

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: Oct '23

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$13.86	\$67,186.72	\$80,596.00	\$13,409.28	83%
Social Security	\$162.26	\$15,231.12	\$19,415.00	\$4,183.88	78%
Permanent Road	\$42.43	\$165,878.18	\$193,525.00	\$27,646.82	86%
Equipment & Building	\$8.96	\$20,846.25	\$22,396.00	\$1,549.75	93%
IMRF	\$423.46	\$3,091.73	\$5,168.00	\$2,076.27	60%
Audit	\$0.00	\$3,879.91	\$4,879.00	\$999.09	80%
Insurance	\$0.00	\$6,199.78	\$7,155.00	\$955.22	87%
TOTAL REVENUES:	\$650.97	\$282,313.69	\$333,134.00	\$50,820.31	85%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$8,124.90	\$29,686.10	\$94,050.00	\$64,363.90	32%
Social Security	\$1,715.60	\$8,982.60	\$18,000.00	\$9,017.40	50%
Permanent Road	\$12,881.72	\$88,471.78	\$166,675.00	\$78,203.22	53%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$948.50	\$4,573.88	\$5,168.00	\$594.12	89%
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:	\$23,670.72	\$138,790.36	\$317,644.00	\$178,853.64	44%

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	\$56,316.67	\$66,446.00	\$10,129.33	85%
GR502 Replacement Tax	\$0.00	\$17,191.01	\$15,000.00	(\$2,191.01)	115%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR504 Interest Income	\$13.86	\$54.19	\$150.00	\$95.81	36%
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	(\$6,375.15)	(\$1,000.00)	\$5,375.15	638%
TOTAL REVENUES:	\$13.86	\$67,186.72	\$80,596.00	\$13,409.28	83%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$0.00	\$4,303.21	\$19,450.00	\$15,146.79	22%
Maintenance	\$8,124.90	\$25,382.89	\$74,600.00	\$49,217.11	34%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$8,124.90	\$29,686.10	\$94,050.00	\$64,363.90	32%

<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		\$595.30	\$1,500.00	\$904.70	40%
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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	\$0.00	\$4,303.21	\$19,450.00	\$12,146.79	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	\$997.26	\$2,915.74	\$5,000.00	\$2,084.26	58%
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	\$471.90	\$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	\$3,204.53	\$5,400.58	\$7,000.00	\$1,599.42	77%
GM116 Auto Fuel & Oil	\$3,451.21	\$11,250.32	\$15,000.00	\$3,749.68	75%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
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TOTAL MAINTENANCE:	\$8,124.90	\$25,382.89	\$74,600.00	\$49,217.11	34%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax		\$8,246.54	\$10,405.00	\$2,158.46	79%
SS502 Replacement Tax		\$2,633.82	\$2,000.00	(\$633.82)	132%
SS503 Interest Income	\$4.33	\$19.72	\$10.00	(\$9.72)	197%
SS504 Employee Contribution	\$695.54	\$4,331.04	\$7,000.00	\$2,668.96	62%
TOTAL REVENUES:	\$162.26	\$15,231.12	\$19,415.00	\$4,183.88	78%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$1,391.08	\$7,269.32	\$14,000.00	\$6,730.68	52%
SS102 Medicare Contribution	\$324.52	\$1,713.28	\$4,000.00	\$2,286.72	43%
TOTAL EXPENSES:	\$1,715.60	\$8,982.60	\$18,000.00	\$9,017.40	50%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax		\$125,443.75	\$158,325.00	\$32,881.25	79%
SP502 Replacement Tax		\$40,217.77	\$35,000.00	(\$5,217.77)	115%
SP503 Interest Income	\$42.43	\$216.66	\$200.00	(\$16.66)	108%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$42.43	\$165,878.18	\$193,525.00	\$27,646.82	86%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$11,218.58	\$58,623.64	\$125,000.00	\$66,376.36	47%
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	\$668.04	\$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	\$582.30	\$675.00	\$92.70	86%
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	\$412.80	\$514.74	\$8,000.00	\$7,485.26	6%
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:	\$12,881.72	\$88,471.78	\$166,675.00	\$78,203.22	53%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax		\$15,770.77	\$19,876.00	\$4,105.23	79%
BM502 Interest Income	\$8.96	\$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:	\$8.96	\$20,846.25	\$22,396.00	\$1,549.75	93%

<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	\$979.38	\$1,148.00	\$168.62	85%
RR502 Interest Income	\$2.53	\$12.74	\$20.00	\$7.26	64%
RR503 Transfers In	\$420.93	\$2,099.61	\$4,000.00	\$1,900.39	52%
TOTAL REVENUES:	\$423.46	\$3,091.73	\$5,168.00	\$2,076.27	60%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$948.50	\$4,573.88	\$5,168.00	\$594.12	89%

AUDIT FUND**REVENUES**

ADR501 Property Tax		\$3,009.68	\$4,129.00	\$1,119.32	73%
ADR502 Replacement Tax		\$870.23	\$750.00	(\$120.23)	116%
ADR503 Interest Income		\$0.00		\$0.00	#DIV/0!
ADR504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$3,879.91	\$4,879.00	\$999.09	80%

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		\$4,695.11	\$5,955.00	\$1,259.89	79%
INS502 Replacement Tax		\$1,504.67	\$1,200.00	(\$304.67)	125%
INS503 Interest Income		\$0.00		\$0.00	#DIV/0!
INS504		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$0.00	\$6,199.78	\$7,155.00	\$955.22	87%

<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
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
Balance	\$55,138.00