

MFT FUND REVENUE AND EXPENSE DETAIL								COMMENTS
Description	Actual			Budgeted 2025	Actual 2025	Requested 2026	% Change	
	2022	2023	2024					
<b>15 - MOTOR FUEL TAX (MFT)</b>								
REVENUE TOTAL	\$ 195,452.00	\$ 147,143.00	\$ 154,220.29	\$ 144,184.00	\$ 149,548.32	\$ 150,299.20	4%	
EXPENSE TOTAL	N/A	\$ 33,059.00	\$ 288,247.77	\$ 450,000.00	\$ 132,960.63	\$ 490,000.00	9%	
CASH BALANCE UTILIZATION	N/A	N/A	N/A	N/A		\$ -	100%	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 195,452.00</b>	<b>\$ 114,084.00</b>	<b>\$ (134,027.48)</b>	<b>\$ (305,816.00)</b>		<b>\$ (339,700.80)</b>	<b>N/A</b>	Available Cash

MOTOR FUEL TAX (MFT) REVENUES								COMMENTS	
Account Number	Description	Actual			Budget 2025	Actual 2025	Requested 2026		% Change
		2022	2023	2024					
<b>15- MOTOR FUEL TAX (MFT)</b>									
343	MOTOR FUEL TAX	\$ 70,398.00	\$ 66,445.00	\$ 65,213.09	\$ 66,238.20	\$ 64,640.14	\$ 63,327.60	-4%	Per IML 2026
346	TRANSPORTATION RENEWAL FUND	\$ 52,253.00	\$ 60,450.00	\$ 65,357.07	\$ 61,945.80	\$ 68,717.68	\$ 70,971.60	15%	Per IML 2026
350	REBUILD IL BOND FUND GRANT	\$ 68,123.00	\$ -	\$ -	\$ -	\$ -		#DIV/0!	
381	INTEREST	\$ 4,678.00	\$ 20,248.00	\$ 23,650.13	\$ 16,000.00	\$ 16,190.50	\$ 16,000.00	0%	
399	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	
<b>MOTOR FUEL TAX (MFT) REVENUES</b>		<b>\$ 195,452.00</b>	<b>\$ 147,143.00</b>	<b>\$ 154,220.29</b>	<b>\$ 144,184.00</b>	<b>\$ 149,548.32</b>	<b>\$ 150,299.20</b>	<b>-100%</b>	

MOTOR FUEL TAX (MFT) EXPENDITURES								COMMENTS	
Account Number	Description	Actual			Budget 2025	Actual 2025	Requested 2026		% Change
		2022	2023	2024					
<b>15- MOTOR FUEL TAX (MFT)</b>									
46-501	MISC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
46-502	ENGINEERING - MFT	\$ -	\$ 10,853.00	\$ 51,118.12	\$ 66,605.78	\$ 25,027.63	\$ 65,000.00	-2%	
46-576	COM ED **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
46-850	MFT ROAD PROJECT	\$ -	\$ 22,206.00	\$ 237,129.65	\$ 383,394.22	\$ 107,933.00	\$ 425,000.00	11%	
46-950	Bank Fees/Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
<b>TOTAL MOTOR FUEL TAX (MFT) EXP</b>		\$ -	\$ 33,059.00	\$ 288,247.77	\$ 450,000.00	\$ 132,960.63	\$ 490,000.00	-4%	