

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: Nov 23

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$8,501.14	\$75,687.86	\$80,596.00	\$4,908.14	94%
Social Security	\$2,282.24	\$17,513.36	\$19,415.00	\$1,901.64	90%
Permanent Road	\$20,851.83	\$186,730.01	\$193,525.00	\$6,794.99	96%
Equipment & Building	\$2,618.45	\$23,464.70	\$22,396.00	(\$1,068.70)	105%
IMRF	\$343.69	\$3,435.42	\$5,168.00	\$1,732.58	66%
Audit	\$499.72	\$4,379.63	\$4,879.00	\$499.37	90%
Insurance	\$779.55	\$6,979.33	\$7,155.00	\$175.67	98%
TOTAL REVENUES:	\$35,876.62	\$318,190.31	\$333,134.00	\$14,943.69	96%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$4,173.62	\$33,859.72	\$94,050.00	\$60,190.28	36%
Social Security	\$1,817.66	\$10,800.26	\$18,000.00	\$7,199.74	60%
Permanent Road	\$7,391.28	\$95,863.06	\$166,675.00	\$70,811.94	58%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$601.71	\$5,175.59	\$5,168.00	(\$7.59)	100%
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:	\$13,984.27	\$152,774.63	\$317,644.00	\$164,869.37	48%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$5,122.82	\$61,439.49	\$66,446.00	\$5,006.51	92%
GR502 Replacement Tax	\$4,485.82	\$21,676.83	\$15,000.00	(\$6,676.83)	145%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR504 Interest Income	\$13.88	\$68.07	\$150.00	\$81.93	45%
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	(\$1,121.38)	(\$7,496.53)	(\$1,000.00)	\$6,496.53	750%
TOTAL REVENUES:	\$8,501.14	\$75,687.86	\$80,596.00	\$4,908.14	94%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$119.99	\$4,423.20	\$19,450.00	\$15,026.80	23%
Maintenance	\$4,053.63	\$29,436.52	\$74,600.00	\$45,163.48	39%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$4,173.62	\$33,859.72	\$94,050.00	\$60,190.28	36%

<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	\$119.99	\$715.29	\$1,500.00	\$784.71	48%
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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	\$119.99	\$4,423.20	\$19,450.00	\$12,026.80	23%

<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	\$200.69	\$3,116.43	\$5,000.00	\$1,883.57	62%
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		\$1,795.22	\$4,100.00	\$2,304.78	44%
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		\$0.00	\$2,000.00	\$2,000.00	0%
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	\$1,866.23	\$7,266.81	\$7,000.00	(\$266.81)	104%
GM116 Auto Fuel & Oil	\$1,986.71	\$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:	\$4,053.63	\$29,436.52	\$74,600.00	\$45,163.48	39%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$678.74	\$8,925.28	\$10,405.00	\$1,479.72	86%
SS502 Replacement Tax	\$690.47	\$3,324.29	\$2,000.00	(\$1,324.29)	166%
SS503 Interest Income	\$4.20	\$23.92	\$10.00	(\$13.92)	239%
SS504 Employee Contribution	\$908.83	\$5,239.87	\$7,000.00	\$1,760.13	75%
TOTAL REVENUES:	\$2,282.24	\$17,513.36	\$19,415.00	\$1,901.64	90%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,479.50	\$8,748.82	\$14,000.00	\$5,251.18	62%
SS102 Medicare Contribution	\$338.16	\$2,051.44	\$4,000.00	\$1,948.56	51%
TOTAL EXPENSES:	\$1,817.66	\$10,800.26	\$18,000.00	\$7,199.74	60%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$10,324.78	\$135,768.53	\$158,325.00	\$22,556.47	86%
SP502 Replacement Tax	\$10,503.16	\$50,720.93	\$35,000.00	(\$15,720.93)	145%
SP503 Interest Income	\$23.89	\$240.55	\$200.00	(\$40.55)	120%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$20,851.83	\$186,730.01	\$193,525.00	\$6,794.99	96%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,798.58	\$66,422.22	\$125,000.00	\$58,577.78	53%
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	(\$582.30)	\$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	\$175.00	\$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:	\$7,391.28	\$95,863.06	\$166,675.00	\$70,811.94	58%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$2,618.45	\$18,389.22	\$19,876.00	\$1,486.78	93%
BM502 Interest Income		\$41.97	\$20.00	(\$21.97)	210%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$0.00	\$5,033.51	\$2,500.00	(\$2,533.51)	201%
TOTAL REVENUES:	\$2,618.45	\$23,464.70	\$22,396.00	(\$1,068.70)	105%

<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	\$74.30	\$1,053.68	\$1,148.00	\$94.32	92%
RR502 Interest Income	\$2.36	\$15.10	\$20.00	\$4.90	76%
RR503 Transfers In	\$267.03	\$2,366.64	\$4,000.00	\$1,633.36	59%
TOTAL REVENUES:	\$343.69	\$3,435.42	\$5,168.00	\$1,732.58	66%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$601.71	\$5,175.59	\$5,168.00	(\$7.59)	100%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$247.72	\$3,257.40	\$4,129.00	\$871.60	79%
ADR502 Replacement Tax	\$252.00	\$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:	\$499.72	\$4,379.63	\$4,879.00	\$499.37	90%

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	\$386.44	\$5,081.55	\$5,955.00	\$873.45	85%
INS502 Replacement Tax	\$393.11	\$1,897.78	\$1,200.00	(\$697.78)	158%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$779.55	\$6,979.33	\$7,155.00	\$175.67	98%

<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