

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: April 2022

**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	\$0.00	\$0.00	\$102,982.00	\$102,982.00	0%
Social Security	\$418.04	\$418.04	\$20,602.00	\$20,183.96	2%
Permanent Road	\$0.00	\$0.00	\$181,667.00	\$181,667.00	0%
Equipment & Building	\$0.00	\$0.00	\$21,493.00	\$21,493.00	0%
IMRF	\$207.00	\$207.00	\$5,974.00	\$5,767.00	3%
Audit	\$0.00	\$0.00	\$3,592.00	\$3,592.00	0%
Insurance	\$0.00	\$0.00	\$6,763.00	\$6,763.00	0%
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<b>TOTAL REVENUES:</b>	\$625.04	\$625.04	\$343,073.00	\$342,447.96	0%

**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	\$4,556.18	\$3,374.27	\$120,050.00	\$116,675.73	3%
Social Security	\$836.08	\$836.08	\$18,000.00	\$17,163.92	5%
Permanent Road	\$7,117.82	\$7,117.82	\$161,675.00	\$154,557.18	4%
Equipment & Building	\$0.00	\$0.00	\$21,493.00	\$21,493.00	0%
IMRF	\$288.42	\$288.42	\$11,500.00	\$11,211.58	3%
Audit	\$0.00	\$0.00	\$3,592.00	\$3,592.00	0%
Insurance	\$0.00	\$0.00	\$6,763.00	\$6,763.00	0%
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<b>TOTAL EXPENSES:</b>	\$12,798.50	\$11,616.59	\$343,073.00	\$331,456.41	3%

**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	\$0.00	\$0.00	\$65,229.00	\$65,229.00	0%
GR502 Replacement Tax	\$0.00	\$0.00	\$12,603.00	\$12,603.00	0%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$0.00	\$150.00	\$150.00	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	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$102,982.00	\$102,982.00	0%

<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	\$1,631.91	\$450.00	\$45,450.00	\$45,000.00	1%
Maintenance	\$2,924.27	\$2,924.27	\$74,600.00	\$71,675.73	4%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL EXPENSES:</b>	\$4,556.18	\$3,374.27	\$120,050.00	\$116,675.73	3%

<b>ADMINISTRATION</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
GA101 Salaries-NON Regular		\$0.00	\$7,000.00	\$7,000.00	0%
GA102 Unemployment Insurance		\$0.00	\$2,000.00	\$2,000.00	0%
GA103 Legal Service	\$450.00	\$450.00	\$2,000.00	\$1,550.00	23%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone		\$0.00	\$2,500.00	\$2,500.00	0%
GA106 Publishing		\$0.00	\$150.00	\$150.00	0%
GA107 Printing		\$0.00	\$250.00	\$250.00	0%
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	\$1,181.91		\$3,000.00		
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	\$1,631.91	\$450.00	\$45,450.00	\$17,000.00	1%

<b>MAINTENANCE</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment	\$277.85	\$277.85	\$5,000.00	\$4,722.15	6%
GM103 Maintenance Service-Vehicle	\$53.24	\$53.24	\$3,000.00	\$2,946.76	2%
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	\$1,000.00	\$1,000.00	0%
GM107 Maint. Personnel Med		\$0.00	\$500.00	\$500.00	0%
GM108 Utilities	\$344.69	\$344.69	\$3,000.00	\$2,655.31	11%
GM109 Rentals/Lease		\$0.00	\$1,100.00	\$1,100.00	0%
GM110 Maint. Supplies-Building		\$0.00	\$500.00	\$500.00	0%
GM111 Maint. Supplies-Equipment		\$0.00	\$2,000.00	\$2,000.00	0%
GM112 Maintenance Supplies-Vehicle		\$0.00	\$1,500.00	\$1,500.00	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		\$0.00	\$7,000.00	\$7,000.00	0%
GM116 Auto Fuel & Oil	\$2,248.49	\$2,248.49	\$15,000.00	\$12,751.51	15%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
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<b>TOTAL MAINTENANCE:</b>	\$2,924.27	\$2,924.27	\$74,600.00	\$71,675.73	4%

**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		\$0.00	\$10,192.00	\$10,192.00	0%
SS502 Replacement Tax		\$0.00	\$2,000.00	\$2,000.00	0%
SS503 Interest Income		\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$418.04	\$418.04	\$8,400.00	\$7,981.96	5%
<b>TOTAL REVENUES:</b>	\$418.04	\$418.04	\$20,602.00	\$20,183.96	2%

<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	\$677.60	\$677.60	\$14,000.00	\$13,322.40	5%
SS102 Medicare Contribution	\$158.48	\$158.48	\$4,000.00	\$3,841.52	4%
<b>TOTAL EXPENSES:</b>	\$836.08	\$836.08	\$18,000.00	\$17,163.92	5%

**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		\$0.00	\$156,467.00	\$156,467.00	0%
SP502 Replacement Tax		\$0.00	\$25,000.00	\$25,000.00	0%
SP503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$181,667.00	\$181,667.00	0%

<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	\$5,464.58	\$5,464.58	\$120,000.00	\$114,535.42	5%
SP102 Maint. Service-Road		\$0.00	\$4,500.00	\$4,500.00	0%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$653.24	\$653.24	\$8,000.00	\$7,346.76	8%
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	\$1,000.00	\$1,000.00	\$10,000.00	\$9,000.00	10%
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>	\$7,117.82	\$7,117.82	\$161,675.00	\$154,557.18	4%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$0.00	\$19,473.00	\$19,473.00	0%
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	\$2,000.00	\$2,000.00	0%
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,493.00</b>	<b>\$21,493.00</b>	<b>0%</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	\$21,493.00	\$21,493.00	0%
BM103 Vehicles		\$0.00	\$0.00	\$0.00	#DIV/0!
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>\$0.00</b>	<b>\$21,493.00</b>	<b>\$21,493.00</b>	<b>0%</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	\$0.00	\$0.00	\$1,124.00	\$1,124.00	0%
RR502 Interest Income	\$0.00	\$0.00	\$50.00	\$50.00	0%
RR503 Transfers In	\$207.00	\$207.00	\$4,800.00	\$4,593.00	4%
<b>TOTAL REVENUES:</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>\$5,974.00</b>	<b>\$5,767.00</b>	<b>3%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$288.42	\$288.42	\$11,500.00	\$11,211.58	3%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$0.00	\$3,092.00	\$3,092.00	0%
ADR502 Replacement Tax		\$0.00	\$500.00	\$500.00	0%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,592.00</b>	<b>\$3,592.00</b>	<b>0%</b>

**EXPENSES**

ADR101 Accounting Service		\$0.00	\$3,592.00	\$3,592.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,592.00</b>	<b>\$3,592.00</b>	<b>0%</b>

**INSURANCE 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>
INS501 Property Tax		\$0.00	\$5,763.00	\$5,763.00	0%
INS502 Replacement Tax		\$0.00	\$1,000.00	\$1,000.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$0.00	\$6,763.00	\$6,763.00	0%

<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>
INS101 Liability Insurance		\$0.00	\$6,763.00	\$6,763.00	0%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$0.00	\$6,763.00	\$6,763.00	0%

**DUMPSTER PROGRAM**

**REVENUES(Previous Mo)**

DUM501	\$10,000.00
DUM502	
<b><u>TOTAL REVENUES</u></b>	\$10,000.00

**EXPENSES**

DUM101	\$0.00
DUM102	
DUM103	
<b>TOTAL EXPENSES</b>	\$0.00

**Carry Over From Previous Fiscal Year**

<b>General Road Fund</b>	\$58,499.22
Equipment	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
<b>Balance</b>	\$58,499.22
<b>Special Road Fund</b>	\$244,285.20
Equipment	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
<b>Balance</b>	\$244,285.20
<b>Building &amp; Machinery Fund</b>	\$23,987.31
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
<b>Balance</b>	\$23,987.31