

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING: June '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	\$10,053.43	\$38,602.45	\$84,029.00	\$45,426.55	46%
Social Security	\$2,289.68	\$4,194.35	\$16,768.00	\$12,573.65	25%
Permanent Road	\$25,034.82	\$35,033.56	\$167,312.00	\$132,278.44	21%
Equipment & Building	\$3,101.35	\$4,353.44	\$18,958.00	\$14,604.56	23%
IMRF	\$530.69	\$1,198.69	\$4,687.00	\$3,488.31	26%
Audit	\$490.00	\$686.89	\$3,256.00	\$2,569.11	21%
Insurance	\$911.63	\$1,277.29	\$6,023.00	\$4,745.71	21%
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<b>TOTAL REVENUES:</b>	\$42,411.60	\$85,346.67	\$301,033.00	\$215,686.33	28%

**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	\$2,938.65	\$9,569.29	\$137,429.00	\$127,859.71	7%
Social Security	\$1,339.82	\$3,842.50	\$17,835.00	\$13,992.50	22%
Permanent Road	\$14,406.57	\$37,025.36	\$167,312.00	\$130,286.64	22%
Equipment & Building	\$2,500.00	\$7,500.00	\$18,300.00	\$10,800.00	41%
IMRF	\$846.07	\$2,414.18	\$7,800.00	\$5,385.82	31%
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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<b>TOTAL EXPENSES:</b>	\$22,031.11	\$68,991.33	\$357,264.00	\$288,272.67	19%

**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	\$10,415.37	\$10,415.37	\$61,129.00	\$50,713.63	17%
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	\$12.56	\$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	(\$374.50)	(\$960.28)	(\$9,300.00)	(\$8,339.72)	10%
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<b>TOTAL REVENUES:</b>	\$10,053.43	\$38,602.45	\$84,029.00	\$45,426.55	46%

<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	\$397.86	\$2,676.67	\$42,450.00	\$39,773.33	6%
Maintenance	\$1,565.79	\$4,942.62	\$83,279.00	\$78,336.38	6%
Contingencies / Rent	\$975.00	\$1,950.00	\$11,700.00	\$9,750.00	0%
<b>TOTAL EXPENSES:</b>	\$2,938.65	\$9,569.29	\$137,429.00	\$127,859.71	7%

**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		\$1,155.78	\$2,200.00	\$1,044.22	53%
GA103 Legal Service	\$150.00	\$600.00	\$2,000.00	\$1,400.00	30%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$176.28	\$529.10	\$2,500.00	\$1,970.90	21%
GA106 Publishing		\$0.00	\$100.00	\$100.00	0%
GA107 Printing	\$71.58	\$221.80	\$100.00	(\$121.80)	222%
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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	\$397.86	\$2,676.67	\$42,450.00	\$14,773.33	6%

**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	\$270.26	\$270.26	\$3,000.00	\$2,729.74	9%
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	\$120.18	\$503.95	\$3,000.00	\$2,496.05	17%
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	\$175.35	\$388.21	\$1,500.00	\$1,111.79	26%
GM115 OTHER Misc	\$1,000.00	\$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%
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<b>TOTAL MAINTENANCE:</b>	\$1,565.79	\$4,942.62	\$83,279.00	\$78,336.38	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	\$1,618.14	\$1,618.14	\$9,858.00	\$8,239.86	16%
SS502 Replacement Tax		\$651.61	\$1,100.00	\$448.39	59%
SS503 Interest Income	\$1.63	\$3.35	\$10.00	\$6.65	34%
SS504 Employee Contribution	\$669.91	\$1,921.25	\$5,800.00	\$3,878.75	33%
<b>TOTAL REVENUES:</b>	\$2,289.68	\$4,194.35	\$16,768.00	\$12,573.65	25%

<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	\$1,085.88	\$3,114.18	\$14,000.00	\$10,885.82	22%
SS102 Medicare Contribution	\$253.94	\$728.32	\$3,835.00	\$3,106.68	19%
<b>TOTAL EXPENSES:</b>	\$1,339.82	\$3,842.50	\$17,835.00	\$13,992.50	22%

**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	\$25,012.86	\$25,012.86	\$151,162.00	\$126,149.14	17%
SP502 Replacement Tax		\$9,947.63	\$16,000.00	\$6,052.37	62%
SP503 Interest Income	\$21.96	\$73.07	\$150.00	\$76.93	49%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$25,034.82	\$35,033.56	\$167,312.00	\$132,278.44	21%

<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	\$8,401.92	\$28,705.35	\$116,000.00	\$87,294.65	25%
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	\$585.49	\$1,804.21	\$17,000.00	\$15,195.79	11%
SP105 Maint. Supplies-Road	\$33.48	\$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	\$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	\$471.40	\$563.05	\$7,640.00	\$7,076.95	7%
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		\$980.07	\$5,000.00	\$4,019.93	20%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$14,406.57	\$37,025.36	\$167,312.00	\$130,286.64	22%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$3,099.54	\$4,346.51	\$18,938.00	\$14,591.49	23%
BM502 Interest Income	\$1.81	\$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>	<b>\$3,101.35</b>	<b>\$4,353.44</b>	<b>\$18,958.00</b>	<b>\$14,604.56</b>	<b>23%</b>

<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	\$7,500.00	\$18,300.00	\$10,800.00	41%
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>	<b>\$2,500.00</b>	<b>\$7,500.00</b>	<b>\$18,300.00</b>	<b>\$10,800.00</b>	<b>41%</b>

**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	\$170.93	\$170.93	\$1,037.00	\$866.07	16%
RR502 Interest Income	\$4.60	\$14.34	\$50.00	\$35.66	29%
RR503 Transfers In	\$355.16	\$1,013.42	\$3,600.00	\$2,586.58	28%
<b>TOTAL REVENUES:</b>	<b>\$530.69</b>	<b>\$1,198.69</b>	<b>\$4,687.00</b>	<b>\$3,488.31</b>	<b>26%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$846.07	\$2,414.18	\$7,800.00	\$5,385.82	31%

**AUDIT FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$490.00	\$490.00	\$3,006.00	\$2,516.00	16%
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>	<b>\$490.00</b>	<b>\$686.89</b>	<b>\$3,256.00</b>	<b>\$2,569.11</b>	<b>21%</b>

<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!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,982.00</b>	<b>\$2,982.00</b>	<b>0%</b>

**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	\$911.63	\$911.63	\$5,523.00	\$4,611.37	17%
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>	\$911.63	\$1,277.29	\$6,023.00	\$4,745.71	21%

**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%