

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING:

Nov 21

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$6,867.04	\$66,906.19	\$98,944.00	\$32,037.81	68%
Social Security	\$1,981.29	\$16,266.73	\$19,968.00	\$3,701.27	81%
Permanent Road	\$19,110.49	\$171,193.77	\$175,686.00	\$4,492.23	97%
Equipment & Building	\$2,375.87	\$20,561.56	\$21,787.00	\$1,225.44	94%
IMRF	\$454.81	\$3,801.28	\$5,912.00	\$2,110.72	64%
Audit	\$377.11	\$3,262.48	\$3,445.00	\$182.52	95%
Insurance	\$702.78	\$6,079.17	\$6,366.00	\$286.83	95%
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$31,869.39	\$288,071.18	\$332,108.00	\$44,036.82	87%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$5,257.12	\$110,307.72	\$144,250.00	\$33,942.28	76%
Social Security	\$1,472.22	\$11,003.14	\$18,000.00	\$6,996.86	61%
Permanent Road	\$10,211.27	\$107,310.95	\$161,675.00	\$54,364.05	66%
Equipment & Building	\$0.00	\$15,000.00	\$21,787.00	\$6,787.00	69%
IMRF	\$790.85	\$6,055.41	\$11,500.00	\$5,444.59	53%
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:	\$17,731.46	\$255,317.22	\$367,023.00	\$111,705.78	70%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$3,280.39	\$54,191.89	\$64,744.00	\$10,552.11	84%
GR502 Replacement Tax	\$4,753.66	\$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	\$18.13	\$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	#DIV/0!
GR508 Less Municipal Share	(\$1,185.14)	(\$2,310.43)		\$2,310.43	#DIV/0!
	-----	-----	-----	-----	-----
TOTAL REVENUES:	\$6,867.04	\$66,906.19	\$98,944.00	\$32,037.81	68%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$329.82	\$7,041.61	\$51,950.00	\$44,908.39	14%
Maintenance	\$3,952.30	\$95,466.11	\$80,600.00	(\$14,866.11)	118%
Contingencies / Rent	\$975.00	\$7,800.00	\$11,700.00	\$3,900.00	0%
TOTAL EXPENSES:	\$5,257.12	\$110,307.72	\$144,250.00	\$33,942.28	76%

<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	\$150.00	\$1,300.00	\$2,000.00	\$700.00	65%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$179.82	\$1,162.13	\$2,500.00	\$1,337.87	46%
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		
	-----	-----	-----	-----	-----
	\$329.82	\$7,041.61	\$51,950.00	\$10,608.39	14%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$2,113.09	\$2,113.09	\$1,000.00	(\$1,113.09)	211%
GM102 Maint. Service-Equipment	\$75.71	\$3,676.63	\$5,000.00	\$1,323.37	74%
GM103 Maintenance Service-Vehicle		\$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		\$154.20	\$2,000.00	\$1,845.80	8%
GM107 Maint. Personnel Med		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities	\$129.62	\$1,270.52	\$3,000.00	\$1,729.48	42%
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	\$42.60	\$978.08	\$2,500.00	\$1,521.92	39%
GM112 Maintenance Supplies-Vehicle	\$437.61	\$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	\$1,153.67	\$2,468.91	\$7,000.00	\$4,531.09	35%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle		\$81,576.23	\$19,000.00	(\$62,576.23)	429%
	-----	-----	-----	-----	-----
TOTAL MAINTENANCE:	\$3,952.30	\$95,466.11	\$80,600.00	(\$14,866.11)	118%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$512.56	\$8,467.46	\$10,058.00	\$1,590.54	84%
SS502 Replacement Tax	\$730.11	\$2,286.35	\$1,500.00	(\$786.35)	152%
SS503 Interest Income	\$2.51	\$11.25	\$10.00	(\$1.25)	113%
SS504 Employee Contribution	\$736.11	\$5,501.67	\$8,400.00	\$2,898.33	65%
TOTAL REVENUES:	\$1,981.29	\$16,266.73	\$19,968.00	\$3,701.27	81%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,193.18	\$8,917.56	\$14,000.00	\$5,082.44	64%
SS102 Medicare Contribution	\$279.04	\$2,085.58	\$4,000.00	\$1,914.42	52%
TOTAL EXPENSES:	\$1,472.22	\$11,003.14	\$18,000.00	\$6,996.86	61%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$7,868.11	\$135,795.39	\$155,486.00	\$19,690.61	87%
SP502 Replacement Tax	\$11,209.38	\$35,213.05	\$20,000.00	(\$15,213.05)	176%
SP503 Interest Income	\$33.00	\$185.33	\$200.00	\$14.67	93%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$19,110.49	\$171,193.77	\$175,686.00	\$4,492.23	97%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$9,622.58	\$76,276.14	\$120,000.00	\$43,723.86	64%
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	\$588.69	\$4,558.93	\$8,000.00	\$3,441.07	57%
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:	\$10,211.27	\$107,310.95	\$161,675.00	\$54,364.05	66%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$979.17	\$18,210.52	\$19,267.00	\$1,056.48	95%
BM502 Interest Income	\$1.82	\$849.70	\$20.00	(\$829.70)	4249%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$1,394.88	\$1,501.34	\$2,500.00	\$998.66	60%
TOTAL REVENUES:	\$2,375.87	\$20,561.56	\$21,787.00	\$1,225.44	94%

<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	\$56.56	\$896.70	\$1,062.00	\$165.30	84%
RR502 Interest Income	\$4.14	\$25.74	\$50.00	\$24.26	51%
RR503 Transfers In	\$394.11	\$2,878.84	\$4,800.00	\$1,921.16	60%
TOTAL REVENUES:	\$454.81	\$3,801.28	\$5,912.00	\$2,110.72	64%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$790.85	\$6,055.41	\$11,500.00	\$5,444.59	53%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$155.54	\$2,569.34	\$3,045.00	\$475.66	84%
ADR502 Replacement Tax	\$221.57	\$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:	\$377.11	\$3,262.48	\$3,445.00	\$182.52	95%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
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	\$289.86	\$4,788.44	\$5,666.00	\$877.56	85%
INS502 Replacement Tax	\$412.92	\$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:	\$702.78	\$6,079.17	\$6,366.00	\$286.83	95%

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					