

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: August 22

**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	\$8,166.07	\$53,190.93	\$102,982.00	\$49,791.07	52%
Social Security	\$1,917.42	\$13,043.95	\$20,602.00	\$7,558.05	63%
Permanent Road	\$22,407.15	\$157,371.99	\$181,667.00	\$24,295.01	87%
Equipment & Building	\$2,798.11	\$19,639.26	\$21,493.00	\$1,853.74	91%
IMRF	\$297.70	\$1,710.57	\$5,974.00	\$4,263.43	29%
Audit	\$454.40	\$3,183.35	\$3,592.00	\$408.65	89%
Insurance	\$838.12	\$5,876.55	\$6,763.00	\$886.45	87%
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<b>TOTAL REVENUES:</b>	\$36,878.97	\$254,016.60	\$343,073.00	\$89,056.40	74%

**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	\$1,960.92	\$9,417.68	\$120,050.00	\$110,632.32	8%
Social Security	\$906.46	\$5,327.10	\$18,000.00	\$12,672.90	30%
Permanent Road	\$4,526.41	\$38,628.31	\$161,675.00	\$123,046.69	24%
Equipment & Building	\$0.00	\$0.00	\$21,493.00	\$21,493.00	0%
IMRF	\$317.27	\$1,639.31	\$11,500.00	\$9,860.69	14%
Audit	\$0.00	\$0.00	\$3,592.00	\$3,592.00	0%
Insurance	\$0.00	\$10,178.00	\$6,763.00	(\$3,415.00)	150%
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<b>TOTAL EXPENSES:</b>	\$7,711.06	\$65,190.40	\$343,073.00	\$277,882.60	19%

**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	\$4,081.75	\$35,940.24	\$65,229.00	\$29,288.76	55%
GR502 Replacement Tax	\$5,431.12	\$18,580.08	\$12,603.00	(\$5,977.08)	147%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$17.41	\$150.00	\$132.59	12%
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	(\$1,346.80)	(\$1,346.80)		\$1,346.80	#DIV/0!
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<b>TOTAL REVENUES:</b>	\$8,166.07	\$53,190.93	\$102,982.00	\$49,791.07	52%

<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	\$351.01	\$1,691.40	\$45,450.00	\$43,758.60	4%
Maintenance	\$1,609.91	\$7,726.28	\$74,600.00	\$66,873.72	10%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL EXPENSES:</b>	\$1,960.92	\$9,417.68	\$120,050.00	\$110,632.32	8%

<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		\$69.62	\$2,000.00	\$1,930.38	3%
GA103 Legal Service		\$1,050.00	\$2,000.00	\$950.00	53%
GA104 Postage		\$113.11	\$250.00	\$136.89	45%
GA105 Telephone	\$351.01	\$458.67	\$2,500.00	\$2,041.33	18%
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			\$3,000.00		
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	\$351.01	\$1,691.40	\$45,450.00	\$15,758.60	4%

<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	\$924.11	\$3,005.16	\$5,000.00	\$1,994.84	60%
GM103 Maintenance Service-Vehicle		\$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	\$198.60	\$1,459.30	\$3,000.00	\$1,540.70	49%
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	\$487.20	\$487.20	\$2,000.00	\$1,512.80	24%
GM112 Maintenance Supplies-Vehicle		\$472.89	\$1,500.00	\$1,027.11	32%
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	\$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>	\$1,609.91	\$7,726.28	\$74,600.00	\$66,873.72	10%

**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	\$634.36	\$7,433.31	\$10,192.00	\$2,758.69	73%
SS502 Replacement Tax	\$829.83	\$2,943.28	\$2,000.00	(\$943.28)	147%
SS503 Interest Income		\$3.81	\$10.00	\$6.19	38%
SS504 Employee Contribution	\$453.23	\$2,663.55	\$8,400.00	\$5,736.45	32%
<b>TOTAL REVENUES:</b>	\$1,917.42	\$13,043.95	\$20,602.00	\$7,558.05	63%

<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	\$734.66	\$4,317.38	\$14,000.00	\$9,682.62	31%
SS102 Medicare Contribution	\$171.80	\$1,009.72	\$4,000.00	\$2,990.28	25%
<b>TOTAL EXPENSES:</b>	\$906.46	\$5,327.10	\$18,000.00	\$12,672.90	30%

**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	\$9,707.83	\$113,756.11	\$156,467.00	\$42,710.89	73%
SP502 Replacement Tax	\$12,699.32	\$43,553.75	\$25,000.00	(\$18,553.75)	174%
SP503 Interest Income		\$62.13	\$200.00	\$137.87	31%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$22,407.15	\$157,371.99	\$181,667.00	\$24,295.01	87%

<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		\$22,968.36	\$120,000.00	\$97,031.64	19%
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	\$715.04	\$2,678.76	\$8,000.00	\$5,321.24	33%
SP105 Maint. Supplies-Road		\$82.94	\$1,000.00	\$917.06	8%
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		\$4,514.02	\$6,000.00	\$1,485.98	75%
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		\$1,735.36	\$10,000.00	\$8,264.64	17%
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	\$3,811.37	\$6,648.87	\$6,000.00	(\$648.87)	111%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$4,526.41	\$38,628.31	\$161,675.00	\$123,046.69	24%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,211.84	\$18,046.69	\$19,473.00	\$1,426.31	93%
BM502 Interest Income		\$6.30	\$20.00	\$13.70	32%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$1,586.27	\$1,586.27	\$2,000.00	\$413.73	79%
<b>TOTAL REVENUES:</b>	<b>\$2,798.11</b>	<b>\$19,639.26</b>	<b>\$21,493.00</b>	<b>\$1,853.74</b>	<b>91%</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	\$70.00	\$579.49	\$1,124.00	\$544.51	52%
RR502 Interest Income	\$0.00	\$4.82	\$50.00	\$45.18	10%
RR503 Transfers In	\$227.70	\$1,126.26	\$4,800.00	\$3,673.74	23%
<b>TOTAL REVENUES:</b>	<b>\$297.70</b>	<b>\$1,710.57</b>	<b>\$5,974.00</b>	<b>\$4,263.43</b>	<b>29%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$317.27	\$1,639.31	\$11,500.00	\$9,860.69	14%

**AUDIT FUND****REVENUES**

ADR501 Property Tax	\$196.87	\$2,306.89	\$3,092.00	\$785.11	75%
ADR502 Replacement Tax	\$257.53	\$876.46	\$500.00	(\$376.46)	175%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$454.40</b>	<b>\$3,183.35</b>	<b>\$3,592.00</b>	<b>\$408.65</b>	<b>89%</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	\$363.11	\$4,254.94	\$5,763.00	\$1,508.06	74%
INS502 Replacement Tax	\$475.01	\$1,621.61	\$1,000.00	(\$621.61)	162%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$838.12</b>	<b>\$5,876.55</b>	<b>\$6,763.00</b>	<b>\$886.45</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>
INS101 Liability Insurance		\$10,178.00	\$6,763.00	(\$3,415.00)	150%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$10,178.00</b>	<b>\$6,763.00</b>	<b>(\$3,415.00)</b>	<b>150%</b>

**DUMPSTER PROGRAM**

**REVENUES(Previous Mo)**

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

**EXPENSES**

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

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