ROAD COMMISSIONER MONTHLY BUDGET REPORT
Fiscal Year April 1, 2024 Through March 31, 2025
FOR THE MONTH ENDING: June 12- July 10

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road & Bridge		$11,717.00	$80,784.00	$69,067.00	14%
Social Security		$6,599.38	$21,354.00	$14,754.62	31%
Permanent Road		$27,260.25	$199,908.00	$172,647.75	13%
Equipment & Building		$3,415.81	$23,756.00	$20,340.19	14%
IMRF		$879.11	$5,206.00	$4,326.89	17%
Audit	$1,267.20	$1,929.18	$4,951.00	$4,289.02	15%
Insurance	$1,951.49	$1,417.94	$7,663.00	$8,196.55	
TOTAL REVENUES:	$3,218.69	$53,218.67	$343,622.00	$293,622.02	15%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road		$17,438.36	$94,050.00	$76,611.64	19%
Social Security		$5,800.13	$18,000.00	$12,199.87	32%
Permanent Road		$94,337.15	$172,675.00	$78,337.85	55%
Equipment & Building	$0.00	$0.00	$23,756.00	$23,756.00	0%
IMRF	$933.13	$1,307.84	$7,000.00	$6,625.29	5%
Audit	$0.00	$0.00	$4,800.00	$4,800.00	0%
Insurance		$10,278.00	$7,200.00	($3,078.00)	143%
TOTAL EXPENSES:	$933.13	$129,161.48	$327,481.00	$199,252.65	39%

GENERAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
GR501 Property Tax	$22,429.49	$33,336.27	$69,134.00	$35,797.73	48%
GR502 Replacement Tax		$3,953.80	$20,000.00	$16,046.20	20%
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	$0.00	$0.00	($8,500.00)	($8,500.00)	0%
TOTAL REVENUES:	$22,429.49	$37,290.07	$80,784.00	$43,493.93	46%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$11,699.45	$19,450.00	$7,750.55	60%
Maintenance	$2,239.56	$5,738.91	$74,600.00	$68,861.09	8%
Contingencies / Rent	$0.00	$0.00	$0.00	$0.00	0%
TOTAL EXPENSES:	$2,239.56	$17,438.36	$94,050.00	$76,611.64	19%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
GA101 Salaries-NON Regular /Carry over PC		$11,574.40	$7,000.00	($4,574.40)	165%
GA102 Unemployment Insurance		$0.00	$1,500.00	$1,500.00	0%
GA103 Legal Service		$0.00	$2,500.00	$2,500.00	0%
GA104 Postage		$0.00	$250.00	$250.00	0%
GA105 Telephone	$125.05	$125.05	$1,500.00	$1,374.95	8%
GA106Publishing		$0.00	$150.00	$150.00	0%
GA107 Printing		$0.00	$250.00	$250.00	0%
GA108 Liability Insurance - Tcirma		$0.00	$3,000.00	$3,000.00	0%
GA109 Office Supplies		$0.00	$300.00	$300.00	0%
GA 110 Landfill Tsf			$0.00		
GA 111 Municipal Share			$3,000.00		
	$125.05	$11,699.45	$19,450.00	$4,750.55	60%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		$0.00	$1,000.00	$1,000.00	0%
GM102 Maint. Service-Equipment	$800.93	$2,027.20	$5,000.00	$2,972.80	41%
GM103 Maintenance Service-Vehicle	$450.00	$746.49	$3,000.00	$2,253.51	25%
GM104 Maint. Service-Road		$0.00	$1,000.00	$1,000.00	0%
GM105 Maint. Personnel Salaries		$126.05	$11,000.00	$10,873.95	1%
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	$335.67	$590.58	$4,100.00	$3,509.42	14%
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	$202.96	$202.96	$2,000.00	$1,797.04	10%
GM112 Maintenance Supplies-Vehicle		$75.68	$2,000.00	$1,924.32	4%
GM113 Maint. Supplies-Road		$169.21	$500.00	$330.79	34%
GM114 Operating Supplies		$0.00	$1,000.00	$1,000.00	0%
GM115 OTHER Misc	$450.00	$1,800.74	$8,000.00	$6,199.26	23%
GM116 Auto Fuel & Oil		$0.00	$15,000.00	$15,000.00	0%
GM117 Vehicle		$0.00	$19,000.00	$19,000.00	0%
TOTAL MAINTENANCE:	$2,239.56	$5,738.91	$74,600.00	$68,861.09	8%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SS501 Property Tax	$3,421.45	$5,208.79	$10,824.00	$5,615.21	48%
SS502 Replacement Tax		$687.81	$3,500.00	$2,812.19	20%
SS503 Interest Income		$0.00	$30.00	$30.00	0%
SS504 Employee Contribution		$702.78	$7,000.00	$6,297.22	10%
TOTAL REVENUES:	$3,421.45	$6,599.38	$21,354.00	$14,754.62	31%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SS101 Social Security Contribution	$1,587.80	$5,533.71	$14,000.00	$8,466.29	40%
SS102 Medicare Contribution		$266.42	$4,000.00	$3,733.58	7%
TOTAL EXPENSES:	$1,587.80	$5,800.13	$18,000.00	$12,199.87	32%

PERMANENT / SPECIAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SP501 Property Tax	$52,183.38	$79,443.63	$164,658.00	$85,214.37	48%
SP502 Replacement Tax		$9,857.23	$35,000.00	$25,142.77	28%
SP503 Interest Income		$0.00	$250.00	$250.00	0%
SP504 Refunds		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:	$52,183.38	$89,300.86	$199,908.00	$110,607.14	45%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SP101 Salaries	$17,086.87	$77,044.17	$131,000.00	$53,955.83	59%
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	$760.27	$1,547.21	$9,500.00	$7,952.79	16%
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	$5,240.30	$5,240.30	$1,000.00	($4,240.30)	524%
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	$2,530.01	$10,505.47	$9,000.00	($1,505.47)	117%
SP117		$0.00		$0.00	#DIV/0!
TOTAL EXPENSES:	$25,617.45	$94,337.15	$172,675.00	$78,337.85	55%

EQUIPMENT & BUILDING FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
BM501 Property Tax	$6,538.76	$9,954.57	$20,706.00	$10,751.43	48%
BM502 Interest Income		$0.00	$50.00	$50.00	0%
BM503 Refunds		$0.00	$0.00	$0.00	#DIV/0!
BM504 Replacement Tax		$578.62	$3,000.00	$2,421.38	19%
TOTAL REVENUES:	$6,538.76	$10,533.19	$23,756.00	$13,222.81	44%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
BM101 Building		$0.00	$0.00	$0.00	#DIV/0!
BM102 Equipment		$0.00	$23,756.00	$23,756.00	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	$23,756.00	$23,756.00	0%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
RR501 Property Tax	$380.16	$578.76	$1,186.00	$607.24	49%
RR502 Interest Income	$0.00	$0.00	$20.00	$20.00	0%
RR503 Transfers In	$0.00	$300.35	$4,000.00	$3,699.65	8%
TOTAL REVENUES:	$380.16	$879.11	$5,206.00	$4,326.89	17%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
RR101 Retirement Contribution	$230.48	$374.71	$7,000.00	$6,625.29	5%

AUDIT FUND

REVENUES

ADR501 Property Tax		$661.98	$3,951.00	$3,289.02	17%
ADR502 Replacement Tax		$0.00	$1,000.00	$1,000.00	0%
ADR503 Interest Income		$0.00		$0.00	#DIV/0!
ADR504		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:	$0.00	$661.98	$4,951.00	$4,289.02	13%

EXPENSES

ADR101 Accounting Service		$0.00	$4,800.00	$4,800.00	0%
ADR102		$0.00	$0.00	$0.00	#DIV/0!
					#DIV/0!
TOTAL EXPENSES:	$0.00	$0.00	$4,800.00	$4,800.00	0%

INSURANCE FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
INS501 Property Tax		$1,019.45	$6,163.00	$5,143.55	17%
INS502 Replacement Tax		$0.00	$1,500.00	$1,500.00	0%
INS503 Interest Income		$0.00		$0.00	#DIV/0!
INS504		($1,553.00)		$1,553.00	#DIV/0!
TOTAL REVENUES:	$0.00	($533.55)	$7,663.00	$8,196.55	-7%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
INS101 Liability Insurance		$10,278.00	$7,200.00	($3,078.00)	143%
INS102		$0.00		$0.00	#DIV/0!
TOTAL EXPENSES:	$0.00	$10,278.00	$7,200.00	($3,078.00)	143%

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	$90,215.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	$0.00
Balance	$90,215.00
Special Road Fund	$111,610.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	$0.00
Balance	$111,610.00
Building & Machinery Fund	$67,822.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	$0.00
Balance	$67,822.00