

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2022 Through March 31, 2023

FOR THE MONTH ENDING: Sept 22

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$17,835.71	\$71,026.64	\$102,982.00	\$31,955.36	69%
Social Security	\$3,287.64	\$16,331.59	\$20,602.00	\$4,270.41	79%
Permanent Road	\$41,428.66	\$198,800.65	\$181,667.00	(\$17,133.65)	109%
Equipment & Building	\$5,295.80	\$24,935.06	\$21,493.00	(\$3,442.06)	116%
IMRF	\$418.48	\$2,129.05	\$5,974.00	\$3,844.95	36%
Audit	\$858.90	\$4,042.25	\$3,592.00	(\$450.25)	113%
Insurance	\$0.00	\$5,876.55	\$6,763.00	\$886.45	87%
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TOTAL REVENUES:	\$69,125.19	\$323,141.79	\$343,073.00	\$19,931.21	94%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$26,933.66	\$36,351.34	\$120,050.00	\$83,698.66	30%
Social Security	\$1,040.14	\$6,367.24	\$18,000.00	\$11,632.76	35%
Permanent Road	\$7,504.44	\$46,132.75	\$161,675.00	\$115,542.25	29%
Equipment & Building	\$15,750.00	\$15,750.00	\$21,493.00	\$5,743.00	73%
IMRF	\$372.87	\$2,012.18	\$11,500.00	\$9,487.82	17%
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:	\$51,601.11	\$116,791.51	\$343,073.00	\$226,281.49	34%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$17,807.88	\$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	\$27.83	\$45.24	\$150.00	\$104.76	30%
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	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$1,346.80)		\$1,346.80	#DIV/0!
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TOTAL REVENUES:	\$17,835.71	\$71,026.64	\$102,982.00	\$31,955.36	69%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$1.68	\$1,693.08	\$45,450.00	\$43,756.92	4%
Maintenance	\$26,931.98	\$34,658.26	\$74,600.00	\$39,941.74	46%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$26,933.66	\$36,351.34	\$120,050.00	\$83,698.66	30%

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		\$1,050.00	\$2,000.00	\$950.00	53%
GA104 Postage		\$113.11	\$250.00	\$136.89	45%
GA105 Telephone	\$1.68	\$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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	\$1.68	\$1,693.08	\$45,450.00	\$15,756.92	4%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment	\$928.00	\$3,933.16	\$5,000.00	\$1,066.84	79%
GM103 Maintenance Service-Vehicle	\$95.26	\$148.50	\$3,000.00	\$2,851.50	5%
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	\$217.11	\$1,676.41	\$3,000.00	\$1,323.59	56%
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	\$225.00	\$712.20	\$2,000.00	\$1,287.80	36%
GM112 Maintenance Supplies-Vehicle		\$472.89	\$1,500.00	\$1,027.11	32%
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	\$25,466.61	\$25,466.61	\$19,000.00	(\$6,466.61)	134%
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TOTAL MAINTENANCE:	\$26,931.98	\$34,658.26	\$74,600.00	\$39,941.74	46%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$2,767.57	\$10,200.88	\$10,192.00	(\$8.88)	100%
SS502 Replacement Tax		\$2,943.28	\$2,000.00	(\$943.28)	147%
SS503 Interest Income		\$3.81	\$10.00	\$6.19	38%
SS504 Employee Contribution	\$520.07	\$3,183.62	\$8,400.00	\$5,216.38	38%
TOTAL REVENUES:	\$3,287.64	\$16,331.59	\$20,602.00	\$4,270.41	79%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$843.00	\$5,160.38	\$14,000.00	\$8,839.62	37%
SS102 Medicare Contribution	\$197.14	\$1,206.86	\$4,000.00	\$2,793.14	30%
TOTAL EXPENSES:	\$1,040.14	\$6,367.24	\$18,000.00	\$11,632.76	35%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$41,353.35	\$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	\$75.31	\$137.44	\$200.00	\$62.56	69%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$41,428.66	\$198,800.65	\$181,667.00	(\$17,133.65)	109%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$6,798.58	\$29,766.94	\$120,000.00	\$90,233.06	25%
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	\$705.86	\$3,384.62	\$8,000.00	\$4,615.38	42%
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		\$6,648.87	\$6,000.00	(\$648.87)	111%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$7,504.44	\$46,132.75	\$161,675.00	\$115,542.25	29%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$5,287.01	\$23,333.70	\$19,473.00	(\$3,860.70)	120%
BM502 Interest Income	\$8.79	\$15.09	\$20.00	\$4.91	75%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$1,586.27	\$2,000.00	\$413.73	79%
TOTAL REVENUES:	\$5,295.80	\$24,935.06	\$21,493.00	(\$3,442.06)	116%

<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	\$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:	\$15,750.00	\$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	\$305.39	\$884.88	\$1,124.00	\$239.12	79%
RR502 Interest Income	\$7.25	\$12.07	\$50.00	\$37.93	24%
RR503 Transfers In	\$105.84	\$1,232.10	\$4,800.00	\$3,567.90	26%
TOTAL REVENUES:	\$418.48	\$2,129.05	\$5,974.00	\$3,844.95	36%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$372.87	\$2,012.18	\$11,500.00	\$9,487.82	17%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$858.90	\$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!
TOTAL REVENUES:	\$858.90	\$4,042.25	\$3,592.00	(\$450.25)	113%

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		\$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!
TOTAL REVENUES:	\$0.00	\$5,876.55	\$6,763.00	\$886.45	87%

<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