

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: May 2023

**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	\$8,201.99	\$7,552.77	\$80,596.00	\$73,043.23	9%
Social Security	\$2,277.47	\$2,818.99	\$19,415.00	\$16,596.01	15%
Permanent Road	\$25,502.94	\$25,502.94	\$193,525.00	\$168,022.06	13%
Equipment & Building	\$3,183.56	\$3,183.56	\$22,396.00	\$19,212.44	14%
IMRF	\$345.28	\$587.74	\$5,168.00	\$4,580.26	11%
Audit	\$517.18	\$517.18	\$4,879.00	\$4,361.82	11%
Insurance	\$953.92	\$953.92	\$7,155.00	\$6,201.08	13%
<b>TOTAL REVENUES:</b>	<b>\$40,982.34</b>	<b>\$41,117.10</b>	<b>\$333,134.00</b>	<b>\$292,016.90</b>	<b>12%</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	(\$669.47)	\$6,834.44	\$94,050.00	\$87,215.56	7%
Social Security	\$1,221.98	\$2,301.02	\$18,000.00	\$15,698.98	13%
Permanent Road	\$7,986.58	\$36,074.15	\$166,675.00	\$130,600.85	22%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$620.77	\$1,167.12	\$5,168.00	\$4,000.88	23%
Audit	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0%
Insurance	\$7,076.00	\$7,076.00	\$7,155.00	\$79.00	99%
<b>TOTAL EXPENSES:</b>	<b>\$16,235.86</b>	<b>\$53,452.73</b>	<b>\$317,644.00</b>	<b>\$264,191.27</b>	<b>17%</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	\$0.00	\$66,446.00	\$66,446.00	0%
GR502 Replacement Tax	\$10,906.85	\$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	\$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	(\$2,704.86)	(\$3,354.08)	(\$1,000.00)	\$2,354.08	335%
<b>TOTAL REVENUES:</b>	<b>\$8,201.99</b>	<b>\$7,552.77</b>	<b>\$80,596.00</b>	<b>\$73,043.23</b>	<b>9%</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	\$3,268.73	\$3,541.07	\$19,450.00	\$15,908.93	18%
Maintenance	(\$3,938.20)	\$3,293.37	\$74,600.00	\$71,306.63	4%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL EXPENSES:</b>	<b>(\$669.47)</b>	<b>\$6,834.44</b>	<b>\$94,050.00</b>	<b>\$87,215.56</b>	<b>7%</b>

<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		\$153.22	\$1,500.00	\$1,346.78	10%
GA103 Legal Service	\$150.00	\$150.00	\$2,500.00	\$2,350.00	6%
GA104 Postage		\$0.00	\$250.00	\$250.00	0%
GA105 Telephone	\$118.73	\$237.85	\$1,500.00	\$1,262.15	16%
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	\$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		
	-----	-----	-----	-----	-----
	\$3,268.73	\$3,541.07	\$19,450.00	\$12,908.93	18%

<u>MAINTENANCE</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GM101 Maint. Service-Building	\$229.79	\$229.79	\$1,000.00	\$770.21	23%
GM102 Maint. Service-Equipment		\$108.19	\$5,000.00	\$4,891.81	2%
GM103 Maintenance Service-Vehicle		\$0.00	\$3,000.00	\$3,000.00	0%
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		\$805.01	\$4,100.00	\$3,294.99	20%
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		\$0.00	\$1,000.00	\$1,000.00	0%
GM115 OTHER Misc		\$318.37	\$7,000.00	\$6,681.63	5%
GM116 Auto Fuel & Oil	(\$4,167.99)	\$1,832.01	\$15,000.00	\$13,167.99	12%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
	-----	-----	-----	-----	-----
<b>TOTAL MAINTENANCE:</b>	(\$3,938.20)	\$3,293.37	\$74,600.00	\$71,306.63	4%

**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		\$0.00	\$10,405.00	\$10,405.00	0%
SS502 Replacement Tax	\$1,666.48	\$1,666.48	\$2,000.00	\$333.52	83%
SS503 Interest Income		\$0.00	\$10.00	\$10.00	0%
SS504 Employee Contribution	\$610.99	\$1,152.51	\$7,000.00	\$5,847.49	16%
<b>TOTAL REVENUES:</b>	<b>\$2,277.47</b>	<b>\$2,818.99</b>	<b>\$19,415.00</b>	<b>\$16,596.01</b>	<b>15%</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>
SS101 Social Security Contribution	\$990.36	\$1,864.86	\$14,000.00	\$12,135.14	13%
SS102 Medicare Contribution	\$231.62	\$436.16	\$4,000.00	\$3,563.84	11%
<b>TOTAL EXPENSES:</b>	<b>\$1,221.98</b>	<b>\$2,301.02</b>	<b>\$18,000.00</b>	<b>\$15,698.98</b>	<b>13%</b>

**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		\$0.00	\$158,325.00	\$158,325.00	0%
SP502 Replacement Tax	\$25,502.94	\$25,502.94	\$35,000.00	\$9,497.06	73%
SP503 Interest Income		\$0.00	\$200.00	\$200.00	0%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$25,502.94</b>	<b>\$25,502.94</b>	<b>\$193,525.00</b>	<b>\$168,022.06</b>	<b>13%</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>
SP101 Salaries	\$7,986.58	\$15,039.16	\$125,000.00	\$109,960.84	12%
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		\$884.99	\$9,500.00	\$8,615.01	9%
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		\$0.00	\$6,000.00	\$6,000.00	0%
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!
<b>TOTAL EXPENSES:</b>	<b>\$7,986.58</b>	<b>\$36,074.15</b>	<b>\$166,675.00</b>	<b>\$130,600.85</b>	<b>22%</b>

**EQUIPMENT & BUILDING FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$0.00	\$19,876.00	\$19,876.00	0%
BM502 Interest Income		\$0.00	\$20.00	\$20.00	0%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$3,183.56	\$3,183.56	\$2,500.00	(\$683.56)	127%
<b>TOTAL REVENUES:</b>	\$3,183.56	\$3,183.56	\$22,396.00	\$19,212.44	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!
<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	\$0.00	\$1,148.00	\$1,148.00	0%
RR502 Interest Income	\$0.00	\$0.00	\$20.00	\$20.00	0%
RR503 Transfers In	\$345.28	\$587.74	\$4,000.00	\$3,412.26	15%
<b>TOTAL REVENUES:</b>	\$345.28	\$587.74	\$5,168.00	\$4,580.26	11%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$620.77	\$1,167.12	\$5,168.00	\$4,000.88	23%

**AUDIT FUND****REVENUES**

ADR501 Property Tax		\$0.00	\$4,129.00	\$4,129.00	0%
ADR502 Replacement Tax	\$517.18	\$517.18	\$750.00	\$232.82	69%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$517.18	\$517.18	\$4,879.00	\$4,361.82	11%

**EXPENSES**

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

**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		\$0.00	\$5,955.00	\$5,955.00	0%
INS502 Replacement Tax	\$953.92	\$953.92	\$1,200.00	\$246.08	79%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$953.92	\$953.92	\$7,155.00	\$6,201.08	13%

<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	\$7,076.00	\$7,155.00	\$79.00	99%
INS102		\$0.00		\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$7,076.00	\$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 (20K)	
Potential RPTax Pay (10K)	
Sangamon Valley	(\$1,169.79)
Lesure-950, O'Dell-1000, Fuel-6000	(\$7,950.00)
Subtotal	(\$9,119.79)
<b>Balance</b>	\$45,467.42
<b>Special Road Fund</b>	\$321,700.00
Equipment	
Potential RPTax Pay (20K)	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
<b>Balance</b>	\$321,700.00
<b>Building &amp; Machinery Fund</b>	\$55,138.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
<b>Balance</b>	\$55,138.00