

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2020 Through March 31, 2021

FOR THE MONTH ENDING:

November '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	\$2,889.66	\$88,303.74	\$84,029.00	(\$4,274.74)	105%
Social Security	\$0.00	\$14,970.14	\$16,768.00	\$1,797.86	89%
Permanent Road	\$7,815.00	\$149,988.08	\$167,312.00	\$17,323.92	90%
Equipment & Building	\$968.42	\$18,593.71	\$18,958.00	\$364.29	98%
IMRF	\$392.43	\$3,704.88	\$4,687.00	\$982.12	79%
Audit	\$153.10	\$2,936.82	\$3,256.00	\$319.18	90%
Insurance	\$284.83	\$5,463.20	\$6,023.00	\$559.80	91%
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<b>TOTAL REVENUES:</b>	\$12,503.44	\$283,960.57	\$301,033.00	\$17,072.43	94%

**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	\$3,029.75	\$21,776.26	\$137,429.00	\$115,652.74	16%
Social Security	\$1,284.92	\$10,523.28	\$17,835.00	\$7,311.72	59%
Permanent Road	\$11,243.76	\$101,966.88	\$167,312.00	\$65,345.12	61%
Equipment & Building	\$2,500.00	\$17,500.00	\$18,300.00	\$800.00	96%
IMRF	\$861.40	\$6,682.67	\$7,800.00	\$1,117.33	86%
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>	\$18,919.83	\$167,089.09	\$357,264.00	\$190,174.91	47%

**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	\$3,254.17	\$56,534.51	\$61,129.00	\$4,594.49	92%
GR502 Replacement Tax	\$0.00	\$8,275.58	\$7,000.00	(\$1,275.58)	118%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$0.00	\$105.97	\$200.00	\$94.03	53%
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	(\$364.51)	(\$1,612.32)	(\$9,300.00)	(\$7,687.68)	17%
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<b>TOTAL REVENUES:</b>	\$2,889.66	\$88,303.74	\$84,029.00	(\$4,274.74)	105%

<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	\$547.20	\$5,579.05	\$42,450.00	\$36,870.95	13%
Maintenance	\$1,507.55	\$9,372.21	\$83,279.00	\$73,906.79	11%
Contingencies / Rent	\$975.00	\$6,825.00	\$11,700.00	\$4,875.00	0%
<b>TOTAL EXPENSES:</b>	\$3,029.75	\$21,776.26	\$137,429.00	\$115,652.74	16%

**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		\$2,063.88	\$2,200.00	\$136.12	94%
GA103 Legal Service	\$300.00	\$1,350.00	\$2,000.00	\$650.00	68%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$178.56	\$1,416.97	\$2,500.00	\$1,083.03	57%
GA106 Publishing	\$68.64	\$68.64	\$100.00	\$31.36	69%
GA107 Printing		\$509.57	\$100.00	(\$409.57)	510%
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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	\$547.20	\$5,579.05	\$42,450.00	\$11,870.95	13%

**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		\$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	\$218.07	\$1,118.91	\$3,000.00	\$1,881.09	37%
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	\$39.48	\$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	\$1,250.00	\$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		\$0.00	\$19,850.00	\$19,850.00	0%
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<b>TOTAL MAINTENANCE:</b>	\$1,507.55	\$9,372.21	\$83,279.00	\$73,906.79	11%

**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	\$505.57	\$8,410.18	\$9,858.00	\$1,447.82	85%
SS502 Replacement Tax		\$1,289.57	\$1,100.00	(\$189.57)	117%
SS503 Interest Income		\$10.75	\$10.00	(\$0.75)	108%
SS504 Employee Contribution	\$642.46	\$5,259.64	\$5,800.00	\$540.36	91%
<b>TOTAL REVENUES:</b>		\$14,970.14	\$16,768.00	\$1,797.86	89%

<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	\$1,041.38	\$8,529.42	\$14,000.00	\$5,470.58	61%
SS102 Medicare Contribution	\$243.54	\$1,993.86	\$3,835.00	\$1,841.14	52%
<b>TOTAL EXPENSES:</b>	\$1,284.92	\$10,523.28	\$17,835.00	\$7,311.72	59%

**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	\$7,815.00	\$130,002.36	\$151,162.00	\$21,159.64	86%
SP502 Replacement Tax		\$19,809.07	\$16,000.00	(\$3,809.07)	124%
SP503 Interest Income		\$176.65	\$150.00	(\$26.65)	118%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$7,815.00	\$149,988.08	\$167,312.00	\$17,323.92	90%

<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	\$8,398.33	\$72,344.50	\$116,000.00	\$43,655.50	62%
SP102 Maint. Service-Road	\$815.65	\$1,311.53	\$4,500.00	\$3,188.47	29%
SP103 Engineering Service		\$0.00		\$0.00	#DIV/0!
SP104 Street Lights	\$560.49	\$4,555.17	\$17,000.00	\$12,444.83	27%
SP105 Maint. Supplies-Road	\$79.85	\$335.98	\$1,000.00	\$664.02	34%
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		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas	\$1,389.44	\$6,959.11	\$5,000.00	(\$1,959.11)	139%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$11,243.76	\$101,966.88	\$167,312.00	\$65,345.12	61%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$968.42	\$18,578.61	\$18,938.00	\$359.39	98%
BM502 Interest Income		\$15.10	\$20.00	\$4.90	76%
BM503 Refunds		\$0.00		\$0.00	#DIV/0!
BM504	\$0.00	\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$968.42	\$18,593.71	\$18,958.00	\$364.29	98%

<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	\$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!
<b>TOTAL EXPENSES:</b>	\$2,500.00	\$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	\$53.41	\$888.40	\$1,037.00	\$148.60	86%
RR502 Interest Income	\$0.00	\$33.81	\$50.00	\$16.19	68%
RR503 Transfers In	\$339.02	\$2,782.67	\$3,600.00	\$817.33	77%
<b>TOTAL REVENUES:</b>	\$392.43	\$3,704.88	\$4,687.00	\$982.12	79%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$861.40	\$6,682.67	\$7,800.00	\$1,117.33	86%

**AUDIT FUND****REVENUES**

ADR501 Property Tax	\$153.10	\$2,546.74	\$3,006.00	\$459.26	85%
ADR502 Replacement Tax		\$390.08	\$250.00	(\$140.08)	156%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$153.10	\$2,936.82	\$3,256.00	\$319.18	90%

**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	\$284.83	\$4,738.13	\$5,523.00	\$784.87	86%
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!
<b>TOTAL REVENUES:</b>	\$284.83	\$5,463.20	\$6,023.00	\$559.80	91%

**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%