

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: Dec '23

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$12,834.97	\$88,522.83	\$80,596.00	(\$7,926.83)	110%
Social Security	\$2,429.60	\$19,942.96	\$19,415.00	(\$527.96)	103%
Permanent Road	\$23,561.05	\$210,291.06	\$193,525.00	(\$16,766.06)	109%
Equipment & Building	\$2,970.27	\$26,434.97	\$22,396.00	(\$4,038.97)	118%
IMRF	\$523.81	\$3,959.23	\$5,168.00	\$1,208.77	77%
Audit	\$486.71	\$4,866.34	\$4,879.00	\$12.66	100%
Insurance	\$381.27	\$7,360.60	\$7,155.00	(\$205.60)	103%
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TOTAL REVENUES:	\$43,187.68	\$361,377.99	\$333,134.00	(\$28,243.99)	108%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,138.39	\$35,998.11	\$94,050.00	\$58,051.89	38%
Social Security	\$1,874.04	\$12,674.30	\$18,000.00	\$5,325.70	70%
Permanent Road	\$8,110.58	\$103,973.64	\$166,675.00	\$62,701.36	62%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$845.58	\$6,021.17	\$5,168.00	(\$853.17)	117%
Audit	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0%
Insurance	\$0.00	\$7,076.00	\$7,155.00	\$79.00	99%
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TOTAL EXPENSES:	\$12,968.59	\$165,743.22	\$317,644.00	\$151,900.78	52%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$11,777.51	\$73,217.00	\$66,446.00	(\$6,771.00)	110%
GR502 Replacement Tax	\$1,392.28	\$23,069.11	\$15,000.00	(\$8,069.11)	154%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR504 Interest Income	\$13.20	\$81.27	\$150.00	\$68.73	54%
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	(\$348.02)	(\$7,844.55)	(\$1,000.00)	\$6,844.55	784%
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TOTAL REVENUES:	\$12,834.97	\$88,522.83	\$80,596.00	(\$7,926.83)	110%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$402.56	\$4,825.76	\$19,450.00	\$14,624.24	25%
Maintenance	\$1,735.83	\$31,172.35	\$74,600.00	\$43,427.65	42%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$2,138.39	\$35,998.11	\$94,050.00	\$58,051.89	38%

<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		\$257.91	\$1,500.00	\$1,242.09	17%
GA103 Legal Service		\$450.00	\$2,500.00	\$2,050.00	18%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$352.56	\$1,067.85	\$1,500.00	\$432.15	71%
GA106 Publishing	\$50.00	\$50.00	\$150.00	\$100.00	33%
GA107 Printing		\$0.00	\$250.00	\$250.00	0%
GA108 Liability Insurance - Toirma		\$3,000.00	\$3,000.00	\$0.00	100%
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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	\$402.56	\$4,825.76	\$19,450.00	\$11,624.24	25%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building		\$229.79	\$1,000.00	\$770.21	23%
GM102 Maint. Service-Equipment	\$97.87	\$3,214.30	\$5,000.00	\$1,785.70	64%
GM103 Maintenance Service-Vehicle		\$1,527.28	\$3,000.00	\$1,472.72	51%
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	\$323.27	\$2,118.49	\$4,100.00	\$1,981.51	52%
GM109 Rentals/Lease		\$0.00	\$0.00	\$0.00	#DIV/0!
GM110 Maint. Supplies-Building		\$110.00	\$500.00	\$390.00	22%
GM111 Maint. Supplies-Equipment		\$1,213.64	\$2,000.00	\$786.36	61%
GM112 Maintenance Supplies-Vehicle	\$825.15	\$825.15	\$2,000.00	\$1,174.85	41%
GM113 Maint. Supplies-Road		\$0.00	\$500.00	\$500.00	0%
GM114 Operating Supplies		\$940.32	\$1,000.00	\$59.68	94%
GM115 OTHER Misc	\$489.54	\$7,756.35	\$7,000.00	(\$756.35)	111%
GM116 Auto Fuel & Oil		\$13,237.03	\$15,000.00	\$1,762.97	88%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
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TOTAL MAINTENANCE:	\$1,735.83	\$31,172.35	\$74,600.00	\$43,427.65	42%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$1,333.58	\$10,258.86	\$10,405.00	\$146.14	99%
SS502 Replacement Tax	\$214.29	\$3,538.58	\$2,000.00	(\$1,538.58)	177%
SS503 Interest Income	\$4.71	\$28.63	\$10.00	(\$18.63)	286%
SS504 Employee Contribution	\$877.02	\$6,116.89	\$7,000.00	\$883.11	87%
TOTAL REVENUES:	\$2,429.60	\$19,942.96	\$19,415.00	(\$527.96)	103%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,518.84	\$10,267.66	\$14,000.00	\$3,732.34	73%
SS102 Medicare Contribution	\$355.20	\$2,406.64	\$4,000.00	\$1,593.36	60%
TOTAL EXPENSES:	\$1,874.04	\$12,674.30	\$18,000.00	\$5,325.70	70%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$20,286.01	\$156,054.54	\$158,325.00	\$2,270.46	99%
SP502 Replacement Tax	\$3,259.67	\$53,980.60	\$35,000.00	(\$18,980.60)	154%
SP503 Interest Income	\$15.37	\$255.92	\$200.00	(\$55.92)	128%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$23,561.05	\$210,291.06	\$193,525.00	(\$16,766.06)	109%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$8,110.58	\$74,532.80	\$125,000.00	\$50,467.20	60%
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		\$5,340.41	\$9,500.00	\$4,159.59	56%
SP105 Maint. Supplies-Road		\$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		\$1,976.57	\$6,000.00	\$4,023.43	33%
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		\$689.74	\$8,000.00	\$7,310.26	9%
SP114 Contingencies		\$0.00	\$500.00	\$500.00	0%
SP115 Operating Supplies		\$0.00	\$500.00	\$500.00	0%
SP116 Deisel Fuel-Gas		\$930.17	\$9,000.00	\$8,069.83	10%
SP117		\$20,150.00		(\$20,150.00)	#DIV/0!
TOTAL EXPENSES:	\$8,110.58	\$103,973.64	\$166,675.00	\$62,701.36	62%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$2,550.35	\$20,939.57	\$19,876.00	(\$1,063.57)	105%
BM502 Interest Income	\$10.12	\$52.09	\$20.00	(\$32.09)	260%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$409.80	\$5,443.31	\$2,500.00	(\$2,943.31)	218%
TOTAL REVENUES:	\$2,970.27	\$26,434.97	\$22,396.00	(\$4,038.97)	118%

<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	\$146.01	\$1,199.69	\$1,148.00	(\$51.69)	105%
RR502 Interest Income	\$2.54	\$17.64	\$20.00	\$2.36	88%
RR503 Transfers In	\$375.26	\$2,741.90	\$4,000.00	\$1,258.10	69%
TOTAL REVENUES:	\$523.81	\$3,959.23	\$5,168.00	\$1,208.77	77%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$845.58	\$6,021.17	\$5,168.00	(\$853.17)	117%

AUDIT FUND

REVENUES

ADR501 Property Tax	\$486.71	\$3,744.11	\$4,129.00	\$384.89	91%
ADR502 Replacement Tax		\$1,122.23	\$750.00	(\$372.23)	150%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$486.71	\$4,866.34	\$4,879.00	\$12.66	100%

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	\$259.27	\$5,340.82	\$5,955.00	\$614.18	90%
INS502 Replacement Tax	\$122.00	\$2,019.78	\$1,200.00	(\$819.78)	168%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$381.27	\$7,360.60	\$7,155.00	(\$205.60)	103%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS101 Liability Insurance		\$7,076.00	\$7,155.00	\$79.00	99%
INS102		\$0.00		\$0.00	#DIV/0!
TOTAL EXPENSES:	\$0.00	\$7,076.00	\$7,155.00	\$79.00	99%

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)	
SangValley/Repub	\$3,326.07
LeSure-950, 800-Odell-1000, Fuel-6000, Culvert-5619.18	\$37,014.53
Subtotal (PH.22645.35.....)	\$40,340.60
Balance	\$23,366.40
Special Road Fund	\$321,700.00
Equipment	
N Park Pave	\$36,000.00
Martin Eq	\$276,396.41
Expenditure 4	
Subtotal	\$312,396.41
Balance	\$9,303.59
Building & Machinery Fund	\$55,138.00
Martin Equip	\$15,250.00
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$15,250.00
Balance	\$39,888.00