

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: Mar. '23 FINAL

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	(\$3,746.41)	\$96,155.66	\$102,982.00	\$6,826.34	93%
Social Security	\$489.34	\$24,017.66	\$20,602.00	(\$3,415.66)	117%
Permanent Road	\$0.00	\$263,150.57	\$181,667.00	(\$81,483.57)	145%
Equipment & Building	\$0.00	\$32,968.35	\$21,493.00	(\$11,475.35)	153%
IMRF	\$248.94	\$3,679.38	\$5,974.00	\$2,294.62	62%
Audit	\$0.00	\$5,342.74	\$3,592.00	(\$1,750.74)	149%
Insurance	\$0.00	\$8,275.23	\$6,763.00	(\$1,512.23)	122%
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TOTAL REVENUES:	(\$3,008.13)	\$433,589.59	\$343,073.00	(\$90,516.59)	126%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$177.08	\$57,532.07	\$120,050.00	\$62,517.93	48%
Social Security	\$978.68	\$13,339.08	\$18,000.00	\$4,660.92	74%
Permanent Road	\$41,219.17	\$137,373.03	\$161,675.00	\$24,301.97	85%
Equipment & Building	\$0.00	\$15,750.00	\$21,493.00	\$5,743.00	73%
IMRF	\$598.45	\$4,471.28	\$11,500.00	\$7,028.72	39%
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:	\$42,973.38	\$242,493.46	\$343,073.00	\$100,579.54	71%

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	\$0.00	\$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	\$0.00	\$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	(\$3,746.41)	(\$3,497.35)		\$3,497.35	#DIV/0!
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TOTAL REVENUES:	(\$3,746.41)	\$96,155.66	\$102,982.00	\$6,826.34	93%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$119.12	\$3,128.65	\$45,450.00	\$42,321.35	7%
Maintenance	\$57.96	\$54,403.42	\$74,600.00	\$20,196.58	73%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$177.08	\$57,532.07	\$120,050.00	\$62,517.93	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		\$2,000.00	\$2,000.00	\$0.00	100%
GA104 Postage		\$113.11	\$250.00	\$136.89	45%
GA105 Telephone	\$119.12	\$831.93	\$2,500.00	\$1,668.07	33%
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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	\$119.12	\$3,128.65	\$45,450.00	\$14,321.35	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	\$57.96	\$824.33	\$3,000.00	\$2,175.67	27%
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		\$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		\$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		\$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:	\$57.96	\$54,403.42	\$74,600.00	\$20,196.58	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		\$5,234.48	\$2,000.00	(\$3,234.48)	262%
SS503 Interest Income		\$13.99	\$10.00	(\$3.99)	140%
SS504 Employee Contribution	\$489.34	\$6,669.04	\$8,400.00	\$1,730.96	79%
TOTAL REVENUES:	\$489.34	\$24,017.66	\$20,602.00	(\$3,415.66)	117%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$793.20	\$10,792.00	\$14,000.00	\$3,208.00	77%
SS102 Medicare Contribution	\$185.48	\$2,547.08	\$4,000.00	\$1,452.92	64%
TOTAL EXPENSES:	\$978.68	\$13,339.08	\$18,000.00	\$4,660.92	74%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$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		\$358.78	\$200.00	(\$158.78)	179%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$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	\$6,147.84	\$75,732.68	\$120,000.00	\$44,267.32	63%
SP102 Maint. Service-Road		\$1,038.92	\$4,500.00	\$3,461.08	23%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$921.26	\$8,648.10	\$8,000.00	(\$648.10)	108%
SP105 Maint. Supplies-Road		\$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	\$14,000.00	\$17,580.86	\$10,000.00	(\$7,580.86)	176%
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 (IDOT)	\$20,150.07	\$20,150.07		(\$20,150.07)	#DIV/0!
TOTAL EXPENSES:	\$41,219.17	\$137,373.03	\$161,675.00	\$24,301.97	85%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$29,203.68	\$19,473.00	(\$9,730.68)	150%
BM502 Interest Income		\$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:	\$0.00	\$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	\$0.00	\$25.41	\$50.00	\$24.59	51%
RR503 Transfers In	\$248.94	\$2,559.56	\$4,800.00	\$2,240.44	53%
TOTAL REVENUES:	\$248.94	\$3,679.38	\$5,974.00	\$2,294.62	62%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$598.45	\$4,471.28	\$11,500.00	\$7,028.72	39%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$3,755.22	\$3,092.00	(\$663.22)	121%
ADR502 Replacement Tax		\$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:	\$0.00	\$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		\$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:	\$0.00	\$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