

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: Nov 22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$12,851.90	\$83,891.18	\$102,982.00	\$19,090.82	81%
Social Security	\$2,227.56	\$19,042.80	\$20,602.00	\$1,559.20	92%
Permanent Road	\$25,982.34	\$224,822.16	\$181,667.00	(\$43,155.16)	124%
Equipment & Building	\$3,243.39	\$28,183.10	\$21,493.00	(\$6,690.10)	131%
IMRF	\$211.16	\$2,586.61	\$5,974.00	\$3,387.39	43%
Audit	\$525.10	\$4,567.35	\$3,592.00	(\$975.35)	127%
Insurance	\$968.51	\$6,845.06	\$6,763.00	(\$82.06)	101%
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TOTAL REVENUES:	\$46,009.96	\$369,938.26	\$343,073.00	(\$26,865.26)	108%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,474.76	\$42,228.02	\$120,050.00	\$77,821.98	35%
Social Security	\$1,071.16	\$8,399.68	\$18,000.00	\$9,600.32	47%
Permanent Road	\$14,540.10	\$70,322.62	\$161,675.00	\$91,352.38	43%
Equipment & Building	\$0.00	\$15,750.00	\$21,493.00	\$5,743.00	73%
IMRF	\$245.05	\$2,596.94	\$11,500.00	\$8,903.06	23%
Audit	\$3,850.00	\$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:	\$24,181.07	\$153,325.26	\$343,073.00	\$189,747.74	45%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$3,695.00	\$57,443.12	\$65,229.00	\$7,785.88	88%
GR502 Replacement Tax	\$7,315.34	\$25,895.42	\$12,603.00	(\$13,292.42)	205%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$27.38	\$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	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$1,814.18	\$467.38		(\$467.38)	#DIV/0!
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TOTAL REVENUES:	\$12,851.90	\$83,891.18	\$102,982.00	\$19,090.82	81%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$563.99	\$2,257.07	\$45,450.00	\$43,192.93	5%
Maintenance	\$3,910.77	\$39,970.95	\$74,600.00	\$34,629.05	54%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$4,474.76	\$42,228.02	\$120,050.00	\$77,821.98	35%

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	\$450.00	\$1,500.00	\$2,000.00	\$500.00	75%
GA104 Postage		\$113.11	\$250.00	\$136.89	45%
GA105 Telephone		\$460.35	\$2,500.00	\$2,039.65	18%
GA106 Publishing	\$113.99	\$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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	\$563.99	\$2,257.07	\$45,450.00	\$15,192.93	5%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building	\$484.76	\$484.76	\$1,000.00	\$515.24	48%
GM102 Maint. Service-Equipment	\$74.68	\$4,099.64	\$5,000.00	\$900.36	82%
GM103 Maintenance Service-Vehicle	\$617.87	\$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	\$184.95	\$2,018.57	\$3,000.00	\$981.43	67%
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	\$253.07	\$1,009.07	\$2,000.00	\$990.93	50%
GM112 Maintenance Supplies-Vehicle	\$37.00	\$630.75	\$1,500.00	\$869.25	42%
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		\$200.00	\$7,000.00	\$6,800.00	3%
GM116 Auto Fuel & Oil	\$2,258.44	\$4,506.93	\$15,000.00	\$10,493.07	30%
GM117 Vehicle		\$25,466.61	\$19,000.00	(\$6,466.61)	134%
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TOTAL MAINTENANCE:	\$3,910.77	\$39,970.95	\$74,600.00	\$34,629.05	54%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$574.25	\$10,775.13	\$10,192.00	(\$583.13)	106%
SS502 Replacement Tax	\$1,117.73	\$4,061.01	\$2,000.00	(\$2,061.01)	203%
SS503 Interest Income		\$6.82	\$10.00	\$3.18	68%
SS504 Employee Contribution	\$535.58	\$4,199.84	\$8,400.00	\$4,200.16	50%
TOTAL REVENUES:	\$2,227.56	\$19,042.80	\$20,602.00	\$1,559.20	92%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$849.18	\$6,788.62	\$14,000.00	\$7,211.38	48%
SS102 Medicare Contribution	\$221.98	\$1,611.06	\$4,000.00	\$2,388.94	40%
TOTAL EXPENSES:	\$1,071.16	\$8,399.68	\$18,000.00	\$9,600.32	47%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$8,788.00	\$163,897.46	\$156,467.00	(\$7,430.46)	105%
SP502 Replacement Tax	\$17,105.09	\$60,658.84	\$25,000.00	(\$35,658.84)	243%
SP503 Interest Income	\$89.25	\$265.86	\$200.00	(\$65.86)	133%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$25,982.34	\$224,822.16	\$181,667.00	(\$43,155.16)	124%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$11,905.58	\$47,955.10	\$120,000.00	\$72,044.90	40%
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	\$789.02	\$4,906.98	\$8,000.00	\$3,093.02	61%
SP105 Maint. Supplies-Road		\$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	\$1,845.50	\$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:	\$14,540.10	\$70,322.62	\$161,675.00	\$91,352.38	43%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$1,097.01	\$24,430.71	\$19,473.00	(\$4,957.71)	125%
BM502 Interest Income	\$11.13	\$30.87	\$20.00	(\$10.87)	154%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$2,135.25	\$3,721.52	\$2,000.00	(\$1,721.52)	186%
TOTAL REVENUES:	\$3,243.39	\$28,183.10	\$21,493.00	(\$6,690.10)	131%

<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	\$63.32	\$948.20	\$1,124.00	\$175.80	84%
RR502 Interest Income	\$5.28	\$19.94	\$50.00	\$30.06	40%
RR503 Transfers In	\$142.56	\$1,618.47	\$4,800.00	\$3,181.53	34%
TOTAL REVENUES:	\$211.16	\$2,586.61	\$5,974.00	\$3,387.39	43%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$245.05	\$2,596.94	\$11,500.00	\$8,903.06	23%

AUDIT FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax	\$178.22	\$3,344.01	\$3,092.00	(\$252.01)	108%
ADR502 Replacement Tax	\$346.88	\$1,223.34	\$500.00	(\$723.34)	245%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$525.10	\$4,567.35	\$3,592.00	(\$975.35)	127%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR101 Accounting Service	\$3,850.00	\$3,850.00	\$3,592.00	(\$258.00)	107%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$3,850.00	\$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	\$328.71	\$4,583.65	\$5,763.00	\$1,179.35	80%
INS502 Replacement Tax	\$639.80	\$2,261.41	\$1,000.00	(\$1,261.41)	226%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$968.51	\$6,845.06	\$6,763.00	(\$82.06)	101%

<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	\$17,486.20
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$17,486.20
Balance	\$41,013.02
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