

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE PERIOD: Feb 14 thru March 14 (Final)

*File Copy*

**REVENUE SUMMARY**

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$0.00	\$90,508.60	\$80,596.00	(\$9,912.60)	112%
Social Security	\$565.85	\$22,119.61	\$19,415.00	(\$2,704.61)	114%
Permanent Road	\$0.00	\$217,531.17	\$193,525.00	(\$24,006.17)	112%
Equipment & Building	\$0.00	\$27,357.48	\$22,396.00	(\$4,961.48)	122%
IMRF	\$248.94	\$4,798.68	\$5,168.00	\$369.32	93%
Audit	\$0.00	\$5,039.28	\$4,879.00	(\$160.28)	103%
Insurance	\$0.00	\$7,630.39	\$7,155.00	(\$475.39)	107%
<b>TOTAL REVENUES:</b>	<b>\$814.79</b>	<b>\$374,985.21</b>	<b>\$333,134.00</b>	<b>(\$41,851.21)</b>	<b>113%</b>

**EXPENSE SUMMARY**

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$1,826.31	\$42,918.65	\$94,050.00	\$51,131.35	46%
Social Security	\$1,131.70	\$16,062.58	\$18,000.00	\$1,937.42	89%
Permanent Road	\$8,234.78	\$132,155.97	\$166,675.00	\$34,519.03	79%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$0.00	\$7,058.79	\$5,168.00	(\$1,890.79)	137%
Audit	\$0.00	\$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>\$11,192.79</b>	<b>\$210,071.99</b>	<b>\$317,644.00</b>	<b>\$107,572.01</b>	<b>66%</b>

**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	\$73,217.00	\$66,446.00	(\$6,771.00)	110%
GR502 Replacement Tax	\$0.00	\$26,147.43	\$15,000.00	(\$11,147.43)	174%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR504 Interest Income	\$0.00	\$106.32	\$150.00	\$43.68	71%
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	(\$8,962.15)	(\$1,000.00)	\$7,962.15	896%
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$90,508.60</b>	<b>\$80,596.00</b>	<b>(\$9,912.60)</b>	<b>112%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$262.96	\$6,154.86	\$19,450.00	\$13,295.14	32%
Maintenance	\$1,563.35	\$36,763.79	\$74,600.00	\$37,836.21	49%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL EXPENSES:</b>	<b>\$1,826.31</b>	<b>\$42,918.65</b>	<b>\$94,050.00</b>	<b>\$51,131.35</b>	<b>46%</b>

**ADMINISTRATION**

	<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		\$292.29	\$1,500.00	\$1,207.71	19%
GA103 Legal Service		\$1,350.00	\$2,500.00	\$1,150.00	54%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$262.96	\$1,462.57	\$1,500.00	\$37.43	98%
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		
	-----	-----	-----	-----	-----
	\$262.96	\$6,154.86	\$19,450.00	\$10,295.14	32%

**MAINTENANCE**

	<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		\$4,989.99	\$5,000.00	\$10.01	100%
GM103 Maintenance Service-Vehicle	\$199.98	\$2,012.05	\$3,000.00	\$987.95	67%
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	\$339.71	\$3,246.71	\$4,100.00	\$853.29	79%
GM109 Rentals/Lease		\$0.00	\$0.00	\$0.00	#DIV/0!
GM110 Maint. Supplies-Building	\$375.32	\$485.32	\$500.00	\$14.68	97%
GM111 Maint. Supplies-Equipment		\$1,496.82	\$2,000.00	\$503.18	75%
GM112 Maintenance Supplies-Vehicle	\$12.76	\$837.91	\$2,000.00	\$1,162.09	42%
GM113 Maint. Supplies-Road		\$472.09	\$500.00	\$27.91	94%
GM114 Operating Supplies	\$635.58	\$1,575.90	\$1,000.00	(\$575.90)	158%
GM115 OTHER Misc		\$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>	\$1,563.35	\$36,763.79	\$74,600.00	\$37,836.21	49%

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$10,258.86	\$10,405.00	\$146.14	99%
SS502 Replacement Tax		\$4,012.43	\$2,000.00	(\$2,012.43)	201%
SS503 Interest Income		\$37.29	\$10.00	(\$27.29)	373%
SS504 Employee Contribution	\$565.85	\$7,811.03	\$7,000.00	(\$811.03)	112%
<b>TOTAL REVENUES:</b>	\$565.85	\$22,119.61	\$19,415.00	(\$2,704.61)	114%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$917.20	\$13,013.74	\$14,000.00	\$986.26	93%
SS102 Medicare Contribution	\$214.50	\$3,048.84	\$4,000.00	\$951.16	76%
<b>TOTAL EXPENSES:</b>	\$1,131.70	\$16,062.58	\$18,000.00	\$1,937.42	89%

**PERMANENT / SPECIAL ROAD FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$156,054.54	\$158,325.00	\$2,270.46	99%
SP502 Replacement Tax		\$61,188.71	\$35,000.00	(\$26,188.71)	175%
SP503 Interest Income		\$287.92	\$200.00	(\$87.92)	144%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$217,531.17	\$193,525.00	(\$24,006.17)	112%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,396.58	\$96,678.54	\$125,000.00	\$28,321.46	77%
SP102 Maint. Service-Road		\$122.80	\$3,000.00	\$2,877.20	4%
SP103 Engineering Service		\$0.00	\$0.00	\$0.00	#DIV/0!
SP104 Street Lights	\$838.20	\$7,839.46	\$9,500.00	\$1,660.54	83%
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	\$500.00	\$456.20	9%
SP116 Deisel Fuel-Gas		\$4,301.11	\$9,000.00	\$4,698.89	48%
SP117		\$20,150.00		(\$20,150.00)	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$8,234.78	\$132,155.97	\$166,675.00	\$34,519.03	79%

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$21,845.77	\$19,876.00	(\$1,969.77)	110%
BM502 Interest Income		\$68.40	\$20.00	(\$48.40)	342%
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>	<b>\$0.00</b>	<b>\$27,357.48</b>	<b>\$22,396.00</b>	<b>(\$4,961.48)</b>	<b>122%</b>

<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,396.00</b>	<b>\$22,396.00</b>	<b>0%</b>

**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	\$0.00	\$22.25	\$20.00	(\$2.25)	111%
RR503 Transfers In	\$248.94	\$3,576.74	\$4,000.00	\$423.26	89%
<b>TOTAL REVENUES:</b>	<b>\$248.94</b>	<b>\$4,798.68</b>	<b>\$5,168.00</b>	<b>\$369.32</b>	<b>93%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$0.00	\$7,058.79	\$5,168.00	(\$1,890.79)	137%

**AUDIT FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
ADR501 Property Tax		\$3,744.11	\$4,129.00	\$384.89	91%
ADR502 Replacement Tax		\$1,295.17	\$750.00	(\$545.17)	173%
ADR503 Interest Income		\$0.00	\$0.00	\$0.00	#DIV/0!
ADR504		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$5,039.28</b>	<b>\$4,879.00</b>	<b>(\$160.28)</b>	<b>103%</b>

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

**INSURANCE FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
INS501 Property Tax		\$5,340.82	\$5,955.00	\$614.18	90%
INS502 Replacement Tax		\$2,289.57	\$1,200.00	(\$1,089.57)	191%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$0.00	\$7,630.39	\$7,155.00	(\$475.39)	107%

<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!
<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**

<b>General Road Fund</b>	\$63,707.00
Equipment	
Potential RPTax Pay (10K)..Metal Culverts	\$5,619.18
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>	\$17,747.22
<b>Special Road Fund</b>	\$321,700.00
Equipment	
N Park Pave	\$36,000.00
Martin Eq	\$276,396.41
Expenditure 4	
Subtotal	\$312,396.41
<b>Balance</b>	\$9,303.59
<b>Building &amp; Machinery Fund</b>	\$55,138.00
Martin Equip	\$15,250.00
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$15,250.00
<b>Balance</b>	\$39,888.00