

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING: Feb 2022

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$23,989.63	\$96,302.92	\$98,944.00	\$2,641.08	97%
Social Security	\$1,050.25	\$21,805.85	\$19,968.00	(\$1,837.85)	109%
Permanent Road	\$8,535.66	\$192,635.79	\$175,686.00	(\$16,949.79)	110%
Equipment & Building	\$1,062.19	\$23,234.91	\$21,787.00	(\$1,447.91)	107%
IMRF	\$251.82	\$7,012.61	\$5,912.00	(\$1,100.61)	119%
Audit	\$168.72	\$3,686.31	\$3,445.00	(\$241.31)	107%
Insurance	\$314.44	\$6,869.05	\$6,366.00	(\$503.05)	108%
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TOTAL REVENUES:	\$35,372.71	\$351,547.44	\$332,108.00	(\$19,439.44)	106%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$30,899.33	\$147,069.10	\$144,250.00	(\$2,819.10)	102%
Social Security	\$988.46	\$19,276.86	\$18,000.00	(\$1,276.86)	107%
Permanent Road	\$9,071.28	\$174,939.58	\$161,675.00	(\$13,264.58)	108%
Equipment & Building	\$0.00	\$15,000.00	\$21,787.00	\$6,787.00	69%
IMRF	\$350.87	\$12,142.16	\$11,500.00	(\$642.16)	106%
Audit	\$0.00	\$3,445.00	\$3,445.00	\$0.00	100%
Insurance	\$0.00	\$5,640.00	\$6,366.00	\$726.00	89%
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TOTAL EXPENSES:	\$41,309.94	\$377,512.70	\$367,023.00	(\$10,489.70)	103%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$0.00	\$59,572.44	\$64,744.00	\$5,171.56	92%
GR502 Replacement Tax	\$3,619.88	\$18,539.12	\$9,000.00	(\$9,539.12)	206%
GR503 Landfill Host Agreement	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$0.00	\$132.04	\$200.00	\$67.96	66%
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	(\$4,630.25)	(\$6,940.68)		\$6,940.68	#DIV/0!
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TOTAL REVENUES:	\$23,989.63	\$96,302.92	\$98,944.00	\$2,641.08	97%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$25,478.49	\$32,772.98	\$51,950.00	\$19,177.02	63%
Maintenance	\$4,445.84	\$103,571.12	\$80,600.00	(\$22,971.12)	129%
Contingencies / Rent	\$975.00	\$10,725.00	\$11,700.00	\$975.00	0%
TOTAL EXPENSES:	\$30,899.33	\$147,069.10	\$144,250.00	(\$2,819.10)	102%

<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		\$1,300.00	\$2,000.00	\$700.00	65%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$478.49	\$1,893.50	\$2,500.00	\$606.50	76%
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	\$25,000.00	\$25,000.00	\$0.00	
GA 111 Municipal Share			\$9,300.00		
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	\$25,478.49	\$32,772.98	\$51,950.00	\$9,877.02	63%

<u>MAINTENANCE</u>	<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	\$324.06	\$4,238.35	\$5,000.00	\$761.65	85%
GM103 Maintenance Service-Vehicle	\$1,060.91	\$2,960.34	\$3,000.00	\$39.66	99%
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	\$576.12	\$2,229.32	\$3,000.00	\$770.68	74%
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	\$2,484.75	\$4,733.24	\$19,000.00	\$14,266.76	25%
GM117 Vehicle		\$81,576.23	\$19,000.00	(\$62,576.23)	429%
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TOTAL MAINTENANCE:	\$4,445.84	\$103,571.12	\$80,600.00	(\$22,971.12)	129%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$9,308.17	\$10,058.00	\$749.83	93%
SS502 Replacement Tax	\$556.02	\$2,842.37	\$1,500.00	(\$1,342.37)	189%
SS503 Interest Income		\$16.78	\$10.00	(\$6.78)	168%
SS504 Employee Contribution	\$494.23	\$9,638.53	\$8,400.00	(\$1,238.53)	115%
TOTAL REVENUES:	\$1,050.25	\$21,805.85	\$19,968.00	(\$1,837.85)	109%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$801.10	\$15,623.06	\$14,000.00	(\$1,623.06)	112%
SS102 Medicare Contribution	\$187.36	\$3,653.80	\$4,000.00	\$346.20	91%
TOTAL EXPENSES:	\$988.46	\$19,276.86	\$18,000.00	(\$1,276.86)	107%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$148,701.75	\$155,486.00	\$6,784.25	96%
SP502 Replacement Tax	\$8,535.66	\$43,748.71	\$20,000.00	(\$23,748.71)	219%
SP503 Interest Income		\$185.33	\$200.00	\$14.67	93%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$8,535.66	\$192,635.79	\$175,686.00	(\$16,949.79)	110%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,460.58	\$139,849.24	\$120,000.00	(\$19,849.24)	117%
SP102 Maint. Service-Road	\$1,902.47	\$3,442.03	\$4,500.00	\$1,057.97	76%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$708.23	\$6,711.99	\$8,000.00	\$1,288.01	84%
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:	\$9,071.28	\$174,939.58	\$161,675.00	(\$13,264.58)	108%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,062.19	\$20,878.76	\$19,267.00	(\$1,611.76)	108%
BM502 Interest Income		\$854.81	\$20.00	(\$834.81)	4274%
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:	\$1,062.19	\$23,234.91	\$21,787.00	(\$1,447.91)	107%

<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	\$0.00	\$989.47	\$1,062.00	\$72.53	93%
RR502 Interest Income	\$0.00	\$34.07	\$50.00	\$15.93	68%
RR503 Transfers In	\$251.82	\$5,989.07	\$4,800.00	(\$1,189.07)	125%
TOTAL REVENUES:	\$251.82	\$7,012.61	\$5,912.00	(\$1,100.61)	119%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$350.87	\$12,142.16	\$11,500.00	(\$642.16)	106%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$2,824.45	\$3,045.00	\$220.55	93%
ADR502 Replacement Tax	\$168.72	\$861.86	\$400.00	(\$461.86)	215%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$168.72	\$3,686.31	\$3,445.00	(\$241.31)	107%

EXPENSES

ADR101 Accounting Service		\$3,445.00	\$3,445.00	\$0.00	100%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$3,445.00	\$3,445.00	\$0.00	100%

INSURANCE FUND

REVENUES

	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$5,263.88	\$5,666.00	\$402.12	93%
INS502 Replacement Tax	\$314.44	\$1,605.17	\$700.00	(\$905.17)	229%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$314.44	\$6,869.05	\$6,366.00	(\$503.05)	108%

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	