

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

July '20

**REVENUE SUMMARY**

| <b><u>FUNDS</u></b>    | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| General Road & Bridge  | \$15,787.50         | \$54,389.95        | \$84,029.00          | \$29,639.05           | 65%             |
| Social Security        | \$2,777.04          | \$6,971.39         | \$16,768.00          | \$9,796.61            | 42%             |
| Permanent Road         | \$32,147.10         | \$67,180.66        | \$167,312.00         | \$100,131.34          | 40%             |
| Equipment & Building   | \$3,983.61          | \$8,337.05         | \$18,958.00          | \$10,620.95           | 44%             |
| IMRF                   | \$590.99            | \$1,789.68         | \$4,687.00           | \$2,897.32            | 38%             |
| Audit                  | \$629.76            | \$1,316.65         | \$3,256.00           | \$1,939.35            | 40%             |
| Insurance              | \$1,171.65          | \$2,448.94         | \$6,023.00           | \$3,574.06            | 41%             |
|                        | -----               | -----              | -----                | -----                 | -----           |
| <b>TOTAL REVENUES:</b> | \$57,087.65         | \$142,434.32       | \$301,033.00         | \$158,598.68          | 47%             |

**EXPENSE SUMMARY**

| <b><u>FUNDS</u></b>    | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| General Road           | \$1,977.07          | \$11,546.36        | \$137,429.00         | \$125,882.64          | 8%              |
| Social Security        | \$1,394.72          | \$5,237.22         | \$17,835.00          | \$12,597.78           | 29%             |
| Permanent Road         | \$11,278.85         | \$48,304.21        | \$167,312.00         | \$119,007.79          | 29%             |
| Equipment & Building   | \$2,500.00          | \$10,000.00        | \$18,300.00          | \$8,300.00            | 55%             |
| IMRF                   | \$884.53            | \$3,298.71         | \$7,800.00           | \$4,501.29            | 42%             |
| 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%            |
|                        | -----               | -----              | -----                | -----                 | -----           |
| <b>TOTAL EXPENSES:</b> | \$18,035.17         | \$87,026.50        | \$357,264.00         | \$270,237.50          | 24%             |

**GENERAL ROAD FUND**

| <b><u>REVENUES</u></b>        | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|-------------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| GR501 Property Tax            | \$15,787.50         | \$26,202.87        | \$61,129.00          | \$34,926.13           | 43%             |
| GR502 Replacement Tax         | \$0.00              | \$4,101.87         | \$7,000.00           | \$2,898.13            | 59%             |
| GR503 Landfill Host Agreement | \$0.00              | \$25,000.00        | \$25,000.00          | \$0.00                | 100%            |
| GR504 Interest Income         | \$0.00              | \$45.49            | \$200.00             | \$154.51              | 23%             |
| 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              | (\$960.28)         | (\$9,300.00)         | (\$8,339.72)          | 10%             |
|                               | -----               | -----              | -----                | -----                 | -----           |
| <b>TOTAL REVENUES:</b>        | \$15,787.50         | \$54,389.95        | \$84,029.00          | \$29,639.05           | 65%             |

| <b><u>EXPENSES</u></b> | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| Administration         | \$1,064.77          | \$3,741.44         | \$42,450.00          | \$38,708.56           | 9%              |
| Maintenance            | (\$62.70)           | \$4,879.92         | \$83,279.00          | \$78,399.08           | 6%              |
| Contingencies / Rent   | \$975.00            | \$2,925.00         | \$11,700.00          | \$8,775.00            | 0%              |
| <b>TOTAL EXPENSES:</b> | \$1,977.07          | \$11,546.36        | \$137,429.00         | \$125,882.64          | 8%              |

**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       | \$814.68     | \$1,970.46  | \$2,200.00    | \$229.54       | 90%      |
| GA103 Legal Service                |              | \$600.00    | \$2,000.00    | \$1,400.00     | 30%      |
| GA104 Postage                      |              | \$0.00      | \$250.00      | \$250.00       | 0%       |
| GA105 Telephone                    | \$176.28     | \$705.38    | \$2,500.00    | \$1,794.62     | 28%      |
| GA106 Publishing                   |              | \$0.00      | \$100.00      | \$100.00       | 0%       |
| GA107 Printing                     | \$73.81      | \$295.61    | \$100.00      | (\$195.61)     | 296%     |
| 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                             |              |             |               |                |          |
|                                    | -----        | -----       | -----         | -----          | -----    |
|                                    | \$1,064.77   | \$3,741.44  | \$42,450.00   | \$13,708.56    | 9%       |

**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  | \$313.50     | \$583.76    | \$3,000.00    | \$2,416.24     | 19%      |
| 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                    | \$123.80     | \$627.75    | \$3,000.00    | \$2,372.25     | 21%      |
| 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    |              | \$1,096.38  | \$2,500.00    | \$1,403.62     | 44%      |
| 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           | (\$500.00)   | (\$111.79)  | \$1,500.00    | \$1,611.79     | -7%      |
| GM115 OTHER Misc                   |              | \$1,305.80  | \$7,429.00    | \$6,123.20     | 18%      |
| GM116 Auto Fuel & Oil              |              | \$0.00      | \$19,000.00   | \$19,000.00    | 0%       |
| GM117 Vehicle                      |              | \$0.00      | \$19,850.00   | \$19,850.00    | 0%       |
|                                    | -----        | -----       | -----         | -----          | -----    |
| <b>TOTAL MAINTENANCE:</b>          | (\$62.70)    | \$4,879.92  | \$83,279.00   | \$78,399.08    | 6%       |

**SOCIAL SECURITY FUND**

| <b><u>REVENUES</u></b>      | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|-----------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SS501 Property Tax          | \$2,079.68          | \$3,697.82         | \$9,858.00           | \$6,160.18            | 38%             |
| SS502 Replacement Tax       |                     | \$651.61           | \$1,100.00           | \$448.39              | 59%             |
| SS503 Interest Income       |                     | \$3.35             | \$10.00              | \$6.65                | 34%             |
| SS504 Employee Contribution | \$697.36            | \$2,618.61         | \$5,800.00           | \$3,181.39            | 45%             |
| <b>TOTAL REVENUES:</b>      | <b>\$2,777.04</b>   | <b>\$6,971.39</b>  | <b>\$16,768.00</b>   | <b>\$9,796.61</b>     | <b>42%</b>      |

| <b><u>EXPENSES</u></b>             | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|------------------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SS101 Social Security Contribution | \$1,130.34          | \$4,244.52         | \$14,000.00          | \$9,755.48            | 30%             |
| SS102 Medicare Contribution        | \$264.38            | \$992.70           | \$3,835.00           | \$2,842.30            | 26%             |
| <b>TOTAL EXPENSES:</b>             | <b>\$1,394.72</b>   | <b>\$5,237.22</b>  | <b>\$17,835.00</b>   | <b>\$12,597.78</b>    | <b>29%</b>      |

**PERMANENT / SPECIAL ROAD FUND**

| <b><u>REVENUES</u></b> | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SP501 Property Tax     | \$32,147.10         | \$57,159.96        | \$151,162.00         | \$94,002.04           | 38%             |
| SP502 Replacement Tax  |                     | \$9,947.63         | \$16,000.00          | \$6,052.37            | 62%             |
| SP503 Interest Income  |                     | \$73.07            | \$150.00             | \$76.93               | 49%             |
| SP504 Refunds          |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| <b>TOTAL REVENUES:</b> | <b>\$32,147.10</b>  | <b>\$67,180.66</b> | <b>\$167,312.00</b>  | <b>\$100,131.34</b>   | <b>40%</b>      |

| <b><u>EXPENSES</u></b>     | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|----------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SP101 Salaries             | \$9,115.83          | \$37,821.18        | \$116,000.00         | \$78,178.82           | 33%             |
| SP102 Maint. Service-Road  | \$301.94            | \$301.94           | \$4,500.00           | \$4,198.06            | 7%              |
| SP103 Engineering Service  |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| SP104 Street Lights        | \$553.70            | \$2,357.91         | \$17,000.00          | \$14,642.09           | 14%             |
| SP105 Maint. Supplies-Road |                     | \$33.48            | \$1,000.00           | \$966.52              | 3%              |
| 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                 |                     | \$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        | \$41.40             | \$604.45           | \$7,640.00           | \$7,035.55            | 8%              |
| SP114 Contingencies        |                     | \$24.92            | \$1,000.00           | \$975.08              | 2%              |
| SP115 Operating Supplies   |                     | \$0.00             | \$1,000.00           | \$1,000.00            | 0%              |
| SP116 Deisel Fuel-Gas      | \$1,265.98          | \$2,246.05         | \$5,000.00           | \$2,753.95            | 45%             |
| SP117                      |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| <b>TOTAL EXPENSES:</b>     | <b>\$11,278.85</b>  | <b>\$48,304.21</b> | <b>\$167,312.00</b>  | <b>\$119,007.79</b>   | <b>29%</b>      |

**EQUIPMENT & BUILDING FUND**

| <u>REVENUES</u>        | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|--------------|-------------|---------------|----------------|----------|
| BM501 Property Tax     | \$3,983.61   | \$8,330.12  | \$18,938.00   | \$10,607.88    | 44%      |
| BM502 Interest Income  |              | \$6.93      | \$20.00       | \$13.07        | 35%      |
| BM503 Refunds          |              | \$0.00      |               | \$0.00         | #DIV/0!  |
| BM504                  | \$0.00       | \$0.00      |               | \$0.00         | #DIV/0!  |
| <b>TOTAL REVENUES:</b> | \$3,983.61   | \$8,337.05  | \$18,958.00   | \$10,620.95    | 44%      |

| <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   | \$10,000.00 | \$18,300.00   | \$8,300.00     | 55%      |
| BM104 Contingencies / Rent |              | \$0.00      |               | \$0.00         | #DIV/0!  |
| BM105                      |              | \$0.00      |               | \$0.00         | #DIV/0!  |
| BM106                      |              | \$0.00      |               | \$0.00         | #DIV/0!  |
| <b>TOTAL EXPENSES:</b>     | \$2,500.00   | \$10,000.00 | \$18,300.00   | \$8,300.00     | 55%      |

**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     | \$219.68     | \$390.61    | \$1,037.00    | \$646.39       | 38%      |
| RR502 Interest Income  | \$0.00       | \$14.34     | \$50.00       | \$35.66        | 29%      |
| RR503 Transfers In     | \$371.31     | \$1,384.73  | \$3,600.00    | \$2,215.27     | 38%      |
| <b>TOTAL REVENUES:</b> | \$590.99     | \$1,789.68  | \$4,687.00    | \$2,897.32     | 38%      |

| <u>EXPENSES</u>               | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-------------------------------|--------------|-------------|---------------|----------------|----------|
| RR101 Retirement Contribution | \$884.53     | \$3,298.71  | \$7,800.00    | \$4,501.29     | 42%      |

**AUDIT FUND****REVENUES**

|                        |          |            |            |            |         |
|------------------------|----------|------------|------------|------------|---------|
| ADR501 Property Tax    | \$629.76 | \$1,119.76 | \$3,006.00 | \$1,886.24 | 37%     |
| ADR502 Replacement Tax |          | \$196.89   | \$250.00   | \$53.11    | 79%     |
| ADR503 Interest Income |          | \$0.00     |            | \$0.00     | #DIV/0! |
| ADR504                 |          | \$0.00     |            | \$0.00     | #DIV/0! |
| <b>TOTAL REVENUES:</b> | \$629.76 | \$1,316.65 | \$3,256.00 | \$1,939.35 | 40%     |

**EXPENSES**

|                           |        |        |            |            |         |
|---------------------------|--------|--------|------------|------------|---------|
| ADR101 Accounting Service |        | \$0.00 | \$2,982.00 | \$2,982.00 | 0%      |
| ADR102                    |        | \$0.00 |            | \$0.00     | #DIV/0! |
| <b>TOTAL EXPENSES:</b>    | \$0.00 | \$0.00 | \$2,982.00 | \$2,982.00 | 0%      |

**INSURANCE FUND**

**REVENUES**

|                        | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| INS501 Property Tax    | \$1,171.65          | \$2,083.28         | \$5,523.00           | \$3,439.72            | 38%             |
| INS502 Replacement Tax |                     | \$365.66           | \$500.00             | \$134.34              | 73%             |
| INS503 Interest Income |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| INS504                 |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| <b>TOTAL REVENUES:</b> | \$1,171.65          | \$2,448.94         | \$6,023.00           | \$3,574.06            | 41%             |

**EXPENSES**

|                            | <b><u>MONTH</u></b> | <b><u>YEAR</u></b> | <b><u>BUDGET</u></b> | <b><u>BALANCE</u></b> | <b><u>%</u></b> |
|----------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| INS101 Liability Insurance |                     | \$8,640.00         | \$5,606.00           | (\$3,034.00)          | 154%            |
| INS102                     |                     | \$0.00             |                      | \$0.00                | #DIV/0!         |
| <b>TOTAL EXPENSES:</b>     | \$0.00              | \$8,640.00         | \$5,606.00           | (\$3,034.00)          | 154%            |