

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: July '23

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$0.00	\$35,653.83	\$80,596.00	\$44,942.17	44%
Social Security	\$603.03	\$8,669.39	\$19,415.00	\$10,745.61	45%
Permanent Road	\$0.00	\$95,265.45	\$193,525.00	\$98,259.55	49%
Equipment & Building	\$0.00	\$11,955.82	\$22,396.00	\$10,440.18	53%
IMRF	\$270.81	\$1,628.47	\$5,168.00	\$3,539.53	32%
Audit	\$0.00	\$2,190.04	\$4,879.00	\$2,688.96	45%
Insurance	\$0.00	\$3,563.60	\$7,155.00	\$3,591.40	50%
TOTAL REVENUES:	\$873.84	\$158,926.60	\$333,134.00	\$174,207.40	48%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$2,139.20	\$12,487.78	\$94,050.00	\$81,562.22	13%
Social Security	\$1,206.06	\$4,827.90	\$18,000.00	\$13,172.10	27%
Permanent Road	\$9,345.04	\$55,731.35	\$166,675.00	\$110,943.65	33%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$610.23	\$2,376.02	\$5,168.00	\$2,791.98	46%
Audit	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0%
Insurance	\$0.00	\$7,076.00	\$7,155.00	\$79.00	99%
TOTAL EXPENSES:	\$13,300.53	\$82,499.05	\$317,644.00	\$235,144.95	26%

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	\$29,748.67	\$66,446.00	\$36,697.33	45%
GR502 Replacement Tax	\$0.00	\$10,906.85	\$15,000.00	\$4,093.15	73%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR504 Interest Income	\$0.00	\$25.84	\$150.00	\$124.16	17%
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	(\$5,027.53)	(\$1,000.00)	\$4,027.53	503%
TOTAL REVENUES:	\$0.00	\$35,653.83	\$80,596.00	\$44,942.17	44%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$223.42	\$4,183.22	\$19,450.00	\$15,266.78	22%
Maintenance	\$1,915.78	\$8,304.56	\$74,600.00	\$66,295.44	11%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$2,139.20	\$12,487.78	\$94,050.00	\$81,562.22	13%

<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	\$104.69	\$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	\$118.73	\$475.31	\$1,500.00	\$1,024.69	32%
GA106 Publishing		\$0.00	\$150.00	\$150.00	0%
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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	\$223.42	\$4,183.22	\$19,450.00	\$12,266.78	22%

<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	\$877.53	\$1,655.27	\$5,000.00	\$3,344.73	33%
GM103 Maintenance Service-Vehicle	\$418.00	\$418.00	\$3,000.00	\$2,582.00	14%
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	\$518.31	\$1,323.32	\$4,100.00	\$2,776.68	32%
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		\$480.33	\$1,000.00	\$519.67	48%
GM115 OTHER Misc	\$101.94	\$420.31	\$7,000.00	\$6,579.69	6%
GM116 Auto Fuel & Oil		\$3,777.54	\$15,000.00	\$11,222.46	25%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
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TOTAL MAINTENANCE:	\$1,915.78	\$8,304.56	\$74,600.00	\$66,295.44	11%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$4,583.66	\$10,405.00	\$5,821.34	44%
SS502 Replacement Tax		\$1,666.48	\$2,000.00	\$333.52	83%
SS503 Interest Income		\$3.30	\$10.00	\$6.70	33%
SS504 Employee Contribution	\$603.03	\$2,415.95	\$7,000.00	\$4,584.05	35%
TOTAL REVENUES:	\$603.03	\$8,669.39	\$19,415.00	\$10,745.61	45%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$977.46	\$3,912.80	\$14,000.00	\$10,087.20	28%
SS102 Medicare Contribution	\$228.60	\$915.10	\$4,000.00	\$3,084.90	23%
TOTAL EXPENSES:	\$1,206.06	\$4,827.90	\$18,000.00	\$13,172.10	27%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$69,725.27	\$158,325.00	\$88,599.73	44%
SP502 Replacement Tax		\$25,502.94	\$35,000.00	\$9,497.06	73%
SP503 Interest Income		\$37.24	\$200.00	\$162.76	19%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$95,265.45	\$193,525.00	\$98,259.55	49%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,882.58	\$31,554.90	\$125,000.00	\$93,445.10	25%
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	\$742.89	\$3,306.88	\$9,500.00	\$6,193.12	35%
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	\$719.57	\$719.57	\$6,000.00	\$5,280.43	12%
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)	#DIV/0!
TOTAL EXPENSES:	\$9,345.04	\$55,731.35	\$166,675.00	\$110,943.65	33%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$8,765.85	\$19,876.00	\$11,110.15	44%
BM502 Interest Income		\$6.41	\$20.00	\$13.59	32%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$3,183.56	\$2,500.00	(\$683.56)	127%
TOTAL REVENUES:	\$0.00	\$11,955.82	\$22,396.00	\$10,440.18	53%

<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	\$501.86	\$1,148.00	\$646.14	44%
RR502 Interest Income	\$0.00	\$2.38	\$20.00	\$17.62	12%
RR503 Transfers In	\$270.81	\$1,124.23	\$4,000.00	\$2,875.77	28%
TOTAL REVENUES:	\$270.81	\$1,628.47	\$5,168.00	\$3,539.53	32%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$610.23	\$2,376.02	\$5,168.00	\$2,791.98	46%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$1,672.86	\$4,129.00	\$2,456.14	41%
ADR502 Replacement Tax		\$517.18	\$750.00	\$232.82	69%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$2,190.04	\$4,879.00	\$2,688.96	45%

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		\$2,609.68	\$5,955.00	\$3,345.32	44%
INS502 Replacement Tax		\$953.92	\$1,200.00	\$246.08	79%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$3,563.60	\$7,155.00	\$3,591.40	50%

<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)	
SangamonValley/Republic	(\$1,784.74)
Lesure-950 Odell-1000 Fuel-6000	(\$7,950.00)
Subtotal	(\$9,734.74)
Balance	\$44,237.52
Special Road Fund	\$321,700.00
Equipment	
Expenditure 2 N Park Repave	(\$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