

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

October 20

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$21,077.11	\$85,414.08	\$84,029.00	(\$1,385.08)	102%
Social Security	\$3,950.86	\$13,822.11	\$16,768.00	\$2,945.89	82%
Permanent Road	\$50,552.24	\$142,173.08	\$167,312.00	\$25,138.92	85%
Equipment & Building	\$6,262.96	\$17,625.29	\$18,958.00	\$1,332.71	93%
IMRF	\$687.82	\$3,312.45	\$4,687.00	\$1,374.55	71%
Audit	\$989.76	\$2,783.72	\$3,256.00	\$472.28	85%
Insurance	\$1,841.41	\$5,178.37	\$6,023.00	\$844.63	86%
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TOTAL REVENUES:	\$85,362.16	\$270,309.10	\$301,033.00	\$30,723.90	90%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$1,493.55	\$18,746.51	\$137,429.00	\$118,682.49	14%
Social Security	\$1,360.66	\$9,238.36	\$17,835.00	\$8,596.64	52%
Permanent Road	\$13,175.71	\$90,723.12	\$167,312.00	\$76,588.88	54%
Equipment & Building	\$0.00	\$15,000.00	\$18,300.00	\$3,300.00	82%
IMRF	\$860.67	\$5,821.27	\$7,800.00	\$1,978.73	75%
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:	\$16,890.59	\$148,169.26	\$357,264.00	\$209,094.74	41%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$19,600.45	\$53,280.34	\$61,129.00	\$7,848.66	87%
GR502 Replacement Tax	\$1,461.24	\$8,275.58	\$7,000.00	(\$1,275.58)	118%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$15.42	\$105.97	\$200.00	\$94.03	53%
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	(\$1,247.81)	(\$9,300.00)	(\$8,052.19)	13%
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TOTAL REVENUES:	\$21,077.11	\$85,414.08	\$84,029.00	(\$1,385.08)	102%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$518.55	\$5,031.85	\$42,450.00	\$37,418.15	12%
Maintenance	\$0.00	\$7,864.66	\$83,279.00	\$75,414.34	9%
Contingencies / Rent	\$975.00	\$5,850.00	\$11,700.00	\$5,850.00	0%
TOTAL EXPENSES:	\$1,493.55	\$18,746.51	\$137,429.00	\$118,682.49	14%

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	\$93.42	\$2,063.88	\$2,200.00	\$136.12	94%
GA103 Legal Service		\$1,050.00	\$2,000.00	\$950.00	53%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$354.18	\$1,238.41	\$2,500.00	\$1,261.59	50%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$70.95	\$509.57	\$100.00	(\$409.57)	510%
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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	\$518.55	\$5,031.85	\$42,450.00	\$12,418.15	12%

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		\$1,030.01	\$3,000.00	\$1,969.99	34%
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		\$900.84	\$3,000.00	\$2,099.16	30%
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		\$1,121.34	\$2,500.00	\$1,378.66	45%
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		\$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:	\$0.00	\$7,864.66	\$83,279.00	\$75,414.34	9%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$3,045.15	\$7,904.61	\$9,858.00	\$1,953.39	80%
SS502 Replacement Tax	\$223.35	\$1,289.57	\$1,100.00	(\$189.57)	117%
SS503 Interest Income	\$2.03	\$10.75	\$10.00	(\$0.75)	108%
SS504 Employee Contribution	\$680.33	\$4,617.18	\$5,800.00	\$1,182.82	80%
TOTAL REVENUES:	\$3,950.86	\$13,822.11	\$16,768.00	\$2,945.89	82%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,102.76	\$7,488.04	\$14,000.00	\$6,511.96	53%
SS102 Medicare Contribution	\$257.90	\$1,750.32	\$3,835.00	\$2,084.68	46%
TOTAL EXPENSES:	\$1,360.66	\$9,238.36	\$17,835.00	\$8,596.64	52%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$47,071.11	\$122,187.36	\$151,162.00	\$28,974.64	81%
SP502 Replacement Tax	\$3,452.54	\$19,809.07	\$16,000.00	(\$3,809.07)	124%
SP503 Interest Income	\$28.59	\$176.65	\$150.00	(\$26.65)	118%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$50,552.24	\$142,173.08	\$167,312.00	\$25,138.92	85%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,893.08	\$63,946.17	\$116,000.00	\$52,053.83	55%
SP102 Maint. Service-Road		\$495.88	\$4,500.00	\$4,004.12	11%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$547.86	\$3,994.68	\$17,000.00	\$13,005.32	23%
SP105 Maint. Supplies-Road		\$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		\$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	\$411.15	\$11,249.44	\$7,640.00	(\$3,609.44)	147%
SP114 Contingencies		\$240.92	\$1,000.00	\$759.08	24%
SP115 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas	\$3,323.62	\$5,569.67	\$5,000.00	(\$569.67)	111%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$13,175.71	\$90,723.12	\$167,312.00	\$76,588.88	54%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$6,260.79	\$17,610.19	\$18,938.00	\$1,327.81	93%
BM502 Interest Income	\$2.17	\$15.10	\$20.00	\$4.90	76%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$6,262.96	\$17,625.29	\$18,958.00	\$1,332.71	93%

<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		\$15,000.00	\$18,300.00	\$3,300.00	82%
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	\$15,000.00	\$18,300.00	\$3,300.00	82%

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	\$321.67	\$834.99	\$1,037.00	\$202.01	81%
RR502 Interest Income	\$4.86	\$33.81	\$50.00	\$16.19	68%
RR503 Transfers In	\$361.29	\$2,443.65	\$3,600.00	\$1,156.35	68%
TOTAL REVENUES:	\$687.82	\$3,312.45	\$4,687.00	\$1,374.55	71%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$860.67	\$5,821.27	\$7,800.00	\$1,978.73	75%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$922.12	\$2,393.64	\$3,006.00	\$612.36	80%
ADR502 Replacement Tax	\$67.64	\$390.08	\$250.00	(\$140.08)	156%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$989.76	\$2,783.72	\$3,256.00	\$472.28	85%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
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	\$1,715.58	\$4,453.30	\$5,523.00	\$1,069.70	81%
INS502 Replacement Tax	\$125.83	\$725.07	\$500.00	(\$225.07)	145%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,841.41	\$5,178.37	\$6,023.00	\$844.63	86%

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%