

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: Feb '23

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$6,618.33	\$99,902.07	\$102,982.00	\$3,079.93	97%
Social Security	\$1,363.16	\$23,528.32	\$20,602.00	(\$2,926.32)	114%
Permanent Road	\$12,449.48	\$263,150.57	\$181,667.00	(\$81,483.57)	145%
Equipment & Building	\$1,554.76	\$32,968.35	\$21,493.00	(\$11,475.35)	153%
IMRF	\$5.47	\$3,430.44	\$5,974.00	\$2,543.56	57%
Audit	\$250.58	\$5,342.74	\$3,592.00	(\$1,750.74)	149%
Insurance	\$462.19	\$8,275.23	\$6,763.00	(\$1,512.23)	122%
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TOTAL REVENUES:	\$22,703.97	\$436,597.72	\$343,073.00	(\$93,524.72)	127%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,886.05	\$57,354.99	\$120,050.00	\$62,695.01	48%
Social Security	\$1,097.10	\$12,360.40	\$18,000.00	\$5,639.60	69%
Permanent Road	\$9,292.07	\$96,153.86	\$161,675.00	\$65,521.14	59%
Equipment & Building	\$0.00	\$15,750.00	\$21,493.00	\$5,743.00	73%
IMRF	\$283.17	\$3,872.83	\$11,500.00	\$7,627.17	34%
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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TOTAL EXPENSES:	\$13,558.39	\$199,520.08	\$343,073.00	\$143,552.92	58%

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	\$65,968.93	\$65,229.00	(\$739.93)	101%
GR502 Replacement Tax	\$5,284.53	\$33,575.57	\$12,603.00	(\$20,972.57)	266%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$23.25	\$108.51	\$150.00	\$41.49	72%
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	\$1,310.55	\$249.06		(\$249.06)	#DIV/0!
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TOTAL REVENUES:	\$6,618.33	\$99,902.07	\$102,982.00	\$3,079.93	97%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$150.00	\$3,009.53	\$45,450.00	\$42,440.47	7%
Maintenance	\$2,736.05	\$54,345.46	\$74,600.00	\$20,254.54	73%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$2,886.05	\$57,354.99	\$120,050.00	\$62,695.01	48%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
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	\$150.00	\$2,000.00	\$2,000.00	\$0.00	100%
GA104 Postage		\$113.11	\$250.00	\$136.89	45%
GA105 Telephone		\$712.81	\$2,500.00	\$1,787.19	29%
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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	\$150.00	\$3,009.53	\$45,450.00	\$14,440.47	7%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		\$484.76	\$1,000.00	\$515.24	48%
GM102 Maint. Service-Equipment		\$4,293.49	\$5,000.00	\$706.51	86%
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	\$1,033.99	\$4,078.33	\$3,000.00	(\$1,078.33)	136%
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	\$74.44	\$1,083.51	\$2,000.00	\$916.49	54%
GM112 Maintenance Supplies-Vehicle		\$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		\$5,422.84	\$7,000.00	\$1,577.16	77%
GM116 Auto Fuel & Oil	\$1,627.62	\$10,130.86	\$15,000.00	\$4,869.14	68%
GM117 Vehicle		\$25,466.61	\$19,000.00	(\$6,466.61)	134%
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TOTAL MAINTENANCE:	\$2,736.05	\$54,345.46	\$74,600.00	\$20,254.54	73%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$12,100.15	\$10,192.00	(\$1,908.15)	119%
SS502 Replacement Tax	\$807.44	\$5,234.48	\$2,000.00	(\$3,234.48)	262%
SS503 Interest Income	\$7.17	\$13.99	\$10.00	(\$3.99)	140%
SS504 Employee Contribution	\$548.55	\$6,179.70	\$8,400.00	\$2,220.30	74%
TOTAL REVENUES:	\$1,363.16	\$23,528.32	\$20,602.00	(\$2,926.32)	114%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$889.14	\$9,998.80	\$14,000.00	\$4,001.20	71%
SS102 Medicare Contribution	\$207.96	\$2,361.60	\$4,000.00	\$1,638.40	59%
TOTAL EXPENSES:	\$1,097.10	\$12,360.40	\$18,000.00	\$5,639.60	69%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$12,356.56	\$196,531.38	\$156,467.00	(\$40,064.38)	126%
SP502 Replacement Tax		\$66,260.41	\$25,000.00	(\$41,260.41)	265%
SP503 Interest Income	\$92.92	\$358.78	\$200.00	(\$158.78)	179%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$12,449.48	\$263,150.57	\$181,667.00	(\$81,483.57)	145%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,170.58	\$69,584.84	\$120,000.00	\$50,415.16	58%
SP102 Maint. Service-Road	\$1,038.92	\$1,038.92	\$4,500.00	\$3,461.08	23%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$1,015.78	\$7,726.84	\$8,000.00	\$273.16	97%
SP105 Maint. Supplies-Road	\$66.79	\$425.66	\$1,000.00	\$574.34	43%
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!
TOTAL EXPENSES:	\$9,292.07	\$96,153.86	\$161,675.00	\$65,521.14	59%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,542.48	\$29,203.68	\$19,473.00	(\$9,730.68)	150%
BM502 Interest Income	\$12.28	\$43.15	\$20.00	(\$23.15)	216%
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%
TOTAL REVENUES:	\$1,554.76	\$32,968.35	\$21,493.00	(\$11,475.35)	153%

<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!
TOTAL EXPENSES:	\$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	\$0.00	\$1,094.41	\$1,124.00	\$29.59	97%
RR502 Interest Income	\$5.47	\$25.41	\$50.00	\$24.59	51%
RR503 Transfers In	\$0.00	\$2,310.62	\$4,800.00	\$2,489.38	48%
TOTAL REVENUES:	\$5.47	\$3,430.44	\$5,974.00	\$2,543.56	57%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$283.17	\$3,872.83	\$11,500.00	\$7,627.17	34%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$3,755.22	\$3,092.00	(\$663.22)	121%
ADR502 Replacement Tax	\$250.58	\$1,587.52	\$500.00	(\$1,087.52)	318%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$250.58	\$5,342.74	\$3,592.00	(\$1,750.74)	149%

EXPENSES

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

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$5,342.11	\$5,763.00	\$420.89	93%
INS502 Replacement Tax	\$462.19	\$2,933.12	\$1,000.00	(\$1,933.12)	293%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$462.19	\$8,275.23	\$6,763.00	(\$1,512.23)	122%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$10,178.00	\$6,763.00	(\$3,415.00)	150%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$10,178.00	\$6,763.00	(\$3,415.00)	150%

DUMPSTER PROGRAM

REVENUES(Previous Mo)

DUM501	\$10,000.00
DUM502	
TOTAL REVENUES	\$10,000.00

EXPENSES

DUM101	\$0.00
DUM102	
DUM103	
TOTAL EXPENSES	\$0.00

Carry Over From Previous Fiscal Year

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