

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING:

April 2021

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$3,036.46	\$3,036.46	\$98,944.00	\$95,907.54	3%
Social Security	\$1,136.53	\$1,136.53	\$19,968.00	\$18,831.47	6%
Permanent Road	\$7,174.43	\$7,174.43	\$175,686.00	\$168,511.57	4%
Equipment & Building	\$889.04	\$889.04	\$21,787.00	\$20,897.96	4%
IMRF	\$356.62	\$356.62	\$5,912.00	\$5,555.38	6%
Audit	\$140.55	\$140.55	\$3,445.00	\$3,304.45	4%
Insurance	\$261.48	\$261.48	\$6,366.00	\$6,104.52	4%
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TOTAL REVENUES:	\$12,995.11	\$12,995.11	\$332,108.00	\$319,112.89	4%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$3,680.78	\$3,680.78	\$144,250.00	\$140,569.22	3%
Social Security	\$1,344.80	\$1,344.80	\$18,000.00	\$16,655.20	7%
Permanent Road	\$10,793.09	\$10,793.09	\$161,675.00	\$150,881.91	7%
Equipment & Building	\$2,500.00	\$2,500.00	\$21,787.00	\$19,287.00	11%
IMRF	\$715.63	\$715.63	\$11,500.00	\$10,784.37	6%
Audit	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%
Insurance	(\$1,538.00)	(\$1,538.00)	\$6,366.00	\$7,904.00	-24%
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TOTAL EXPENSES:	\$17,496.30	\$17,496.30	\$367,023.00	\$349,526.70	5%

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	\$3,036.46	\$3,036.46	\$9,000.00	\$5,963.54	34%
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	\$0.00	\$0.00		\$0.00	#DIV/0!
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TOTAL REVENUES:	\$3,036.46	\$3,036.46	\$98,944.00	\$95,907.54	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1,514.71	\$1,514.71	\$51,950.00	\$50,435.29	3%
Maintenance	\$1,191.07	\$1,191.07	\$80,600.00	\$79,408.93	1%
Contingencies / Rent	\$975.00	\$975.00	\$11,700.00	\$10,725.00	0%
TOTAL EXPENSES:	\$3,680.78	\$3,680.78	\$144,250.00	\$140,569.22	3%

<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	\$878.38	\$2,200.00	\$1,321.62	40%
GA103 Legal Service	\$300.00	\$300.00	\$2,000.00	\$1,700.00	15%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$179.38	\$179.38	\$2,500.00	\$2,320.62	7%
GA106 Publishing		\$0.00	\$150.00	\$150.00	0%
GA107 Printing	\$156.95	\$156.95	\$250.00	\$93.05	63%
GA108 Liability Insurance - Toirma		\$0.00	\$3,000.00	\$3,000.00	0%
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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	\$1,514.71	\$1,514.71	\$51,950.00	\$16,135.29	3%

<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		\$0.00	\$5,000.00	\$5,000.00	0%
GM103 Maintenance Service-Vehicle	\$462.00	\$462.00	\$3,000.00	\$2,538.00	15%
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	\$437.67	\$437.67	\$3,000.00	\$2,562.33	15%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building	\$41.40	\$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		\$0.00	\$1,000.00	\$1,000.00	0%
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	\$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:	\$1,191.07	\$1,191.07	\$80,600.00	\$79,408.93	1%

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	\$464.13	\$464.13	\$1,500.00	\$1,035.87	31%
SS503 Interest Income		\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$672.40	\$672.40	\$8,400.00	\$7,727.60	8%
TOTAL REVENUES:	\$1,136.53	\$1,136.53	\$19,968.00	\$18,831.47	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,089.90	\$1,089.90	\$14,000.00	\$12,910.10	8%
SS102 Medicare Contribution	\$254.90	\$254.90	\$4,000.00	\$3,745.10	6%
TOTAL EXPENSES:	\$1,344.80	\$1,344.80	\$18,000.00	\$16,655.20	7%

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	\$7,174.43	\$7,174.43	\$20,000.00	\$12,825.57	36%
SP503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$7,174.43	\$7,174.43	\$175,686.00	\$168,511.57	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,789.58	\$8,789.58	\$120,000.00	\$111,210.42	7%
SP102 Maint. Service-Road	\$1,410.16	\$1,410.16	\$4,500.00	\$3,089.84	31%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$593.35	\$593.35	\$8,000.00	\$7,406.65	7%
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		\$0.00	\$6,000.00	\$6,000.00	0%
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:	\$10,793.09	\$10,793.09	\$161,675.00	\$150,881.91	7%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$889.04	\$889.04	\$19,267.00	\$18,377.96	5%
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:	\$889.04	\$889.04	\$21,787.00	\$20,897.96	4%

<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	\$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:	\$2,500.00	\$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	\$356.62	\$356.62	\$4,800.00	\$4,443.38	7%
TOTAL REVENUES:	\$356.62	\$356.62	\$5,912.00	\$5,555.38	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$715.63	\$715.63	\$11,500.00	\$10,784.37	6%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$0.00	\$3,045.00	\$3,045.00	0%
ADR502 Replacement Tax	\$140.55	\$140.55	\$400.00	\$259.45	35%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$140.55	\$140.55	\$3,445.00	\$3,304.45	4%

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	\$261.48	\$261.48	\$700.00	\$438.52	37%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$261.48	\$261.48	\$6,366.00	\$6,104.52	4%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance	(\$1,538.00)	(\$1,538.00)	\$6,366.00	\$7,904.00	-24%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	(\$1,538.00)	(\$1,538.00)	\$6,366.00	\$7,904.00	-24%

DUMPSTER PROGRAM

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