

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: June '22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$16,078.01	\$29,236.14	\$102,982.00	\$73,745.86	28%
Social Security	\$2,637.27	\$5,633.26	\$20,602.00	\$14,968.74	27%
Permanent Road	\$33,418.74	\$64,304.98	\$181,667.00	\$117,362.02	35%
Equipment & Building	\$4,171.05	\$8,020.61	\$21,493.00	\$13,472.39	37%
IMRF	\$243.32	\$686.03	\$5,974.00	\$5,287.97	11%
Audit	\$677.09	\$1,296.02	\$3,592.00	\$2,295.98	36%
Insurance	\$1,248.86	\$2,395.46	\$6,763.00	\$4,367.54	35%
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TOTAL REVENUES:	\$58,474.34	\$111,572.50	\$343,073.00	\$231,500.50	33%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$564.64	\$5,994.41	\$120,050.00	\$114,055.59	5%
Social Security	\$906.44	\$2,668.60	\$18,000.00	\$15,331.40	15%
Permanent Road	\$0.00	\$18,335.79	\$161,675.00	\$143,339.21	11%
Equipment & Building	\$0.00	\$0.00	\$21,493.00	\$21,493.00	0%
IMRF	\$317.27	\$930.96	\$11,500.00	\$10,569.04	8%
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:	\$1,788.35	\$38,107.76	\$343,073.00	\$304,965.24	11%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$16,069.77	\$16,069.77	\$65,229.00	\$49,159.23	25%
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	\$8.24	\$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	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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TOTAL REVENUES:	\$16,078.01	\$29,236.14	\$102,982.00	\$73,745.86	28%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$300.00	\$857.66	\$45,450.00	\$44,592.34	2%
Maintenance	\$264.64	\$5,136.75	\$74,600.00	\$69,463.25	7%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$564.64	\$5,994.41	\$120,050.00	\$114,055.59	5%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
GA101 Salaries-NON Regular		\$0.00	\$7,000.00	\$7,000.00	0%
GA102 Unemployment Insurance		\$0.00	\$2,000.00	\$2,000.00	0%
GA103 Legal Service	\$300.00	\$750.00	\$2,000.00	\$1,250.00	38%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
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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	\$300.00	\$857.66	\$45,450.00	\$16,592.34	2%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment	\$120.23	\$2,036.05	\$5,000.00	\$2,963.95	41%
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	\$144.41	\$798.97	\$3,000.00	\$2,201.03	27%
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		\$0.00	\$1,500.00	\$1,500.00	0%
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:	\$264.64	\$5,136.75	\$74,600.00	\$69,463.25	7%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$2,181.70	\$2,181.70	\$10,192.00	\$8,010.30	21%
SS502 Replacement Tax		\$2,113.45	\$2,000.00	(\$113.45)	106%
SS503 Interest Income	\$2.35	\$3.81	\$10.00	\$6.19	38%
SS504 Employee Contribution	\$453.22	\$1,334.30	\$8,400.00	\$7,065.70	16%
TOTAL REVENUES:	\$2,637.27	\$5,633.26	\$20,602.00	\$14,968.74	27%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$734.64	\$2,162.78	\$14,000.00	\$11,837.22	15%
SS102 Medicare Contribution	\$171.80	\$505.82	\$4,000.00	\$3,494.18	13%
TOTAL EXPENSES:	\$906.44	\$2,668.60	\$18,000.00	\$15,331.40	15%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$33,388.42	\$33,388.42	\$156,467.00	\$123,078.58	21%
SP502 Replacement Tax		\$30,854.43	\$25,000.00	(\$5,854.43)	123%
SP503 Interest Income	\$30.32	\$62.13	\$200.00	\$137.87	31%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$33,418.74	\$64,304.98	\$181,667.00	\$117,362.02	35%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries		\$11,517.16	\$120,000.00	\$108,482.84	10%
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		\$1,304.61	\$8,000.00	\$6,695.39	16%
SP105 Maint. Supplies-Road		\$0.00	\$1,000.00	\$1,000.00	0%
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		\$1,000.00	\$10,000.00	\$9,000.00	10%
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		\$0.00	\$6,000.00	\$6,000.00	0%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$18,335.79	\$161,675.00	\$143,339.21	11%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$4,167.91	\$8,014.31	\$19,473.00	\$11,458.69	41%
BM502 Interest Income	\$3.14	\$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:	\$4,171.05	\$8,020.61	\$21,493.00	\$13,472.39	37%

<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	\$0.00	\$0.00	\$1,124.00	\$1,124.00	0%
RR502 Interest Income	\$2.57	\$4.82	\$50.00	\$45.18	10%
RR503 Transfers In	\$240.75	\$681.21	\$4,800.00	\$4,118.79	14%
TOTAL REVENUES:	\$243.32	\$686.03	\$5,974.00	\$5,287.97	11%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$317.27	\$930.96	\$11,500.00	\$10,569.04	8%

AUDIT FUND**REVENUES**

ADR501 Property Tax	677.09	\$677.09	\$3,092.00	\$2,414.91	22%
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:	\$677.09	\$1,296.02	\$3,592.00	\$2,295.98	36%

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	\$1,248.86	\$1,248.86	\$5,763.00	\$4,514.14	22%
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:	\$1,248.86	\$2,395.46	\$6,763.00	\$4,367.54	35%

<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