

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING: Sept 2021

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$2,420.05	\$43,042.91	\$98,944.00	\$55,901.09	44%
Social Security	\$1,180.86	\$10,928.74	\$19,968.00	\$9,039.26	55%
Permanent Road	\$5,538.94	\$111,322.42	\$175,686.00	\$64,363.58	63%
Equipment & Building	\$683.34	\$13,115.82	\$21,787.00	\$8,671.18	60%
IMRF	\$498.95	\$2,674.16	\$5,912.00	\$3,237.84	45%
Audit	\$107.06	\$2,080.36	\$3,445.00	\$1,364.64	60%
Insurance	\$199.70	\$3,876.34	\$6,366.00	\$2,489.66	61%
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TOTAL REVENUES:	\$10,628.90	\$187,040.75	\$332,108.00	\$145,067.25	56%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,512.37	\$36,541.52	\$144,250.00	\$107,708.48	25%
Social Security	\$1,637.98	\$8,123.28	\$18,000.00	\$9,876.72	45%
Permanent Road	\$12,961.94	\$84,628.17	\$161,675.00	\$77,046.83	52%
Equipment & Building	\$0.00	\$15,000.00	\$21,787.00	\$6,787.00	69%
IMRF	\$893.20	\$4,511.86	\$11,500.00	\$6,988.14	39%
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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TOTAL EXPENSES:	\$18,005.49	\$154,444.83	\$367,023.00	\$212,578.17	42%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$2,260.06	\$33,933.09	\$64,744.00	\$30,810.91	52%
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	\$69.53	\$69.53	\$200.00	\$130.47	35%
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	\$90.46	(\$1,125.29)		\$1,125.29	#DIV/0!
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TOTAL REVENUES:	\$2,420.05	\$43,042.91	\$98,944.00	\$55,901.09	44%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$80.50	\$6,262.58	\$51,950.00	\$45,687.42	12%
Maintenance	\$1,456.87	\$24,428.94	\$80,600.00	\$56,171.06	30%
Contingencies / Rent	\$975.00	\$5,850.00	\$11,700.00	\$5,850.00	0%
TOTAL EXPENSES:	\$2,512.37	\$36,541.52	\$144,250.00	\$107,708.48	25%

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		\$850.00	\$2,000.00	\$1,150.00	43%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$80.50	\$982.31	\$2,500.00	\$1,517.69	39%
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	\$0.00	100%
GA109 Office Supplies		\$0.00	\$300.00	\$300.00	0%
GA 110 Landfill Tsf			\$25,000.00		
GA 111 Municipal Share			\$9,300.00		
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	\$80.50	\$6,262.58	\$51,950.00	\$11,387.42	12%

MAINTENANCE

	<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		\$1,650.15	\$5,000.00	\$3,349.85	33%
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	\$133.48	\$1,018.68	\$3,000.00	\$1,981.32	34%
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	\$242.17	\$284.77	\$2,500.00	\$2,215.23	11%
GM112 Maintenance Supplies-Vehicle		\$457.64	\$1,000.00	\$542.36	46%
GM113 Maint. Supplies-Road	\$350.00	\$350.00	\$1,000.00	\$650.00	35%
GM114 Operating Supplies	\$719.22	\$793.22	\$1,000.00	\$206.78	79%
GM115 OTHER Misc	\$12.00	\$1,272.64	\$7,000.00	\$5,727.36	18%
GM116 Auto Fuel & Oil		\$0.00	\$19,000.00	\$19,000.00	0%
GM117 Vehicle		\$17,297.15	\$19,000.00	\$1,702.85	91%
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TOTAL MAINTENANCE:	\$1,456.87	\$24,428.94	\$80,600.00	\$56,171.06	30%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$353.13	\$5,302.02	\$10,058.00	\$4,755.98	53%
SS502 Replacement Tax		\$1,556.24	\$1,500.00	(\$56.24)	104%
SS503 Interest Income	\$8.74	\$8.74	\$10.00	\$1.26	87%
SS504 Employee Contribution	\$818.99	\$4,061.74	\$8,400.00	\$4,338.26	48%
TOTAL REVENUES:	\$1,180.86	\$10,928.74	\$19,968.00	\$9,039.26	55%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,327.52	\$6,583.56	\$14,000.00	\$7,416.44	47%
SS102 Medicare Contribution	\$310.46	\$1,539.72	\$4,000.00	\$2,460.28	38%
TOTAL EXPENSES:	\$1,637.98	\$8,123.28	\$18,000.00	\$9,876.72	45%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$5,421.23	\$87,201.04	\$155,486.00	\$68,284.96	56%
SP502 Replacement Tax		\$24,003.67	\$20,000.00	(\$4,003.67)	120%
SP503 Interest Income	\$117.71	\$117.71	\$200.00	\$82.29	59%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$5,538.94	\$111,322.42	\$175,686.00	\$64,363.58	63%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$10,705.83	\$57,453.48	\$120,000.00	\$62,546.52	48%
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	\$562.69	\$3,401.32	\$8,000.00	\$4,598.68	43%
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	\$1,693.42	\$3,599.30	\$6,000.00	\$2,400.70	60%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$12,961.94	\$84,628.17	\$161,675.00	\$77,046.83	52%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$674.61	\$12,163.44	\$19,267.00	\$7,103.56	63%
BM502 Interest Income	\$8.73	\$845.92	\$20.00	(\$825.92)	4230%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$106.46	\$2,500.00	\$2,393.54	4%
TOTAL REVENUES:	\$683.34	\$13,115.82	\$21,787.00	\$8,671.18	60%

<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	\$38.97	\$547.41	\$1,062.00	\$514.59	52%
RR502 Interest Income	\$17.12	\$17.12	\$50.00	\$32.88	34%
RR503 Transfers In	\$442.86	\$2,109.63	\$4,800.00	\$2,690.37	44%
TOTAL REVENUES:	\$498.95	\$2,674.16	\$5,912.00	\$3,237.84	45%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$893.20	\$4,511.86	\$11,500.00	\$6,988.14	39%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$107.06	\$1,608.79	\$3,045.00	\$1,436.21	53%
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!
TOTAL REVENUES:	\$107.06	\$2,080.36	\$3,445.00	\$1,364.64	60%

<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	\$199.70	\$2,998.53	\$5,666.00	\$2,667.47	53%
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!
TOTAL REVENUES:	\$199.70	\$3,876.34	\$6,366.00	\$2,489.66	61%

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					