ROAD COMMISSIONER MONTHLY BUDGET REPORT
Fiscal Year April 1, 2024 Through March 31, 2025
FOR THE MONTH ENDING: Aug 14- Sept 11

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road & Bridge	$2,246.35	$16,490.85	$80,784.00	$85,619.28	0%
Social Security	$346.17	$7,340.48	$21,354.00	$15,495.72	33%
Permanent Road	$5,265.87	$38,549.43	$199,908.00	$183,936.93	13%
Equipment & Building	$662.02	$4,832.57	$23,756.00	$25,172.76	0%
IMRF	$37.90	$1,004.11	$5,206.00	$4,708.39	18%
Audit	$126.34	$2,201.79	$4,951.00	$4,561.65	15%
Insurance	$197.09	$1,840.28	$7,663.00	$8,618.89	
TOTAL REVENUES:	$8,881.74	$72,259.51	$343,622.00	$328,113.62	21%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road	$12,904.08	$33,932.15	$94,050.00	$46,307.25	49%
Social Security		$5,800.13	$18,000.00	$12,199.87	32%
Permanent Road		$55,050.34	$172,675.00	$117,624.66	32%
Equipment & Building	$0.00	$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:	$12,904.08	$106,368.46	$327,481.00	$208,078.51	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		$4,456.72	$19,450.00	$14,993.28	23%
Maintenance		$13,679.62	$74,600.00	$60,920.38	18%
Contingencies / Rent	$0.00	$0.00	$0.00	$0.00	0%
TOTAL EXPENSES:	$0.00	$18,136.34	$94,050.00	$75,913.66	19%

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	$1.77	$1.77	$1,500.00	$1,498.23	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	$182.97	$182.97	$300.00	$117.03	61%
GA 110 Landfill Tsf			$0.00		
GA 111 Municipal Share			$3,000.00		
	$184.74	$4,456.72	$19,450.00	$11,993.28	23%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		$0.00	$1,000.00	$1,000.00	0%
GM102 Maint. Service-Equipment	$335.27	$3,112.40	$5,000.00	$1,887.60	62%
GM103 Maintenance Service-Vehicle	$819.00	$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	$207.14	$2,000.00	$1,792.86	10%
GM112 Maintenance Supplies-Vehicle	$12.76	$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	$230.05	$3,522.75	$8,000.00	$4,477.25	44%
GM116 Auto Fuel & Oil	$2,290.89	$4,581.78	$15,000.00	$10,418.22	31%
GM117 Vehicle		$0.00	$19,000.00	$19,000.00	0%
TOTAL MAINTENANCE:	$3,791.54	$13,679.62	$74,600.00	$60,920.38	18%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SS501 Property Tax		$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		$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:	$0.00	$96,853.86	$199,908.00	$103,054.14	48%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SP101 Salaries		$41,819.75	$131,000.00	$89,180.25	32%
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	$413.04	$413.04	$675.00	$261.96	61%
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:		$55,050.34	$172,675.00	$117,624.66	32%

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		$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		$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