

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: August 2023

REVENUE SUMMARY

| <u>FUNDS</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| General Road & Bridge | \$8,942.30 | \$8,942.30 | \$80,596.00 | \$71,653.70 | 11% |
| Social Security | \$2,207.31 | \$2,207.31 | \$19,415.00 | \$17,207.69 | 11% |
| Permanent Road | \$24,107.47 | \$24,107.47 | \$193,525.00 | \$169,417.53 | 12% |
| Equipment & Building | \$3,030.79 | \$3,030.79 | \$22,396.00 | \$19,365.21 | 14% |
| IMRF | \$364.61 | \$364.61 | \$5,168.00 | \$4,803.39 | 7% |
| Audit | \$578.40 | \$578.40 | \$4,879.00 | \$4,300.60 | 12% |
| Insurance | \$902.29 | \$902.29 | \$7,155.00 | \$6,252.71 | 13% |
| TOTAL REVENUES: | \$40,133.17 | \$40,133.17 | \$333,134.00 | \$293,000.83 | 12% |

EXPENSE SUMMARY

| <u>FUNDS</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| General Road | \$5,782.13 | \$5,782.13 | \$94,050.00 | \$88,267.87 | 6% |
| Social Security | \$1,245.02 | \$1,245.02 | \$18,000.00 | \$16,754.98 | 7% |
| Permanent Road | \$10,542.17 | \$10,542.17 | \$166,675.00 | \$156,132.83 | 6% |
| Equipment & Building | \$0.00 | \$0.00 | \$22,396.00 | \$22,396.00 | 0% |
| IMRF | \$636.09 | \$636.09 | \$5,168.00 | \$4,531.91 | 12% |
| 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: | \$18,205.41 | \$18,205.41 | \$317,644.00 | \$299,438.59 | 6% |

GENERAL ROAD FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-------------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| GR501 Property Tax | \$4,878.26 | \$4,878.26 | \$66,446.00 | \$61,567.74 | 7% |
| GR502 Replacement Tax | \$5,411.66 | \$5,411.66 | \$15,000.00 | \$9,588.34 | 36% |
| 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 | (\$1,347.62) | (\$1,347.62) | (\$1,000.00) | \$347.62 | 135% |
| TOTAL REVENUES: | \$8,942.30 | \$8,942.30 | \$80,596.00 | \$71,653.70 | 11% |

| <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 | \$5,782.13 | \$5,782.13 | \$74,600.00 | \$68,817.87 | 8% |
| Contingencies / Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| TOTAL EXPENSES: | \$5,782.13 | \$5,782.13 | \$94,050.00 | \$88,267.87 | 6% |

| <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 | | |
| | ----- | ----- | ----- | ----- | ----- |
| | \$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 | \$106.82 | \$106.82 | \$5,000.00 | \$4,893.18 | 2% |
| GM103 Maintenance Service-Vehicle | \$1,020.10 | \$1,020.10 | \$3,000.00 | \$1,979.90 | 34% |
| 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 | | \$0.00 | \$4,100.00 | \$4,100.00 | 0% |
| GM109 Rentals/Lease | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| GM110 Maint. Supplies-Building | \$110.00 | \$110.00 | \$500.00 | \$390.00 | 22% |
| GM111 Maint. Supplies-Equipment | \$523.64 | \$523.64 | \$2,000.00 | \$1,476.36 | 26% |
| 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 | \$7,000.00 | \$7,000.00 | 0% |
| GM116 Auto Fuel & Oil | \$4,021.57 | \$4,021.57 | \$15,000.00 | \$10,978.43 | 27% |
| GM117 Vehicle | | \$0.00 | \$19,000.00 | \$19,000.00 | 0% |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL MAINTENANCE: | \$5,782.13 | \$5,782.13 | \$74,600.00 | \$68,817.87 | 8% |

SOCIAL SECURITY FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-----------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SS501 Property Tax | \$751.77 | \$751.77 | \$10,405.00 | \$9,653.23 | 7% |
| SS502 Replacement Tax | \$833.03 | \$833.03 | \$2,000.00 | \$1,166.97 | 42% |
| SS503 Interest Income | | \$0.00 | \$10.00 | \$10.00 | 0% |
| SS504 Employee Contribution | \$622.51 | \$622.51 | \$7,000.00 | \$6,377.49 | 9% |
| TOTAL REVENUES: | \$2,207.31 | \$2,207.31 | \$19,415.00 | \$17,207.69 | 11% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SS101 Social Security Contribution | \$1,009.04 | \$1,009.04 | \$14,000.00 | \$12,990.96 | 7% |
| SS102 Medicare Contribution | \$235.98 | \$235.98 | \$4,000.00 | \$3,764.02 | 6% |
| TOTAL EXPENSES: | \$1,245.02 | \$1,245.02 | \$18,000.00 | \$16,754.98 | 7% |

PERMANENT / SPECIAL ROAD FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SP501 Property Tax | \$11,435.67 | \$11,435.67 | \$158,325.00 | \$146,889.33 | 7% |
| SP502 Replacement Tax | \$12,671.80 | \$12,671.80 | \$35,000.00 | \$22,328.20 | 36% |
| SP503 Interest Income | | \$0.00 | \$200.00 | \$200.00 | 0% |
| SP504 Refunds | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$24,107.47 | \$24,107.47 | \$193,525.00 | \$169,417.53 | 12% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|----------------------------|---------------------|--------------------|----------------------|-----------------------|-----------------|
| SP101 Salaries | \$8,137.58 | \$8,137.58 | \$125,000.00 | \$116,862.42 | 7% |
| 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 | \$691.70 | \$691.70 | \$9,500.00 | \$8,808.30 | 7% |
| SP105 Maint. Supplies-Road | \$353.95 | \$353.95 | \$1,000.00 | \$646.05 | 35% |
| 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 | \$1,257.00 | \$1,257.00 | \$6,000.00 | \$4,743.00 | 21% |
| 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 | \$101.94 | \$101.94 | \$8,000.00 | \$7,898.06 | 1% |
| 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 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL EXPENSES: | \$10,542.17 | \$10,542.17 | \$166,675.00 | \$156,132.83 | 6% |

EQUIPMENT & BUILDING FUND

| <u>REVENUES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|------------------------|-------------------|-------------------|--------------------|--------------------|------------|
| BM501 Property Tax | \$1,437.69 | \$1,437.69 | \$19,876.00 | \$18,438.31 | 7% |
| BM502 Interest Income | | \$0.00 | \$20.00 | \$20.00 | 0% |
| BM503 Refunds | | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| BM504 Replacement Tax | \$1,593.10 | \$1,593.10 | \$2,500.00 | \$906.90 | 64% |
| TOTAL REVENUES: | \$3,030.79 | \$3,030.79 | \$22,396.00 | \$19,365.21 | 14% |

| <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 | \$82.32 | \$82.32 | \$1,148.00 | \$1,065.68 | 7% |
| RR502 Interest Income | \$0.00 | \$0.00 | \$20.00 | \$20.00 | 0% |
| RR503 Transfers In | \$282.29 | \$282.29 | \$4,000.00 | \$3,717.71 | 7% |
| TOTAL REVENUES: | \$364.61 | \$364.61 | \$5,168.00 | \$4,803.39 | 7% |

| <u>EXPENSES</u> | <u>MONTH</u> | <u>YEAR</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>%</u> |
|-------------------------------|--------------|-------------|---------------|----------------|----------|
| RR101 Retirement Contribution | \$636.09 | \$636.09 | \$5,168.00 | \$4,531.91 | 12% |

AUDIT FUND**REVENUES**

| | | | | | |
|------------------------|-----------------|-----------------|-------------------|-------------------|------------|
| ADR501 Property Tax | \$274.37 | \$274.37 | \$4,129.00 | \$3,854.63 | 7% |
| ADR502 Replacement Tax | \$304.03 | \$304.03 | \$750.00 | \$445.97 | 41% |
| ADR503 Interest Income | | \$0.00 | | \$0.00 | #DIV/0! |
| ADR504 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$578.40 | \$578.40 | \$4,879.00 | \$4,300.60 | 12% |

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 | \$428.01 | \$428.01 | \$5,955.00 | \$5,526.99 | 7% |
| INS502 Replacement Tax | \$474.28 | \$474.28 | \$1,200.00 | \$725.72 | 40% |
| INS503 Interest Income | | \$0.00 | | \$0.00 | #DIV/0! |
| INS504 | | \$0.00 | | \$0.00 | #DIV/0! |
| TOTAL REVENUES: | \$902.29 | \$902.29 | \$7,155.00 | \$6,252.71 | 13% |

| <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 | \$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 | \$63,707.00 |
| Equipment | |
| Potential RPTax Pay (10K) | |
| SangamonValley/Republic | (\$3,326.07) |
| LeSure-950, 800-Odell-1000 Fuel-6000 | (\$8,250.00) |
| Subtotal | (\$11,576.07) |
| Balance | \$40,554.86 |
| Special Road Fund | \$321,700.00 |
| Equipment | |
| Expenditure2 N Park Pave | (\$36,000.00) |
| Expenditure 3 | |
| Expenditure 4 | |
| Subtotal | (\$36,000.00) |
| Balance | \$249,700.00 |
| Building & Machinery Fund | \$55,138.00 |
| Expenditure 1 | |
| Expenditure 2 | |
| Expenditure 3 | |
| Expenditure 4 | |
| Subtotal | \$0.00 |
| Balance | \$55,138.00 |