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

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road & Bridge		$19,791.15	$80,784.00	$85,619.28	0%
Social Security		$7,469.11	$21,354.00	$15,624.35	73%
Permanent Road		$40,506.14	$199,908.00	$185,893.64	92%
Equipment & Building		$5,078.57	$23,756.00	$25,172.76	0%
IMRF		$1,004.11	$5,206.00	$4,708.39	18%
Audit		$2,248.74	$4,951.00	$4,608.60	93%
Insurance		$1,913.52	$7,663.00	$8,618.89	
TOTAL REVENUES:	$0.00	$78,011.34	$343,622.00	$330,245.91	

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
General Road	$763.41	$94,822.71	$94,050.00	($772.71)	
Social Security		$7,264.97	$18,000.00	$17,733.58	1%
Permanent Road		$111,728.09	$172,675.00	$60,503.77	65%
Equipment & Building		$2,799.46	$23,756.00	$23,756.00	0%
IMRF		$1,470.60	$7,000.00	$6,468.73	8%
Audit	$5,000.00	$5,542.54	$4,800.00	($1,285.08)	0%
Insurance		$9,442.50	$7,200.00	$2,242.50	
TOTAL EXPENSES:		$233,070.87	$327,481.00	$108,646.79	26%

GENERAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
GR501 Property Tax		$46,260.25	$69,134.00	$22,873.75	67%
GR502 Replacement Tax	$2,547.13	$10,912.77	$20,000.00	$9,087.23	55%
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:	$2,547.13	$57,173.02	$80,784.00	$23,610.98	71%

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	25%
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		$4,823.16	$5,000.00	$176.84	96%
GM103 Maintenance Service-Vehicle	$157.19	$2,123.42	$3,000.00	$876.58	71%
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	$82.63	$2,077.94	$2,000.00	($77.94)	104%
GM112 Maintenance Supplies-Vehicle		$243.68	$2,000.00	$1,756.32	12%
GM113 Maint. Supplies-Road		$169.21	$500.00	$330.79	34%
GM114 Operating Supplies	$152.96	$152.96	$1,000.00	$847.04	15%
GM115 OTHER Misc	$85.00	$5,756.55	$8,000.00	$2,243.45	72%
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:	$477.78	$18,634.73	$74,600.00	$55,965.27	25%

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SS501 Property Tax		$7,228.16	$10,824.00	$3,595.84	67%
SS502 Replacement Tax	$470.05	$2,193.13	$3,500.00	$1,306.87	63%
SS503 Interest Income		$0.00	$30.00	$30.00	0%
SS504 Employee Contribution		$702.78	$7,000.00	$6,297.22	10%
TOTAL REVENUES:		$10,124.07	$21,354.00	$11,229.93	47%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SS101 Social Security Contribution	$565.07		$14,000.00	$14,000.00	0%
SS102 Medicare Contribution		$266.42	$4,000.00	$3,733.58	7%
TOTAL EXPENSES:	$565.07	$266.42	$18,000.00	$17,733.58	1%

PERMANENT / SPECIAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
SP501 Property Tax		$110,242.77	$164,658.00	$54,415.23	67%
SP502 Replacement Tax	$7,150.29	$32,771.56	$35,000.00	$2,228.44	94%
SP503 Interest Income		$0.00	$250.00	$250.00	0%
SP504 Refunds		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:	$7,150.29	$143,014.33	$199,908.00	$56,893.67	72%

EXPENSES	MONTH	YEAR	BUDGET	BALANCE	%
SP101 Salaries	$12,614.08	$97,874.15	$131,000.00	$33,125.85	75%
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	$951.89	$3,791.61	$9,500.00	$5,708.39	40%
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:		$112,171.23	$172,675.00	$60,503.77	65%

EQUIPMENT & BUILDING FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
BM501 Property Tax		$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	$898.94	$2,509.85	$3,000.00	$490.15	84%
TOTAL REVENUES:	$898.94	$16,323.66	$23,756.00	$7,432.34	69%

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		$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		$1,409.09	$3,951.00	$2,541.91	36%
ADR502 Replacement Tax	171.56	$171.56	$1,000.00	$828.44	17%
ADR503 Interest Income		$0.00		$0.00	#DIV/0!
ADR504		$0.00		$0.00	#DIV/0!
TOTAL REVENUES:		$1,580.65	$4,951.00	$3,370.35	32%

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		$2,171.24	$6,163.00	$3,991.76	35%
INS502 Replacement Tax	$267.63	$267.63	$1,500.00	$1,232.37	18%
INS503 Interest Income		$0.00		$0.00	#DIV/0!
INS504		($1,553.00)		$1,553.00	#DIV/0!
TOTAL REVENUES:		$885.87	$7,663.00	$6,777.13	12%

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	$357.50	$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