

ROAD COMMISSIONER MONTHLY BUDGET REPORT

Fiscal Year April 1, 2023 Through March 31, 2024

FOR THE MONTH ENDING: Sept 23

REVENUE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road & Bridge	\$22,576.73	\$67,172.86	\$80,596.00	\$13,423.14	83%
Social Security	\$3,654.55	\$14,531.25	\$19,415.00	\$4,883.75	75%
Permanent Road	\$46,462.83	\$165,835.75	\$193,525.00	\$27,689.25	86%
Equipment & Building	\$5,850.68	\$20,837.29	\$22,396.00	\$1,558.71	93%
IMRF	\$675.19	\$2,668.27	\$5,168.00	\$2,499.73	52%
Audit	\$1,111.47	\$3,879.91	\$4,879.00	\$999.09	80%
Insurance	\$1,733.89	\$6,199.78	\$7,155.00	\$955.22	87%
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TOTAL REVENUES:	\$82,065.34	\$281,125.11	\$333,134.00	\$52,008.89	84%

EXPENSE SUMMARY

<u>FUNDS</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
General Road	\$3,291.29	\$21,561.20	\$94,050.00	\$72,488.80	23%
Social Security	\$1,194.08	\$7,267.00	\$18,000.00	\$10,733.00	40%
Permanent Road	\$9,316.54	\$75,590.06	\$166,675.00	\$91,084.94	45%
Equipment & Building	\$0.00	\$0.00	\$22,396.00	\$22,396.00	0%
IMRF	\$613.27	\$3,625.38	\$5,168.00	\$1,542.62	70%
Audit	\$0.00	\$0.00	\$4,200.00	\$4,200.00	0%
Insurance	\$0.00	\$7,076.00	\$7,155.00	\$79.00	99%
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TOTAL EXPENSES:	\$14,415.18	\$115,119.64	\$317,644.00	\$202,524.36	36%

GENERAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
GR501 Property Tax	\$21,689.74	\$56,316.67	\$66,446.00	\$10,129.33	85%
GR502 Replacement Tax	\$872.50	\$17,191.01	\$15,000.00	(\$2,191.01)	115%
GR503 Landfill Host Agreement		\$0.00	\$0.00	\$0.00	#DIV/0!
GR504 Interest Income	\$14.49	\$40.33	\$150.00	\$109.67	27%
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	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$6,375.15)	(\$1,000.00)	\$5,375.15	638%
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TOTAL REVENUES:	\$22,576.73	\$67,172.86	\$80,596.00	\$13,423.14	83%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
Administration	\$119.99	\$4,303.21	\$19,450.00	\$15,146.79	22%
Maintenance	\$3,171.30	\$17,257.99	\$74,600.00	\$57,342.01	23%
Contingencies / Rent	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL EXPENSES:	\$3,291.29	\$21,561.20	\$94,050.00	\$72,488.80	23%

<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	\$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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	\$119.99	\$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	\$156.39	\$1,918.48	\$5,000.00	\$3,081.52	38%
GM103 Maintenance Service-Vehicle	\$89.18	\$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		\$1,323.32	\$4,100.00	\$2,776.68	32%
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	\$690.00	\$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	\$459.99	\$940.32	\$1,000.00	\$59.68	94%
GM115 OTHER Misc	\$1,775.74	\$2,196.05	\$7,000.00	\$4,803.95	31%
GM116 Auto Fuel & Oil	\$0.00	\$7,799.11	\$15,000.00	\$7,200.89	52%
GM117 Vehicle		\$0.00	\$19,000.00	\$19,000.00	0%
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TOTAL MAINTENANCE:	\$3,171.30	\$17,257.99	\$74,600.00	\$57,342.01	23%

SOCIAL SECURITY FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$2,911.11	\$8,246.54	\$10,405.00	\$2,158.46	79%
SS502 Replacement Tax	\$134.31	\$2,633.82	\$2,000.00	(\$633.82)	132%
SS503 Interest Income	\$12.09	\$15.39	\$10.00	(\$5.39)	154%
SS504 Employee Contribution	\$597.04	\$3,635.50	\$7,000.00	\$3,364.50	52%
TOTAL REVENUES:	\$3,654.55	\$14,531.25	\$19,415.00	\$4,883.75	75%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$956.40	\$5,878.24	\$14,000.00	\$8,121.76	42%
SS102 Medicare Contribution	\$237.68	\$1,388.76	\$4,000.00	\$2,611.24	35%
TOTAL EXPENSES:	\$1,194.08	\$7,267.00	\$18,000.00	\$10,733.00	40%

PERMANENT / SPECIAL ROAD FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$44,282.81	\$125,443.75	\$158,325.00	\$32,881.25	79%
SP502 Replacement Tax	\$2,043.03	\$40,217.77	\$35,000.00	(\$5,217.77)	115%
SP503 Interest Income	\$136.99	\$174.23	\$200.00	\$25.77	87%
SP504 Refunds		\$0.00		\$0.00	#DIV/0!
TOTAL REVENUES:	\$46,462.83	\$165,835.75	\$193,525.00	\$27,689.25	86%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$7,712.58	\$47,405.06	\$125,000.00	\$77,594.94	38%
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	\$673.79	\$4,672.37	\$9,500.00	\$4,827.63	49%
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		\$101.94	\$8,000.00	\$7,898.06	1%
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	\$930.17	\$9,000.00	\$8,069.83	10%
SP117		\$20,150.00		(\$20,150.00)	#DIV/0!
TOTAL EXPENSES:	\$9,316.54	\$75,590.06	\$166,675.00	\$91,084.94	45%

EQUIPMENT & BUILDING FUND

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
BM501 Property Tax	\$5,567.23	\$15,770.77	\$19,876.00	\$4,105.23	79%
BM502 Interest Income	\$26.60	\$33.01	\$20.00	(\$13.01)	165%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504 Replacement Tax	\$256.85	\$5,033.51	\$2,500.00	(\$2,533.51)	201%
TOTAL REVENUES:	\$5,850.68	\$20,837.29	\$22,396.00	\$1,558.71	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	\$395.20	\$979.38	\$1,148.00	\$168.62	85%
RR502 Interest Income	\$7.83	\$10.21	\$20.00	\$9.79	51%
RR503 Transfers In	\$272.16	\$1,678.68	\$4,000.00	\$2,321.32	42%
TOTAL REVENUES:	\$675.19	\$2,668.27	\$5,168.00	\$2,499.73	52%

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
RR101 Retirement Contribution	\$613.27	\$3,625.38	\$5,168.00	\$1,542.62	70%

AUDIT FUND**REVENUES**

ADR501 Property Tax	\$1,062.45	\$3,009.68	\$4,129.00	\$1,119.32	73%
ADR502 Replacement Tax	\$49.02	\$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:	\$1,111.47	\$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	\$1,657.42	\$4,695.11	\$5,955.00	\$1,259.89	79%
INS502 Replacement Tax	\$76.47	\$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:	\$1,733.89	\$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	\$110,409.94
Expenditure 4	
Subtotal	\$146,409.94
Balance	\$175,290.06
Building & Machinery Fund	\$55,138.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	\$0.00
Balance	\$55,138.00