

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: Oct 22

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$12.64	\$71,039.28	\$102,982.00	\$31,942.72	69%
Social Security	\$483.65	\$16,815.24	\$20,602.00	\$3,786.76	82%
Permanent Road	\$39.17	\$198,839.82	\$181,667.00	(\$17,172.82)	109%
Equipment & Building	\$4.65	\$24,939.71	\$21,493.00	(\$3,446.71)	116%
IMRF	\$246.40	\$2,375.45	\$5,974.00	\$3,598.55	40%
Audit	\$0.00	\$4,042.25	\$3,592.00	(\$450.25)	113%
Insurance	\$0.00	\$5,876.55	\$6,763.00	\$886.45	87%
<b>TOTAL REVENUES:</b>	<b>\$786.51</b>	<b>\$323,928.30</b>	<b>\$343,073.00</b>	<b>\$19,144.70</b>	<b>94%</b>

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$1,401.92	\$37,753.26	\$120,050.00	\$82,296.74	31%
Social Security	\$961.28	\$7,328.52	\$18,000.00	\$10,671.48	41%
Permanent Road	\$9,649.77	\$55,782.52	\$161,675.00	\$105,892.48	35%
Equipment & Building	\$0.00	\$15,750.00	\$21,493.00	\$5,743.00	73%
IMRF	\$339.71	\$2,351.89	\$11,500.00	\$9,148.11	20%
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%
<b>TOTAL EXPENSES:</b>	<b>\$12,352.68</b>	<b>\$129,144.19</b>	<b>\$343,073.00</b>	<b>\$213,928.81</b>	<b>38%</b>

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$0.00	\$53,748.12	\$65,229.00	\$11,480.88	82%
GR502 Replacement Tax	\$0.00	\$18,580.08	\$12,603.00	(\$5,977.08)	147%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$12.64	\$57.88	\$150.00	\$92.12	39%
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	(\$1,346.80)		\$1,346.80	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$12.64</b>	<b>\$71,039.28</b>	<b>\$102,982.00</b>	<b>\$31,942.72</b>	<b>69%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$0.00	\$1,693.08	\$45,450.00	\$43,756.92	4%
Maintenance	\$1,401.92	\$36,060.18	\$74,600.00	\$38,539.82	48%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL EXPENSES:</b>	<b>\$1,401.92</b>	<b>\$37,753.26</b>	<b>\$120,050.00</b>	<b>\$82,296.74</b>	<b>31%</b>

<b>ADMINISTRATION</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
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		\$1,050.00	\$2,000.00	\$950.00	53%
GA104 Postage		\$113.11	\$250.00	\$136.89	45%
GA105 Telephone		\$460.35	\$2,500.00	\$2,039.65	18%
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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	\$0.00	\$1,693.08	\$45,450.00	\$15,756.92	4%

<b>MAINTENANCE</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment	\$91.80	\$4,024.96	\$5,000.00	\$975.04	80%
GM103 Maintenance Service-Vehicle		\$148.50	\$3,000.00	\$2,851.50	5%
GM104 Maint. Service-Road	\$788.25	\$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	\$157.21	\$1,833.62	\$3,000.00	\$1,166.38	61%
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	\$43.80	\$756.00	\$2,000.00	\$1,244.00	38%
GM112 Maintenance Supplies-Vehicle	\$120.86	\$593.75	\$1,500.00	\$906.25	40%
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	\$200.00	\$7,000.00	\$6,800.00	3%
GM116 Auto Fuel & Oil		\$2,248.49	\$15,000.00	\$12,751.51	15%
GM117 Vehicle		\$25,466.61	\$19,000.00	(\$6,466.61)	134%
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<b>TOTAL MAINTENANCE:</b>	\$1,401.92	\$36,060.18	\$74,600.00	\$38,539.82	48%

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax		\$10,200.88	\$10,192.00	(\$8.88)	100%
SS502 Replacement Tax		\$2,943.28	\$2,000.00	(\$943.28)	147%
SS503 Interest Income	\$3.01	\$6.82	\$10.00	\$3.18	68%
SS504 Employee Contribution	\$480.64	\$3,664.26	\$8,400.00	\$4,735.74	44%
<b>TOTAL REVENUES:</b>	<b>\$483.65</b>	<b>\$16,815.24</b>	<b>\$20,602.00</b>	<b>\$3,786.76</b>	<b>82%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$779.06	\$5,939.44	\$14,000.00	\$8,060.56	42%
SS102 Medicare Contribution	\$182.22	\$1,389.08	\$4,000.00	\$2,610.92	35%
<b>TOTAL EXPENSES:</b>	<b>\$961.28</b>	<b>\$7,328.52</b>	<b>\$18,000.00</b>	<b>\$10,671.48</b>	<b>41%</b>

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax		\$155,109.46	\$156,467.00	\$1,357.54	99%
SP502 Replacement Tax		\$43,553.75	\$25,000.00	(\$18,553.75)	174%
SP503 Interest Income	\$39.17	\$176.61	\$200.00	\$23.39	88%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$39.17</b>	<b>\$198,839.82</b>	<b>\$181,667.00</b>	<b>(\$17,172.82)</b>	<b>109%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$6,282.58	\$36,049.52	\$120,000.00	\$83,950.48	30%
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	\$733.34	\$4,117.96	\$8,000.00	\$3,882.04	51%
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		\$1,735.36	\$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	\$2,633.85	\$9,282.72	\$6,000.00	(\$3,282.72)	155%
SP117		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$9,649.77</b>	<b>\$55,782.52</b>	<b>\$161,675.00</b>	<b>\$105,892.48</b>	<b>35%</b>

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$23,333.70	\$19,473.00	(\$3,860.70)	120%
BM502 Interest Income	\$4.65	\$19.74	\$20.00	\$0.26	99%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$1,586.27	\$2,000.00	\$413.73	79%
<b>TOTAL REVENUES:</b>	<b>\$4.65</b>	<b>\$24,939.71</b>	<b>\$21,493.00</b>	<b>(\$3,446.71)</b>	<b>116%</b>

<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!
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>\$21,493.00</b>	<b>\$5,743.00</b>	<b>73%</b>

**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	\$884.88	\$1,124.00	\$239.12	79%
RR502 Interest Income	\$2.59	\$14.66	\$50.00	\$35.34	29%
RR503 Transfers In	\$243.81	\$1,475.91	\$4,800.00	\$3,324.09	31%
<b>TOTAL REVENUES:</b>	<b>\$246.40</b>	<b>\$2,375.45</b>	<b>\$5,974.00</b>	<b>\$3,598.55</b>	<b>40%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$339.71	\$2,351.89	\$11,500.00	\$9,148.11	20%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$3,165.79	\$3,092.00	(\$73.79)	102%
ADR502 Replacement Tax		\$876.46	\$500.00	(\$376.46)	175%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$4,042.25</b>	<b>\$3,592.00</b>	<b>(\$450.25)</b>	<b>113%</b>

**EXPENSES**

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

**INSURANCE FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS501 Property Tax		\$4,254.94	\$5,763.00	\$1,508.06	74%
INS502 Replacement Tax		\$1,621.61	\$1,000.00	(\$621.61)	162%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$5,876.55	\$6,763.00	\$886.45	87%

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

**DUMPSTER PROGRAM**

**REVENUES(Previous Mo)**

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

**EXPENSES**

DUM101	\$0.00
DUM102	
DUM103	
<b>TOTAL EXPENSES</b>	\$0.00

**Carry Over From Previous Fiscal Year**

<b>General Road Fund</b>	\$58,499.22
Equipment	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
<b>Balance</b>	\$58,499.22
<b>Special Road Fund</b>	\$244,285.20
Equipment	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
<b>Balance</b>	\$244,285.20
<b>Building &amp; Machinery Fund</b>	\$23,987.31
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
<b>Balance</b>	\$23,987.31