

Hebron Township Road District Profit & Loss Budget Performance

February 2021

	<u>Feb 21</u>	<u>Apr '20 - Feb 21</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Loan - Building & Equipment	0.00	0.00	25,000.00
Loan - Road & Bridge	0.00	0.00	25,000.00
Overweight Permits / OXCART	0.00	2,720.00	1,500.00
Culvert Bond	0.00	0.00	1,000.00
Miscellaneous			
Misc. Income - Hard Road	0.00	0.00	250.00
Misc. Income - Road & Bridge	0.00	0.00	250.00
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Culvert Permit Fee	0.00	500.00	1,000.00
Gravel Pits	0.00	8,500.00	8,500.00
Replacement Tax	0.00	8,942.03	9,000.00
Court Fines	0.00	200.00	500.00
Interest			
Interest - Equipment & Building	0.00	12.49	50.00
Interest - Hard Road	0.00	68.52	50.00
Interest - Road & Bridge	0.00	46.91	50.00
Total Interest	<u>0.00</u>	<u>127.92</u>	<u>150.00</u>
Property Tax			
Property Tax - Road & Bridge	0.00	72,618.33	73,688.72
Property Tax - Insurance	0.00	10,724.65	10,882.92
Property Tax - Social Security	0.00	4,165.43	4,226.94
Property Tax - Equip. & Build.	0.00	29,746.25	30,185.13
Property Tax - Hard Road	0.00	100,760.66	102,247.20
Total Property Tax	<u>0.00</u>	<u>218,015.32</u>	<u>221,230.91</u>
Total Income	<u>0.00</u>	<u>239,005.27</u>	<u>293,380.91</u>
Gross Profit	<u>0.00</u>	<u>239,005.27</u>	<u>293,380.91</u>
Expense			
Road & Bridge			
Administration			
Contractual Services			
99 Legal Services	0.00	0.00	1,500.00
98RB Accounting Services	0.00	31.00	2,500.00
97 Postage	7.60	7.60	250.00
Utilities			
96A TELEPHONE	71.52	774.56	850.00
96B GARBAGE	59.50	654.50	750.00
96C COMED BUILDING	82.52	688.84	1,250.00
96D LP Gas	0.00	1,112.31	3,000.00
Total Utilities	<u>213.54</u>	<u>3,230.21</u>	<u>5,850.00</u>
93 Publishing	0.00	0.00	400.00
92 Drug Testing	0.00	41.25	250.00
91 Educational Training	0.00	0.00	750.00
Total Contractual Services	<u>221.14</u>	<u>3,310.06</u>	<u>11,500.00</u>
Commodities			
90 Office Supplies	0.00	0.00	350.00
89 Dues/Subscriptions	0.00	100.00	450.00
Total Commodities	<u>0.00</u>	<u>100.00</u>	<u>800.00</u>
Total Administration	<u>221.14</u>	<u>3,410.06</u>	<u>12,300.00</u>
Maintenance			
Contractual Services			
87 Roads	0.00	83,396.26	83,514.41
86 Utilities - Street Lights	0.00	3,739.04	4,250.00
Total Contractual Services	<u>0.00</u>	<u>87,135.30</u>	<u>87,764.41</u>

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	<u>Feb 21</u>	<u>Apr '20 - Feb 21</u>	<u>YTD Budget</u>
Commodities - Manintenance			
84 Maintenance Building & Equip	161.66	7,280.66	14,500.00
83 Maintenance Supplies	0.00	6,598.49	6,500.00
Total Commodities - Manintenance	<u>161.66</u>	<u>13,879.15</u>	<u>21,000.00</u>
Capital Outlay			
80 - Contingencies - R&B	0.00	0.00	25,000.00
82 Building/Vehicle/Equipment	704.68	3,992.30	4,000.00
Total Capital Outlay	<u>704.68</u>	<u>3,992.30</u>	<u>29,000.00</u>
Capital Expenditures			
79a Culvert Bond Executed	0.00	0.00	500.00
76 Miscellaneous	20.00	373.60	1,500.00
Total Capital Expenditures	<u>20.00</u>	<u>373.60</u>	<u>2,000.00</u>
Total Maintenance	<u>886.34</u>	<u>105,380.35</u>	<u>139,764.41</u>
Total Road & Bridge	<u>1,107.48</u>	<u>108,790.41</u>	<u>152,064.41</u>
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	32.00	100.00
75 Salaries	2,308.00	27,251.50	45,000.00
74 Unemployment Ins	15.58	141.08	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
Total Personnel	<u>2,323.58</u>	<u>37,424.58</u>	<u>55,250.00</u>
Capital Expenditures			
68 Road Maintenance/Ice Control	0.00	40,096.75	53,959.06
65 Equipment	0.00	11,900.00	
Total Capital Expenditures	<u>0.00</u>	<u>51,996.75</u>	<u>53,959.06</u>
Commodities			
64 Fuel - Diesel and Gasoline	5,412.24	14,036.50	25,000.00
Total Commodities	<u>5,412.24</u>	<u>14,036.50</u>	<u>25,000.00</u>
Social Security Fund			
20 Social Security & Medicare	176.57	2,084.75	4,226.94
Total Social Security Fund	<u>176.57</u>	<u>2,084.75</u>	<u>4,226.94</u>
Insurance Fund			
19 Risk Management Contribution	0.00	9,720.00	10,732.92
Total Insurance Fund	<u>0.00</u>	<u>9,720.00</u>	<u>10,732.92</u>
Total Hard Road Fund	<u>7,912.39</u>	<u>115,262.58</u>	<u>149,168.92</u>
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	0.00	100.00
63 Debt Service	0.00	30,000.00	30,000.00
Maintenance			
60 Building/Equipment	0.00	0.00	1,265.83
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>1,265.83</u>
58 Capital Expenditures/Conting	0.00	0.00	25,000.00
Total Administration	<u>0.00</u>	<u>30,000.00</u>	<u>56,365.83</u>
Total Building & Equipment Fund	<u>0.00</u>	<u>30,000.00</u>	<u>56,365.83</u>
Payroll Expenses	0.00	0.00	
Total Expense	<u>9,019.87</u>	<u>254,052.99</u>	<u>357,599.16</u>
Net Ordinary Income	<u>-9,019.87</u>	<u>-15,047.72</u>	<u>-64,218.25</u>
Net Income	<u>-9,019.87</u>	<u>-15,047.72</u>	<u>-64,218.25</u>

Hebron Township Road District

Transaction List by Date

January 14 through February 10, 2021

Date	Num	Name	Memo	Account	Amount
01/25/2021			Deposit	Building & Equipment Bank	65.71
01/31/2021			Interest	Building & Equipment Bank	0.04
01/27/2021	8510	DALE A BEHM	Payroll	Hard Road Fund Bank	-562.41
01/27/2021	8511	Leo Webster	Payroll	Hard Road Fund Bank	-488.45
01/27/2021	8512	Zach J Nickels	Payroll	Hard Road Fund Bank	-499.74
01/29/2021	webpay	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-114.44
01/29/2021	webpay	United States Treasury	36-6006307	Hard Road Fund Bank	-846.52
01/31/2021			Deposit	Hard Road Fund Bank	255.48
01/31/2021	71	On Bank Statement	Check order	Hard Road Fund Bank	-16.00
01/31/2021			Interest	Hard Road Fund Bank	6.27
02/10/2021	8513	Conserv FS inc	supplies	Hard Road Fund Bank	-5,194.37
02/10/2021	8514	NAPA Auto Parts	parts	Hard Road Fund Bank	-217.87
02/10/2021	8515	DALE A BEHM	Payroll	Hard Road Fund Bank	-432.96
02/10/2021	8516	Leo Webster	Payroll	Hard Road Fund Bank	-971.71
02/10/2021	8517	Zach J Nickels	Payroll	Hard Road Fund Bank	-416.16
01/16/2021			Deposit	Road & Bridge Fund Bank	77.90
01/23/2021			#2306065021	Road & Bridge Fund Bank	-297.10
01/31/2021	5591	Com Ed	Deposit	Road & Bridge Fund Bank	1,737.12
01/31/2021			Interest	Road & Bridge Fund Bank	1.50
02/10/2021	5592	Com Ed	#0450159029	Road & Bridge Fund Bank	-82.52
02/10/2021	5593	LAKES DISPOSAL	2/21 Disposal Service	Road & Bridge Fund Bank	-59.50
02/10/2021	5594	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-71.52
02/10/2021	5595	Linda Wappler	2/21 Building Maintenance	Road & Bridge Fund Bank	-20.00
02/10/2021	5596	Richmond Ace Hardware	shop supplies	Road & Bridge Fund Bank	-61.27
02/10/2021	5597	Harvard Ford	tire repair truck #1	Road & Bridge Fund Bank	-56.82
02/10/2021	5598	Monroe Truck Equipment	plow parts truck #1	Road & Bridge Fund Bank	-74.36
02/10/2021	5599	Hydraulic Services & Repairs	wing hose truck #4	Road & Bridge Fund Bank	-43.57
02/10/2021	5600	Kimball Midwest	shop supplies	Road & Bridge Fund Bank	-546.07
02/10/2021	5601	Botts Welding & Truck Svs	spreader and plow parts	Road & Bridge Fund Bank	-84.25
02/10/2021	5602	Zeke Nickels	certified mail	Road & Bridge Fund Bank	-7.60

Hebron Township
Profit & Loss Budget Performance
February 2021

Ordinary Income/Expense	<u>Feb 21</u>	<u>Apr '20 - Feb 21</u>	<u>YTD Budget</u>
Income			
101 Property Tax	0.00	140,506.76	142,579.75
102 Replacement Tax	0.00	11,366.55	11,000.00
103 Interest - Investments	0.00	129.59	100.00
104 Insurance	0.00	0.00	1,200.00
107 Green Street	2,400.00	10,700.00	11,600.00
107a - Green Street Property Ta	600.00	2,600.00	2,400.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
Total Income	<u>3,000.00</u>	<u>175,302.90</u>	<u>178,879.75</u>
Gross Profit	3,000.00	175,302.90	178,879.75
Expense			
110 Administration Division			
201 Supervisor Compensation	750.00	8,250.00	9,000.00
202 Town Clerk	500.00	5,500.00	6,000.00
203 Assessor Compensation	2,291.67	25,208.37	27,500.00
204 Highway Commissioner Comp	3,750.00	41,250.00	45,000.00
205 Board of Trustees Comp.	0.00	1,900.00	2,400.00
206 Road District Treasurer	0.00	100.00	100.00
209 Officials SS & Medicare	557.81	6,288.95	6,900.00
210 Officials Vehicle Travel			
210a Supervisor Travel	0.00	0.00	100.00
210c Clerk Travel	0.00	0.00	100.00
Total 210 Officials Vehicle Travel	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total 110 Administration Division	<u>7,849.48</u>	<u>88,497.32</u>	<u>97,100.00</u>
120 General Administration			
306 Accounting, Audit, Software	0.00	2,884.33	5,500.00
307 Postage	0.00	110.00	275.00
309 Publication	0.00	280.24	700.00
311 Professional Improvement	0.00	0.00	500.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	0.00	4,574.00	5,000.00
315 Office & Operating Supplies	0.00	779.13	2,000.00
319 Legal Services	0.00	0.00	1,000.00
321 Professional Dues	0.00	401.94	500.00
335 Other Misc. Expenses	0.00	0.00	100.00
Total 120 General Administration	<u>0.00</u>	<u>11,629.64</u>	<u>18,575.00</u>
140 Headquarters Administration			
522 Real Estate Taxes	0.00	209.92	250.00
522a Real Estate Taxes - Green	0.00	1,918.12	2,000.00
Total 140 Headquarters Administration	<u>0.00</u>	<u>2,128.04</u>	<u>2,250.00</u>
140a Headquarters Contract Svs			
523 Maintenance & Repairs	0.00	899.00	5,000.00
527 Utilities			
527a Com Ed	165.00	1,377.54	2,100.00
527f Internet	0.00	1,007.40	1,100.00
527h LP	0.00	1,112.30	3,500.00
Total 527 Utilities	<u>165.00</u>	<u>3,497.24</u>	<u>6,700.00</u>
528 Fire Protection	0.00	0.00	100.00
530 Custodial Services	100.00	880.00	1,200.00
Total 140a Headquarters Contract Svs	<u>265.00</u>	<u>5,276.24</u>	<u>13,000.00</u>
150 Assessors Office Admin.			
602 Staff Salaries	0.00	0.00	2,000.00
602a Social Security Contrib.	0.00	0.00	130.00
602b Medicare Contribution	0.00	0.00	30.00
602c Unemployment Insurance	0.00	0.00	15.00

Hebron Township
Profit & Loss Budget Performance
February 2021

	<u>Feb 21</u>	<u>Apr '20 - Feb 21</u>	<u>YTD Budget</u>
604 Travel (non-vehicle)	0.00	0.00	400.00
607 Postage	0.00	0.00	220.00
609 Publications	0.00	0.00	200.00
610 Mileage Reimbursement	0.00	0.00	1,500.00
611 Professional Improvement	0.00	0.00	800.00
615 Office & Operating Supplies	0.00	414.42	1,000.00
619 Legal Services	0.00	0.00	150.00
620 Telephone (cell), Internet	0.00	953.03	1,100.00
621 Professional Dues	0.00	220.00	300.00
Total 150 Assessors Office Admin.	<u>0.00</u>	<u>1,587.45</u>	<u>7,845.00</u>
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	1,700.00	2,000.00
Total 150a Assessors Capital Outlay	<u>0.00</u>	<u>1,700.00</u>	<u>2,000.00</u>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	19,800.00	30,000.00
176 Equipment	0.00	0.00	3,000.00
Future Improvements	0.00	55,256.55	60,000.00
Total 190 Capital Improvement	<u>0.00</u>	<u>75,056.55</u>	<u>93,000.00</u>
Payroll Expenses	<u>0.00</u>	<u>0.00</u>	
Total Expense	<u>8,114.48</u>	<u>185,875.24</u>	<u>233,770.00</u>
Net Ordinary Income	<u>-5,114.48</u>	<u>-10,572.34</u>	<u>-54,890.25</u>
Net Income	<u><u>-5,114.48</u></u>	<u><u>-10,572.34</u></u>	<u><u>-54,890.25</u></u>

Hebron Township

Transaction List by Date

January 14 through February 10, 2021

Date	Num	Name	Memo	Account	Split	Amount
01/16/2021	4219	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-87.09
01/29/2021	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-343.64
01/29/2021	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,906.62
01/31/2021	4220	Howard S. Schaid		Town Fund	-SPLIT-	-43.69
01/31/2021	4221	Mike Von Bergen		Town Fund	-SPLIT-	-43.69
01/31/2021	4222	Susan Reed		Town Fund	-SPLIT-	-43.69
01/31/2021			Deposit	Town Fund	101 Property Tax	310.39
01/31/2021			Interest	Town Fund	103 Interest - Investments	12.57
02/01/2021	4223	Nancy Lech		Town Fund	-SPLIT-	-413.50
02/01/2021	4224	Patricia Elswick		Town Fund	-SPLIT-	-461.75
02/01/2021	4225	Tracie Von Bergen		Town Fund	-SPLIT-	-1,874.91
02/01/2021	4226	Zeke L Nickels		Town Fund	-SPLIT-	-2,879.50
02/06/2021			Deposit	Town Fund	-SPLIT-	3,000.00
02/10/2021	4227	Com Ed	#0450159029	Town Fund	527a Com Ed	-165.00
02/10/2021	4228	Linda Wappler	2/21 Building Maintenance	Town Fund	530 Custodial Services	-100.00

Hebron Township General Assistance
Profit & Loss Budget Performance
February 2021

	<u>Feb 21</u>	<u>Apr '20 - Feb 21</u>	<u>YTD Budget</u>
Income			
Interest	0.00	34.94	25.00
Property Tax	0.00	3,942.07	4,000.00
Total Income	<u>0.00</u>	<u>3,977.01</u>	<u>4,025.00</u>
Expense			
200 Administrative Expenses			
215 Office & Operating Supplies	0.00	0.00	200.00
327 Utilities	84.24	909.94	1,100.00
Total 200 Administrative Expenses	<u>84.24</u>	<u>909.94</u>	<u>1,300.00</u>
300 Home Relief			
Commodities			
381 Household Incidentals	0.00	0.00	1,000.00
383 Medication	0.00	0.00	500.00
390 Fuel Card	0.00	0.00	1,500.00
Total Commodities	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Contractual Services			
366 Utilities/Shelter	0.00	350.00	15,000.00
Total Contractual Services	<u>0.00</u>	<u>350.00</u>	<u>15,000.00</u>
Total 300 Home Relief	<u>0.00</u>	<u>350.00</u>	<u>18,000.00</u>
Total Expense	<u>84.24</u>	<u>1,259.94</u>	<u>19,300.00</u>
Net Income	<u>-84.24</u>	<u>2,717.07</u>	<u>-15,275.00</u>

Hebron Township General Assistance

Transaction List by Date

January 14 through February 10, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
01/25/2021			Deposit	Hebron Community Financial	Property Tax	8.70
01/31/2021			Interest	Hebron Community Financial	Interest	3.46
02/10/2021	2459	Frontier	#8 15-548-2994-010165-5	Hebron Community Financial	327 Utilities	-84.24

Linn Hebron Cemetery
Profit & Loss Budget Performance
February 2021

	<u>Feb 21</u>	<u>Apr '20 - Feb 21</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
Cemetery Income			
Interest	0.00	94.08	100.00
Plot Sales	0.00	3,750.00	1,500.00
PROPERTY TAX	0.00	108.70	110.00
Staking Fees	0.00	1,100.00	1,000.00
Total Cemetery Income	<u>0.00</u>	<u>5,052.78</u>	<u>2,710.00</u>
Total Income	<u>0.00</u>	<u>5,052.78</u>	<u>2,710.00</u>
Gross Profit	<u>0.00</u>	<u>5,052.78</u>	<u>2,710.00</u>
Expense			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	7,425.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	880.00	960.00
Supplies	0.00	232.03	400.00
Total Expense	<u>755.00</u>	<u>8,537.03</u>	<u>10,560.00</u>
Net Ordinary Income	<u>-755.00</u>	<u>-3,484.25</u>	<u>-7,850.00</u>
Net Income	<u><u>-755.00</u></u>	<u><u>-3,484.25</u></u>	<u><u>-7,850.00</u></u>

Linn Hebron Cemetery

Transaction List by Date

January 14 through February 10, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
01/16/2021			Deposit	Cemetery Fund	-SPLIT-	300.00
01/25/2021			Deposit	Cemetery Fund	PROPERTY TAX	0.24
01/31/2021			Interest	Cemetery Fund	Interest	0.15
02/01/2021	1321	B & B Lawn Care	2/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
02/10/2021	1322	Tom Evers	2/21 Sexton	Cemetery Fund	Sexton	-80.00