

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2024 Through March 31, 2025

FOR THE MONTH ENDING: April 8, 2024

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$0.00	\$0.00	\$80,784.00	\$80,784.00	0%
Social Security	\$702.78	\$702.78	\$21,354.00	\$20,651.22	3%
Permanent Road	\$0.00	\$0.00	\$199,908.00	\$199,908.00	0%
Equipment & Building	\$0.00	\$0.00	\$23,756.00	\$23,756.00	0%
IMRF	\$300.35	\$300.35	\$5,206.00	\$4,905.65	6%
Audit	\$0.00	\$0.00	\$4,951.00	\$4,951.00	0%
Insurance	(\$1,553.00)	(\$1,553.00)	\$7,663.00	\$9,216.00	-20%
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TOTAL REVENUES:	(\$549.87)	(\$549.87)	\$343,622.00	\$344,171.87	0%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$254.91	\$254.91	\$94,050.00	\$93,795.09	0%
Social Security	\$1,405.56	\$1,405.56	\$18,000.00	\$16,594.44	8%
Permanent Road	\$4,589.50	\$4,589.50	\$172,675.00	\$168,085.50	3%
Equipment & Building	\$0.00	\$0.00	\$23,756.00	\$23,756.00	0%
IMRF	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%
Audit	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0%
Insurance	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0%
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TOTAL EXPENSES:	\$6,249.97	\$6,249.97	\$327,481.00	\$321,231.03	2%

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	\$69,134.00	\$69,134.00	0%
GR502 Replacement Tax	\$0.00	\$0.00	\$20,000.00	\$20,000.00	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	\$0.00	\$0.00	(\$8,500.00)	(\$8,500.00)	0%
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TOTAL REVENUES:	\$0.00	\$0.00	\$80,784.00	\$80,784.00	0%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$0.00	\$0.00	\$19,450.00	\$19,450.00	0%
Maintenance	\$254.91	\$254.91	\$74,600.00	\$74,345.09	0%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$254.91	\$254.91	\$94,050.00	\$93,795.09	0%

<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		\$0.00	\$1,500.00	\$1,500.00	0%
GA103 Legal Service		\$0.00	\$2,500.00	\$2,500.00	0%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone		\$0.00	\$1,500.00	\$1,500.00	0%
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		
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	\$0.00	\$0.00	\$19,450.00	\$16,450.00	0%

<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		\$0.00	\$5,000.00	\$5,000.00	0%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
GM104 Maint. Service-Road		\$0.00	\$1,000.00	\$1,000.00	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	\$254.91	\$254.91	\$4,100.00	\$3,845.09	6%
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		\$0.00	\$8,000.00	\$8,000.00	0%
GM116 Auto Fuel & Oil		\$0.00	\$15,000.00	\$15,000.00	0%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
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TOTAL MAINTENANCE:	\$254.91	\$254.91	\$74,600.00	\$74,345.09	0%

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	\$10,824.00	\$10,824.00	0%
SS502 Replacement Tax		\$0.00	\$3,500.00	\$3,500.00	0%
SS503 Interest Income		\$0.00	\$30.00	\$30.00	0%
SS504 Employee Contribution	\$702.78	\$702.78	\$7,000.00	\$6,297.22	10%
TOTAL REVENUES:	\$702.78	\$702.78	\$21,354.00	\$20,651.22	3%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,139.14	\$1,139.14	\$14,000.00	\$12,860.86	8%
SS102 Medicare Contribution	\$266.42	\$266.42	\$4,000.00	\$3,733.58	7%
TOTAL EXPENSES:	\$1,405.56	\$1,405.56	\$18,000.00	\$16,594.44	8%

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	\$164,658.00	\$164,658.00	0%
SP502 Replacement Tax		\$0.00	\$35,000.00	\$35,000.00	0%
SP503 Interest Income		\$0.00	\$250.00	\$250.00	0%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$199,908.00	\$199,908.00	0%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries		\$0.00	\$131,000.00	\$131,000.00	0%
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		\$0.00	\$9,500.00	\$9,500.00	0%
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	\$4,589.50	\$4,589.50	\$9,000.00	\$4,410.50	51%
SP117		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$4,589.50	\$4,589.50	\$172,675.00	\$168,085.50	3%

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	\$20,706.00	\$20,706.00	0%
BM502 Interest Income		\$0.00	\$50.00	\$50.00	0%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
TOTAL REVENUES:	\$0.00	\$0.00	\$23,756.00	\$23,756.00	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	\$23,756.00	\$23,756.00	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	\$23,756.00	\$23,756.00	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	\$1,186.00	\$1,186.00	0%
RR502 Interest Income	\$0.00	\$0.00	\$20.00	\$20.00	0%
RR503 Transfers In	\$300.35	\$300.35	\$4,000.00	\$3,699.65	8%
TOTAL REVENUES:	\$300.35	\$300.35	\$5,206.00	\$4,905.65	6%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$0.00	\$3,951.00	\$3,951.00	0%
ADR502 Replacement Tax		\$0.00	\$1,000.00	\$1,000.00	0%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$0.00	\$4,951.00	\$4,951.00	0%

EXPENSES

ADR101 Accounting Service		\$0.00	\$4,800.00	\$4,800.00	0%
ADR102		\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$4,800.00	\$4,800.00	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	\$6,163.00	\$6,163.00	0%
INS502 Replacement Tax		\$0.00	\$1,500.00	\$1,500.00	0%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504 (Toirma)	(\$1,553.00)	(\$1,553.00)		\$1,553.00	#DIV/0!
TOTAL REVENUES:	(\$1,553.00)	(\$1,553.00)	\$7,663.00	\$9,216.00	-20%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$0.00	\$7,200.00	\$7,200.00	0%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0%

DUMPSTER PROGRAM

REVENUES(Previous Mo)

DUM501	\$3,572.00
DUM502	
TOTAL REVENUES	\$3,572.00

EXPENSES

DUM101	\$0.00
DUM102	
DUM103	
TOTAL EXPENSES	\$0.00

Carry Over From Previous Fiscal Year

General Road Fund	\$90,215.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
Balance	\$90,215.00
Special Road Fund	\$111,610.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
Balance	\$111,610.00
Building & Machinery Fund	\$67,822.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
Balance	\$67,822.00