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

REVENUE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE
General Road & Bridge	$25,858.83	$39,377.89	$85,047.00	$45,669.11
Social Security	$3,778.27	$2,269.01	$21,367.00	$19,097.99
Permanent Road	$59,887.81	$36,105.73	$203,623.00	$36,105.73
Equipment & Building	$7,379.39	$11,459.26	$26,573.00	$15,113.74
IMRF	$391.33	$594.15	$5,225.00	$4,630.85
Audit	$1,420.14	$2,135.27	$5,105.00	$2,969.73
Insurance	$1,928.71	$3,003.60	$9,225.00	$6,221.40
TOTAL REVENUES:	$100,644.48	$94,944.91	$356,165.00	$129,808.55

EXPENSE SUMMARY

FUNDS	MONTH	YEAR	BUDGET	BALANCE
General Road	$4,000.57	$27,757.62	$99,001.00	$71,243.38
Social Security	$1,047.24	$5,067.75	$18,000.00	$12,932.25
Permanent Road	$7,282.95	$67,937.53	$176,386.00	$108,448.47
Equipment & Building	$1,327.44	$8,706.83	$26,573.00	$17,866.17
IMRF	$679.18	$1,070.51	$7,000.00	$5,929.49
Audit		$1,285.80	$4,800.00	$1,285.80
Insurance		$2,228.60	$9,225.00	$2,228.60
TOTAL EXPENSES:		$114,054.64	$340,985.00	$219,934.16

GENERAL ROAD FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE

GR501 Property Tax	$23,507.82	$35,459.64	$73,547.00	$38,087.36
GR502 Replacement Tax	$2,351.01	$5,867.43	$20,000.00	$14,132.57
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:	$25,858.83	$41,327.07	$85,197.00	$43,869.93

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 Insurance		$88.02	$1,500.00	$1,411.98
GA103 Legal Service		$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
	$0.00	$513.02	$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	$44.22	$220.42	$6,000.00	$5,559.90

GM103 Maintenance Service-V(	$361.29	$361.29	$3,000.00	$2,638.71
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	$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-Equipm	$1,904.68	$2,147.67	$2,500.00	$2,147.67
GM112 Maintenance Supplies-Vehicle			$2,000.00	$2,000.00
GM113 Maint. Supplies-Road			$1,000.00	$1,650.00
GM114 Operating Supplies	$79.83	$166.36	$1,500.00	$1,351.14
GM115 OTHER Misc	$963.48	$1,103.42	$9,551.00	$8,447.58
GM116 Auto Fuel & Oil	$1,512.47	$1,512.47	$15,000.00	$13,487.53
GM117 Vehicle		$0.00	$19,000.00	$19,000.00
TOTAL MAINTENANCE:	$4,865.97	$5,662.95	$79,551.00	$76,131.21

SOCIAL SECURITY FUND

REVENUES	MONTH	YEAR	BUDGET	BALANCE
SS501 Property Tax	$3,410.17	$5,177.59	$10,837.00	$5,659.41
SS502 Replacement Tax	$368.10	$1,012.19	$3,500.00	$2,487.81
SS503 Interest Income		$0.00	$30.00	$30.00
SS504 Employee Contribution			$7,000.00	$7,000.00
TOTAL REVENUES:		$6,189.78	$21,367.00	$15,177.22

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	$53,584.42	$81,356.10	$168,373.00	$87,016.90
SP502 Replacement Tax	$5,599.43	$14,697.15	$35,000.00	$14,697.15
SP503 Interest Income		$0.00	$250.00	$250.00
SP504 Refunds		$0.00		$0.00
TOTAL REVENUES:	$59,183.85	$96,053.25	$203,623.00	$101,964.05

EXPENSES	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
SP101 Salaries	$16,891.08	$36,294.24	$131,000.00	$94,705.76
SP102 Maint. Service-Road		$0.00	$3,500.00	$3,500.00
SP103 Engineering Service		$0.00	$0.00	$0.00
SP104 Street Lights	$1,506.00	$2,467.32	$9,500.00	$7,032.68
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		$0.00	$6,000.00	$6,000.00
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:		$38,761.56	$176,386.00	$137,624.44

EQUIPMENT & BUILDING FUND

REVENUES	**MONTH**	**YEAR**	**BUDGET**	**BALANCE**
BM501 Property Tax	$7,375.73	$11,200.31	$23,523.00	$12,322.69
BM502 Interest Income		$0.00	$50.00	$50.00
BM503 Refunds		$0.00	$0.00	$0.00
BM504 Replacement Tax	$703.96	$959.25	$3,000.00	$959.25
TOTAL REVENUES:	$8,079.69	$12,159.56	$26,573.00	$13,331.94

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	$391.14	$593.96	$1,205.00	$611.04
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		$502.52	$7,000.00	$6,497.48

AUDIT FUND

REVENUES

ADR501 Property Tax	1285.8	$1,952.21	$4,005.00	$2,052.79
ADR502 Replacement Tax	134.34	$268.68	$1,000.00	$134.34
ADR503 Interest Income		$0.00		$0.00
ADR504		$0.00		$0.00
TOTAL REVENUES:		$2,220.89	$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