

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: May '22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$13,158.13	\$13,158.13	\$102,982.00	\$89,823.87	13%
Social Security	\$2,577.95	\$2,995.99	\$20,602.00	\$17,606.01	15%
Permanent Road	\$30,886.24	\$30,886.24	\$181,667.00	\$150,780.76	17%
Equipment & Building	\$3,849.56	\$3,849.56	\$21,493.00	\$17,643.44	18%
IMRF	\$235.71	\$442.71	\$5,974.00	\$5,531.29	7%
Audit	\$618.93	\$618.93	\$3,592.00	\$2,973.07	17%
Insurance	\$1,146.60	\$1,146.60	\$6,763.00	\$5,616.40	17%
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TOTAL REVENUES:	\$52,473.12	\$53,098.16	\$343,073.00	\$289,974.84	15%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,055.50	\$5,429.77	\$120,050.00	\$114,620.23	5%
Social Security	\$926.08	\$1,762.16	\$18,000.00	\$16,237.84	10%
Permanent Road	\$11,217.97	\$18,335.79	\$161,675.00	\$143,339.21	11%
Equipment & Building	\$0.00	\$0.00	\$21,493.00	\$21,493.00	0%
IMRF	\$325.27	\$613.69	\$11,500.00	\$10,886.31	5%
Audit	\$0.00	\$0.00	\$3,592.00	\$3,592.00	0%
Insurance	\$10,178.00	\$10,178.00	\$6,763.00	(\$3,415.00)	150%
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TOTAL EXPENSES:	\$24,702.82	\$36,319.41	\$343,073.00	\$306,753.59	11%

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	\$0.00	\$65,229.00	\$65,229.00	0%
GR502 Replacement Tax	\$13,148.96	\$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	\$9.17	\$9.17	\$150.00	\$140.83	6%
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:	\$13,158.13	\$13,158.13	\$102,982.00	\$89,823.87	13%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$107.66	\$557.66	\$45,450.00	\$44,892.34	1%
Maintenance	\$1,947.84	\$4,872.11	\$74,600.00	\$69,727.89	7%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$2,055.50	\$5,429.77	\$120,050.00	\$114,620.23	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		\$450.00	\$2,000.00	\$1,550.00	23%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$107.66	\$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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	\$107.66	\$557.66	\$45,450.00	\$16,892.34	1%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment	\$1,637.97	\$1,915.82	\$5,000.00	\$3,084.18	38%
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	\$309.87	\$654.56	\$3,000.00	\$2,345.44	22%
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:	\$1,947.84	\$4,872.11	\$74,600.00	\$69,727.89	7%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$0.00	\$10,192.00	\$10,192.00	0%
SS502 Replacement Tax	\$2,113.45	\$2,113.45	\$2,000.00	(\$113.45)	106%
SS503 Interest Income	\$1.46	\$1.46	\$10.00	\$8.54	15%
SS504 Employee Contribution	\$463.04	\$881.08	\$8,400.00	\$7,518.92	10%
TOTAL REVENUES:	\$2,577.95	\$2,995.99	\$20,602.00	\$17,606.01	15%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$750.54	\$1,428.14	\$14,000.00	\$12,571.86	10%
SS102 Medicare Contribution	\$175.54	\$334.02	\$4,000.00	\$3,665.98	8%
TOTAL EXPENSES:	\$926.08	\$1,762.16	\$18,000.00	\$16,237.84	10%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$0.00	\$156,467.00	\$156,467.00	0%
SP502 Replacement Tax	\$30,854.43	\$30,854.43	\$25,000.00	(\$5,854.43)	123%
SP503 Interest Income	\$31.81	\$31.81	\$200.00	\$168.19	16%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$30,886.24	\$30,886.24	\$181,667.00	\$150,780.76	17%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,052.58	\$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	\$651.37	\$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	\$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:	\$11,217.97	\$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	\$3,846.40	\$3,846.40	\$19,473.00	\$15,626.60	20%
BM502 Interest Income	\$3.16	\$3.16	\$20.00	\$16.84	16%
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:	\$3,849.56	\$3,849.56	\$21,493.00	\$17,643.44	18%

<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	\$2.25	\$2.25	\$50.00	\$47.75	5%
RR503 Transfers In	\$233.46	\$440.46	\$4,800.00	\$4,359.54	9%
TOTAL REVENUES:	\$235.71	\$442.71	\$5,974.00	\$5,531.29	7%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$325.27	\$613.69	\$11,500.00	\$10,886.31	5%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$0.00	\$3,092.00	\$3,092.00	0%
ADR502 Replacement Tax	\$618.93	\$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:	\$618.93	\$618.93	\$3,592.00	\$2,973.07	17%

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		\$0.00	\$5,763.00	\$5,763.00	0%
INS502 Replacement Tax	\$1,146.60	\$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:	\$1,146.60	\$1,146.60	\$6,763.00	\$5,616.40	17%

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

DUMPSTER PROGRAM

REVENUES(Previous Mo)

DUM501	\$10,000.00
DUM502	
<u>TOTAL REVENUES</u>	\$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