

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING: Jan 2022

REVENUE SUMMARY

| <u>FUNDS</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| General Road & Bridge | \$26.55 | \$72,313.29 | \$98,944.00 | \$26,630.71 | 73% |
| Social Security | \$2,531.79 | \$20,755.60 | \$19,968.00 | (\$787.60) | 104% |
| Permanent Road | \$0.00 | \$184,100.13 | \$175,686.00 | (\$8,414.13) | 105% |
| Equipment & Building | \$5.11 | \$22,172.72 | \$21,787.00 | (\$385.72) | 102% |
| IMRF | \$1,455.46 | \$6,760.79 | \$5,912.00 | (\$848.79) | 114% |
| Audit | \$0.00 | \$3,517.59 | \$3,445.00 | (\$72.59) | 102% |
| Insurance | \$0.00 | \$6,554.61 | \$6,366.00 | (\$188.61) | 103% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | \$4,018.91 | \$316,174.73 | \$332,108.00 | \$15,933.27 | 95% |

EXPENSE SUMMARY

| <u>FUNDS</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| General Road | \$1,154.82 | \$116,169.77 | \$144,250.00 | \$28,080.23 | 81% |
| Social Security | \$5,052.52 | \$18,288.40 | \$18,000.00 | (\$288.40) | 102% |
| Permanent Road | \$29,015.79 | \$165,868.30 | \$161,675.00 | (\$4,193.30) | 103% |
| Equipment & Building | \$0.00 | \$15,000.00 | \$21,787.00 | \$6,787.00 | 69% |
| IMRF | \$2,903.91 | \$11,791.29 | \$11,500.00 | (\$291.29) | 103% |
| Audit | \$3,445.00 | \$3,445.00 | \$3,445.00 | \$0.00 | 100% |
| Insurance | \$0.00 | \$5,640.00 | \$6,366.00 | \$726.00 | 89% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES: | \$41,572.04 | \$336,202.76 | \$367,023.00 | \$30,820.24 | 92% |

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 | \$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 | \$26.55 | \$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 | \$0.00 | #DIV/0! |
| GR508 Less Municipal Share | \$0.00 | (\$2,310.43) | | \$2,310.43 | #DIV/0! |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUES: | \$26.55 | \$72,313.29 | \$98,944.00 | \$26,630.71 | 73% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| Administration | \$179.82 | \$7,294.49 | \$51,950.00 | \$44,655.51 | 14% |
| Maintenance | \$0.00 | \$99,125.28 | \$80,600.00 | (\$18,525.28) | 123% |
| Contingencies / Rent | \$975.00 | \$9,750.00 | \$11,700.00 | \$1,950.00 | 0% |
| TOTAL EXPENSES: | \$1,154.82 | \$116,169.77 | \$144,250.00 | \$28,080.23 | 81% |

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 | \$179.82 | \$1,415.01 | \$2,500.00 | \$1,084.99 | 57% |
| 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 | | |
| | ----- | ----- | ----- | ----- | ----- |
| | \$179.82 | \$7,294.49 | \$51,950.00 | \$10,355.51 | 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 | | \$3,914.29 | \$5,000.00 | \$1,085.71 | 78% |
| GM103 Maintenance Service-Vehicle | | \$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 | | \$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 | \$19,000.00 | \$16,751.51 | 12% |
| GM117 Vehicle | | \$81,576.23 | \$19,000.00 | (\$62,576.23) | 429% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL MAINTENANCE: | \$0.00 | \$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 | | \$9,308.17 | \$10,058.00 | \$749.83 | 93% |
| SS502 Replacement Tax | | \$2,286.35 | \$1,500.00 | (\$786.35) | 152% |
| SS503 Interest Income | \$5.53 | \$16.78 | \$10.00 | (\$6.78) | 168% |
| SS504 Employee Contribution | \$2,526.26 | \$9,144.30 | \$8,400.00 | (\$744.30) | 109% |
| TOTAL REVENUES: | \$2,531.79 | \$20,755.60 | \$19,968.00 | (\$787.60) | 104% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SS101 Social Security Contribution | \$4,094.86 | \$14,821.96 | \$14,000.00 | (\$821.96) | 106% |
| SS102 Medicare Contribution | \$957.66 | \$3,466.44 | \$4,000.00 | \$533.56 | 87% |
| TOTAL EXPENSES: | \$5,052.52 | \$18,288.40 | \$18,000.00 | (\$288.40) | 102% |

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 | | \$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: | \$0.00 | \$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 | \$28,386.26 | \$133,388.66 | \$120,000.00 | (\$13,388.66) | 111% |
| 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 | \$629.53 | \$6,003.76 | \$8,000.00 | \$1,996.24 | 75% |
| 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: | \$29,015.79 | \$165,868.30 | \$161,675.00 | (\$4,193.30) | 103% |

EQUIPMENT & BUILDING FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|--------------|-------------|---------------|----------------|----------|
| BM501 Property Tax | | \$19,816.57 | \$19,267.00 | (\$549.57) | 103% |
| BM502 Interest Income | \$5.11 | \$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: | \$5.11 | \$22,172.72 | \$21,787.00 | (\$385.72) | 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 | \$0.00 | \$989.47 | \$1,062.00 | \$72.53 | 93% |
| RR502 Interest Income | \$8.33 | \$34.07 | \$50.00 | \$15.93 | 68% |
| RR503 Transfers In | \$1,447.13 | \$5,737.25 | \$4,800.00 | (\$937.25) | 120% |
| TOTAL REVENUES: | \$1,455.46 | \$6,760.79 | \$5,912.00 | (\$848.79) | 114% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-------------------------------|--------------|-------------|---------------|----------------|----------|
| RR101 Retirement Contribution | \$2,903.91 | \$11,791.29 | \$11,500.00 | (\$291.29) | 103% |

AUDIT FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|--------------|-------------|---------------|----------------|----------|
| ADR501 Property Tax | | \$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: | \$0.00 | \$3,517.59 | \$3,445.00 | (\$72.59) | 102% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|---------------------------|--------------|-------------|---------------|----------------|----------|
| ADR101 Accounting Service | \$3,445.00 | \$3,445.00 | \$3,445.00 | \$0.00 | 100% |
| ADR102 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL EXPENSES: | \$3,445.00 | \$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 | | \$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: | \$0.00 | \$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 | | | | | |