ROAD COMMISSIONER MONTHLY BUDGET REPORT
Fiscal Year April 1, 2024 Through March 31, 2025
FOR THE MONTH ENDING: Oct 9- Nov 13

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road & Bridge		$16,490.85	$80,784.00	$85,619.28	0%
Social Security		$7,340.48	$21,354.00	$15,495.72	38%
Permanent Road		$38,549.43	$199,908.00	$183,936.93	13%
Equipment & Building		$4,832.57	$23,756.00	$25,172.76	0%
IMRF		$1,004.11	$5,206.00	$4,708.39	18%
Audit		$2,201.79	$4,951.00	$4,561.65	15%
Insurance		$1,840.28	$7,663.00	$8,618.89	
TOTAL REVENUES:	$0.00	$72,259.51	$343,622.00	$328,113.62	21%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road	$9,904.91	$94,822.71	$94,050.00	($772.71)	
Social Security		$5,800.13	$18,000.00	$12,199.87	32%
Permanent Road		$90,821.05	$172,675.00	$81,853.95	53%
Equipment & Building		$0.00	$23,756.00	$23,756.00	0%
IMRF		$1,307.84	$7,000.00	$6,468.73	8%
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:		$203,029.73	$327,481.00	$125,227.84	26%

GENERAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
GR501 Property Tax	$3,549.03	$36,885.30	$69,134.00	$32,248.70	53%
GR502 Replacement Tax	$2,713.01	$7,516.86	$20,000.00	$12,483.14	38%
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:	$6,262.04	$44,402.16	$80,784.00	$36,381.84	55%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$5,509.13	$19,450.00	$13,940.87	28%
Maintenance		$14,185.16	$74,600.00	$60,414.84	26%
Contingencies / Rent	$0.00	$0.00	$0.00	$0.00	0%
TOTAL EXPENSES:		$19,694.29	$94,050.00	$74,355.71	21%

ADMINISTRATION	MONTH	YEAR	BUDGET	BALANCE	%
GA101 Salaries-NON Regular /Carry over PC		$4,271.98	$7,000.00	$2,728.02	61%
GA102 Unemployment Insurance		$0.00	$1,500.00	$1,500.00	0%
GA103 Legal Service	$550.00	$1,100.00	$2,500.00	$1,400.00	44%
GA104 Postage		$0.00	$250.00	$250.00	0%
GA105 Telephone	$137.15	$137.15	$1,500.00	$1,362.85	9%
GA106Publishing		$0.00	$150.00	$150.00	0%
GA107 Printing		$0.00	$250.00	$250.00	0%
GA108 Liability Insurance - Toirma		$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		
	$687.15	$5,509.13	$19,450.00	$10,940.87	28%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building	$456.00	$912.00	$1,000.00	$88.00	91%
GM102 Maint. Service-Equipment	$793.59	$3,995.94	$5,000.00	$1,004.06	80%
GM103 Maintenance Service-Vehicle		$1,616.94	$3,000.00	$1,383.06	54%
GM104 Maint. Service-Road	$177.04	$177.04	$1,000.00	$822.96	18%
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		$254.91	$4,100.00	$3,845.09	6%
GM109 Rentals/Lease		$0.00	$0.00	$0.00	#DIV/0!
GM110 Maint. Supplies-Building	$49.97	$49.97	$500.00	$450.03	10%
GM111 Maint. Supplies-Equipment	$1,891.74	$3,887.05	$2,000.00	($1,887.05)	194%
GM112 Maintenance Supplies-Vehicle	$110.08	$198.52	$2,000.00	$1,801.48	10%
GM113 Maint. Supplies-Road		$169.21	$500.00	$330.79	34%
GM114 Operating Supplies	$500.54	$500.54	$1,000.00	$499.46	50%
GM115 OTHER Misc	$897.08	$4,698.66	$8,000.00	$3,301.34	59%
GM116 Auto Fuel & Oil	$159.96	$2,610.81	$15,000.00	$12,389.19	17%
GM117 Vehicle		$0.00	$19,000.00	$19,000.00	0%
TOTAL MAINTENANCE:	$5,036.00	$19,197.64	$74,600.00	$55,402.36	26%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SS501 Property Tax	$554.53	$5,763.32	$10,824.00	$5,060.68	53%
SS502 Replacement Tax	$411.15	$1,594.45	$3,500.00	$1,905.55	46%
SS503 Interest Income		$0.00	$30.00	$30.00	0%
SS504 Employee Contribution		$702.78	$7,000.00	$6,297.22	10%
TOTAL REVENUES:		$8,060.55	$21,354.00	$13,293.45	38%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SS101 Social Security Contribution		$5,533.71	$14,000.00	$8,466.29	40%
SS102 Medicare Contribution		$266.42	$4,000.00	$3,733.58	7%
TOTAL EXPENSES:	$0.00	$5,800.13	$18,000.00	$12,199.87	32%

PERMANENT / SPECIAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SP501 Property Tax	$8,457.70	$87,901.33	$164,658.00	$76,756.67	53%
SP502 Replacement Tax	$6,254.33	$23,664.56	$35,000.00	$11,335.44	68%
SP503 Interest Income		$0.00	$250.00	$250.00	0%
SP504 Refunds		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:	$14,712.03	$111,565.89	$199,908.00	$88,342.11	56%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SP101 Salaries	$20,499.16	$76,145.99	$131,000.00	$54,854.01	58%
SP102 Maint. Service-Road	$1,434.40	$1,434.40	$3,000.00	$1,565.60	48%
SP103 Engineering Service		$0.00	$0.00	$0.00	#DIV/0!
SP104 Street Lights	$423.11	$2,735.19	$9,500.00	$6,764.81	29%
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		$10,505.47	$9,000.00	($1,505.47)	117%
SP117		$0.00		$0.00	#DIV/0!
TOTAL EXPENSES:		$90,821.05	$172,675.00	$81,853.95	53%

EQUIPMENT & BUILDING FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
BM501 Property Tax	$1,059.78	$11,014.35	$20,706.00	$9,691.65	53%
BM502 Interest Income		$0.00	$50.00	$50.00	0%
BM503 Refunds		$0.00	$0.00	$0.00	#DIV/0!
BM504 Replacement Tax	$786.29	$1,364.91	$3,000.00	$1,635.09	45%
TOTAL REVENUES:	$1,846.07	$12,379.26	$23,756.00	$11,376.74	52%

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	$61.61	$684.25	$1,186.00	$501.75	58%
RR502 Interest Income		$0.00	$20.00	$20.00	0%
RR503 Transfers In	$0.00	$0.00	$4,000.00	$4,000.00	0%
TOTAL REVENUES:		$922.33	$5,206.00	$4,521.75	18%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
RR101 Retirement Contribution		$531.27	$7,000.00	$6,468.73	8%

AUDIT FUND

REVENUES

ADR501 Property Tax	205.38	$867.36	$3,951.00	$3,083.64	22%
ADR502 Replacement Tax	150.06	$150.06	$1,000.00	$849.94	15%
ADR503 Interest Income		$0.00		$0.00	#DIV/0!
ADR504		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:		$1,017.42	$4,951.00	$3,933.58	21%

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	$316.29	$1,335.74	$6,163.00	$4,827.26	22%
INS502 Replacement Tax	$234.09	$234.09	$1,500.00	$1,265.91	16%
INS503 Interest Income		$0.00		$0.00	#DIV/0!
INS504		($1,553.00)		$1,553.00	#DIV/0!
TOTAL REVENUES:	$550.38	$16.83	$7,663.00	$7,646.17	0%

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