

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: Jan 2024

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	(\$335.01)	\$88,187.82	\$80,596.00	(\$7,591.82)	109%
Social Security	\$612.59	\$20,555.55	\$19,415.00	(\$1,140.55)	106%
Permanent Road	\$15.40	\$210,306.46	\$193,525.00	(\$16,781.46)	109%
Equipment & Building	\$8.42	\$26,443.39	\$22,396.00	(\$4,047.39)	118%
IMRF	\$321.23	\$4,280.46	\$5,168.00	\$887.54	83%
Audit	\$0.00	\$4,866.34	\$4,879.00	\$12.66	100%
Insurance	\$0.00	\$7,360.60	\$7,155.00	(\$205.60)	103%
<b>TOTAL REVENUES:</b>	<b>\$622.63</b>	<b>\$362,000.62</b>	<b>\$333,134.00</b>	<b>(\$28,866.62)</b>	<b>109%</b>

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$2,963.63	\$38,961.74	\$94,050.00	\$55,088.26	41%
Social Security	\$1,216.42	\$13,890.72	\$18,000.00	\$4,109.28	77%
Permanent Road	\$8,881.00	\$112,854.64	\$166,675.00	\$53,820.36	68%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$718.52	\$6,739.69	\$5,168.00	(\$1,571.69)	130%
Audit	\$4,800.00	\$4,800.00	\$4,200.00	(\$600.00)	114%
Insurance	\$0.00	\$7,076.00	\$7,155.00	\$79.00	99%
<b>TOTAL EXPENSES:</b>	<b>\$18,579.57</b>	<b>\$184,322.79</b>	<b>\$317,644.00</b>	<b>\$133,321.21</b>	<b>58%</b>

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$0.00	\$73,217.00	\$66,446.00	(\$6,771.00)	110%
GR502 Replacement Tax	\$0.00	\$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	\$13.01	\$94.28	\$150.00	\$55.72	63%
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)	(\$8,192.57)	(\$1,000.00)	\$7,192.57	819%
<b>TOTAL REVENUES:</b>	<b>(\$335.01)</b>	<b>\$88,187.82</b>	<b>\$80,596.00</b>	<b>(\$7,591.82)</b>	<b>109%</b>

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$939.66	\$5,765.42	\$19,450.00	\$13,684.58	30%
Maintenance	\$2,023.97	\$33,196.32	\$74,600.00	\$41,403.68	44%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL EXPENSES:</b>	<b>\$2,963.63</b>	<b>\$38,961.74</b>	<b>\$94,050.00</b>	<b>\$55,088.26</b>	<b>41%</b>

<b>ADMINISTRATION</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
GA101 Salaries-NON Regular		\$0.00	\$7,000.00	\$7,000.00	0%
GA102 Unemployment Insurance	\$34.38	\$292.29	\$1,500.00	\$1,207.71	19%
GA103 Legal Service	\$900.00	\$1,350.00	\$2,500.00	\$1,150.00	54%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$5.28	\$1,073.13	\$1,500.00	\$426.87	72%
GA106 Publishing		\$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		
	-----	-----	-----	-----	-----
	\$939.66	\$5,765.42	\$19,450.00	\$10,684.58	30%

<b>MAINTENANCE</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
GM101 Maint. Service-Building		\$229.79	\$1,000.00	\$770.21	23%
GM102 Maint. Service-Equipment	\$1,271.73	\$4,486.03	\$5,000.00	\$513.97	90%
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	\$328.41	\$2,446.90	\$4,100.00	\$1,653.10	60%
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	\$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	\$423.83	\$8,180.18	\$7,000.00	(\$1,180.18)	117%
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%
	-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE:</b>	\$2,023.97	\$33,196.32	\$74,600.00	\$41,403.68	44%

**SOCIAL SECURITY FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS501 Property Tax		\$10,258.86	\$10,405.00	\$146.14	99%
SS502 Replacement Tax		\$3,538.58	\$2,000.00	(\$1,538.58)	177%
SS503 Interest Income	\$4.38	\$33.01	\$10.00	(\$23.01)	330%
SS504 Employee Contribution	\$608.21	\$6,725.10	\$7,000.00	\$274.90	96%
<b>TOTAL REVENUES:</b>	\$612.59	\$20,555.55	\$19,415.00	(\$1,140.55)	106%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SS101 Social Security Contribution	\$985.88	\$11,253.54	\$14,000.00	\$2,746.46	80%
SS102 Medicare Contribution	\$230.54	\$2,637.18	\$4,000.00	\$1,362.82	66%
<b>TOTAL EXPENSES:</b>	\$1,216.42	\$13,890.72	\$18,000.00	\$4,109.28	77%

**PERMANENT / SPECIAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP501 Property Tax		\$156,054.54	\$158,325.00	\$2,270.46	99%
SP502 Replacement Tax		\$53,980.60	\$35,000.00	(\$18,980.60)	154%
SP503 Interest Income	\$15.40	\$271.32	\$200.00	(\$71.32)	136%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$15.40	\$210,306.46	\$193,525.00	(\$16,781.46)	109%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
SP101 Salaries	\$7,950.58	\$82,483.38	\$125,000.00	\$42,516.62	66%
SP102 Maint. Service-Road	\$122.80	\$122.80	\$3,000.00	\$2,877.20	4%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$763.82	\$6,104.23	\$9,500.00	\$3,395.77	64%
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	\$43.80	\$43.80	\$500.00	\$456.20	9%
SP116 Deisel Fuel-Gas		\$930.17	\$9,000.00	\$8,069.83	10%
SP117		\$20,150.00		(\$20,150.00)	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$8,881.00	\$112,854.64	\$166,675.00	\$53,820.36	68%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$20,939.57	\$19,876.00	(\$1,063.57)	105%
BM502 Interest Income	\$8.42	\$60.51	\$20.00	(\$40.51)	303%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$5,443.31	\$2,500.00	(\$2,943.31)	218%
<b>TOTAL REVENUES:</b>	\$8.42	\$26,443.39	\$22,396.00	(\$4,047.39)	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!
<b>TOTAL EXPENSES:</b>	\$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	\$1,199.69	\$1,148.00	(\$51.69)	105%
RR502 Interest Income	\$2.36	\$20.00	\$20.00	(\$0.00)	100%
RR503 Transfers In	\$318.87	\$3,060.77	\$4,000.00	\$939.23	77%
<b>TOTAL REVENUES:</b>	\$321.23	\$4,280.46	\$5,168.00	\$887.54	83%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$718.52	\$6,739.69	\$5,168.00	(\$1,571.69)	130%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$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!
<b>TOTAL REVENUES:</b>	\$0.00	\$4,866.34	\$4,879.00	\$12.66	100%

**EXPENSES**

ADR101 Accounting Service	\$4,800.00	\$4,800.00	\$4,200.00	(\$600.00)	114%
ADR102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$4,800.00	\$4,800.00	\$4,200.00	(\$600.00)	114%

**INSURANCE FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
INS501 Property Tax		\$5,340.82	\$5,955.00	\$614.18	90%
INS502 Replacement Tax		\$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!
<b>TOTAL REVENUES:</b>	\$0.00	\$7,360.60	\$7,155.00	(\$205.60)	103%

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

**DUMPSTER PROGRAM**

**REVENUES(Previous Mo)**

DUM501	\$3,572.00
DUM502	
<b>TOTAL REVENUES</b>	\$3,572.00

**EXPENSES**

DUM101	\$0.00
DUM102	
DUM103	
<b>TOTAL EXPENSES</b>	\$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
<b>Balance</b>	\$23,366.40
Special Road Fund	\$321,700.00
Equipment	
N Park Pave	\$36,000.00
Martin Eq	\$276,396.41
<b>Expenditure 4</b>	
Subtotal	\$312,396.41
<b>Balance</b>	\$9,303.59
Building & Machinery Fund	\$55,138.00
Martin Equip	\$15,250.00
Expenditure 2	
Expenditure 3	
<b>Expenditure 4</b>	
Subtotal	\$15,250.00
<b>Balance</b>	\$39,888.00