

INVESTMENT REPORT

ORIGINAL

JUNE 30, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 05/31/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 06/30/19
DISBURSING ACCOUNT					
10-0-102	CHECKING - TOWN FUND	734.07	0.00	0.00	734.07
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
TOTAL DISBURSING ACCOUNT		2,623.86	0.00	0.00	2,623.86
ELGIN STATE BANK					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,069,688.16	719,487.13	125,150.45	1,664,024.84
20-0-107	ELGIN STATE BANK- G.A.	(19,631.66)	64,606.70	27,994.23	16,980.81
30-0-107	ELGIN STATE BANK- IMRF FUND	73,346.94	31,768.65	4,791.20	100,324.39
32-0-107	ELGIN STATE BANK- SENIOR FUND	338,767.24	178,105.54	658.68	516,214.10
TOTAL ELGIN STATE BANK		1,462,170.68	993,968.02	158,594.56	2,297,544.14
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	324,100.94	343,501.77	45,739.98	621,862.73
50-0-100	ELGIN STATE BANK R&B IMRF	(12,458.61)	8,515.35	1,097.96	(5,041.22)
51-0-100	ELGIN STATE BANK R&B FICA FUND	39,193.45	7,643.95	1,020.80	45,816.60
52-0-100	ELGIN STATE BANK R&B INSURANCE	(79,016.48)	21,741.87	5,890.19	(63,164.80)
TOTAL CASH IN ROAD FUNDS		271,819.30	381,402.94	53,748.93	599,473.31
ELGIN STATE BANK CD					
10-0-103	ELGIN STATE BANK CD	252,882.13	0.00	0.00	252,882.13
TOTAL ELGIN STATE BANK CD		252,882.13	0.00	0.00	252,882.13
TOTAL INVESTMENTS		1,989,495.97	1,375,370.96	212,343.49	3,152,523.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	718,264.09	731,793.33	1,729,419.00	(997,625.67)
403 INTEREST INCOME CD	0.00	0.00	0.00	0.00
404 REPLACEMENT TAX	0.00	58,744.29	105,000.00	(46,255.71)
407 PASSPORT INCOME	381.95	1,326.85	8,000.00	(6,673.15)
408 INTEREST INCOME	4,686.76	10,412.81	30,000.00	(19,587.19)
410 MISCELLANEOUS INCOME	148.75	1,118.75	18,000.00	(16,881.25)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE	723,481.55	800,118.03	1,895,337.00	(1,095,218.97)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	34,084.16	99,239.22	425,000.00	325,760.78
502 HEALTH & LIFE INS	5,265.31	18,826.77	105,000.00	86,173.23
504 UNEMPLOYMENT INSURANCE	0.00	82.18	200.00	117.82
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,586.31	7,528.46	31,000.00	23,471.54
TOTAL PERSONNEL EXPENSES:	41,935.78	125,676.63	561,200.00	435,523.37
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	0.00	10,000.00	10,000.00
520 MAINTENANCE SERVICE-BUILDING	743.51	916.82	20,000.00	19,083.18
522 MAINTENANCE SERVICE-EQUIPMENT	581.47	4,901.79	25,000.00	20,098.21
524 ACCOUNTING SERVICE	6,480.00	6,505.25	10,000.00	3,494.75
526 LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528 POSTAGE	0.00	449.40	3,500.00	3,050.60
530 TELEPHONE	1,094.25	3,454.88	14,000.00	10,545.12
532 PUBLISHING	218.10	545.10	1,500.00	954.90
534 PRINTING/PUBLIC RELATIONS	446.25	446.25	13,000.00	12,553.75
536 DUES	0.00	2,521.00	6,000.00	3,479.00
538 TRAVEL EXPENSES/MEETINGS	452.68	1,251.10	10,000.00	8,748.90
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	951.63	3,584.70	19,000.00	15,415.30
544 LIABILITY INS/WORKERS COMP	0.00	33,144.00	35,000.00	1,856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	5,373.80	5,373.80	15,000.00	9,626.20
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	16,341.69	66,381.59	191,000.00	124,618.41
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	143.34	143.34	2,500.00	2,356.66
TOTAL DEBT SERVICE	143.34	143.34	2,500.00	2,356.66
COMMODITIES				
560 OFFICE SUPPLIES	401.46	1,661.20	12,000.00	10,338.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	401.46	1,661.20	12,000.00	10,338.80
CAPITAL OUTLAY				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	80,000.00	80,000.00
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	16,194.58	100,000.00	83,805.42
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,194.58	180,000.00	163,805.42
CONTINGENCIES				
599 CONTINGENCIES	1,151.79	1,341.79	5,000.00	3,658.21
TOTAL CONTINGENCIES	1,151.79	1,341.79	5,000.00	3,658.21
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
604 SOCIAL SER. AGEN. MISC. GRANTS	22,500.00	22,500.00	450,000.00	427,500.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	570.86	3,565.00	10,000.00	6,435.00
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	23,070.86	126,065.00	570,500.00	444,435.00
TOTAL DEPARTMENT EXPENDITURES	83,044.92	337,464.13	1,522,200.00	1,184,735.87

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	29,134.41	83,190.45	345,480.00	262,289.55
502 HEALTH & LIFE INS	7,382.79	22,109.33	113,360.00	91,250.67
504 UNEMPLOYMENT INSURANCE	0.00	301.08	800.00	498.92
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,084.22	5,931.14	26,000.00	20,068.86
TOTAL PERSONNEL EXPENSES:	38,601.42	111,532.00	485,640.00	374,108.00
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	873.00	2,619.00	28,450.00	25,831.00
524 MAINTENANCE SERVICE-VEHICLE	401.66	438.76	3,000.00	2,561.24
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	0.00	642.22	6,100.00	5,457.78
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	0.00	0.00	2,000.00	2,000.00
538 TRAVEL EXPENSES	350.00	1,050.00	6,100.00	5,050.00
540 TRAINING	720.00	1,905.50	4,500.00	2,594.50
541 PUBLICATIONS	195.00	397.80	600.00	202.20
TOTAL CONTRACTUAL SERVICES	2,539.66	7,053.28	51,850.00	44,796.72
COMMODITIES				
560 OFFICE SUPPLIES	47.53	367.52	4,000.00	3,632.48
TOTAL COMMODITIES	47.53	367.52	4,000.00	3,632.48
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	224.58	1,248.28	10,000.00	8,751.72
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	224.58	1,248.28	10,000.00	8,751.72
CONTINGENCIES				
599 CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
TOTAL CONTINGENCIES	0.00	0.00	2,000.00	2,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	2,000.00	29,000.00	27,000.00
TOTAL OTHER EXPENDITURES	0.00	2,000.00	29,000.00	27,000.00
TOTAL DEPARTMENT EXPENDITURES	41,413.19	122,201.08	582,490.00	460,288.92
TOTAL FUND REVENUE	723,481.55	800,118.03	1,895,337.00	(1,095,218.97)
TOTAL FUND EXPENDITURES	124,458.11	459,665.21	2,104,690.00	1,645,024.79
REVENUE OVER (UNDER) EXPENDITURES	599,023.44	340,452.82	(209,353.00)	549,805.82

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	62,301.70	63,475.23	150,009.00	(86,533.77)
403 INTERFUND - GENERAL FUND	0.00	0.00	120,000.00	(120,000.00)
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	178.14	1,500.00	(1,321.86)
410 MISCELLANEOUS INCOME	0.00	0.00	35,000.00	(35,000.00)
412 REIMB. OTHER TOWNSHIPS	2,130.00	2,130.00	10,000.00	(7,870.00)
TOTAL DEPARTMENT REVENUE	64,431.70	65,783.37	316,509.00	(250,725.63)
EXPENDITURES				
ADMINISTRATION				
500 SALARIES	7,737.94	23,213.82	96,000.00	72,786.18
502 HEALTH INSURANCE	1,469.12	4,401.48	28,000.00	23,598.52
504 UNEMPLOYMENT INSURANCE	0.00	105.11	250.00	144.89
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	564.28	1,692.88	8,000.00	6,307.12
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	500.00	500.00
538 TRAVEL & TRAINING	0.00	39.03	500.00	460.97
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	400.00	400.00
574 CAPITAL OUTLAY	1,200.00	1,200.00	2,500.00	1,300.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL ADMINISTRATION	10,971.34	30,652.32	136,350.00	105,697.68
HOME RELIEF				
600 PHYSICIAN SERVICE	0.00	0.00	500.00	500.00
602 HOSPITAL SERVICE IN-PATIENT	0.00	0.00	500.00	500.00
604 HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	500.00	500.00
606 DRUGS	0.00	0.00	500.00	500.00
608 DENTAL SERVICE	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE

EXPENDITURES				

HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	500.00	500.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	3,990.50	17,176.50	65,000.00	47,823.50
616 CLIENT UTILITIES & TELEPHONE	832.29	3,080.83	19,000.00	15,919.17
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	1,200.00	10,000.00	8,800.00
622 MISCELLANEOUS & CLOTHING	0.00	500.00	15,000.00	14,500.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	4,740.60	7,800.00	60,000.00	52,200.00
628 EMERGENCY ASSISTANCE	7,284.50	18,398.41	75,000.00	56,601.59
630 DISASTER RELIEF	0.00	0.00	3,500.00	3,500.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00

TOTAL HOME RELIEF	16,847.89	48,155.74	257,500.00	209,344.26
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00

TOTAL OTHER EXPENDITURES	0.00	0.00	500.00	500.00

TOTAL DEPARTMENT EXPENDITURES	27,819.23	78,808.06	394,350.00	315,541.94

TOTAL FUND REVENUE	64,431.70	65,783.37	316,509.00	(250,725.63)
TOTAL FUND EXPENDITURES	27,819.23	78,808.06	394,350.00	315,541.94
REVENUE OVER (UNDER) EXPENDITURES	36,612.47	(13,024.69)	(77,841.00)	64,816.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	31,155.80	31,742.66	75,015.00	(43,272.34)
408 INTEREST INCOME	325.46	593.10	2,000.00	(1,406.90)
TOTAL DEPARTMENT REVENUE	31,481.26	32,335.76	77,015.00	(44,679.24)
EXPENDITURES				
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	4,178.35	12,299.19	85,000.00	72,700.81
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	4,178.35	12,299.19	85,000.00	72,700.81
TOTAL FUND REVENUE	31,481.26	32,335.76	77,015.00	(44,679.24)
TOTAL FUND EXPENDITURES	4,178.35	12,299.19	85,000.00	72,700.81
REVENUE OVER (UNDER) EXPENDITURES	27,302.91	20,036.57	(7,985.00)	28,021.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	178,105.54	181,460.34	428,838.00	(247,377.66)
408 INTEREST INCOME	1,497.16	2,829.89	6,000.00	(3,170.11)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	179,602.70	184,290.23	434,838.00	(250,547.77)
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
TOTAL PERSONNEL EXPENSES:	0.00	0.00	0.00	0.00
CONTINGENCIES				
604 CONTINGENCIES	0.00	0.00	200,000.00	200,000.00
TOTAL CONTINGENCIES	0.00	0.00	200,000.00	200,000.00
OTHER EXPENDITURES				
602 ELGIN TWP TRIAD PROGRAM	0.00	0.00	10,000.00	10,000.00
603 MISCELLANEOUS	0.00	0.00	428,000.00	428,000.00
605 PRESCRIPTION DRUG PROGRAM	658.68	3,296.34	15,000.00	11,703.66
606 SENIOR SERVICES CONTRACT	0.00	0.00	20,500.00	20,500.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
TOTAL OTHER EXPENDITURES	658.68	3,296.34	488,500.00	485,203.66
TOTAL DEPARTMENT EXPENDITURES	658.68	3,296.34	688,500.00	685,203.66
TOTAL FUND REVENUE	179,602.70	184,290.23	434,838.00	(250,547.77)
TOTAL FUND EXPENDITURES	658.68	3,296.34	688,500.00	685,203.66
REVENUE OVER (UNDER) EXPENDITURES	178,944.02	180,993.89	(253,662.00)	434,655.89

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JUNE 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)	317,041.72	322,867.34	763,551.00	(440,683.66)
404 REPLACEMENT TAX	0.00	26,305.83	50,000.00	(23,694.17)
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	1,055.26	2,600.52	5,000.00	(2,399.48)
410 MISCELLANEOUS INCOME	0.00	322.56	3,000.00	(2,677.44)
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
TOTAL DEPARTMENT REVENUE	318,096.98	352,096.25	821,551.00	(469,454.75)

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	0.00	250.00	250.00
530 TELEPHONE & COMM. SERV.	192.50	825.65	4,500.00	3,674.35
532 PUBLISHING	34.20	68.40	300.00	231.60
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	0.00	600.00	600.00
540 TRAINING	95.00	95.00	400.00	305.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	9.82	500.00	490.18
578 EQUIPMENT	0.00	0.00	1,200.00	1,200.00
580 MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00
583 CORP REPLACEMENT TAX SPLIT	0.00	11,764.37	25,000.00	13,235.63
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	321.70	12,763.24	37,250.00	24,486.76

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARTANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	13,344.00	46,614.35	230,000.00	183,385.65
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	35,000.00	35,000.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	0.00	0.00	20,000.00	20,000.00
642 UTILITIES	0.00	1,226.14	7,000.00	5,773.86
645 RENTALS	179.96	836.53	5,000.00	4,163.47
647 STREET LIGHTS	2,474.97	7,450.72	30,000.00	22,549.28
701 MAINT. SUPPLIES/SERV BUILDING	92.11	92.11	5,000.00	4,907.89
703 MAINT. SUPPLIES/SERV EQUIPMENT	250.67	924.21	30,000.00	29,075.79
705 MAINT. SUPPLIES/SERV ROAD	2,516.52	3,287.93	32,000.00	28,712.07
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	25,034.52	140,000.00	114,965.48
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	1,500.00	1,500.00
715 GASOLINE/OIL	0.00	2,607.94	22,000.00	19,392.06
719 SIGNS	0.00	114.60	2,500.00	2,385.40
725 CAPITAL OUTLAY - BUILDING	0.00	0.00	20,000.00	20,000.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	5,041.85	120,000.00	114,958.15
729 CONSTRUCTION	0.00	(820.10)	378,083.00	378,903.10
798 MISC EXPENSE	100.00	553.51	10,000.00	9,446.49
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	18,958.23	92,964.31	1,103,083.00	1,010,118.69
TOTAL DEPARTMENT EXPENDITURES	19,279.93	105,727.55	1,140,333.00	1,034,605.45
TOTAL FUND REVENUE	318,096.98	352,096.25	821,551.00	(469,454.75)
TOTAL FUND EXPENDITURES	19,279.93	105,727.55	1,140,333.00	1,034,605.45
REVENUE OVER (UNDER) EXPENDITURES	298,817.05	246,368.70	(318,782.00)	565,150.70

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	8,274.07	8,426.08	19,920.00	(11,493.92)
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	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	8,274.07	8,426.08	24,920.00	(16,493.92)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	856.68	2,879.66	22,000.00	19,120.34
TOTAL DEPARTMENT EXPENDITURES	856.68	2,879.66	22,000.00	19,120.34
TOTAL FUND REVENUE	8,274.07	8,426.08	24,920.00	(16,493.92)
TOTAL FUND EXPENDITURES	856.68	2,879.66	22,000.00	19,120.34
REVENUE OVER (UNDER) EXPENDITURES	7,417.39	5,546.42	2,920.00	2,626.42

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	7,643.95	7,784.37	18,405.00	(10,620.63)
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	171.78	172.26	20.00	152.26
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	7,815.73	7,956.63	18,425.00	(10,468.37)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,020.80	3,565.99	18,000.00	14,434.01
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,020.80	3,565.99	18,000.00	14,434.01
TOTAL FUND REVENUE	7,815.73	7,956.63	18,425.00	(10,468.37)
TOTAL FUND EXPENDITURES	1,020.80	3,565.99	18,000.00	14,434.01
REVENUE OVER (UNDER) EXPENDITURES	6,794.93	4,390.64	425.00	3,965.64

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2019

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	21,741.87	22,141.27	52,350.00	(30,208.73)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408 INTEREST INCOME	0.00	0.00	25.00	(25.00)
410 TOIRMA REFUND	0.00	3,278.00	3,300.00	(22.00)
TOTAL DEPARTMENT REVENUE	21,741.87	25,419.27	90,675.00	(65,255.73)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	5,890.19	11,263.93	57,950.00	46,686.07
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	184.68	450.00	265.32
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	184.68	450.00	265.32
TOTAL DEPARTMENT EXPENDITURES	5,890.19	33,544.61	81,400.00	47,855.39
TOTAL FUND REVENUE	21,741.87	25,419.27	90,675.00	(65,255.73)
TOTAL FUND EXPENDITURES	5,890.19	33,544.61	81,400.00	47,855.39
REVENUE OVER (UNDER) EXPENDITURES	15,851.68	(8,125.34)	9,275.00	(17,400.34)