ROAD COMMISSIONER MONTHLY BUDGET REPORT
Fiscal Year April 1, 2024 Through March 31, 2025
FOR THE MONTH ENDING: Sept 11- Oct 8

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	33%
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	$45,013.88	$84,754.48	$94,050.00	$9,295.52	
Social Security		$5,800.13	$18,000.00	$12,199.87	32%
Permanent Road		$80,880.42	$172,675.00	$91,794.58	47%
Equipment & Building	$1,891.74	$1,891.74	$23,756.00	$21,864.26	8%
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:	$46,905.62	$184,912.61	$327,481.00	$143,344.96	26%

GENERAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
GR501 Property Tax		$33,336.27	$69,134.00	$35,797.73	48%
GR502 Replacement Tax		$4,803.85	$20,000.00	$15,196.15	24%
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:	$0.00	$38,140.12	$80,784.00	$42,643.88	47%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$4,271.98	$19,450.00	$15,178.02	22%
Maintenance	$2,900.00	$14,185.16	$74,600.00	$60,414.84	16%
Contingencies / Rent	$0.00	$0.00	$0.00	$0.00	0%
TOTAL EXPENSES:	$2,900.00	$18,457.14	$94,050.00	$75,592.86	20%

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		$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 - 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		
	$0.00	$4,271.98	$19,450.00	$12,178.02	22%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		$0.00	$1,000.00	$1,000.00	0%
GM102 Maint. Service-Equipment	$89.95	$3,202.35	$5,000.00	$1,797.65	64%
GM103 Maintenance Service-Vehicle		$1,616.94	$3,000.00	$1,383.06	54%
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		$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		$103.57	$2,000.00	$1,896.43	5%
GM112 Maintenance Supplies-Vehicle		$88.44	$2,000.00	$1,911.56	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	$278.83	$3,801.58	$8,000.00	$4,198.42	48%
GM116 Auto Fuel & Oil		$2,290.89	$15,000.00	$12,709.11	15%
GM117 Vehicle		$0.00	$19,000.00	$19,000.00	0%
TOTAL MAINTENANCE:	$368.78	$11,653.94	$74,600.00	$62,946.06	16%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SS501 Property Tax	$2,750.90	$5,208.79	$10,824.00	$5,615.21	48%
SS502 Replacement Tax		$1,183.30	$3,500.00	$2,316.70	34%
SS503 Interest Income		$0.00	$30.00	$30.00	0%
SS504 Employee Contribution		$702.78	$7,000.00	$6,297.22	10%
TOTAL REVENUES:		$7,094.87	$21,354.00	$14,259.13	33%

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	$41,956.33	$79,443.63	$164,658.00	$85,214.37	48%
SP502 Replacement Tax		$17,410.23	$35,000.00	$17,589.77	50%
SP503 Interest Income		$0.00	$250.00	$250.00	0%
SP504 Refunds		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:	$41,956.33	$96,853.86	$199,908.00	$103,054.14	48%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SP101 Salaries	$13,827.08	$55,646.83	$131,000.00	$75,353.17	42%
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		$2,312.08	$9,500.00	$7,187.92	24%
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	$5,619.04	$5,619.04	$2,500.00	($3,119.04)	225%
SP113 Miscellaneous	$6,797.00	$6,797.00	$8,000.00	$1,203.00	85%
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:		$80,880.42	$172,675.00	$91,794.58	47%

EQUIPMENT & BUILDING FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
BM501 Property Tax		$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:	$0.00	$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	$1,891.74	$1,891.74	$23,756.00	$21,864.26	8%
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:	$1,891.74	$1,891.74	$23,756.00	$21,864.26	8%

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
RR501 Property Tax		$622.64	$1,186.00	$563.36	52%
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	$4,583.36	18%

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

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:		$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