

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2021 Through March 31, 2022

FOR THE MONTH ENDING:

June 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	\$14,217.41	\$20,190.90	\$98,944.00	\$78,753.10	20%
Social Security	\$2,621.05	\$5,089.65	\$19,968.00	\$14,878.35	25%
Permanent Road	\$34,103.15	\$50,523.46	\$175,686.00	\$125,162.54	29%
Equipment & Building	\$4,243.75	\$6,278.52	\$21,787.00	\$15,508.48	29%
IMRF	\$607.40	\$1,144.53	\$5,912.00	\$4,767.47	19%
Audit	\$674.10	\$995.78	\$3,445.00	\$2,449.22	29%
Insurance	\$1,256.47	\$1,854.93	\$6,366.00	\$4,511.07	29%
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<b>TOTAL REVENUES:</b>	\$57,723.33	\$86,077.77	\$332,108.00	\$246,030.23	26%

**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	\$1,705.82	\$11,895.71	\$144,250.00	\$132,354.29	8%
Social Security	\$799.20	\$3,611.86	\$18,000.00	\$14,388.14	20%
Permanent Road	\$14,405.23	\$40,488.62	\$161,675.00	\$121,186.38	25%
Equipment & Building	\$0.00	\$2,500.00	\$21,787.00	\$19,287.00	11%
IMRF	\$787.19	\$2,078.77	\$11,500.00	\$9,421.23	18%
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>	\$17,697.44	\$66,214.96	\$367,023.00	\$300,808.04	18%

**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	\$14,217.41	\$14,217.41	\$64,744.00	\$50,526.59	22%
GR502 Replacement Tax	\$0.00	\$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	\$0.00	(\$976.15)		\$976.15	#DIV/0!
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<b>TOTAL REVENUES:</b>	\$14,217.41	\$20,190.90	\$98,944.00	\$78,753.10	20%

<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	\$173.67	\$5,018.79	\$51,950.00	\$46,931.21	10%
Maintenance	\$557.15	\$3,951.92	\$80,600.00	\$76,648.08	5%
Contingencies / Rent	\$975.00	\$2,925.00	\$11,700.00	\$8,775.00	0%
<b>TOTAL EXPENSES:</b>	\$1,705.82	\$11,895.71	\$144,250.00	\$132,354.29	8%

<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	\$100.00	\$550.00	\$2,000.00	\$1,450.00	28%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$73.67	\$433.46	\$2,500.00	\$2,066.54	17%
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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	\$173.67	\$5,018.79	\$51,950.00	\$12,631.21	10%

<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	\$402.95	\$1,302.59	\$5,000.00	\$3,697.41	26%
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	\$154.20	\$2,000.00	\$1,845.80	8%
GM107 Maint. Personnel Med		\$0.00	\$1,000.00	\$1,000.00	0%
GM108 Utilities		\$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	\$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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<b>TOTAL MAINTENANCE:</b>	\$557.15	\$3,951.92	\$80,600.00	\$76,648.08	5%

**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	\$2,221.45	\$2,221.45	\$10,058.00	\$7,836.55	22%
SS502 Replacement Tax		\$1,062.27	\$1,500.00	\$437.73	71%
SS503 Interest Income		\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$399.60	\$1,805.93	\$8,400.00	\$6,594.07	21%
<b>TOTAL REVENUES:</b>	\$2,621.05	\$5,089.65	\$19,968.00	\$14,878.35	25%

<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	\$647.72	\$2,927.26	\$14,000.00	\$11,072.74	21%
SS102 Medicare Contribution	\$151.48	\$684.60	\$4,000.00	\$3,315.40	17%
<b>TOTAL EXPENSES:</b>	\$799.20	\$3,611.86	\$18,000.00	\$14,388.14	20%

**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	\$34,103.15	\$34,103.15	\$155,486.00	\$121,382.85	22%
SP502 Replacement Tax		\$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!
<b>TOTAL REVENUES:</b>	\$34,103.15	\$50,523.46	\$175,686.00	\$125,162.54	29%

<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	\$9,582.08	\$27,965.49	\$120,000.00	\$92,034.51	23%
SP102 Maint. Service-Road	\$43.00	\$1,495.76	\$4,500.00	\$3,004.24	33%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$568.06	\$1,736.58	\$8,000.00	\$6,263.42	22%
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	\$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	\$4,212.09	\$4,212.09	\$10,000.00	\$5,787.91	42%
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!
<b>TOTAL EXPENSES:</b>	\$14,405.23	\$40,488.62	\$161,675.00	\$121,186.38	25%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$4,243.75	\$6,278.52	\$19,267.00	\$12,988.48	33%
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%
<b>TOTAL REVENUES:</b>	\$4,243.75	\$6,278.52	\$21,787.00	\$15,508.48	29%

<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!
<b>TOTAL EXPENSES:</b>	\$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	\$245.12	\$245.12	\$1,062.00	\$816.88	23%
RR502 Interest Income	\$0.00	\$0.00	\$50.00	\$50.00	0%
RR503 Transfers In	\$362.28	\$899.41	\$4,800.00	\$3,900.59	19%
<b>TOTAL REVENUES:</b>	\$607.40	\$1,144.53	\$5,912.00	\$4,767.47	19%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$787.19	\$2,078.77	\$11,500.00	\$9,421.23	18%

**AUDIT FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$674.10	\$674.10	\$3,045.00	\$2,370.90	22%
ADR502 Replacement Tax		\$321.68	\$400.00	\$78.32	80%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$674.10	\$995.78	\$3,445.00	\$2,449.22	29%

<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!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$3,445.00	\$3,445.00	0%

**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	\$1,256.47	\$1,256.47	\$5,666.00	\$4,409.53	22%
INS502 Replacement Tax		\$598.46	\$700.00	\$101.54	85%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$1,256.47	\$1,854.93	\$6,366.00	\$4,511.07	29%

**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>					