

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING: **FINAL** Mar '22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	(\$892.24)	\$95,410.68	\$98,944.00	\$3,533.32	96%
Social Security	\$1,085.23	\$22,891.08	\$19,968.00	(\$2,923.08)	115%
Permanent Road	\$33.02	\$192,668.81	\$175,686.00	(\$16,982.81)	110%
Equipment & Building	\$5.70	\$23,240.61	\$21,787.00	(\$1,453.61)	107%
IMRF	\$115.11	\$7,127.72	\$5,912.00	(\$1,215.72)	121%
Audit	\$0.00	\$3,686.31	\$3,445.00	(\$241.31)	107%
Insurance	\$0.00	\$6,869.05	\$6,366.00	(\$503.05)	108%
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TOTAL REVENUES:	\$346.82	\$351,894.26	\$332,108.00	(\$19,786.26)	106%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$6,234.12	\$128,303.22	\$144,250.00	\$15,946.78	89%
Social Security	\$2,159.88	\$21,436.74	\$18,000.00	(\$3,436.74)	119%
Permanent Road	\$7,342.07	\$182,281.65	\$161,675.00	(\$20,606.65)	113%
Equipment & Building	\$0.00	\$15,000.00	\$21,787.00	\$6,787.00	69%
IMRF	\$381.22	\$12,523.38	\$11,500.00	(\$1,023.38)	109%
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:	\$16,117.29	\$368,629.99	\$367,023.00	(\$1,606.99)	100%

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	\$18,539.12	\$9,000.00	(\$9,539.12)	206%
GR503 Landfill Host Agreement	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100%
GR504 Interest Income	\$10.24	\$142.28	\$200.00	\$57.72	71%
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	(\$902.48)	(\$7,843.16)		\$7,843.16	#DIV/0!
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TOTAL REVENUES:	(\$892.24)	\$95,410.68	\$98,944.00	\$3,533.32	96%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$7.00	\$7,779.98	\$51,950.00	\$44,170.02	15%
Maintenance	\$1,252.12	\$104,823.24	\$80,600.00	(\$24,223.24)	130%
Contingencies / Rent	\$4,975.00	\$15,700.00	\$11,700.00	(\$4,000.00)	0%
TOTAL EXPENSES:	\$6,234.12	\$128,303.22	\$144,250.00	\$15,946.78	89%

(975.00..4000)

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	\$7.00	\$1,900.50	\$2,500.00	\$599.50	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		
GA 111 Municipal Share			\$9,300.00		
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	\$7.00	\$7,779.98	\$51,950.00	\$9,870.02	15%

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	\$93.36	\$4,331.71	\$5,000.00	\$668.29	87%
GM103 Maintenance Service-Vehicle		\$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	\$548.24	\$2,777.56	\$3,000.00	\$222.44	93%
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	\$610.52	\$960.52	\$1,000.00	\$39.48	96%
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		\$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:	\$1,252.12	\$104,823.24	\$80,600.00	(\$24,223.24)	130%

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		\$2,842.37	\$1,500.00	(\$1,342.37)	189%
SS503 Interest Income	\$5.37	\$22.15	\$10.00	(\$12.15)	222%
SS504 Employee Contribution	\$1,079.86	\$10,718.39	\$8,400.00	(\$2,318.39)	128%
TOTAL REVENUES:	\$1,085.23	\$22,891.08	\$19,968.00	(\$2,923.08)	115%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,771.14	\$17,394.20	\$14,000.00	(\$3,394.20)	124%
SS102 Medicare Contribution	\$388.74	\$4,042.54	\$4,000.00	(\$42.54)	101%
TOTAL EXPENSES:	\$2,159.88	\$21,436.74	\$18,000.00	(\$3,436.74)	119%

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		\$43,748.71	\$20,000.00	(\$23,748.71)	219%
SP503 Interest Income	\$33.02	\$218.35	\$200.00	(\$18.35)	109%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$33.02	\$192,668.81	\$175,686.00	(\$16,982.81)	110%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,670.98	\$146,520.22	\$120,000.00	(\$26,520.22)	122%
SP102 Maint. Service-Road		\$3,442.03	\$4,500.00	\$1,057.97	76%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$671.09	\$7,383.08	\$8,000.00	\$616.92	92%
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:	\$7,342.07	\$182,281.65	\$161,675.00	(\$20,606.65)	113%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$20,878.76	\$19,267.00	(\$1,611.76)	108%
BM502 Interest Income	\$5.70	\$860.51	\$20.00	(\$840.51)	4303%
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:	\$5.70	\$23,240.61	\$21,787.00	(\$1,453.61)	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	\$7.49	\$41.56	\$50.00	\$8.44	83%
RR503 Transfers In	\$107.62	\$6,096.69	\$4,800.00	(\$1,296.69)	127%
TOTAL REVENUES:	\$115.11	\$7,127.72	\$5,912.00	(\$1,215.72)	121%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$381.22	\$12,523.38	\$11,500.00	(\$1,023.38)	109%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$2,824.45	\$3,045.00	\$220.55	93%
ADR502 Replacement Tax		\$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:	\$0.00	\$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		\$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:	\$0.00	\$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					