ROAD COMMISSIONER MONTHLY BUDGET REPORT
Fiscal Year April 1, 2024 Through March 31, 2025
FOR THE MONTH ENDING: May 8---June 12

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road & Bridge	$11,717.00	$11,717.00	$80,784.00	$69,067.00	14%
Social Security	$1,787.34	$3,177.93	$21,354.00	$18,176.07	15%
Permanent Road	$27,260.25	$27,260.25	$199,908.00	$172,647.75	13%
Equipment & Building	$3,415.81	$3,415.81	$23,756.00	$20,340.19	14%
IMRF	$198.60	$498.95	$5,206.00	$4,707.05	10%
Audit	$661.98	$661.98	$4,951.00	$4,289.02	15%
Insurance	$1,019.45	($533.55)	$7,663.00	$8,196.55	-7%
TOTAL REVENUES:	$46,060.43	$46,198.37	$343,622.00	$297,423.63	13%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road	$14,374.64	$14,629.55	$94,050.00	$79,420.45	16%
Social Security	$2,806.77	$4,212.33	$18,000.00	$13,787.67	23%
Permanent Road	$61,130.24	$65,719.74	$172,675.00	$106,955.26	38%
Equipment & Building	$0.00	$0.00	$23,756.00	$23,756.00	0%
IMRF	$144.23	$144.23	$7,000.00	$6,855.77	2%
Audit	$0.00	$0.00	$4,800.00	$4,800.00	0%
Insurance	$10,278.00	$10,278.00	$7,200.00	($3,078.00)	143%
TOTAL EXPENSES:	$88,733.88	$94,983.85	$327,481.00	$232,497.15	29%

GENERAL ROAD FUND

REVENUES

	MONTH	YEAR	BUDGET	BALANCE	%
GR501 Property Tax	$11,438.98	$11,438.98	$69,134.00	$57,695.02	17%
GR502 Replacement Tax	$3,953.80	$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:	$15,392.78	$15,392.78	$80,784.00	$65,391.22	19%

EXPENSES

	MONTH	YEAR	BUDGET	BALANCE	%
Administration	$11,574.42	$11,574.42	$19,450.00	$7,875.58	60%
Maintenance	$2,800.22	$3,055.13	$74,600.00	$71,544.87	4%
Contingencies / Rent	$0.00	$0.00	$0.00	$0.00	0%
TOTAL EXPENSES:	$14,374.64	$14,629.55	$94,050.00	$79,420.45	16%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
GA101 Salaries-NON Regular /Carry over PC	$11,574.42	$11,574.42	$7,000.00	($4,574.42)	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		$0.00	$1,500.00	$1,500.00	0%
GA106Publishing		$0.00	$150.00	$150.00	0%
GA107 Printing		$0.00	$250.00	$250.00	0%
GA108 Liability Insurance - Tolrma		$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		
	$11,574.42	$11,574.42	$19,450.00	$4,875.58	60%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		$0.00	$1,000.00	$1,000.00	0%
GM102 Maint. Service-Equipment	$782.05	$782.05	$5,000.00	$4,217.95	16%
GM103 Maintenance Service-Vehicle	$296.49	$296.49	$3,000.00	$2,703.51	10%
GM104 Maint. Service-Road		$0.00	$1,000.00	$1,000.00	0%
GM105 Maint. Personnel Salaries	$126.05	$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		$254.91	$4,100.00	$3,845.09	6%
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	$75.68	$75.68	$2,000.00	$1,924.32	4%
GM113 Maint. Supplies-Road	$169.21	$169.21	$500.00	$330.79	34%
GM114 Operating Supplies		$0.00	$1,000.00	$1,000.00	0%
GM115 OTHER Misc	$1,350.74	$1,350.74	$8,000.00	$6,649.26	17%
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:	$2,800.22	$3,055.13	$74,600.00	$71,544.87	4%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SS501 Property Tax	$1,787.34	$1,787.34	$10,824.00	$9,036.66	17%
SS502 Replacement Tax	$687.81	$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:	$2,475.15	$3,177.93	$21,354.00	$18,176.07	15%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SS101 Social Security Contribution	$2,806.77	$3,945.91	$14,000.00	$10,054.09	28%
SS102 Medicare Contribution		$266.42	$4,000.00	$3,733.58	7%
TOTAL EXPENSES:	$2,806.77	$4,212.33	$18,000.00	$13,787.67	23%

PERMANENT / SPECIAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SP501 Property Tax	$27,260.25	$27,260.25	$164,658.00	$137,397.75	17%
SP502 Replacement Tax	$9,857.23	$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:	$37,117.48	$37,117.48	$199,908.00	$162,790.52	19%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SP101 Salaries	$56,957.34	$56,957.34	$131,000.00	$74,042.66	43%
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	$786.94	$786.94	$9,500.00	$8,713.06	8%
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	$3,385.96	$7,975.46	$9,000.00	$1,024.54	89%
SP117		$0.00		$0.00	#DIV/0!
TOTAL EXPENSES:	$61,130.24	$65,719.74	$172,675.00	$106,955.26	38%

EQUIPMENT & BUILDING FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
BM501 Property Tax	$3,415.81	$3,415.81	$20,706.00	$17,290.19	16%
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	$578.62	$3,000.00	$2,421.38	19%
TOTAL REVENUES:	$3,994.43	$3,994.43	$23,756.00	$19,761.57	17%

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	$198.60	$198.60	$1,186.00	$987.40	17%
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:	$198.60	$498.95	$5,206.00	$4,707.05	10%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
RR101 Retirement Contribution	$144.23	$144.23	$7,000.00	$6,855.77	2%

AUDIT FUND

REVENUES

ADR501 Property Tax	661.98	$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:	$661.98	$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	$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:	$1,019.45	($533.55)	$7,663.00	$8,196.55	-7%

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