

INVESTMENT REPORT

DECEMBER 31, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 11/30/20	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 12/31/20
<b>DISBURSING ACCOUNT</b>					
10-0-102	CHECKING - TOWN FUND	667.92	0.00	0.00	667.92
20-0-102	CHECKING - G.A.	0.00	0.00	0.00	0.00
30-0-102	CHECKING - TOWN IMRF	0.00	0.00	0.00	0.00
32-0-102	CHECKING - SENIOR FUND	0.00	0.00	0.00	0.00
40-0-102	CHECKING - ROAD & BRIDGE	1,889.79	0.00	0.00	1,889.79
<b>TOTAL DISBURSING ACCOUNT</b>		<b>2,557.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,557.71</b>
<b>ELGIN STATE BANK</b>					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,028,891.82	5,943.16	601,796.19	433,038.79
20-0-107	ELGIN STATE BANK- G.A.	(83,710.93)	0.00	27,304.34	(111,015.27)
30-0-107	ELGIN STATE BANK- IMRF FUND	138,837.54	514.38	5,418.38	133,933.54
32-0-107	ELGIN STATE BANK- SENIOR FUND	101,660.96	0.00	567.43	101,093.53
<b>TOTAL ELGIN STATE BANK</b>		<b>1,185,679.39</b>	<b>6,457.54</b>	<b>635,086.34</b>	<b>557,050.59</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	684,693.61	7,692.27	55,776.47	636,609.41
50-0-100	ELGIN STATE BANK R&B IMRF	11,214.81	222.68	1,615.37	9,822.12
51-0-100	ELGIN STATE BANK R&B FICA FUND	54,430.64	0.00	1,190.39	53,240.25
52-0-100	ELGIN STATE BANK R&B INSURANCE	(35,165.97)	16.00	20,015.98	(55,165.95)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>715,173.09</b>	<b>7,930.95</b>	<b>78,598.21</b>	<b>644,505.83</b>
<b>KCTCU CD</b>					
10-0-103	KCTCU CD	1,503,425.72	0.00	0.00	1,503,425.72
<b>TOTAL KCTCU CD</b>		<b>1,503,425.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503,425.72</b>
<b>TOTAL INVESTMENTS</b>		<b>3,406,835.91</b>	<b>14,388.49</b>	<b>713,684.55</b>	<b>2,707,539.85</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 10 GENERAL TOWN FUND  
DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	1,746,078.35	1,764,010.00	(17,931.65)
403	INTEREST INCOME CD	0.00	3,425.72	0.00	3,425.72
404	REPLACEMENT TAX	4,448.28	98,818.64	120,000.00	(21,181.36)
407	PASSPORT INCOME	420.00	3,595.00	5,000.00	(1,405.00)
408	INTEREST INCOME	0.00	11,936.11	25,000.00	(13,063.89)
410	MISCELLANEOUS INCOME	549.88	6,391.63	15,000.00	(8,608.37)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		5,418.16	1,866,967.45	1,933,928.00	(66,960.55)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----					
EXPENDITURES					
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PERSONNEL EXPENSES:					
500	SALARIES	34,742.21	314,937.97	425,000.00	110,062.03
502	HEALTH & LIFE INS	22,341.90	67,859.61	105,000.00	37,140.39
504	UNEMPLOYMENT INSURANCE	0.00	225.35	200.00	(25.35)
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,636.55	23,901.77	33,000.00	9,098.23
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TOTAL PERSONNEL EXPENSES:		59,720.66	406,924.70	563,200.00	156,275.30
CONTRACTUAL SERVICES					
516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
518	MAINTENANCE SERV. -GROUNDS	0.00	1,647.88	10,000.00	8,352.12
520	MAINTENANCE SERVICE-BUILDING	1,167.16	9,271.13	15,000.00	5,728.87
522	MAINTENANCE SERVICE-EQUIPMENT	731.55	9,133.96	25,000.00	15,866.04
524	ACCOUNTING SERVICE	0.00	8,554.50	11,000.00	2,445.50
526	LEGAL SERVICE	0.00	125.00	5,000.00	4,875.00
528	POSTAGE	543.65	1,789.10	3,500.00	1,710.90
530	TELEPHONE	294.90	4,484.93	9,000.00	4,515.07
532	PUBLISHING	99.80	1,603.90	2,000.00	396.10
534	PRINTING/PUBLIC RELATIONS	0.00	3,780.76	10,000.00	6,219.24
536	DUES	0.00	4,482.59	6,000.00	1,517.41
538	TRAVEL EXPENSES/MEETINGS	1,263.43	4,575.14	10,000.00	5,424.86
540	TRAINING	0.00	0.00	0.00	0.00
542	UTILITIES	792.28	10,428.93	18,000.00	7,571.07
544	LIABILITY INS/WORKERS COMP	0.00	33,475.00	35,000.00	1,525.00
546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
550	BATTERY RECYCLING	0.00	7,520.56	15,000.00	7,479.44
553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
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TOTAL CONTRACTUAL SERVICES		4,892.77	100,873.38	175,500.00	74,626.62
DEBT SERVICE					
570	CONTRACT PAYMENT- RIDE IN KANE	0.00	548.68	2,000.00	1,451.32
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TOTAL DEBT SERVICE		0.00	548.68	2,000.00	1,451.32
COMMODITIES					
560	OFFICE SUPPLIES	78.00	3,231.56	12,000.00	8,768.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
-----				
TOTAL COMMODITIES	78.00	3,231.56	12,000.00	8,768.44
CAPITAL OUTLAY				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
575 INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
576 INTERFUND-EA DISASTER	0.00	0.00	0.00	0.00
578 EQUIPMENT	0.00	0.00	0.00	0.00
579 BUILDING RESERVE	0.00	0.00	50,000.00	50,000.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
CONTINGENCIES				
599 CONTINGIENCIES	5,475.00	49,756.72	105,000.00	55,243.28
TOTAL CONTINGENCIES	5,475.00	49,756.72	105,000.00	55,243.28
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	132.38	156.35	500.00	343.65
604 SOCIAL SER. AGEN. MISC. GRANTS	477,500.00	500,000.00	500,000.00	0.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	682.52	4,039.14	10,000.00	5,960.86
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	116,500.00	125,000.00	8,500.00
TOTAL OTHER EXPENDITURES	478,314.90	620,695.49	635,500.00	14,804.51
TOTAL DEPARTMENT EXPENDITURES	548,481.33	1,182,030.53	1,543,200.00	361,169.47

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
-----				
EXPENDITURES				
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PERSONNEL EXPENSES:				
500 SALARIES	21,489.52	217,558.34	352,390.00	134,831.66
502 HEALTH & LIFE INS	27,493.66	74,089.62	119,028.00	44,938.38
504 UNEMPLOYMENT INSURANCE	0.00	409.53	800.00	390.47
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,545.38	15,685.51	26,000.00	10,314.49
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TOTAL PERSONNEL EXPENSES:	50,528.56	307,743.00	498,218.00	190,475.00
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	908.27	22,038.53	32,795.00	10,756.47
524 MAINTENANCE SERVICE-VEHICLE	0.00	66.83	3,000.00	2,933.17
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	246.49	2,476.45	6,100.00	3,623.55
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	255.00	600.00	2,000.00	1,400.00
538 TRAVEL EXPENSES	350.00	3,150.00	6,100.00	2,950.00
540 TRAINING	0.00	155.98	4,500.00	4,344.02
541 PUBLICATIONS	0.00	418.60	600.00	181.40
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TOTAL CONTRACTUAL SERVICES	1,759.76	28,906.39	56,195.00	27,288.61
COMMODITIES				
560 OFFICE SUPPLIES	123.54	1,215.03	4,000.00	2,784.97
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TOTAL COMMODITIES	123.54	1,215.03	4,000.00	2,784.97
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	198.00	3,545.68	14,000.00	10,454.32
582 VEHICLE	0.00	0.00	0.00	0.00
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TOTAL CAPITAL OUTLAY	198.00	3,545.68	14,000.00	10,454.32
CONTINGENCIES				
599 CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
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TOTAL CONTINGENCIES	0.00	0.00	2,000.00	2,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
-----				
EXPENDITURES				
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OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	180.00	17,030.00	19,000.00	1,970.00
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TOTAL OTHER EXPENDITURES	180.00	17,030.00	19,000.00	1,970.00
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TOTAL DEPARTMENT EXPENDITURES	52,789.86	358,440.10	593,413.00	234,972.90
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TOTAL FUND REVENUE	5,418.16	1,866,967.45	1,933,928.00	(66,960.55)
TOTAL FUND EXPENDITURES	601,271.19	1,540,470.63	2,136,613.00	596,142.37
REVENUE OVER (UNDER) EXPENDITURES	(595,853.03)	326,496.82	(202,685.00)	529,181.82

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	151,475.71	153,030.00	(1,554.29)
403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
405	INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
407	INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
408	INTEREST INCOME	0.00	0.00	500.00	(500.00)
410	MISCELLANEOUS INCOME	0.00	21,385.00	30,000.00	(8,615.00)
412	REIMB. OTHER TOWNSHIPS	0.00	484.00	10,000.00	(9,516.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>173,344.71</b>	<b>193,530.00</b>	<b>(20,185.29)</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
500	SALARIES	8,344.74	74,057.14	100,000.00	25,942.86
502	HEALTH INSURANCE	7,013.40	18,797.52	26,000.00	7,202.48
504	UNEMPLOYMENT INSURANCE	0.00	159.26	200.00	40.74
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	610.30	5,412.76	8,000.00	2,587.24
530	TELEPHONE	0.00	0.00	0.00	0.00
532	PUBLISHING	0.00	0.00	0.00	0.00
534	PRINTING/PUBLIC RELATIONS	0.00	0.00	400.00	400.00
538	TRAVEL & TRAINING	16.39	64.93	400.00	335.07
542	UTILITIES	0.00	0.00	0.00	0.00
550	RENT	0.00	0.00	0.00	0.00
560	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
574	CAPITAL OUTLAY	0.00	1,200.00	2,000.00	800.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
<b>TOTAL ADMINISTRATION</b>		<b>15,984.83</b>	<b>99,691.61</b>	<b>137,500.00</b>	<b>37,808.39</b>
<b>HOME RELIEF</b>					
600	PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
602	HOSPITAL SERVICE IN-PATIENT	0.00	0.00	400.00	400.00
604	HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	400.00	400.00
606	DRUGS	0.00	0.00	400.00	400.00
608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	1,908.00	37,740.00	75,000.00	37,260.00
616 CLIENT UTILITIES & TELEPHONE	604.70	10,752.29	19,000.00	8,247.71
618 AMBULANCE	0.00	0.00	400.00	400.00
620 WORKFARE	240.00	2,040.00	8,000.00	5,960.00
622 MISCELLANEOUS & CLOTHING	0.00	1,780.00	10,000.00	8,220.00
624 FUEL	0.00	0.00	400.00	400.00
626 FOOD	3,920.00	31,630.00	60,000.00	28,370.00
628 EMERGENCY ASSISTANCE	4,646.81	19,451.89	110,000.00	90,548.11
630 DISASTER RELIEF	0.00	300.00	3,000.00	2,700.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
<b>TOTAL HOME RELIEF</b>	<b>11,319.51</b>	<b>103,694.18</b>	<b>292,800.00</b>	<b>189,105.82</b>
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	400.00	400.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>27,304.34</b>	<b>203,385.79</b>	<b>430,700.00</b>	<b>227,314.21</b>
TOTAL FUND REVENUE				
TOTAL FUND REVENUE	0.00	173,344.71	193,530.00	(20,185.29)
TOTAL FUND EXPENDITURES	27,304.34	203,385.79	430,700.00	227,314.21
REVENUE OVER (UNDER) EXPENDITURES	(27,304.34)	(30,041.08)	(237,170.00)	207,128.92



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
REVENUE				
-----				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	75,759.58	76,537.00	(777.42)
408 INTEREST INCOME	0.00	217.46	2,000.00	(1,782.54)
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TOTAL DEPARTMENT REVENUE	0.00	75,977.04	78,537.00	(2,559.96)
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EXPENDITURES				
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500 IMRF EXPENSE - TOWN & GA	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
510 I.M.R.F. EMPLOYER CONTRIBUTION	4,904.00	46,027.80	75,000.00	28,972.20
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
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TOTAL DEPARTMENT EXPENDITURES	4,904.00	46,027.80	75,000.00	28,972.20
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TOTAL FUND REVENUE	0.00	75,977.04	78,537.00	(2,559.96)
TOTAL FUND EXPENDITURES	4,904.00	46,027.80	75,000.00	28,972.20
REVENUE OVER (UNDER) EXPENDITURES	(4,904.00)	29,949.24	3,537.00	26,412.24

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 32 SENIOR FUND  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	432,972.75	437,418.00	(4,445.25)
408 INTEREST INCOME	0.00	1,633.47	6,000.00	(4,366.53)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>434,606.22</b>	<b>443,418.00</b>	<b>(8,811.78)</b>
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	0.00	0.00	0.00	0.00
502 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
504 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CONTINGENCIES				
604 CONTINGENCIES	0.00	(100,000.00)	86,451.00	186,451.00
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>(100,000.00)</b>	<b>86,451.00</b>	<b>186,451.00</b>
OTHER EXPENDITURES				
602 ELGIN TWP TRIAD PROGRAM	0.00	12,000.00	12,000.00	0.00
603 MISCELLANEOUS	0.00	544,780.00	544,780.00	0.00
605 PRESCRIPTION DRUG PROGRAM	567.43	5,841.82	15,000.00	9,158.18
606 SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>567.43</b>	<b>562,621.82</b>	<b>586,780.00</b>	<b>24,158.18</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>567.43</b>	<b>462,621.82</b>	<b>673,231.00</b>	<b>210,609.18</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>434,606.22</b>	<b>443,418.00</b>	<b>(8,811.78)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>567.43</b>	<b>462,621.82</b>	<b>673,231.00</b>	<b>210,609.18</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(567.43)</b>	<b>(28,015.60)</b>	<b>(229,813.00)</b>	<b>201,797.40</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
-----				
REVENUE				
-----				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX (NET)	0.00	776,712.56	766,544.00	10,168.56
404 REPLACEMENT TAX	1,991.93	44,250.76	60,000.00	(15,749.24)
406 MAINTENANCE FEES	0.00	0.00	0.00	0.00
407 RENTAL INCOME	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	4,203.68	12,000.00	(7,796.32)
410 MISCELLANEOUS INCOME	5,700.34	7,528.44	3,000.00	4,528.44
411 GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
412 INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
413 TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
414 ENGINEERING/CONSTRCTN REIMB.	0.00	0.00	0.00	0.00
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TOTAL DEPARTMENT REVENUE	7,692.27	832,695.44	841,544.00	(8,848.56)
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EXPENDITURES				
-----				
ADMINISTRATION				
508 SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
512 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
524 ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
526 LEGAL SERVICE	0.00	0.00	2,800.00	2,800.00
528 POSTAGE	0.00	111.80	500.00	388.20
530 TELEPHONE & COMM. SERV.	61.98	2,147.48	4,500.00	2,352.52
532 PUBLISHING	34.20	199.75	500.00	300.25
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	25.00	800.00	775.00
540 TRAINING	175.00	215.00	600.00	385.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	29.88	128.85	500.00	371.15
578 EQUIPMENT	0.00	0.00	1,200.00	1,200.00
580 MISCELLANEOUS EXPENSE	0.00	600.00	1,500.00	900.00
583 CORP REPLACEMENT TAX SPLIT	816.69	18,142.82	27,000.00	8,857.18
585 INTER-FUND TRANSFER; IMRF	0.00	0.00	0.00	0.00
587 INTER-FUND TRANSFER; SOC. SEC.	0.00	0.00	0.00	0.00
599 CONTIGENCIES-ADM	0.00	0.00	0.00	0.00
610 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
-----				
TOTAL ADMINISTRATION	1,117.75	21,570.70	40,100.00	18,529.30
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	15,560.68	137,100.82	230,000.00	92,899.18
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	63,250.00	63,250.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	0.00	44,975.98	45,000.00	24.02
642 UTILITIES	195.66	3,045.64	7,000.00	3,954.36
645 RENTALS	202.85	2,248.40	5,000.00	2,751.60
647 STREET LIGHTS	2,487.78	22,726.80	35,000.00	12,273.20
701 MAINT. SUPPLIES/SERV BUILDING	135.00	919.54	5,000.00	4,080.46
703 MAINT. SUPPLIES/SERV EQUIPMENT	1,837.96	12,367.18	30,000.00	17,632.82
705 MAINT. SUPPLIES/SERV ROAD	327.20	23,449.75	35,000.00	11,550.25
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	16,993.16	150,000.00	133,006.84
711 OPERATING SUPPLIES/TOOLS	0.00	300.95	1,500.00	1,199.05
715 GASOLINE/OIL	2,481.84	7,410.58	22,000.00	14,589.42
719 SIGNS	0.00	1,705.90	3,000.00	1,294.10
725 CAPITAL OUTLAY - BUILDING	0.00	1,140.00	40,000.00	38,860.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	103,351.54	130,000.00	26,648.46
729 CONSTRUCTION	30,217.75	528,577.82	897,157.00	368,579.18
798 MISC EXPENSE	1,212.00	1,967.00	10,000.00	8,033.00
799 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
800 INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE DIVISION	54,658.72	908,281.06	1,723,907.00	815,625.94
TOTAL DEPARTMENT EXPENDITURES	55,776.47	929,851.76	1,764,007.00	834,155.24
TOTAL FUND REVENUE	7,692.27	832,695.44	841,544.00	(8,848.56)
TOTAL FUND EXPENDITURES	55,776.47	929,851.76	1,764,007.00	834,155.24
REVENUE OVER (UNDER) EXPENDITURES	(48,084.20)	(97,156.32)	(922,463.00)	825,306.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
REVENUE				
-----				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	20,290.43	20,500.00	(209.57)
404 INTER-FUND TRNSFRS FROM ROAD	0.00	0.00	5,000.00	(5,000.00)
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	32.01	0.00	32.01
-----				
TOTAL DEPARTMENT REVENUE	0.00	20,322.44	25,500.00	(5,177.56)
-----				
EXPENDITURES				
-----				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,392.69	11,881.56	23,000.00	11,118.44
-----				
TOTAL DEPARTMENT EXPENDITURES	1,392.69	11,881.56	23,000.00	11,118.44
-----				
TOTAL FUND REVENUE	0.00	20,322.44	25,500.00	(5,177.56)
TOTAL FUND EXPENDITURES	1,392.69	11,881.56	23,000.00	11,118.44
REVENUE OVER (UNDER) EXPENDITURES	(1,392.69)	8,440.88	2,500.00	5,940.88

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 51 SOC SEC FUND  
 DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
-----					
REVENUE					
-----					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	17,865.65	18,049.00	(183.35)
404	INTER-FUND GENERAL ROAD	0.00	0.00	0.00	0.00
406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
408	INTEREST INCOME	0.00	50.42	20.00	30.42
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
-----					
	TOTAL DEPARTMENT REVENUE	0.00	17,916.07	18,069.00	(152.93)
-----					
EXPENDITURES					
-----					
508	FICA - EMPLOYER CONTRIBUTION	1,190.39	10,488.28	18,000.00	7,511.72
509	MEDICARE	0.00	0.00	0.00	0.00
-----					
	TOTAL DEPARTMENT EXPENDITURES	1,190.39	10,488.28	18,000.00	7,511.72
-----					
	TOTAL FUND REVENUE	0.00	17,916.07	18,069.00	(152.93)
	TOTAL FUND EXPENDITURES	1,190.39	10,488.28	18,000.00	7,511.72
	REVENUE OVER (UNDER) EXPENDITURES	(1,190.39)	7,427.79	69.00	7,358.79

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2020

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	53,294.37	53,844.00	(549.63)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	63,250.00	(63,250.00)
408 INTEREST INCOME	0.00	0.00	25.00	(25.00)
410 TOIRMA REFUND	0.00	3,278.00	3,300.00	(22.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>56,572.37</b>	<b>120,419.00</b>	<b>(63,846.63)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	22,317.00	23,000.00	683.00
546 GENERAL/HEALTH INSURANCE	19,999.98	46,587.45	58,000.00	11,412.55
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	0.00	254.89	450.00	195.11
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>0.00</b>	<b>254.89</b>	<b>450.00</b>	<b>195.11</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>19,999.98</b>	<b>69,159.34</b>	<b>81,450.00</b>	<b>12,290.66</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>56,572.37</b>	<b>120,419.00</b>	<b>(63,846.63)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,999.98</b>	<b>69,159.34</b>	<b>81,450.00</b>	<b>12,290.66</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(19,999.98)</b>	<b>(12,586.97)</b>	<b>38,969.00</b>	<b>(51,555.97)</b>