingencies / Rent	\$975.00	\$975.00	\$11,700.00	\$10,725.00	0%
<b>TOTAL EXPENSES:</b>	\$2,530.17	\$6,630.64	\$137,429.00	\$130,798.36	5%

**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		\$1,155.78	\$2,200.00	\$1,044.22	53%
GA103 Legal Service	\$150.00	\$450.00	\$2,000.00	\$1,550.00	23%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$176.18	\$352.82	\$2,500.00	\$2,147.18	14%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$81.44	\$150.22	\$100.00	(\$50.22)	150%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies	\$169.99	\$169.99	\$300.00	\$130.01	57%
GA 110 Landfill Tsf			\$25,000.00		
GA 111					
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	\$577.61	\$2,278.81	\$42,450.00	\$15,171.19	5%

**MAINTENANCE**

	<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		\$0.00	\$3,000.00	\$3,000.00	0%
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	\$168.18	\$383.77	\$3,000.00	\$2,616.23	13%
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	\$809.38	\$1,096.38	\$2,500.00	\$1,403.62	44%
GM112 Maintenance Supplies-Vehicle		\$0.00	\$1,000.00	\$1,000.00	0%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies		\$212.86	\$1,500.00	\$1,287.14	14%
GM115 OTHER Misc		\$305.80	\$7,429.00	\$7,123.20	4%
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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<b>TOTAL MAINTENANCE:</b>	\$977.56	\$3,376.83	\$83,279.00	\$79,902.17	4%

**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		\$0.00	\$9,858.00	\$9,858.00	0%
SS502 Replacement Tax	\$233.50	\$651.61	\$1,100.00	\$448.39	59%
SS503 Interest Income	\$1.72	\$1.72	\$10.00	\$8.28	17%
SS504 Employee Contribution	\$642.47	\$1,251.34	\$5,800.00	\$4,548.66	22%
<b>TOTAL REVENUES:</b>	\$877.69	\$1,904.67	\$16,768.00	\$14,863.33	11%

<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	\$1,041.40	\$2,028.30	\$14,000.00	\$11,971.70	14%
SS102 Medicare Contribution	\$243.54	\$474.38	\$3,835.00	\$3,360.62	12%
<b>TOTAL EXPENSES:</b>	\$1,284.94	\$2,502.68	\$17,835.00	\$15,332.32	14%

**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		\$0.00	\$151,162.00	\$151,162.00	0%
SP502 Replacement Tax	\$3,564.59	\$9,947.63	\$16,000.00	\$6,052.37	62%
SP503 Interest Income	\$23.77	\$51.11	\$150.00	\$98.89	34%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$3,588.36	\$9,998.74	\$167,312.00	\$157,313.26	6%

<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	\$12,344.58	\$20,303.43	\$116,000.00	\$95,696.57	18%
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	\$602.46	\$1,218.72	\$17,000.00	\$15,781.28	7%
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	\$91.65	\$91.65	\$7,640.00	\$7,548.35	1%
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		\$980.07	\$5,000.00	\$4,019.93	20%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$13,038.69	\$22,618.79	\$167,312.00	\$144,693.21	14%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$446.83	\$1,246.97	\$18,938.00	\$17,691.03	7%
BM502 Interest Income	\$2.44	\$5.12	\$20.00	\$14.88	26%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$449.27	\$1,252.09	\$18,958.00	\$17,705.91	7%

<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	\$5,000.00	\$18,300.00	\$13,300.00	27%
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>	\$2,500.00	\$5,000.00	\$18,300.00	\$13,300.00	27%

**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	\$0.00	\$1,037.00	\$1,037.00	0%
RR502 Interest Income	\$4.60	\$9.74	\$50.00	\$40.26	19%
RR503 Transfers In	\$339.02	\$658.26	\$3,600.00	\$2,941.74	18%
<b>TOTAL REVENUES:</b>	\$343.62	\$668.00	\$4,687.00	\$4,019.00	14%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$807.61	\$1,568.11	\$7,800.00	\$6,231.89	20%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$0.00	\$3,006.00	\$3,006.00	0%
ADR502 Replacement Tax	\$70.55	\$196.89	\$250.00	\$53.11	79%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$70.55	\$196.89	\$3,256.00	\$3,059.11	6%

**EXPENSES**

ADR101 Accounting Service		\$0.00	\$2,982.00	\$2,982.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%

**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		\$0.00	\$5,523.00	\$5,523.00	0%
INS502 Replacement Tax	\$131.03	\$365.66	\$500.00	\$134.34	73%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$131.03	\$365.66	\$6,023.00	\$5,657.34	6%

**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	\$10,178.00	\$8,640.00	\$5,606.00	(\$3,034.00)	154%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$10,178.00	\$8,640.00	\$5,606.00	(\$3,034.00)	154%