

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

Feb 21

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	(\$430.36)	\$89,528.77	\$84,029.00	(\$5,499.77)	107%
Social Security	\$752.36	\$18,821.96	\$16,768.00	(\$2,053.96)	112%
Permanent Road	\$64.52	\$163,773.73	\$167,312.00	\$3,538.27	98%
Equipment & Building	\$2.50	\$21,534.93	\$18,958.00	(\$2,576.93)	114%
IMRF	\$406.95	\$5,155.86	\$4,687.00	(\$468.86)	110%
Audit	\$0.00	\$3,317.09	\$3,256.00	(\$61.09)	102%
Insurance	\$0.00	\$6,138.10	\$6,023.00	(\$115.10)	102%
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TOTAL REVENUES:	\$795.97	\$308,270.44	\$301,033.00	(\$7,237.44)	102%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$29,229.76	\$36,669.84	\$137,429.00	\$100,759.16	27%
Social Security	\$1,500.10	\$15,247.76	\$17,835.00	\$2,587.24	85%
Permanent Road	\$10,464.58	\$130,146.37	\$167,312.00	\$37,165.63	78%
Equipment & Building	\$0.00	\$17,500.00	\$18,300.00	\$800.00	96%
IMRF	\$807.29	\$9,563.76	\$7,800.00	(\$1,763.76)	123%
Audit	\$0.00	\$3,216.66	\$2,982.00	(\$234.66)	108%
Insurance	\$0.00	\$8,640.00	\$5,606.00	(\$3,034.00)	154%
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TOTAL EXPENSES:	\$42,001.73	\$220,984.39	\$357,264.00	\$136,279.61	62%

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	\$64,245.22	\$61,129.00	(\$3,116.22)	105%
GR502 Replacement Tax	\$0.00	\$10,690.57	\$7,000.00	(\$3,690.57)	153%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$18.32	\$178.17	\$200.00	\$21.83	89%
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	(\$448.68)	(\$10,585.19)	(\$9,300.00)	\$1,285.19	114%
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TOTAL REVENUES:	(\$430.36)	\$89,528.77	\$84,029.00	(\$5,499.77)	107%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$25,404.80	\$7,178.31	\$42,450.00	\$35,271.69	17%
Maintenance	\$2,849.96	\$19,741.53	\$83,279.00	\$63,537.47	24%
Contingencies / Rent	\$975.00	\$9,750.00	\$11,700.00	\$1,950.00	0%
TOTAL EXPENSES:	\$29,229.76	\$36,669.84	\$137,429.00	\$100,759.16	27%

<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	\$1,800.00	\$2,000.00	\$200.00	90%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$186.32	\$1,893.87	\$2,500.00	\$606.13	76%
GA106 Publishing		\$149.18	\$100.00	(\$49.18)	149%
GA107 Printing	\$68.48	\$721.12	\$100.00	(\$621.12)	721%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
GA109 Office Supplies		\$550.26	\$300.00	(\$250.26)	183%
GA 110 Landfill Tsf	\$25,000.00		\$25,000.00		
GA 111					
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	\$25,404.80	\$7,178.31	\$42,450.00	\$10,271.69	17%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$430.68	\$1,200.00	\$769.32	36%
GM102 Maint. Service-Equipment		\$1,161.00	\$5,000.00	\$3,839.00	23%
GM103 Maintenance Service-Vehicle		\$1,030.01	\$3,000.00	\$1,969.99	34%
GM104 Maint. Service-Road		\$1,463.21	\$2,000.00	\$536.79	73%
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	\$159.18	\$1,999.33	\$3,000.00	\$1,000.67	67%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building	\$72.44	\$152.29	\$1,700.00	\$1,547.71	9%
GM111 Maint. Supplies-Equipment		\$1,202.22	\$2,500.00	\$1,297.78	48%
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	\$118.34	\$4,446.66	\$7,429.00	\$2,982.34	60%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle	\$2,500.00	\$7,500.00	\$19,850.00	\$12,350.00	38%
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TOTAL MAINTENANCE:	\$2,849.96	\$19,741.53	\$83,279.00	\$63,537.47	24%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$9,665.95	\$9,858.00	\$192.05	98%
SS502 Replacement Tax		\$1,514.50	\$1,100.00	(\$414.50)	138%
SS503 Interest Income	\$2.31	\$19.63	\$10.00	(\$9.63)	196%
SS504 Employee Contribution	\$750.05	\$7,621.88	\$5,800.00	(\$1,821.88)	131%
TOTAL REVENUES:	\$752.36	\$18,821.96	\$16,768.00	(\$2,053.96)	112%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,215.76	\$12,358.38	\$14,000.00	\$1,641.62	88%
SS102 Medicare Contribution	\$284.34	\$2,889.38	\$3,835.00	\$945.62	75%
TOTAL EXPENSES:	\$1,500.10	\$15,247.76	\$17,835.00	\$2,587.24	85%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$138,519.87	\$151,162.00	\$12,642.13	92%
SP502 Replacement Tax		\$24,952.43	\$16,000.00	(\$8,952.43)	156%
SP503 Interest Income	\$64.52	\$301.43	\$150.00	(\$151.43)	201%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$64.52	\$163,773.73	\$167,312.00	\$3,538.27	98%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$9,804.58	\$97,723.24	\$116,000.00	\$18,276.76	84%
SP102 Maint. Service-Road		\$1,468.33	\$4,500.00	\$3,031.67	33%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$660.00	\$6,421.90	\$17,000.00	\$10,578.10	38%
SP105 Maint. Supplies-Road		\$1,071.80	\$1,000.00	(\$71.80)	107%
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	\$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:	\$10,464.58	\$130,146.37	\$167,312.00	\$37,165.63	78%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$21,510.62	\$18,938.00	(\$2,572.62)	114%
BM502 Interest Income	\$2.50	\$24.31	\$20.00	(\$4.31)	122%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2.50	\$21,534.93	\$18,958.00	(\$2,576.93)	114%

<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	\$0.00	\$1,047.91	\$1,037.00	(\$10.91)	101%
RR502 Interest Income	\$4.65	\$52.45	\$50.00	(\$2.45)	105%
RR503 Transfers In	\$402.30	\$4,055.50	\$3,600.00	(\$455.50)	113%
TOTAL REVENUES:	\$406.95	\$5,155.86	\$4,687.00	(\$468.86)	110%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$807.29	\$9,563.76	\$7,800.00	(\$1,763.76)	123%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$2,909.50	\$3,006.00	\$96.50	97%
ADR502 Replacement Tax		\$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:	\$0.00	\$3,317.09	\$3,256.00	(\$61.09)	102%

EXPENSES

ADR101 Accounting Service		\$3,216.66	\$2,982.00	(\$234.66)	108%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$3,216.66	\$2,982.00	(\$234.66)	108%

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$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:	\$0.00	\$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%