

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

April '20

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$27,648.64	\$27,648.64	\$84,029.00	\$56,380.36	33%
Social Security	\$1,026.98	\$1,026.98	\$16,768.00	\$15,741.02	6%
Permanent Road	\$6,410.38	\$6,410.38	\$167,312.00	\$160,901.62	4%
Equipment & Building	\$802.82	\$802.82	\$18,958.00	\$18,155.18	4%
IMRF	\$324.38	\$324.38	\$4,687.00	\$4,362.62	7%
Audit	\$126.34	\$126.34	\$3,256.00	\$3,129.66	4%
Insurance	\$234.63	\$234.63	\$6,023.00	\$5,788.37	4%
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TOTAL REVENUES:	\$36,574.17	\$36,574.17	\$301,033.00	\$264,458.83	12%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$29,100.47	\$4,100.47	\$137,429.00	\$133,328.53	3%
Social Security	\$1,217.74	\$1,217.74	\$17,835.00	\$16,617.26	7%
Permanent Road	\$9,580.10	\$9,580.10	\$167,312.00	\$157,731.90	6%
Equipment & Building	\$2,500.00	\$2,500.00	\$18,300.00	\$15,800.00	14%
IMRF	\$760.50	\$760.50	\$7,800.00	\$7,039.50	10%
Audit	\$0.00	\$0.00	\$2,982.00	\$2,982.00	0%
Insurance	(\$1,538.00)	(\$1,538.00)	\$5,606.00	\$7,144.00	-27%
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TOTAL EXPENSES:	\$41,620.81	\$16,620.81	\$357,264.00	\$340,643.19	5%

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	\$0.00	\$61,129.00	\$61,129.00	0%
GR502 Replacement Tax	\$2,632.02	\$2,632.02	\$7,000.00	\$4,367.98	38%
GR503 Landfill Host Agreement	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$16.62	\$16.62	\$200.00	\$183.38	8%
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	\$0.00	(\$9,300.00)	(\$9,300.00)	0%
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TOTAL REVENUES:	\$27,648.64	\$27,648.64	\$84,029.00	\$56,380.36	33%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$26,701.20	\$1,701.20	\$42,450.00	\$40,748.80	4%
Maintenance	\$2,399.27	\$2,399.27	\$83,279.00	\$80,879.73	3%
Contingencies / Rent	\$0.00	\$0.00	\$11,700.00	\$11,700.00	0%
TOTAL EXPENSES:	\$29,100.47	\$4,100.47	\$137,429.00	\$133,328.53	3%

<u>ADMINISTRATION</u>	<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	\$1,155.78	\$2,200.00	\$1,044.22	53%
GA103 Legal Service	\$300.00	\$300.00	\$2,000.00	\$1,700.00	15%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$176.64	\$176.64	\$2,500.00	\$2,323.36	7%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$68.78	\$68.78	\$100.00	\$31.22	69%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies		\$0.00	\$300.00	\$300.00	0%
GA 110 Landfill Tsf	\$25,000.00		\$25,000.00		
GA 111					
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	\$26,701.20	\$1,701.20	\$42,450.00	\$15,748.80	4%

<u>MAINTENANCE</u>	<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	\$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	\$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	\$215.59	\$215.59	\$3,000.00	\$2,784.41	7%
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	\$287.00	\$287.00	\$2,500.00	\$2,213.00	11%
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	\$212.86	\$1,500.00	\$1,287.14	14%
GM115 OTHER Misc	\$305.80	\$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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TOTAL MAINTENANCE:	\$2,399.27	\$2,399.27	\$83,279.00	\$80,879.73	3%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$9,858.00	\$9,858.00	0%
SS502 Replacement Tax	\$418.11	\$418.11	\$1,100.00	\$681.89	38%
SS503 Interest Income		\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$608.87	\$608.87	\$5,800.00	\$5,191.13	10%
TOTAL REVENUES:	\$1,026.98	\$1,026.98	\$16,768.00	\$15,741.02	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$986.90	\$986.90	\$14,000.00	\$13,013.10	7%
SS102 Medicare Contribution	\$230.84	\$230.84	\$3,835.00	\$3,604.16	6%
TOTAL EXPENSES:	\$1,217.74	\$1,217.74	\$17,835.00	\$16,617.26	7%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$0.00	\$151,162.00	\$151,162.00	0%
SP502 Replacement Tax	\$6,383.04	\$6,383.04	\$16,000.00	\$9,616.96	40%
SP503 Interest Income	\$27.34	\$27.34	\$150.00	\$122.66	18%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$6,410.38	\$6,410.38	\$167,312.00	\$160,901.62	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,958.85	\$7,958.85	\$116,000.00	\$108,041.15	7%
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	\$616.26	\$616.26	\$17,000.00	\$16,383.74	4%
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		\$0.00	\$7,640.00	\$7,640.00	0%
SP114 Contingencies	\$24.92	\$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	\$980.07	\$5,000.00	\$4,019.93	20%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$9,580.10	\$9,580.10	\$167,312.00	\$157,731.90	6%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$800.14	\$800.14	\$18,938.00	\$18,137.86	4%
BM502 Interest Income	\$2.68	\$2.68	\$20.00	\$17.32	13%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$802.82	\$802.82	\$18,958.00	\$18,155.18	4%

<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	\$2,500.00	\$18,300.00	\$15,800.00	14%
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	\$2,500.00	\$18,300.00	\$15,800.00	14%

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	\$5.14	\$5.14	\$50.00	\$44.86	10%
RR503 Transfers In	\$319.24	\$319.24	\$3,600.00	\$3,280.76	9%
TOTAL REVENUES:	\$324.38	\$324.38	\$4,687.00	\$4,362.62	7%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$760.50	\$760.50	\$7,800.00	\$7,039.50	10%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$0.00	\$3,006.00	\$3,006.00	0%
ADR502 Replacement Tax	\$126.34	\$126.34	\$250.00	\$123.66	51%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$126.34	\$126.34	\$3,256.00	\$3,129.66	4%

EXPENSES

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

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$0.00	\$5,523.00	\$5,523.00	0%
INS502 Replacement Tax	\$234.63	\$234.63	\$500.00	\$265.37	47%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$234.63	\$234.63	\$6,023.00	\$5,788.37	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance	(\$1,538.00)	(\$1,538.00)	\$5,606.00	\$7,144.00	-27%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	(\$1,538.00)	(\$1,538.00)	\$5,606.00	\$7,144.00	-27%