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

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE
General Road & Bridge	$11,951.82	$13,222.57	$85,047.00	$85,047.00
Social Security	$1,767.42	$1,900.91	$21,367.00	$21,233.51
Permanent Road	$27,771.68	$29,802.34	$203,623.00	$201,592.34
Equipment & Building	$3,824.58	$4,079.87	$26,573.00	$26,317.71
IMRF	$202.82	$202.82	$5,225.00	$5,225.00
Audit	$666.41	$715.13	$5,105.00	$5,056.28
Insurance	$999.60	$1,075.60	$9,225.00	$9,149.00
TOTAL REVENUES:	$47,184.33	$50,999.24	$356,165.00	$353,620.84

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE
General Road	$245.23	$245.23	$99,001.00	$98,784.54
Social Security		$610.34	$18,000.00	$17,389.66
Permanent Road		$2,070.16	$176,386.00	$173,845.50
Equipment & Building			$26,573.00	$26,573.00
IMRF			$7,000.00	$7,000.00
Audit			$4,800.00	$4,800.00
Insurance		$299.89	$9,225.00	$8,925.11
TOTAL EXPENSES:		$3,225.62	$340,985.00	$337,317.81

GENERAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE

GR501 Property Tax	$11,951.82	$11,951.82	$73,547.00	$73,547.00
GR502 Replacement Tax	$3,516.42	$3,516.42	$20,000.00	$16,483.58
GR503 Landfill Host Agreement	$0.00	$0.00	$0.00	$0.00
GR504 Interest Income	$0.00	$0.00	$150.00	$150.00
GR505 Rental Income	$0.00	$0.00	$0.00	$0.00
GR506 Miscellaneous Income	$0.00	$0.00	$0.00	$0.00
GR507 TSF to Landfill Fund	$0.00	$0.00	$0.00	$0.00
GR508 Less Municipal Share	$0.00	$0.00	($8,500.00)	($8,500.00)
TOTAL REVENUES:	$15,468.24	$15,468.24	$85,197.00	$81,680.58

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

ADMINISTRATION	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
GA101 Salaries-NON Regular /			$7,000.00	$7,000.00
GA102 Unemployment Insuranc	$88.02	$176.04	$1,500.00	$1,411.98
GA103 Legal Service	$425.00	$425.00	$2,500.00	$2,075.00
GA104 Postage		$0.00	$250.00	$250.00
GA105 Telephone		$0.00	$1,500.00	$1,500.00
GA106Publishing		$0.00	$150.00	$150.00
GA107 Printing		$0.00	$250.00	$250.00
GA108 Liability Insurance - Toirma		$0.00	$3,000.00	$3,000.00
GA109 Office Supplies		$0.00	$300.00	$300.00
GA 110 Landfill Tsf			$0.00	
GA 111 Municipal Share			$3,000.00	$3,000.00
	$513.02	$601.04	$19,450.00	$18,936.98

MAINTENANCE	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
GM101 Maint. Service-Building			$1,500.00	$1,500.00
GM102 Maint. Service-Equipme	$88.70	$176.20	$6,000.00	$5,780.32

GM103 Maintenance Service-Vehicle			$3,000.00	$3,000.00
GM104 Maint. Service-Road		$0.00	$1,000.00	$1,000.00
GM105 Maint. Personnel Salaries			$11,000.00	$11,000.00
GM106 Maint. Personnel Soc Sec		$0.00	$1,000.00	$1,000.00
GM107 Maint. Personnel Med		$0.00	$500.00	$500.00
GM108 Utilities	$151.32	$151.32	$4,500.00	$4,348.68
GM109 Rentals/Lease		$0.00	$0.00	$0.00
GM110 Maint. Supplies-Building		$0.00	$500.00	$500.00
GM111 Maint. Supplies-Equipment			$2,500.00	$2,500.00
GM112 Maintenance Supplies-Vehicle			$2,000.00	$2,000.00
GM113 Maint. Supplies-Road			$1,000.00	$1,000.00
GM114 Operating Supplies		$6.70	$1,500.00	$1,351.14
GM115 OTHER Misc		$139.94	$9,551.00	$9,411.06
GM116 Auto Fuel & Oil			$15,000.00	$15,000.00
GM117 Vehicle		$0.00	$19,000.00	$19,000.00
TOTAL MAINTENANCE:	$240.02	$474.16	$79,551.00	$78,891.20

SOCIAL SECURITY FUND

REVENUES	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
SS501 Property Tax	$1,767.42	$1,767.42	$10,837.00	$9,069.58
SS502 Replacement Tax	$510.60	$644.09	$3,500.00	$2,855.91
SS503 Interest Income		$0.00	$30.00	$30.00
SS504 Employee Contribution			$7,000.00	$7,000.00
TOTAL REVENUES:		$2,411.51	$21,367.00	$18,955.49

EXPENSES	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
SS101 Social Security Contribution		$610.34	$14,000.00	$13,389.66
SS102 Medicare Contribution			$4,000.00	$4,000.00
TOTAL EXPENSES:	$0.00	$610.34	$18,000.00	$17,389.66

PERMANENT / SPECIAL ROAD FUND

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

SP501 Property Tax	$27,771.68	$27,771.68	$168,373.00	$168,373.00
SP502 Replacement Tax	$7,767.06	$9,097.72	$35,000.00	$9,097.72
SP503 Interest Income		$0.00	$250.00	$250.00
SP504 Refunds		$0.00		$0.00
TOTAL REVENUES:	$35,538.74	$36,869.40	$203,623.00	$177,720.72

EXPENSES	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
SP101 Salaries	$9,559.08	$19,403.16	$131,000.00	$111,596.84
SP102 Maint. Service-Road		$0.00	$3,500.00	$3,500.00
SP103 Engineering Service		$0.00	$0.00	$0.00
SP104 Street Lights	$961.32	$961.32	$9,500.00	$8,538.68
SP105 Maint. Supplies-Road		$0.00	$1,000.00	$1,000.00
SP106 EPA Permit		$0.00	$0.00	$0.00
SP107		$0.00	$0.00	$0.00
SP108 Cold Mix		$0.00	$1,500.00	$1,500.00
SP109 Rock	$2,860.71	$2,860.71	$6,000.00	$3,139.29
SP110 Sand		$0.00	$1,000.00	$1,000.00
SP111 Road Salt		$0.00	$4,886.00	$4,886.00
SP113 Miscellaneous		$0.00	$8,000.00	$8,000.00
SP114 Contingencies		$0.00	$500.00	$500.00
SP115 Operating Supplies		$0.00	$500.00	$500.00
SP116 Deisel Fuel-Gas			$9,000.00	$9,000.00
SP117		$0.00		$0.00
TOTAL EXPENSES:		$23,225.19	$176,386.00	$153,160.81

EQUIPMENT & BUILDING FUND

REVENUES	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
BM501 Property Tax	$3,824.58	$3,824.58	$23,523.00	$23,523.00
BM502 Interest Income		$0.00	$50.00	$50.00
BM503 Refunds		$0.00	$0.00	$0.00
BM504 Replacement Tax		$255.29	$3,000.00	$2,744.71
TOTAL REVENUES:	$3,824.58	$4,079.87	$26,573.00	$26,317.71

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

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

REVENUES	MONTH	YEAR	BUDGET	BALANCE
RR501 Property Tax	$202.82	$202.82	$1,205.00	$1,205.00
RR502 Interest Income		$0.00	$20.00	$20.00
RR503 Transfers In	$0.00	$0.00	$4,000.00	$4,000.00
TOTAL REVENUES:			$5,225.00	$5,225.00

EXPENSES	MONTH	YEAR	BUDGET	BALANCE
RR101 Retirement Contribution	$227.48	$502.52	$7,000.00	$6,497.48

AUDIT FUND

REVENUES

ADR501 Property Tax	666.41	$666.41	$4,005.00	$4,005.00
ADR502 Replacement Tax	186.35	$186.35	$1,000.00	$951.28
ADR503 Interest Income		$0.00		$0.00
ADR504		$0.00		$0.00
TOTAL REVENUES:		$852.76	$5,005.00	$5,005.00

EXPENSES

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

TOTAL EXPENSES:	$0.00	$0.00	$4,800.00	$4,800.00

INSURANCE FUND

REVENUES	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
INS501 Property Tax	$999.60	$999.60	$6,163.00	$6,172.00
INS502 Replacement Tax	$290.71	$366.71	$1,500.00	$1,133.29
INS503 Interest Income		$0.00		$0.00
INS504		$0.00	$1,553.00	$1,553.00
TOTAL REVENUES:			$9,225.00	$9,225.00

EXPENSES	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
INS101 Liability Insurance	$10,278.00		$9,225.00	$0.00
INS102		$0.00		$0.00
TOTAL EXPENSES:	$10,278.00	$0.00	$9,225.00	$0.00

DUMPSTER PROGRAM

REVENUES(Previous Mo)		
DUM501		$4,627.00
DUM502		
TOTAL REVENUES		$4,627.00

EXPENSES		
DUM101	$357.50	$0.00
DUM102		
DUM103		
TOTAL EXPENSES		$0.00

Carry Over From Previous Fiscal Year

General Road Fund	$60,000.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	$0.00

Balance	$60,000.00
Special Road Fund	
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	$0.00
Balance	$0.00
Building & Machinery Fund	$7,093.00
Expenditure 1	
Expenditure 2	
Expenditure 3	
Expenditure 4	
Subtotal	$0.00
Balance	$7,093.00

Carry over special

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FOR THE MONTH ENDING: March12- April 9

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Fiscal Year April 1, 2024 Through March 31, 2026

FOR THE MONTH ENDING: March12- April 9