

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: April 2023

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	(\$649.22)	(\$649.22)	\$80,596.00	\$81,245.22	-1%
Social Security	\$541.52	\$541.52	\$19,415.00	\$18,873.48	3%
Permanent Road	\$0.00	\$0.00	\$193,525.00	\$193,525.00	0%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$242.46	\$242.46	\$5,168.00	\$4,925.54	5%
Audit	\$0.00	\$0.00	\$4,879.00	\$4,879.00	0%
Insurance	\$0.00	\$0.00	\$7,155.00	\$7,155.00	0%
TOTAL REVENUES:	\$134.76	\$134.76	\$333,134.00	\$332,999.24	0%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$7,503.91	\$7,503.91	\$94,050.00	\$86,546.09	8%
Social Security	\$1,079.04	\$1,079.04	\$18,000.00	\$16,920.96	6%
Permanent Road	\$28,087.57	\$28,087.57	\$166,675.00	\$138,587.43	17%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$546.35	\$546.35	\$5,168.00	\$4,621.65	11%
Audit	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0%
Insurance	\$0.00	\$0.00	\$7,155.00	\$7,155.00	0%
TOTAL EXPENSES:	\$37,216.87	\$37,216.87	\$317,644.00	\$280,427.13	12%

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	\$66,446.00	\$66,446.00	0%
GR502 Replacement Tax	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR504 Interest Income	\$0.00	\$0.00	\$150.00	\$150.00	0%
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	(\$649.22)	(\$649.22)	(\$1,000.00)	(\$350.78)	65%
TOTAL REVENUES:	(\$649.22)	(\$649.22)	\$80,596.00	\$81,245.22	-1%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$272.34	\$272.34	\$19,450.00	\$19,177.66	1%
Maintenance	\$7,231.57	\$7,231.57	\$74,600.00	\$67,368.43	10%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$7,503.91	\$7,503.91	\$94,050.00	\$86,546.09	8%

<u>ADMINISTRATION</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GA101 Salaries-NON Regular		\$0.00	\$7,000.00	\$7,000.00	0%
GA102 Unemployment Insurance	\$153.22	\$153.22	\$1,500.00	\$1,346.78	10%
GA103 Legal Service		\$0.00	\$2,500.00	\$2,500.00	0%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$119.12	\$119.12	\$1,500.00	\$1,380.88	8%
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			\$0.00		
GA 111 Municipal Share			\$3,000.00		
	-----	-----	-----	-----	-----
	\$272.34	\$272.34	\$19,450.00	\$16,177.66	1%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$0.00	\$1,000.00	\$1,000.00	0%
GM102 Maint. Service-Equipment	\$108.19	\$108.19	\$5,000.00	\$4,891.81	2%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
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	\$805.01	\$805.01	\$4,100.00	\$3,294.99	20%
GM109 Rentals/Lease		\$0.00	\$0.00	\$0.00	#DIV/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	\$2,000.00	\$2,000.00	0%
GM113 Maint. Supplies-Road		\$0.00	\$500.00	\$500.00	0%
GM114 Operating Supplies		\$0.00	\$1,000.00	\$1,000.00	0%
GM115 OTHER Misc	\$318.37	\$318.37	\$7,000.00	\$6,681.63	5%
GM116 Auto Fuel & Oil	\$6,000.00	\$6,000.00	\$15,000.00	\$9,000.00	40%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
	-----	-----	-----	-----	-----
TOTAL MAINTENANCE:	\$7,231.57	\$7,231.57	\$74,600.00	\$67,368.43	10%

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	\$10,405.00	\$10,405.00	0%
SS502 Replacement Tax		\$0.00	\$2,000.00	\$2,000.00	0%
SS503 Interest Income		\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$541.52	\$541.52	\$7,000.00	\$6,458.48	8%
TOTAL REVENUES:	\$541.52	\$541.52	\$19,415.00	\$18,873.48	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$874.50	\$874.50	\$14,000.00	\$13,125.50	6%
SS102 Medicare Contribution	\$204.54	\$204.54	\$4,000.00	\$3,795.46	5%
TOTAL EXPENSES:	\$1,079.04	\$1,079.04	\$18,000.00	\$16,920.96	6%

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	\$158,325.00	\$158,325.00	0%
SP502 Replacement Tax		\$0.00	\$35,000.00	\$35,000.00	0%
SP503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$193,525.00	\$193,525.00	0%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,052.58	\$7,052.58	\$125,000.00	\$117,947.42	6%
SP102 Maint. Service-Road		\$0.00	\$3,000.00	\$3,000.00	0%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$884.99	\$884.99	\$9,500.00	\$8,615.01	9%
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		\$0.00	\$6,000.00	\$6,000.00	0%
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		\$0.00	\$8,000.00	\$8,000.00	0%
SP114 Contingencies		\$0.00	\$500.00	\$500.00	0%
SP115 Operating Supplies		\$0.00	\$500.00	\$500.00	0%
SP116 Deisel Fuel-Gas		\$0.00	\$9,000.00	\$9,000.00	0%
SP117	\$20,150.00	\$20,150.00		(\$20,150.00)	#DIV/0!
TOTAL EXPENSES:	\$28,087.57	\$28,087.57	\$166,675.00	\$138,587.43	17%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$0.00	\$19,876.00	\$19,876.00	0%
BM502 Interest Income		\$0.00	\$20.00	\$20.00	0%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
TOTAL REVENUES:	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%

<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	\$22,396.00	\$22,396.00	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	\$22,396.00	\$22,396.00	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	\$1,148.00	\$1,148.00	0%
RR502 Interest Income	\$0.00	\$0.00	\$20.00	\$20.00	0%
RR503 Transfers In	\$242.46	\$242.46	\$4,000.00	\$3,757.54	6%
TOTAL REVENUES:	\$242.46	\$242.46	\$5,168.00	\$4,925.54	5%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$546.35	\$546.35	\$5,168.00	\$4,621.65	11%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$0.00	\$4,129.00	\$4,129.00	0%
ADR502 Replacement Tax		\$0.00	\$750.00	\$750.00	0%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$4,879.00	\$4,879.00	0%

EXPENSES

ADR101 Accounting Service		\$0.00	\$4,200.00	\$4,200.00	0%
ADR102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$4,200.00	\$4,200.00	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	\$5,955.00	\$5,955.00	0%
INS502 Replacement Tax		\$0.00	\$1,200.00	\$1,200.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$7,155.00	\$7,155.00	0%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$0.00	\$7,155.00	\$7,155.00	0%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$7,155.00	\$7,155.00	0%

DUMPSTER PROGRAM

REVENUES(Previous Mo)

DUM501			\$4,021.00		
DUM502					
TOTAL REVENUES			\$4,021.00		

EXPENSES

DUM101			\$0.00		
DUM102					
DUM103					
TOTAL EXPENSES			\$0.00		

Carry Over From Previous Fiscal Year

General Road Fund		\$63,707.00			
Equipment					
Potential RPTax Pay (10K)					
Sangamon Valley	(\$1,169.79)	(\$1,169.79)			
Expenditure 4					
Subtotal		(\$1,169.79)			
Balance		\$61,367.42			
Special Road Fund		\$321,700.00			
Equipment					
Potential RPTax Pay (20K)					
Expenditure 3					
Expenditure 4					
Subtotal		\$0.00			
Balance		\$321,700.00			
Building & Machinery Fund		\$55,138.00			
Expenditure 1					
Expenditure 2					
Expenditure 3					
Expenditure 4					
Subtotal		\$0.00			
Balance		\$55,138.00			