

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: July 22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$15,788.72	\$45,024.86	\$102,982.00	\$57,957.14	44%
Social Security	\$5,493.27	\$11,126.53	\$20,602.00	\$9,475.47	54%
Permanent Road	\$70,659.86	\$134,964.84	\$181,667.00	\$46,702.16	74%
Equipment & Building	\$8,820.54	\$16,841.15	\$21,493.00	\$4,651.85	78%
IMRF	\$726.84	\$1,412.87	\$5,974.00	\$4,561.13	24%
Audit	\$1,432.93	\$2,728.95	\$3,592.00	\$863.05	76%
Insurance	\$2,642.97	\$5,038.43	\$6,763.00	\$1,724.57	74%
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TOTAL REVENUES:	\$105,565.13	\$217,137.63	\$343,073.00	\$125,935.37	63%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$1,462.35	\$7,456.76	\$120,050.00	\$112,593.24	6%
Social Security	\$1,752.04	\$4,420.64	\$18,000.00	\$13,579.36	25%
Permanent Road	\$15,766.11	\$34,101.90	\$161,675.00	\$127,573.10	21%
Equipment & Building	\$0.00	\$0.00	\$21,493.00	\$21,493.00	0%
IMRF	\$391.08	\$1,322.04	\$11,500.00	\$10,177.96	11%
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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TOTAL EXPENSES:	\$19,371.58	\$57,479.34	\$343,073.00	\$285,593.66	17%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$15,788.72	\$31,858.49	\$65,229.00	\$33,370.51	49%
GR502 Replacement Tax	\$0.00	\$13,148.96	\$12,603.00	(\$545.96)	104%
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	\$0.00	\$0.00		\$0.00	#DIV/0!
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TOTAL REVENUES:	\$15,788.72	\$45,024.86	\$102,982.00	\$57,957.14	44%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$482.73	\$1,340.39	\$45,450.00	\$44,109.61	3%
Maintenance	\$979.62	\$6,116.37	\$74,600.00	\$68,483.63	8%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$1,462.35	\$7,456.76	\$120,050.00	\$112,593.24	6%

<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	\$69.62	\$2,000.00	\$1,930.38	3%
GA103 Legal Service	\$300.00	\$1,050.00	\$2,000.00	\$950.00	53%
GA104 Postage	\$113.11	\$113.11	\$250.00	\$136.89	45%
GA105 Telephone		\$107.66	\$2,500.00	\$2,392.34	4%
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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	\$482.73	\$1,340.39	\$45,450.00	\$16,109.61	3%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment	\$45.00	\$2,081.05	\$5,000.00	\$2,918.95	42%
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	\$461.73	\$1,260.70	\$3,000.00	\$1,739.30	42%
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	\$472.89	\$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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TOTAL MAINTENANCE:	\$979.62	\$6,116.37	\$74,600.00	\$68,483.63	8%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$4,617.25	\$6,798.95	\$10,192.00	\$3,393.05	67%
SS502 Replacement Tax		\$2,113.45	\$2,000.00	(\$113.45)	106%
SS503 Interest Income		\$3.81	\$10.00	\$6.19	38%
SS504 Employee Contribution	\$876.02	\$2,210.32	\$8,400.00	\$6,189.68	26%
TOTAL REVENUES:	\$5,493.27	\$11,126.53	\$20,602.00	\$9,475.47	54%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,419.94	\$3,582.72	\$14,000.00	\$10,417.28	26%
SS102 Medicare Contribution	\$332.10	\$837.92	\$4,000.00	\$3,162.08	21%
TOTAL EXPENSES:	\$1,752.04	\$4,420.64	\$18,000.00	\$13,579.36	25%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$70,659.86	\$104,048.28	\$156,467.00	\$52,418.72	66%
SP502 Replacement Tax		\$30,854.43	\$25,000.00	(\$5,854.43)	123%
SP503 Interest Income		\$62.13	\$200.00	\$137.87	31%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$70,659.86	\$134,964.84	\$181,667.00	\$46,702.16	74%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$11,451.20	\$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	\$659.11	\$1,963.72	\$8,000.00	\$6,036.28	25%
SP105 Maint. Supplies-Road	\$82.94	\$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	\$735.36	\$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	\$2,837.50	\$2,837.50	\$6,000.00	\$3,162.50	47%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$15,766.11	\$34,101.90	\$161,675.00	\$127,573.10	21%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$8,820.54	\$16,834.85	\$19,473.00	\$2,638.15	86%
BM502 Interest Income		\$6.30	\$20.00	\$13.70	32%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
TOTAL REVENUES:	\$8,820.54	\$16,841.15	\$21,493.00	\$4,651.85	78%

<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!
TOTAL EXPENSES:	\$0.00	\$0.00	\$21,493.00	\$21,493.00	0%

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	\$509.49	\$509.49	\$1,124.00	\$614.51	45%
RR502 Interest Income	\$0.00	\$4.82	\$50.00	\$45.18	10%
RR503 Transfers In	\$217.35	\$898.56	\$4,800.00	\$3,901.44	19%
TOTAL REVENUES:	\$726.84	\$1,412.87	\$5,974.00	\$4,561.13	24%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$391.08	\$1,322.04	\$11,500.00	\$10,177.96	11%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$1,432.93	\$2,110.02	\$3,092.00	\$981.98	68%
ADR502 Replacement Tax		\$618.93	\$500.00	(\$118.93)	124%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$1,432.93	\$2,728.95	\$3,592.00	\$863.05	76%

EXPENSES

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

INSURANCE FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax	\$2,642.97	\$3,891.83	\$5,763.00	\$1,871.17	68%
INS502 Replacement Tax		\$1,146.60	\$1,000.00	(\$146.60)	115%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$2,642.97	\$5,038.43	\$6,763.00	\$1,724.57	74%

<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