

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

December '20

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$8,105.80	\$96,409.54	\$84,029.00	(\$12,380.54)	115%
Social Security	\$2,222.91	\$17,193.05	\$16,768.00	(\$425.05)	103%
Permanent Road	\$9,439.74	\$159,427.82	\$167,312.00	\$7,884.18	95%
Equipment & Building	\$2,407.49	\$21,001.20	\$18,958.00	(\$2,043.20)	111%
IMRF	\$692.97	\$4,397.85	\$4,687.00	\$289.15	94%
Audit	\$380.27	\$3,317.09	\$3,256.00	(\$61.09)	102%
Insurance	\$674.90	\$6,138.10	\$6,023.00	(\$115.10)	102%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$23,924.08	\$307,884.65	\$301,033.00	(\$6,851.65)	102%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,550.42	\$26,326.68	\$137,429.00	\$111,102.32	19%
Social Security	\$1,930.22	\$12,453.50	\$17,835.00	\$5,381.50	70%
Permanent Road	\$10,070.55	\$112,037.43	\$167,312.00	\$55,274.57	67%
Equipment & Building	\$0.00	\$17,500.00	\$18,300.00	\$800.00	96%
IMRF	\$1,259.74	\$7,942.41	\$7,800.00	(\$142.41)	102%
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%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$17,810.93	\$184,900.02	\$357,264.00	\$172,363.98	52%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$7,710.71	\$64,245.22	\$61,129.00	(\$3,116.22)	105%
GR502 Replacement Tax	\$378.19	\$8,653.77	\$7,000.00	(\$1,653.77)	124%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$16.90	\$122.87	\$200.00	\$77.13	61%
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	(\$1,612.32)	(\$9,300.00)	(\$7,687.68)	17%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$8,105.80	\$96,409.54	\$84,029.00	(\$12,380.54)	115%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$790.07	\$6,369.12	\$42,450.00	\$36,080.88	15%
Maintenance	\$2,785.35	\$12,157.56	\$83,279.00	\$71,121.44	15%
Contingencies / Rent	\$975.00	\$7,800.00	\$11,700.00	\$3,900.00	0%
TOTAL EXPENSES:	\$4,550.42	\$26,326.68	\$137,429.00	\$111,102.32	19%

<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		\$2,063.88	\$2,200.00	\$136.12	94%
GA103 Legal Service	\$150.00	\$1,500.00	\$2,000.00	\$500.00	75%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$105.02	\$1,521.99	\$2,500.00	\$978.01	61%
GA106 Publishing	\$80.54	\$149.18	\$100.00	(\$49.18)	149%
GA107 Printing	\$74.24	\$583.81	\$100.00	(\$483.81)	584%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies	\$380.27	\$550.26	\$300.00	(\$250.26)	183%
GA 110 Landfill Tsf			\$25,000.00		
GA 111					
	-----	-----	-----	-----	-----
	\$790.07	\$6,369.12	\$42,450.00	\$11,080.88	15%

<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	\$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	\$205.50	\$1,324.41	\$3,000.00	\$1,675.59	44%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building	\$79.85	\$79.85	\$1,700.00	\$1,620.15	5%
GM111 Maint. Supplies-Equipment		\$1,160.82	\$2,500.00	\$1,339.18	46%
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		\$4,328.32	\$7,429.00	\$3,100.68	58%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle	\$2,500.00	\$2,500.00	\$19,850.00	\$17,350.00	13%
	-----	-----	-----	-----	-----
TOTAL MAINTENANCE:	\$2,785.35	\$12,157.56	\$83,279.00	\$71,121.44	15%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$1,255.77	\$9,665.95	\$9,858.00	\$192.05	98%
SS502 Replacement Tax		\$1,289.57	\$1,100.00	(\$189.57)	117%
SS503 Interest Income	\$2.03	\$12.78	\$10.00	(\$2.78)	128%
SS504 Employee Contribution	\$965.11	\$6,224.75	\$5,800.00	(\$424.75)	107%
TOTAL REVENUES:	\$2,222.91	\$17,193.05	\$16,768.00	(\$425.05)	103%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,564.36	\$10,093.78	\$14,000.00	\$3,906.22	72%
SS102 Medicare Contribution	\$365.86	\$2,359.72	\$3,835.00	\$1,475.28	62%
TOTAL EXPENSES:	\$1,930.22	\$12,453.50	\$17,835.00	\$5,381.50	70%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$8,517.51	\$138,519.87	\$151,162.00	\$12,642.13	92%
SP502 Replacement Tax	\$893.57	\$20,702.64	\$16,000.00	(\$4,702.64)	129%
SP503 Interest Income	\$28.66	\$205.31	\$150.00	(\$55.31)	137%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$9,439.74	\$159,427.82	\$167,312.00	\$7,884.18	95%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$9,115.83	\$81,460.33	\$116,000.00	\$34,539.67	70%
SP102 Maint. Service-Road	\$156.80	\$1,468.33	\$4,500.00	\$3,031.67	33%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$602.78	\$5,157.95	\$17,000.00	\$11,842.05	30%
SP105 Maint. Supplies-Road	\$153.74	\$489.72	\$1,000.00	\$510.28	49%
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		\$240.92	\$1,000.00	\$759.08	24%
SP115 Operating Supplies	\$41.40	\$41.40	\$1,000.00	\$958.60	4%
SP116 Deisel Fuel-Gas		\$6,959.11	\$5,000.00	(\$1,959.11)	139%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$10,070.55	\$112,037.43	\$167,312.00	\$55,274.57	67%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$2,405.38	\$20,983.99	\$18,938.00	(\$2,045.99)	111%
BM502 Interest Income	\$2.11	\$17.21	\$20.00	\$2.79	86%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2,407.49	\$21,001.20	\$18,958.00	(\$2,043.20)	111%

<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	\$159.51	\$1,047.91	\$1,037.00	(\$10.91)	101%
RR502 Interest Income	\$4.65	\$38.46	\$50.00	\$11.54	77%
RR503 Transfers In	\$528.81	\$3,311.48	\$3,600.00	\$288.52	92%
TOTAL REVENUES:	\$692.97	\$4,397.85	\$4,687.00	\$289.15	94%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$1,259.74	\$7,942.41	\$7,800.00	(\$142.41)	102%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$362.76	\$2,909.50	\$3,006.00	\$96.50	97%
ADR502 Replacement Tax	\$17.51	\$407.59	\$250.00	(\$157.59)	163%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$380.27	\$3,317.09	\$3,256.00	(\$61.09)	102%

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

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$674.90	\$5,413.03	\$5,523.00	\$109.97	98%
INS502 Replacement Tax		\$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:	\$674.90	\$6,138.10	\$6,023.00	(\$115.10)	102%

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%