

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING:

Dec '21

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$5,380.55	\$72,286.74	\$98,944.00	\$26,657.26	73%
Social Security	\$1,957.08	\$18,223.81	\$19,968.00	\$1,744.19	91%
Permanent Road	\$12,906.36	\$184,100.13	\$175,686.00	(\$8,414.13)	105%
Equipment & Building	\$1,606.05	\$22,167.61	\$21,787.00	(\$380.61)	102%
IMRF	\$1,504.05	\$5,305.33	\$5,912.00	\$606.67	90%
Audit	\$255.11	\$3,517.59	\$3,445.00	(\$72.59)	102%
Insurance	\$475.44	\$6,554.61	\$6,366.00	(\$188.61)	103%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$24,084.64	\$312,155.82	\$332,108.00	\$19,952.18	94%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,707.23	\$115,014.95	\$144,250.00	\$29,235.05	80%
Social Security	\$2,232.74	\$13,235.88	\$18,000.00	\$4,764.12	74%
Permanent Road	\$29,541.56	\$136,852.51	\$161,675.00	\$24,822.49	85%
Equipment & Building	\$0.00	\$15,000.00	\$21,787.00	\$6,787.00	69%
IMRF	\$2,831.97	\$8,887.38	\$11,500.00	\$2,612.62	77%
Audit	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%
Insurance	\$0.00	\$5,640.00	\$6,366.00	\$726.00	89%
	-----	-----	-----	-----	-----
TOTAL EXPENSES:	\$39,313.50	\$294,630.72	\$367,023.00	\$72,392.28	80%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$5,380.55	\$59,572.44	\$64,744.00	\$5,171.56	92%
GR502 Replacement Tax	\$0.00	\$14,919.24	\$9,000.00	(\$5,919.24)	166%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$105.49	\$200.00	\$94.51	53%
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	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$2,310.43)		\$2,310.43	#DIV/0!
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$5,380.55	\$72,286.74	\$98,944.00	\$26,657.26	73%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$73.06	\$7,114.67	\$51,950.00	\$44,835.33	14%
Maintenance	\$3,659.17	\$99,125.28	\$80,600.00	(\$18,525.28)	123%
Contingencies / Rent	\$975.00	\$8,775.00	\$11,700.00	\$2,925.00	0%
TOTAL EXPENSES:	\$4,707.23	\$115,014.95	\$144,250.00	\$29,235.05	80%

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		\$1,273.32	\$2,200.00	\$926.68	58%
GA103 Legal Service		\$1,300.00	\$2,000.00	\$700.00	65%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$73.06	\$1,235.19	\$2,500.00	\$1,264.81	49%
GA106 Publishing		\$73.50	\$150.00	\$76.50	49%
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		\$75.71	\$300.00	\$224.29	25%
GA 110 Landfill Tsf			\$25,000.00		
GA 111 Municipal Share			\$9,300.00		
	-----	-----	-----	-----	-----
	\$73.06	\$7,114.67	\$51,950.00	\$10,535.33	14%

MAINTENANCE

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$2,113.09	\$1,000.00	(\$1,113.09)	211%
GM102 Maint. Service-Equipment	\$237.66	\$3,914.29	\$5,000.00	\$1,085.71	78%
GM103 Maintenance Service-Vehicle	\$790.34	\$1,899.43	\$3,000.00	\$1,100.57	63%
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	\$382.68	\$1,653.20	\$3,000.00	\$1,346.80	55%
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		\$978.08	\$2,500.00	\$1,521.92	39%
GM112 Maintenance Supplies-Vehicle		\$934.74	\$1,000.00	\$65.26	93%
GM113 Maint. Supplies-Road		\$350.00	\$1,000.00	\$650.00	35%
GM114 Operating Supplies		\$793.22	\$1,000.00	\$206.78	79%
GM115 OTHER Misc		\$2,468.91	\$7,000.00	\$4,531.09	35%
GM116 Auto Fuel & Oil	\$2,248.49	\$2,248.49	\$19,000.00	\$16,751.51	12%
GM117 Vehicle		\$81,576.23	\$19,000.00	(\$62,576.23)	429%
	-----	-----	-----	-----	-----
TOTAL MAINTENANCE:	\$3,659.17	\$99,125.28	\$80,600.00	(\$18,525.28)	123%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$840.71	\$9,308.17	\$10,058.00	\$749.83	93%
SS502 Replacement Tax		\$2,286.35	\$1,500.00	(\$786.35)	152%
SS503 Interest Income		\$11.25	\$10.00	(\$1.25)	113%
SS504 Employee Contribution	\$1,116.37	\$6,618.04	\$8,400.00	\$1,781.96	79%
TOTAL REVENUES:	\$1,957.08	\$18,223.81	\$19,968.00	\$1,744.19	91%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,809.54	\$10,727.10	\$14,000.00	\$3,272.90	77%
SS102 Medicare Contribution	\$423.20	\$2,508.78	\$4,000.00	\$1,491.22	63%
TOTAL EXPENSES:	\$2,232.74	\$13,235.88	\$18,000.00	\$4,764.12	74%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$12,906.36	\$148,701.75	\$155,486.00	\$6,784.25	96%
SP502 Replacement Tax	\$0.00	\$35,213.05	\$20,000.00	(\$15,213.05)	176%
SP503 Interest Income		\$185.33	\$200.00	\$14.67	93%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$12,906.36	\$184,100.13	\$175,686.00	(\$8,414.13)	105%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$28,726.26	\$105,002.40	\$120,000.00	\$14,997.60	88%
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	\$815.30	\$5,374.23	\$8,000.00	\$2,625.77	67%
SP105 Maint. Supplies-Road		\$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		\$11,284.89	\$10,000.00	(\$1,284.89)	113%
SP114 Contingencies		\$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		\$6,301.81	\$6,000.00	(\$301.81)	105%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$29,541.56	\$136,852.51	\$161,675.00	\$24,822.49	85%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,606.05	\$19,816.57	\$19,267.00	(\$549.57)	103%
BM502 Interest Income		\$849.70	\$20.00	(\$829.70)	4249%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$1,501.34	\$2,500.00	\$998.66	60%
TOTAL REVENUES:	\$1,606.05	\$22,167.61	\$21,787.00	(\$380.61)	102%

<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		\$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:	\$0.00	\$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	\$92.77	\$989.47	\$1,062.00	\$72.53	93%
RR502 Interest Income	\$0.00	\$25.74	\$50.00	\$24.26	51%
RR503 Transfers In	\$1,411.28	\$4,290.12	\$4,800.00	\$509.88	89%
TOTAL REVENUES:	\$1,504.05	\$5,305.33	\$5,912.00	\$606.67	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$2,831.97	\$8,887.38	\$11,500.00	\$2,612.62	77%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$255.11	\$2,824.45	\$3,045.00	\$220.55	93%
ADR502 Replacement Tax		\$693.14	\$400.00	(\$293.14)	173%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$255.11	\$3,517.59	\$3,445.00	(\$72.59)	102%

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	\$475.44	\$5,263.88	\$5,666.00	\$402.12	93%
INS502 Replacement Tax		\$1,290.73	\$700.00	(\$590.73)	184%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$475.44	\$6,554.61	\$6,366.00	(\$188.61)	103%

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					