ROAD COMMISSIONER MONTHLY BUDGET REPORT
Fiscal Year April 1, 2025 Through March 31, 2026
FOR THE MONTH ENDING: April

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET
General Road & Bridge	$665.18	$665.18	$85,047.00
Social Security	$133.49	$133.49	$21,367.00
Permanent Road	$2,030.66	$2,030.66	$203,623.00
Equipment & Building	$255.29	$255.29	$26,573.00
IMRF			$5,225.00
Audit	$48.72	$48.72	$5,105.00
Insurance	$76.00	$76.00	$9,225.00
TOTAL REVENUES:	$3,209.34	$3,209.34	$356,165.00

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET
General Road	$216.46	$216.46	$99,001.00
Social Security	$610.34	$610.34	$18,000.00
Permanent Road	$2,070.16	$2,070.16	$176,386.00
Equipment & Building			$26,573.00
IMRF			$7,000.00
Audit			$4,800.00
Insurance	$299.89	$299.89	$9,225.00
TOTAL EXPENSES:		$3,196.85	$340,985.00

GENERAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET

GR501 Property Tax			$73,547.00
GR502 Replacement Tax			$20,000.00
GR503 Landfill Host Agreement	$0.00	$0.00	$0.00
GR504 Interest Income	$0.00	$0.00	$150.00
GR505 Rental Income	$0.00	$0.00	$0.00
GR506 Miscellaneous Income	$0.00	$0.00	$0.00
GR507 TSF to Landfill Fund	$0.00	$0.00	$0.00
GR508 Less Municipal Share	$0.00	$0.00	($8,500.00)
TOTAL REVENUES:	$0.00	$0.00	$85,197.00

EXPENSES	**MONTH**	**YEAR**	**BUDGET**
Administration			$19,450.00
Maintenance			$79,551.00
Contingencies / Rent		$0.00	$0.00
TOTAL EXPENSES:			$99,001.00

ADMINISTRATION	**MONTH**	**YEAR**	**BUDGET**
GA101 Salaries-NON Regular /			$7,000.00
GA102 Unemployment Insurance		$0.00	$1,500.00
GA103 Legal Service			$2,500.00
GA104 Postage		$0.00	$250.00
GA105 Telephone		$0.00	$1,500.00
GA106Publishing		$0.00	$150.00
GA107 Printing		$0.00	$250.00
GA108 Liability Insurance - Toirma		$0.00	$3,000.00
GA109 Office Supplies		$0.00	$300.00
GA 110 Landfill Tsf			$0.00
GA 111 Municipal Share			$3,000.00
	$0.00	$0.00	$19,450.00

MAINTENANCE	**MONTH**	**YEAR**	**BUDGET**
GM101 Maint. Service-Building			$1,500.00
GM102 Maint. Service-Equipment	$43.38	$43.38	$6,000.00

GM103 Maintenance Service-Vehicle			$3,000.00
GM104 Maint. Service-Road		$0.00	$1,000.00
GM105 Maint. Personnel Salaries			$11,000.00
GM106 Maint. Personnel Soc Sec		$0.00	$1,000.00
GM107 Maint. Personnel Med		$0.00	$500.00
GM108 Utilities			$4,500.00
GM109 Rentals/Lease		$0.00	$0.00
GM110 Maint. Supplies-Building		$0.00	$500.00
GM111 Maint. Supplies-Equipment			$2,500.00
GM112 Maintenance Supplies-Vehicle			$2,000.00
GM113 Maint. Supplies-Road			$1,000.00
GM114 Operating Supplies	$6.70	$13.40	$1,500.00
GM115 OTHER Misc			$9,551.00
GM116 Auto Fuel & Oil			$15,000.00
GM117 Vehicle		$0.00	$19,000.00
TOTAL MAINTENANCE:	$50.08	$56.78	$79,551.00

SOCIAL SECURITY FUND

REVENUES	**MONTH**	**YEAR**	**BUDGET**
SS501 Property Tax			$10,837.00
SS502 Replacement Tax	$133.49	$133.49	$3,500.00
SS503 Interest Income		$0.00	$30.00
SS504 Employee Contribution			$7,000.00
TOTAL REVENUES:		$133.49	$21,367.00

EXPENSES	**MONTH**	**YEAR**	**BUDGET**
SS101 Social Security Contribution	$610.34	$610.34	$14,000.00
SS102 Medicare Contribution			$4,000.00
TOTAL EXPENSES:	$610.34	$610.34	$18,000.00

PERMANENT / SPECIAL ROAD FUND

REVENUES	**MONTH**	**YEAR**	**BUDGET**

SP501 Property Tax			$168,373.00
SP502 Replacement Tax	$2,030.66	$2,030.66	$35,000.00
SP503 Interest Income		$0.00	$250.00
SP504 Refunds		$0.00	
TOTAL REVENUES:	$2,030.66	$2,030.66	$203,623.00

EXPENSES	**MONTH**	**YEAR**	**BUDGET**
SP101 Salaries	$9,844.08	$9,844.08	$131,000.00
SP102 Maint. Service-Road		$0.00	$3,500.00
SP103 Engineering Service		$0.00	$0.00
SP104 Street Lights			$9,500.00
SP105 Maint. Supplies-Road		$0.00	$1,000.00
SP106 EPA Permit		$0.00	$0.00
SP107		$0.00	$0.00
SP108 Cold Mix		$0.00	$1,500.00
SP109 Rock		$0.00	$6,000.00
SP110 Sand		$0.00	$1,000.00
SP111 Road Salt		$0.00	$4,886.00
SP113 Miscellaneous		$0.00	$8,000.00
SP114 Contingencies		$0.00	$500.00
SP115 Operating Supplies		$0.00	$500.00
SP116 Deisel Fuel-Gas			$9,000.00
SP117		$0.00	
TOTAL EXPENSES:		$9,844.08	$176,386.00

EQUIPMENT & BUILDING FUND

REVENUES	**MONTH**	**YEAR**	**BUDGET**
BM501 Property Tax			$23,523.00
BM502 Interest Income		$0.00	$50.00
BM503 Refunds		$0.00	$0.00
BM504 Replacement Tax	$255.29	$255.29	$3,000.00
TOTAL REVENUES:	$255.29	$255.29	$26,573.00

EXPENSES	MONTH	YEAR	BUDGET
BM101 Building		$0.00	$0.00
BM102 Equipment		$0.00	$23,756.00
BM103 Vehicles			$0.00
BM104 Contingencies / Rent		$0.00	$0.00
BM105			$0.00
BM106		$0.00	$0.00
TOTAL EXPENSES:	$0.00	$0.00	$23,756.00

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET
RR501 Property Tax			$1,205.00
RR502 Interest Income		$0.00	$20.00
RR503 Transfers In	$0.00	$0.00	$4,000.00
TOTAL REVENUES:			$5,225.00

EXPENSES	MONTH	YEAR	BUDGET
RR101 Retirement Contribution	$275.04	$275.04	$7,000.00

AUDIT FUND

REVENUES

ADR501 Property Tax			$4,005.00
ADR502 Replacement Tax	48.72	$48.72	$1,000.00
ADR503 Interest Income		$0.00	
ADR504		$0.00	
TOTAL REVENUES:		$48.72	$5,005.00

EXPENSES

ADR101 Accounting Service		$0.00	$4,800.00
ADR102		$0.00	$0.00