ROAD COMMISSIONER MONTHLY BUDGET REPORT
Fiscal Year April 1, 2024 Through March 31, 2025
FOR THE MONTH ENDING: Nov 13- Dec 11

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road & Bridge	$9,374.95	$16,490.85	$80,784.00	$85,619.28	0%
Social Security	$1,464.84	$7,340.48	$21,354.00	$15,495.72	45%
Permanent Road	$22,341.44	$38,549.43	$199,908.00	$183,936.93	13%
Equipment & Building	$2,799.46	$4,832.57	$23,756.00	$25,172.76	0%
IMRF	$162.76	$1,004.11	$5,206.00	$4,708.39	18%
Audit	$542.54	$2,201.79	$4,951.00	$4,561.65	15%
Insurance	$835.50	$1,840.28	$7,663.00	$8,618.89	
TOTAL REVENUES:	$37,521.49	$72,259.51	$343,622.00	$328,113.62	21%

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road		$94,822.71	$94,050.00	($772.71)	
Social Security		$7,264.97	$18,000.00	$12,199.87	32%
Permanent Road		$111,728.09	$172,675.00	$83,288.35	52%
Equipment & Building		$2,799.46	$23,756.00	$23,756.00	0%
IMRF		$1,470.60	$7,000.00	$6,468.73	8%
Audit		$542.54	$4,800.00	$4,257.46	0%
Insurance		$9,442.50	$7,200.00	$2,242.50	
TOTAL EXPENSES:		$228,070.87	$327,481.00	$131,440.20	26%

GENERAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
GR501 Property Tax	$9,374.95	$46,260.25	$69,134.00	$22,873.75	67%
GR502 Replacement Tax		$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:	$9,374.95	$53,777.11	$80,784.00	$27,006.89	67%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
Administration		$4,821.98	$19,450.00	$14,628.02	25%
Maintenance		$14,185.16	$74,600.00	$60,414.84	22%
Contingencies / Rent	$0.00	$0.00	$0.00	$0.00	0%
TOTAL EXPENSES:		$19,007.14	$94,050.00	$75,042.86	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		$550.00	$2,500.00	$1,950.00	22%
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	$4,821.98	$19,450.00	$11,628.02	25%

MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
GM101 Maint. Service-Building		$456.00	$1,000.00	$544.00	46%
GM102 Maint. Service-Equipment	$44.22	$4,040.16	$5,000.00	$959.84	81%
GM103 Maintenance Service-Vehicle	$349.29	$1,966.23	$3,000.00	$1,033.77	66%
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		$1,995.31	$2,000.00	$4.69	100%
GM112 Maintenance Supplies-Vehicle	$45.16	$243.68	$2,000.00	$1,756.32	12%
GM113 Maint. Supplies-Road		$169.21	$500.00	$330.79	34%
GM114 Operating Supplies	$73.13	$73.13	$1,000.00	$926.87	7%
GM115 OTHER Misc		$4,698.66	$8,000.00	$3,301.34	59%
GM116 Auto Fuel & Oil		$2,450.85	$15,000.00	$12,549.15	16%
GM117 Vehicle		$0.00	$19,000.00	$19,000.00	0%
TOTAL MAINTENANCE:	$511.80	$16,474.19	$74,600.00	$58,125.81	22%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SS501 Property Tax	$1,464.84	$7,228.16	$10,824.00	$3,595.84	67%
SS502 Replacement Tax		$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:		$9,525.39	$21,354.00	$11,828.61	45%

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	$22,341.44	$110,242.77	$164,658.00	$54,415.23	67%
SP502 Replacement Tax		$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:	$22,341.44	$133,907.33	$199,908.00	$66,000.67	67%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SP101 Salaries	$13,048.85	$76,145.99	$131,000.00	$54,854.01	58%
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		$2,735.19	$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:		$89,386.65	$172,675.00	$83,288.35	52%

EQUIPMENT & BUILDING FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
BM501 Property Tax	$2,799.46	$13,813.81	$20,706.00	$6,892.19	67%
BM502 Interest Income		$0.00	$50.00	$50.00	0%
BM503 Refunds		$0.00	$0.00	$0.00	#DIV/0!
BM504 Replacement Tax		$1,364.91	$3,000.00	$1,635.09	45%
TOTAL REVENUES:	$2,799.46	$15,178.72	$23,756.00	$8,577.28	64%

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	$162.76	$847.01	$1,186.00	$338.99	71%
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	$4,358.99	18%

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

AUDIT FUND

REVENUES

ADR501 Property Tax	542.54	$1,409.09	$3,951.00	$2,541.91	36%
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:		$1,409.09	$4,951.00	$3,541.91	28%

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	$835.50	$2,171.24	$6,163.00	$3,991.76	35%
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:		$618.24	$7,663.00	$7,044.76	8%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
INS101 Liability Insurance	$16.00	$10,278.00	$7,200.00	($3,078.00)	143%
INS102		$0.00		$0.00	#DIV/0!
TOTAL EXPENSES:	$16.00	$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	$5,000.00	$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