

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING:

Oct 21

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$16,996.24	\$60,039.15	\$98,944.00	\$38,904.85	61%
Social Security	\$3,356.70	\$14,285.44	\$19,968.00	\$5,682.56	72%
Permanent Road	\$40,760.86	\$152,083.28	\$175,686.00	\$23,602.72	87%
Equipment & Building	\$5,069.87	\$18,185.69	\$21,787.00	\$3,601.31	83%
IMRF	\$672.31	\$3,346.47	\$5,912.00	\$2,565.53	57%
Audit	\$805.01	\$2,885.37	\$3,445.00	\$559.63	84%
Insurance	\$1,500.05	\$5,376.39	\$6,366.00	\$989.61	84%
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<b>TOTAL REVENUES:</b>	\$69,161.04	\$256,201.79	\$332,108.00	\$75,906.21	77%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$68,509.08	\$105,050.60	\$144,250.00	\$39,199.40	73%
Social Security	\$1,407.64	\$9,530.92	\$18,000.00	\$8,469.08	53%
Permanent Road	\$12,471.51	\$97,099.68	\$161,675.00	\$64,575.32	60%
Equipment & Building	\$0.00	\$15,000.00	\$21,787.00	\$6,787.00	69%
IMRF	\$752.70	\$5,264.56	\$11,500.00	\$6,235.44	46%
Audit	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%
Insurance	\$0.00	\$5,640.00	\$6,366.00	\$726.00	89%
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<b>TOTAL EXPENSES:</b>	\$83,140.93	\$237,585.76	\$367,023.00	\$129,437.24	65%

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$16,978.41	\$50,911.50	\$64,744.00	\$13,832.50	79%
GR502 Replacement Tax	\$0.00	\$10,165.58	\$9,000.00	(\$1,165.58)	113%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$17.83	\$87.36	\$200.00	\$112.64	44%
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	\$0.00	(\$1,125.29)		\$1,125.29	#DIV/0!
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<b>TOTAL REVENUES:</b>	\$16,996.24	\$60,039.15	\$98,944.00	\$38,904.85	61%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$449.21	\$6,711.79	\$51,950.00	\$45,238.21	13%
Maintenance	\$67,084.87	\$91,513.81	\$80,600.00	(\$10,913.81)	114%
Contingencies / Rent	\$975.00	\$6,825.00	\$11,700.00	\$4,875.00	0%
<b>TOTAL EXPENSES:</b>	\$68,509.08	\$105,050.60	\$144,250.00	\$39,199.40	73%

<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	\$300.00	\$1,150.00	\$2,000.00	\$850.00	58%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone		\$982.31	\$2,500.00	\$1,517.69	39%
GA106 Publishing	\$73.50	\$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	\$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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	\$449.21	\$6,711.79	\$51,950.00	\$10,938.21	13%

<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	\$1,950.77	\$3,600.92	\$5,000.00	\$1,399.08	72%
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	\$122.22	\$1,140.90	\$3,000.00	\$1,859.10	38%
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	\$650.71	\$935.48	\$2,500.00	\$1,564.52	37%
GM112 Maintenance Supplies-Vehicle	\$39.49	\$497.13	\$1,000.00	\$502.87	50%
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	\$42.60	\$1,315.24	\$7,000.00	\$5,684.76	19%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle	\$64,279.08	\$81,576.23	\$19,000.00	(\$62,576.23)	429%
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<b>TOTAL MAINTENANCE:</b>	\$67,084.87	\$91,513.81	\$80,600.00	(\$10,913.81)	114%

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax	\$2,652.88	\$7,954.90	\$10,058.00	\$2,103.10	79%
SS502 Replacement Tax		\$1,556.24	\$1,500.00	(\$56.24)	104%
SS503 Interest Income		\$8.74	\$10.00	\$1.26	87%
SS504 Employee Contribution	\$703.82	\$4,765.56	\$8,400.00	\$3,634.44	57%
<b>TOTAL REVENUES:</b>	<b>\$3,356.70</b>	<b>\$14,285.44</b>	<b>\$19,968.00</b>	<b>\$5,682.56</b>	<b>72%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$1,140.82	\$7,724.38	\$14,000.00	\$6,275.62	55%
SS102 Medicare Contribution	\$266.82	\$1,806.54	\$4,000.00	\$2,193.46	45%
<b>TOTAL EXPENSES:</b>	<b>\$1,407.64</b>	<b>\$9,530.92</b>	<b>\$18,000.00</b>	<b>\$8,469.08</b>	<b>53%</b>

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax	\$40,726.24	\$127,927.28	\$155,486.00	\$27,558.72	82%
SP502 Replacement Tax		\$24,003.67	\$20,000.00	(\$4,003.67)	120%
SP503 Interest Income	\$34.62	\$152.33	\$200.00	\$47.67	76%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$40,760.86</b>	<b>\$152,083.28</b>	<b>\$175,686.00</b>	<b>\$23,602.72</b>	<b>87%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$9,200.08	\$66,653.56	\$120,000.00	\$53,346.44	56%
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	\$568.92	\$3,970.24	\$8,000.00	\$4,029.76	50%
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	\$2,702.51	\$6,301.81	\$6,000.00	(\$301.81)	105%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$12,471.51</b>	<b>\$97,099.68</b>	<b>\$161,675.00</b>	<b>\$64,575.32</b>	<b>60%</b>

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$5,067.91	\$17,231.35	\$19,267.00	\$2,035.65	89%
BM502 Interest Income	\$1.96	\$847.88	\$20.00	(\$827.88)	4239%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$106.46	\$2,500.00	\$2,393.54	4%
<b>TOTAL REVENUES:</b>	<b>\$5,069.87</b>	<b>\$18,185.69</b>	<b>\$21,787.00</b>	<b>\$3,601.31</b>	<b>83%</b>

<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!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$21,787.00</b>	<b>\$6,787.00</b>	<b>69%</b>

**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	\$292.73	\$840.14	\$1,062.00	\$221.86	79%
RR502 Interest Income	\$4.48	\$21.60	\$50.00	\$28.40	43%
RR503 Transfers In	\$375.10	\$2,484.73	\$4,800.00	\$2,315.27	52%
<b>TOTAL REVENUES:</b>	<b>\$672.31</b>	<b>\$3,346.47</b>	<b>\$5,912.00</b>	<b>\$2,565.53</b>	<b>57%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$752.70	\$5,264.56	\$11,500.00	\$6,235.44	46%

**AUDIT FUND****REVENUES**

ADR501 Property Tax	\$805.01	\$2,413.80	\$3,045.00	\$631.20	79%
ADR502 Replacement Tax		\$471.57	\$400.00	(\$71.57)	118%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$805.01</b>	<b>\$2,885.37</b>	<b>\$3,445.00</b>	<b>\$559.63</b>	<b>84%</b>

**EXPENSES**

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

**INSURANCE FUND**

**REVENUES**

	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS501 Property Tax	\$1,500.05	\$4,498.58	\$5,666.00	\$1,167.42	79%
INS502 Replacement Tax		\$877.81	\$700.00	(\$177.81)	125%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,500.05	\$5,376.39	\$6,366.00	\$989.61	84%

**EXPENSES**

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

**DUMPSTER PROGRAM**

**REVENUES**

DUM501		\$2,400.00			
DUM502					
<b>TOTAL REVENUES</b>					

**EXPENSES**

DUM101		\$2,400.00			
DUM102					
DUM103					
<b>TOTAL EXPENSES</b>					