

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: Jan 23

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$1,801.51	\$93,283.74	\$102,982.00	\$9,698.26	91%
Social Security	\$846.65	\$22,165.16	\$20,602.00	(\$1,563.16)	108%
Permanent Road	\$5,601.57	\$250,701.09	\$181,667.00	(\$69,034.09)	138%
Equipment & Building	\$699.25	\$31,413.59	\$21,493.00	(\$9,920.59)	146%
IMRF	\$243.81	\$3,424.97	\$5,974.00	\$2,549.03	57%
Audit	\$113.60	\$5,092.16	\$3,592.00	(\$1,500.16)	142%
Insurance	\$209.52	\$7,813.04	\$6,763.00	(\$1,050.04)	116%
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TOTAL REVENUES:	\$9,515.91	\$413,893.75	\$343,073.00	(\$70,820.75)	121%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,607.85	\$54,468.94	\$120,050.00	\$65,581.06	45%
Social Security	\$961.24	\$11,263.30	\$18,000.00	\$6,736.70	63%
Permanent Road	\$7,416.82	\$86,861.79	\$161,675.00	\$74,813.21	54%
Equipment & Building	\$0.00	\$15,750.00	\$21,493.00	\$5,743.00	73%
IMRF	\$339.71	\$3,589.66	\$11,500.00	\$7,910.34	31%
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:	\$11,325.62	\$185,961.69	\$343,073.00	\$157,111.31	54%

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	\$2,395.62	\$28,291.04	\$12,603.00	(\$15,688.04)	224%
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	#DIV/0!
GR508 Less Municipal Share	(\$594.11)	(\$1,061.49)		\$1,061.49	#DIV/0!
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TOTAL REVENUES:	\$1,801.51	\$93,283.74	\$102,982.00	\$9,698.26	91%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$128.47	\$2,859.53	\$45,450.00	\$42,590.47	6%
Maintenance	\$2,479.38	\$51,609.41	\$74,600.00	\$22,990.59	69%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$2,607.85	\$54,468.94	\$120,050.00	\$65,581.06	45%

<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		\$69.62	\$2,000.00	\$1,930.38	3%
GA103 Legal Service		\$1,850.00	\$2,000.00	\$150.00	93%
GA104 Postage		\$113.11	\$250.00	\$136.89	45%
GA105 Telephone	\$128.47	\$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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	\$128.47	\$2,859.53	\$45,450.00	\$14,590.47	6%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$484.76	\$1,000.00	\$515.24	48%
GM102 Maint. Service-Equipment	\$117.78	\$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	\$623.73	\$3,044.34	\$3,000.00	(\$44.34)	101%
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		\$1,830.44	\$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	\$1,737.87	\$8,503.24	\$15,000.00	\$6,496.76	57%
GM117 Vehicle		\$25,466.61	\$19,000.00	(\$6,466.61)	134%
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TOTAL MAINTENANCE:	\$2,479.38	\$51,609.41	\$74,600.00	\$22,990.59	69%

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	\$366.03	\$4,427.04	\$2,000.00	(\$2,427.04)	221%
SS503 Interest Income		\$6.82	\$10.00	\$3.18	68%
SS504 Employee Contribution	\$480.62	\$5,631.15	\$8,400.00	\$2,768.85	67%
TOTAL REVENUES:	\$846.65	\$22,165.16	\$20,602.00	(\$1,563.16)	108%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$779.04	\$9,109.66	\$14,000.00	\$4,890.34	65%
SS102 Medicare Contribution	\$182.20	\$2,153.64	\$4,000.00	\$1,846.36	54%
TOTAL EXPENSES:	\$961.24	\$11,263.30	\$18,000.00	\$6,736.70	63%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$184,174.82	\$156,467.00	(\$27,707.82)	118%
SP502 Replacement Tax	\$5,601.57	\$66,260.41	\$25,000.00	(\$41,260.41)	265%
SP503 Interest Income		\$265.86	\$200.00	(\$65.86)	133%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$5,601.57	\$250,701.09	\$181,667.00	(\$69,034.09)	138%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,282.58	\$62,414.26	\$120,000.00	\$57,585.74	52%
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	\$902.11	\$6,711.06	\$8,000.00	\$1,288.94	84%
SP105 Maint. Supplies-Road	\$232.13	\$358.87	\$1,000.00	\$641.13	36%
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:	\$7,416.82	\$86,861.79	\$161,675.00	\$74,813.21	54%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$699.25	\$27,661.20	\$19,473.00	(\$8,188.20)	142%
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%
TOTAL REVENUES:	\$699.25	\$31,413.59	\$21,493.00	(\$9,920.59)	146%

<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	\$0.00	\$19.94	\$50.00	\$30.06	40%
RR503 Transfers In	\$243.81	\$2,310.62	\$4,800.00	\$2,489.38	48%
TOTAL REVENUES:	\$243.81	\$3,424.97	\$5,974.00	\$2,549.03	57%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$339.71	\$3,589.66	\$11,500.00	\$7,910.34	31%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$3,755.22	\$3,092.00	(\$663.22)	121%
ADR502 Replacement Tax	\$113.60	\$1,336.94	\$500.00	(\$836.94)	267%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$113.60	\$5,092.16	\$3,592.00	(\$1,500.16)	142%

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	\$209.52	\$2,470.93	\$1,000.00	(\$1,470.93)	247%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$209.52	\$7,813.04	\$6,763.00	(\$1,050.04)	116%

<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	\$5,600.00
Rahn Equip	
Expenditure 3	
Expenditure 4	
Subtotal	\$5,600.00
Balance	\$238,685.20
Building & Machinery Fund	\$23,987.31
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
Balance	\$23,987.31