

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

Sept 20

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$3,352.29	\$64,336.97	\$84,029.00	\$19,692.03	77%
Social Security	\$1,258.32	\$9,871.25	\$16,768.00	\$6,896.75	59%
Permanent Road	\$8,663.20	\$91,620.84	\$167,312.00	\$75,691.16	55%
Equipment & Building	\$1,070.23	\$11,362.33	\$18,958.00	\$7,595.67	60%
IMRF	\$426.00	\$2,624.63	\$4,687.00	\$2,062.37	56%
Audit	\$168.24	\$1,793.96	\$3,256.00	\$1,462.04	55%
Insurance	\$313.01	\$3,336.96	\$6,023.00	\$2,686.04	55%
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TOTAL REVENUES:	\$15,251.29	\$184,946.94	\$301,033.00	\$116,086.06	61%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$1,772.60	\$17,252.96	\$137,429.00	\$120,176.04	13%
Social Security	\$1,398.70	\$7,877.70	\$17,835.00	\$9,957.30	44%
Permanent Road	\$10,824.02	\$77,547.41	\$167,312.00	\$89,764.59	46%
Equipment & Building	\$2,500.00	\$15,000.00	\$18,300.00	\$3,300.00	82%
IMRF	\$884.52	\$4,960.60	\$7,800.00	\$2,839.40	64%
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:	\$17,379.84	\$131,278.67	\$357,264.00	\$225,985.33	37%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$2,442.11	\$33,679.89	\$61,129.00	\$27,449.11	55%
GR502 Replacement Tax	\$1,152.65	\$6,814.34	\$7,000.00	\$185.66	97%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$45.06	\$90.55	\$200.00	\$109.45	45%
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	(\$287.53)	(\$1,247.81)	(\$9,300.00)	(\$8,052.19)	13%
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TOTAL REVENUES:	\$3,352.29	\$64,336.97	\$84,029.00	\$19,692.03	77%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$221.43	\$4,513.30	\$42,450.00	\$37,936.70	11%
Maintenance	\$576.17	\$7,864.66	\$83,279.00	\$75,414.34	9%
Contingencies / Rent	\$975.00	\$4,875.00	\$11,700.00	\$6,825.00	0%
TOTAL EXPENSES:	\$1,772.60	\$17,252.96	\$137,429.00	\$120,176.04	13%

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		\$1,970.46	\$2,200.00	\$229.54	90%
GA103 Legal Service	\$150.00	\$1,050.00	\$2,000.00	\$950.00	53%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone		\$884.23	\$2,500.00	\$1,615.77	35%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$71.43	\$438.62	\$100.00	(\$338.62)	439%
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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	\$221.43	\$4,513.30	\$42,450.00	\$12,936.70	11%

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	\$446.25	\$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	\$129.92	\$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:	\$576.17	\$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	\$379.41	\$4,859.46	\$9,858.00	\$4,998.54	49%
SS502 Replacement Tax	\$176.19	\$1,066.22	\$1,100.00	\$33.78	97%
SS503 Interest Income	\$5.37	\$8.72	\$10.00	\$1.28	87%
SS504 Employee Contribution	\$697.35	\$3,936.85	\$5,800.00	\$1,863.15	68%
TOTAL REVENUES:	\$1,258.32	\$9,871.25	\$16,768.00	\$6,896.75	59%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,134.34	\$6,385.28	\$14,000.00	\$7,614.72	46%
SS102 Medicare Contribution	\$264.36	\$1,492.42	\$3,835.00	\$2,342.58	39%
TOTAL EXPENSES:	\$1,398.70	\$7,877.70	\$17,835.00	\$9,957.30	44%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$5,864.79	\$75,116.25	\$151,162.00	\$76,045.75	50%
SP502 Replacement Tax	\$2,723.42	\$16,356.53	\$16,000.00	(\$356.53)	102%
SP503 Interest Income	\$74.99	\$148.06	\$150.00	\$1.94	99%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$8,663.20	\$91,620.84	\$167,312.00	\$75,691.16	55%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$9,115.83	\$55,053.09	\$116,000.00	\$60,946.91	47%
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	\$548.62	\$3,446.82	\$17,000.00	\$13,553.18	20%
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	\$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	\$887.62	\$10,838.29	\$7,640.00	(\$3,198.29)	142%
SP114 Contingencies	\$216.00	\$240.92	\$1,000.00	\$759.08	24%
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:	\$10,824.02	\$77,547.41	\$167,312.00	\$89,764.59	46%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,064.23	\$11,349.40	\$18,938.00	\$7,588.60	60%
BM502 Interest Income	\$6.00	\$12.93	\$20.00	\$7.07	65%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,070.23	\$11,362.33	\$18,958.00	\$7,595.67	60%

<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	\$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:	\$2,500.00	\$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	\$40.08	\$513.32	\$1,037.00	\$523.68	50%
RR502 Interest Income	\$14.61	\$28.95	\$50.00	\$21.05	58%
RR503 Transfers In	\$371.31	\$2,082.36	\$3,600.00	\$1,517.64	58%
TOTAL REVENUES:	\$426.00	\$2,624.63	\$4,687.00	\$2,062.37	56%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$884.52	\$4,960.60	\$7,800.00	\$2,839.40	64%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$114.89	\$1,471.52	\$3,006.00	\$1,534.48	49%
ADR502 Replacement Tax	\$53.35	\$322.44	\$250.00	(\$72.44)	129%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$168.24	\$1,793.96	\$3,256.00	\$1,462.04	55%

<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	\$213.75	\$2,737.72	\$5,523.00	\$2,785.28	50%
INS502 Replacement Tax	\$99.26	\$599.24	\$500.00	(\$99.24)	120%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$313.01	\$3,336.96	\$6,023.00	\$2,686.04	55%

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%