

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: Dec '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	\$8,525.81	\$92,416.99	\$102,982.00	\$10,565.01	90%
Social Security	\$2,275.71	\$21,318.51	\$20,602.00	(\$716.51)	103%
Permanent Road	\$20,277.36	\$245,099.52	\$181,667.00	(\$63,432.52)	135%
Equipment & Building	\$2,531.24	\$30,714.34	\$21,493.00	(\$9,221.34)	143%
IMRF	\$594.55	\$3,181.16	\$5,974.00	\$2,792.84	53%
Audit	\$411.21	\$4,978.56	\$3,592.00	(\$1,386.56)	139%
Insurance	\$758.46	\$7,603.52	\$6,763.00	(\$840.52)	112%
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<b>TOTAL REVENUES:</b>	\$35,374.34	\$405,312.60	\$343,073.00	(\$62,239.60)	118%

**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	\$9,633.07	\$51,861.09	\$120,050.00	\$68,188.91	43%
Social Security	\$1,902.38	\$10,302.06	\$18,000.00	\$7,697.94	57%
Permanent Road	\$9,122.35	\$79,444.97	\$161,675.00	\$82,230.03	49%
Equipment & Building	\$0.00	\$15,750.00	\$21,493.00	\$5,743.00	73%
IMRF	\$653.01	\$3,249.95	\$11,500.00	\$8,250.05	28%
Audit	\$0.00	\$3,850.00	\$3,592.00	(\$258.00)	107%
Insurance	\$0.00	\$10,178.00	\$6,763.00	(\$3,415.00)	150%
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<b>TOTAL EXPENSES:</b>	\$21,310.81	\$174,636.07	\$343,073.00	\$168,436.93	51%

**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	\$8,525.81	\$65,968.93	\$65,229.00	(\$739.93)	101%
GR502 Replacement Tax	\$0.00	\$25,895.42	\$12,603.00	(\$13,292.42)	205%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$0.00	\$85.26	\$150.00	\$64.74	57%
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	\$467.38		(\$467.38)	#DIV/0!
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<b>TOTAL REVENUES:</b>	\$8,525.81	\$92,416.99	\$102,982.00	\$10,565.01	90%

<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	\$473.99	\$2,731.06	\$45,450.00	\$42,718.94	6%
Maintenance	\$9,159.08	\$49,130.03	\$74,600.00	\$25,469.97	66%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL EXPENSES:</b>	\$9,633.07	\$51,861.09	\$120,050.00	\$68,188.91	43%

<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	\$350.00	\$1,850.00	\$2,000.00	\$150.00	93%
GA104 Postage		\$113.11	\$250.00	\$136.89	45%
GA105 Telephone	\$123.99	\$584.34	\$2,500.00	\$1,915.66	23%
GA106 Publishing		\$113.99	\$150.00	\$36.01	76%
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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	\$473.99	\$2,731.06	\$45,450.00	\$14,718.94	6%

<b>MAINTENANCE</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
GM101 Maint. Service-Building		\$484.76	\$1,000.00	\$515.24	48%
GM102 Maint. Service-Equipment	\$76.07	\$4,175.71	\$5,000.00	\$824.29	84%
GM103 Maintenance Service-Vehicle		\$766.37	\$3,000.00	\$2,233.63	26%
GM104 Maint. Service-Road		\$788.25	\$2,000.00	\$1,211.75	39%
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	\$402.04	\$2,420.61	\$3,000.00	\$579.39	81%
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		\$1,009.07	\$2,000.00	\$990.93	50%
GM112 Maintenance Supplies-Vehicle	\$1,199.69	\$1,830.44	\$1,500.00	(\$330.44)	122%
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	\$5,222.84	\$5,422.84	\$7,000.00	\$1,577.16	77%
GM116 Auto Fuel & Oil	\$2,258.44	\$6,765.37	\$15,000.00	\$8,234.63	45%
GM117 Vehicle		\$25,466.61	\$19,000.00	(\$6,466.61)	134%
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<b>TOTAL MAINTENANCE:</b>	\$9,159.08	\$49,130.03	\$74,600.00	\$25,469.97	66%

**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	\$1,325.02	\$12,100.15	\$10,192.00	(\$1,908.15)	119%
SS502 Replacement Tax		\$4,061.01	\$2,000.00	(\$2,061.01)	203%
SS503 Interest Income		\$6.82	\$10.00	\$3.18	68%
SS504 Employee Contribution	\$950.69	\$5,150.53	\$8,400.00	\$3,249.47	61%
<b>TOTAL REVENUES:</b>	\$2,275.71	\$21,318.51	\$20,602.00	(\$716.51)	103%

<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	\$1,542.00	\$8,330.62	\$14,000.00	\$5,669.38	60%
SS102 Medicare Contribution	\$360.38	\$1,971.44	\$4,000.00	\$2,028.56	49%
<b>TOTAL EXPENSES:</b>	\$1,902.38	\$10,302.06	\$18,000.00	\$7,697.94	57%

**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	\$20,277.36	\$184,174.82	\$156,467.00	(\$27,707.82)	118%
SP502 Replacement Tax		\$60,658.84	\$25,000.00	(\$35,658.84)	243%
SP503 Interest Income		\$265.86	\$200.00	(\$65.86)	133%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$20,277.36	\$245,099.52	\$181,667.00	(\$63,432.52)	135%

<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	\$8,176.58	\$56,131.68	\$120,000.00	\$63,868.32	47%
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	\$901.97	\$5,808.95	\$8,000.00	\$2,191.05	73%
SP105 Maint. Supplies-Road	\$43.80	\$126.74	\$1,000.00	\$873.26	13%
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		\$3,580.86	\$10,000.00	\$6,419.14	36%
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		\$9,282.72	\$6,000.00	(\$3,282.72)	155%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$9,122.35	\$79,444.97	\$161,675.00	\$82,230.03	49%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$2,531.24	\$26,961.95	\$19,473.00	(\$7,488.95)	138%
BM502 Interest Income		\$30.87	\$20.00	(\$10.87)	154%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$3,721.52	\$2,000.00	(\$1,721.52)	186%
<b>TOTAL REVENUES:</b>	\$2,531.24	\$30,714.34	\$21,493.00	(\$9,221.34)	143%

<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		\$15,750.00	\$21,493.00	\$5,743.00	73%
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>	\$0.00	\$15,750.00	\$21,493.00	\$5,743.00	73%

**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	\$146.21	\$1,094.41	\$1,124.00	\$29.59	97%
RR502 Interest Income	\$0.00	\$19.94	\$50.00	\$30.06	40%
RR503 Transfers In	\$448.34	\$2,066.81	\$4,800.00	\$2,733.19	43%
<b>TOTAL REVENUES:</b>	\$594.55	\$3,181.16	\$5,974.00	\$2,792.84	53%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$653.01	\$3,249.95	\$11,500.00	\$8,250.05	28%

**AUDIT FUND****REVENUES**

ADR501 Property Tax	\$411.21	\$3,755.22	\$3,092.00	(\$663.22)	121%
ADR502 Replacement Tax		\$1,223.34	\$500.00	(\$723.34)	245%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$411.21	\$4,978.56	\$3,592.00	(\$1,386.56)	139%

**EXPENSES**

ADR101 Accounting Service		\$3,850.00	\$3,592.00	(\$258.00)	107%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$0.00	\$3,850.00	\$3,592.00	(\$258.00)	107%

**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	\$758.46	\$5,342.11	\$5,763.00	\$420.89	93%
INS502 Replacement Tax		\$2,261.41	\$1,000.00	(\$1,261.41)	226%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$758.46	\$7,603.52	\$6,763.00	(\$840.52)	112%

<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>	\$0.00	\$10,178.00	\$6,763.00	(\$3,415.00)	150%

**DUMPSTER PROGRAM**

**REVENUES(Previous Mo)**

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