

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING:

May 2021

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$2,937.03	\$5,973.49	\$98,944.00	\$92,970.51	6%
Social Security	\$1,332.07	\$2,468.60	\$19,968.00	\$17,499.40	12%
Permanent Road	\$9,245.88	\$16,420.31	\$175,686.00	\$159,265.69	9%
Equipment & Building	\$1,145.73	\$2,034.77	\$21,787.00	\$19,752.23	9%
IMRF	\$180.51	\$537.13	\$5,912.00	\$5,374.87	9%
Audit	\$181.13	\$321.68	\$3,445.00	\$3,123.32	9%
Insurance	\$336.98	\$598.46	\$6,366.00	\$5,767.54	9%
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TOTAL REVENUES:	\$15,359.33	\$28,354.44	\$332,108.00	\$303,753.56	9%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$31,509.11	\$10,189.89	\$144,250.00	\$134,060.11	7%
Social Security	\$1,467.86	\$2,812.66	\$18,000.00	\$15,187.34	16%
Permanent Road	\$15,290.30	\$26,083.39	\$161,675.00	\$135,591.61	16%
Equipment & Building	\$0.00	\$2,500.00	\$21,787.00	\$19,287.00	11%
IMRF	\$575.95	\$1,291.58	\$11,500.00	\$10,208.42	11%
Audit	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%
Insurance	\$7,178.00	\$5,640.00	\$6,366.00	\$726.00	89%
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TOTAL EXPENSES:	\$56,021.22	\$48,517.52	\$367,023.00	\$318,505.48	13%

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	\$0.00	\$64,744.00	\$64,744.00	0%
GR502 Replacement Tax	\$3,913.18	\$6,949.64	\$9,000.00	\$2,050.36	77%
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	(\$976.15)	(\$976.15)		\$976.15	#DIV/0!
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TOTAL REVENUES:	\$2,937.03	\$5,973.49	\$98,944.00	\$92,970.51	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$28,330.41	\$4,845.12	\$51,950.00	\$47,104.88	9%
Maintenance	\$2,203.70	\$3,394.77	\$80,600.00	\$77,205.23	4%
Contingencies / Rent	\$975.00	\$1,950.00	\$11,700.00	\$9,750.00	0%
TOTAL EXPENSES:	\$31,509.11	\$10,189.89	\$144,250.00	\$134,060.11	7%

<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		\$878.38	\$2,200.00	\$1,321.62	40%
GA103 Legal Service	\$150.00	\$450.00	\$2,000.00	\$1,550.00	23%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$180.41	\$359.79	\$2,500.00	\$2,140.21	14%
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	\$3,000.00	\$0.00	100%
GA109 Office Supplies		\$0.00	\$300.00	\$300.00	0%
GA 110 Landfill Tsf	\$25,000.00		\$25,000.00		
GA 111 Municipal Share			\$9,300.00		
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	\$28,330.41	\$4,845.12	\$51,950.00	\$12,804.88	9%

<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	\$899.64	\$899.64	\$5,000.00	\$4,100.36	18%
GM103 Maintenance Service-Vehicle	\$647.09	\$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		\$0.00	\$2,000.00	\$2,000.00	0%
GM107 Maint. Personnel Med		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities	\$199.33	\$637.00	\$3,000.00	\$2,363.00	21%
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		\$0.00	\$2,500.00	\$2,500.00	0%
GM112 Maintenance Supplies-Vehicle	\$457.64	\$457.64	\$1,000.00	\$542.36	46%
GM113 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
GM114 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
GM115 OTHER Misc		\$250.00	\$7,000.00	\$6,750.00	4%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
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TOTAL MAINTENANCE:	\$2,203.70	\$3,394.77	\$80,600.00	\$77,205.23	4%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$10,058.00	\$10,058.00	0%
SS502 Replacement Tax	\$598.14	\$1,062.27	\$1,500.00	\$437.73	71%
SS503 Interest Income	\$0.00	\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$733.93	\$1,406.33	\$8,400.00	\$6,993.67	17%
TOTAL REVENUES:	\$1,332.07	\$2,468.60	\$19,968.00	\$17,499.40	12%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,189.64	\$2,279.54	\$14,000.00	\$11,720.46	16%
SS102 Medicare Contribution	\$278.22	\$533.12	\$4,000.00	\$3,466.88	13%
TOTAL EXPENSES:	\$1,467.86	\$2,812.66	\$18,000.00	\$15,187.34	16%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$0.00	\$155,486.00	\$155,486.00	0%
SP502 Replacement Tax	\$9,245.88	\$16,420.31	\$20,000.00	\$3,579.69	82%
SP503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$9,245.88	\$16,420.31	\$175,686.00	\$159,265.69	9%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$9,593.83	\$18,383.41	\$120,000.00	\$101,616.59	15%
SP102 Maint. Service-Road	\$42.60	\$1,452.76	\$4,500.00	\$3,047.24	32%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$575.17	\$1,168.52	\$8,000.00	\$6,831.48	15%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
SP106 EPA Permit		\$0.00	\$0.00	\$0.00	#DIV/0!
SP107		\$0.00	\$0.00	\$0.00	#DIV/0!
SP108 Cold Mix		\$0.00	\$675.00	\$675.00	0%
SP109 Rock	\$5,078.70	\$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		\$0.00	\$10,000.00	\$10,000.00	0%
SP114 Contingencies		\$0.00	\$1,000.00	\$1,000.00	0%
SP115 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
SP116 Deisel Fuel-Gas		\$0.00	\$6,000.00	\$6,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$15,290.30	\$26,083.39	\$161,675.00	\$135,591.61	16%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,145.73	\$2,034.77	\$19,267.00	\$17,232.23	11%
BM502 Interest Income		\$0.00	\$20.00	\$20.00	0%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
TOTAL REVENUES:	\$1,145.73	\$2,034.77	\$21,787.00	\$19,752.23	9%

<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		\$2,500.00	\$21,787.00	\$19,287.00	11%
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	\$2,500.00	\$21,787.00	\$19,287.00	11%

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	\$0.00	\$1,062.00	\$1,062.00	0%
RR502 Interest Income	\$0.00	\$0.00	\$50.00	\$50.00	0%
RR503 Transfers In	\$180.51	\$537.13	\$4,800.00	\$4,262.87	11%
TOTAL REVENUES:	\$180.51	\$537.13	\$5,912.00	\$5,374.87	9%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$575.95	\$1,291.58	\$11,500.00	\$10,208.42	11%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$0.00	\$3,045.00	\$3,045.00	0%
ADR502 Replacement Tax	\$181.13	\$321.68	\$400.00	\$78.32	80%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$181.13	\$321.68	\$3,445.00	\$3,123.32	9%

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

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$0.00	\$5,666.00	\$5,666.00	0%
INS502 Replacement Tax	\$336.98	\$598.46	\$700.00	\$101.54	85%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$336.98	\$598.46	\$6,366.00	\$5,767.54	9%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance	\$7,178.00	\$5,640.00	\$6,366.00	\$726.00	89%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$7,178.00	\$5,640.00	\$6,366.00	\$726.00	89%

DUMPSTER PROGRAM

<u>REVENUES</u>			
DUM501	\$1,996.20		\$2,400.00
DUM502			
TOTAL REVENUES			
<u>EXPENSES</u>			
DUM101			\$2,400.00
DUM102			
DUM103			
TOTAL EXPENSES			