

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING:

Aug 2021

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$2,305.78	\$40,622.86	\$98,944.00	\$58,321.14	41%
Social Security	\$1,099.45	\$9,747.88	\$19,968.00	\$10,220.12	49%
Permanent Road	\$11,896.56	\$105,783.48	\$175,686.00	\$69,902.52	60%
Equipment & Building	\$757.88	\$12,432.48	\$21,787.00	\$9,354.52	57%
IMRF	\$374.43	\$2,175.21	\$5,912.00	\$3,736.79	37%
Audit	\$120.39	\$1,973.30	\$3,445.00	\$1,471.70	57%
Insurance	\$224.32	\$3,676.64	\$6,366.00	\$2,689.36	58%
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TOTAL REVENUES:	\$16,778.81	\$176,411.85	\$332,108.00	\$155,696.15	53%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$16,628.63	\$34,029.15	\$144,250.00	\$110,220.85	24%
Social Security	\$1,405.40	\$6,485.30	\$18,000.00	\$11,514.70	36%
Permanent Road	\$18,744.28	\$71,666.23	\$161,675.00	\$90,008.77	44%
Equipment & Building	\$10,000.00	\$15,000.00	\$21,787.00	\$6,787.00	69%
IMRF	\$751.41	\$3,618.66	\$11,500.00	\$7,881.34	31%
Audit	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%
Insurance	\$0.00	\$5,640.00	\$6,366.00	\$726.00	89%
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TOTAL EXPENSES:	\$47,529.72	\$136,439.34	\$367,023.00	\$230,583.66	37%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$2,182.55	\$31,673.03	\$64,744.00	\$33,070.97	49%
GR502 Replacement Tax	\$362.83	\$10,165.58	\$9,000.00	(\$1,165.58)	113%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$0.00	\$200.00	\$200.00	0%
GR505 Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR506 Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR507 TSF to Landfill Fund	\$0.00	\$0.00		\$0.00	#DIV/0!
GR508 Less Municipal Share	(\$239.60)	(\$1,215.75)		\$1,215.75	#DIV/0!
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TOTAL REVENUES:	\$2,305.78	\$40,622.86	\$98,944.00	\$58,321.14	41%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$330.66	\$6,182.08	\$51,950.00	\$45,767.92	12%
Maintenance	\$15,322.97	\$22,972.07	\$80,600.00	\$57,627.93	29%
Contingencies / Rent	\$975.00	\$4,875.00	\$11,700.00	\$6,825.00	0%
TOTAL EXPENSES:	\$16,628.63	\$34,029.15	\$144,250.00	\$110,220.85	24%

<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		\$1,273.32	\$2,200.00	\$926.68	58%
GA103 Legal Service	\$150.00	\$850.00	\$2,000.00	\$1,150.00	43%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$180.66	\$901.81	\$2,500.00	\$1,598.19	36%
GA106 Publishing		\$0.00	\$150.00	\$150.00	0%
GA107 Printing		\$156.95	\$250.00	\$93.05	63%
GA108 Liability Insurance - Toirma		\$3,000.00	\$3,000.00	\$0.00	100%
GA109 Office Supplies		\$0.00	\$300.00	\$300.00	0%
GA 110 Landfill Tsf			\$25,000.00		
GA 111 Municipal Share			\$9,300.00		
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	\$330.66	\$6,182.08	\$51,950.00	\$11,467.92	12%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment	\$347.56	\$1,650.15	\$5,000.00	\$3,349.85	33%
GM103 Maintenance Service-Vehicle		\$1,109.09	\$3,000.00	\$1,890.91	37%
GM104 Maint. Service-Road		\$0.00	\$2,000.00	\$2,000.00	0%
GM105 Maint. Personnel Salaries		\$0.00	\$11,000.00	\$11,000.00	0%
GM106 Maint. Personnel Soc Sec		\$154.20	\$2,000.00	\$1,845.80	8%
GM107 Maint. Personnel Med		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities	\$135.66	\$885.20	\$3,000.00	\$2,114.80	30%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$41.40	\$1,000.00	\$958.60	4%
GM111 Maint. Supplies-Equipment	\$42.60	\$42.60	\$2,500.00	\$2,457.40	2%
GM112 Maintenance Supplies-Vehicle		\$457.64	\$1,000.00	\$542.36	46%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies		\$74.00	\$1,000.00	\$926.00	7%
GM115 OTHER Misc		\$1,260.64	\$7,000.00	\$5,739.36	18%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle	\$14,797.15	\$17,297.15	\$19,000.00	\$1,702.85	91%
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TOTAL MAINTENANCE:	\$15,322.97	\$22,972.07	\$80,600.00	\$57,627.93	29%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$341.02	\$4,948.89	\$10,058.00	\$5,109.11	49%
SS502 Replacement Tax	\$55.73	\$1,556.24	\$1,500.00	(\$56.24)	104%
SS503 Interest Income		\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$702.70	\$3,242.75	\$8,400.00	\$5,157.25	39%
TOTAL REVENUES:	\$1,099.45	\$9,747.88	\$19,968.00	\$10,220.12	49%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,139.04	\$5,256.04	\$14,000.00	\$8,743.96	38%
SS102 Medicare Contribution	\$266.36	\$1,229.26	\$4,000.00	\$2,770.74	31%
TOTAL EXPENSES:	\$1,405.40	\$6,485.30	\$18,000.00	\$11,514.70	36%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$11,041.00	\$81,779.81	\$155,486.00	\$73,706.19	53%
SP502 Replacement Tax	\$855.56	\$24,003.67	\$20,000.00	(\$4,003.67)	120%
SP503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$11,896.56	\$105,783.48	\$175,686.00	\$69,902.52	60%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$9,185.83	\$46,747.65	\$120,000.00	\$73,252.35	39%
SP102 Maint. Service-Road		\$1,539.56	\$4,500.00	\$2,960.44	34%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$549.49	\$2,838.63	\$8,000.00	\$5,161.37	35%
SP105 Maint. Supplies-Road	\$436.16	\$436.16	\$1,000.00	\$563.84	44%
SP106 EPA Permit		\$0.00	\$0.00	\$0.00	#DIV/0!
SP107		\$0.00	\$0.00	\$0.00	#DIV/0!
SP108 Cold Mix		\$334.76	\$675.00	\$340.24	50%
SP109 Rock		\$5,078.70	\$6,000.00	\$921.30	85%
SP110 Sand		\$0.00	\$1,000.00	\$1,000.00	0%
SP111 Road Salt		\$0.00	\$2,500.00	\$2,500.00	0%
SP113 Miscellaneous	\$7,072.80	\$11,284.89	\$10,000.00	(\$1,284.89)	113%
SP114 Contingencies	\$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)	150%
SP115 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas		\$1,905.88	\$6,000.00	\$4,094.12	32%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$18,744.28	\$71,666.23	\$161,675.00	\$90,008.77	44%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$651.42	\$11,488.83	\$19,267.00	\$7,778.17	60%
BM502 Interest Income		\$837.19	\$20.00	(\$817.19)	4186%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$106.46	\$106.46	\$2,500.00	\$2,393.54	4%
TOTAL REVENUES:	\$757.88	\$12,432.48	\$21,787.00	\$9,354.52	57%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM101 Building		\$0.00	\$0.00	\$0.00	#DIV/0!
BM102 Equipment		\$0.00	\$0.00	\$0.00	#DIV/0!
BM103 Vehicles	\$10,000.00	\$15,000.00	\$21,787.00	\$6,787.00	69%
BM104 Contingencies / Rent		\$0.00	\$0.00	\$0.00	#DIV/0!
BM105		\$0.00	\$0.00	\$0.00	#DIV/0!
BM106		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$10,000.00	\$15,000.00	\$21,787.00	\$6,787.00	69%

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	\$508.44	\$1,062.00	\$553.56	48%
RR502 Interest Income	\$0.00	\$0.00	\$50.00	\$50.00	0%
RR503 Transfers In	\$374.43	\$1,666.77	\$4,800.00	\$3,133.23	35%
TOTAL REVENUES:	\$374.43	\$2,175.21	\$5,912.00	\$3,736.79	37%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$751.41	\$3,618.66	\$11,500.00	\$7,881.34	31%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$103.48	\$1,501.73	\$3,045.00	\$1,543.27	49%
ADR502 Replacement Tax	\$16.91	\$471.57	\$400.00	(\$71.57)	118%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$120.39	\$1,973.30	\$3,445.00	\$1,471.70	57%

EXPENSES

ADR101 Accounting Service		\$0.00	\$3,445.00	\$3,445.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$192.80	\$2,798.83	\$5,666.00	\$2,867.17	49%
INS502 Replacement Tax	\$31.52	\$877.81	\$700.00	(\$177.81)	125%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$224.32	\$3,676.64	\$6,366.00	\$2,689.36	58%

EXPENSES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$5,640.00	\$6,366.00	\$726.00	89%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$5,640.00	\$6,366.00	\$726.00	89%

DUMPSTER PROGRAM

REVENUES

DUM501		\$2,400.00			
DUM502					
TOTAL REVENUES					

EXPENSES

DUM101		\$2,400.00			
DUM102					
DUM103					
TOTAL EXPENSES					