

INVESTMENT REPORT

FEBRUARY 28, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 01/31/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 02/28/19
<b>DISBURSING ACCOUNT</b>					
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
<b>TOTAL DISBURSING ACCOUNT</b>		<b>2,623.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623.86</b>
<b>ELGIN STATE BANK</b>					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,548,145.53	3,478.84	148,494.52	1,403,129.85
20-0-107	ELGIN STATE BANK- G.A.	19,837.22	150,358.15	120,281.75	49,913.62
30-0-107	ELGIN STATE BANK- IMRF FUND	88,386.17	724.03	4,630.57	84,479.63
32-0-107	ELGIN STATE BANK- SENIOR FUND	337,758.88	648.92	1,783.75	336,624.05
<b>TOTAL ELGIN STATE BANK</b>		<b>1,994,127.80</b>	<b>155,209.94</b>	<b>275,190.59</b>	<b>1,874,147.15</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	483,498.31	35,996.56	127,508.76	391,986.11
50-0-100	ELGIN STATE BANK R&B IMRF	(4,747.39)	5,418.42	1,893.01	(1,221.98)
51-0-100	ELGIN STATE BANK R&B FICA FUND	34,351.29	40.87	1,757.10	32,635.06
52-0-100	ELGIN STATE BANK R&B INSURANCE	(44,392.81)	70,000.00	37,686.87	(12,079.68)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>468,709.40</b>	<b>111,455.85</b>	<b>168,845.74</b>	<b>411,319.51</b>
<b>ELGIN STATE BANK CD</b>					
10-0-103	ELGIN STATE BANK CD	250,000.00	2,882.13	0.00	252,882.13
<b>TOTAL ELGIN STATE BANK CD</b>		<b>250,000.00</b>	<b>2,882.13</b>	<b>0.00</b>	<b>252,882.13</b>
<b>TOTAL INVESTMENTS</b>		<b>2,715,461.06</b>	<b>269,547.92</b>	<b>444,036.33</b>	<b>2,540,972.65</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 0

D E S C R I P T I O N		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNEAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	1,730,587.87	1,739,181.00	(8,593.13)
404	REPLACEMENT TAX	0.00	100,421.87	105,000.00	(4,578.13)
408	INTEREST INCOME	0.00	29,651.50	10,000.00	19,651.50
410	MISCELLANEOUS INCOME	775.00	8,796.63	25,000.00	(16,203.37)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		775.00	1,866,179.87	1,884,099.00	(17,919.13)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	32,276.74	349,785.08	395,000.00	45,214.92
502 HEALTH & LIFE INS	8,328.11	84,059.86	105,000.00	20,940.14
504 UNEMPLOYMENT INSURANCE	0.00	136.64	250.00	113.36
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,448.07	26,526.67	31,000.00	4,473.33
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>43,052.92</b>	<b>460,508.25</b>	<b>531,250.00</b>	<b>70,741.75</b>
<b>CONTRACTUAL SERVICES</b>				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	1,828.37	10,000.00	8,171.63
520 MAINTENANCE SERVICE-BUILDING	275.08	9,979.32	20,000.00	10,020.68
522 MAINTENANCE SERVICE-EQUIPMENT	3,912.47	14,394.38	25,000.00	10,605.62
524 ACCOUNTING SERVICE	0.00	8,372.50	10,000.00	1,627.50
526 LEGAL SERVICE	0.00	1,325.00	5,000.00	3,675.00
528 POSTAGE	0.00	1,100.00	2,500.00	1,400.00
530 TELEPHONE	1,297.54	12,722.54	12,000.00	(722.54)
532 PUBLISHING	72.60	1,222.15	1,500.00	277.85
534 PRINTING/PUBLIC RELATIONS	106.50	2,151.80	8,000.00	5,848.20
536 DUES	115.00	3,663.19	5,000.00	1,336.81
538 TRAVEL EXPENSES/MEETINGS	394.73	6,423.66	10,000.00	3,576.34
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	1,788.10	15,364.14	17,000.00	1,635.86
544 LIABILITY INS/WORKERS COMP	0.00	33,144.00	34,000.00	856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	0.00	8,642.12	12,000.00	3,357.88
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>7,962.02</b>	<b>120,333.17</b>	<b>175,000.00</b>	<b>54,666.83</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	727.22	2,500.00	1,772.78
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>727.22</b>	<b>2,500.00</b>	<b>1,772.78</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	818.24	8,431.96	9,000.00	568.04

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
TOTAL COMMODITIES		818.24	8,431.96	9,000.00	568.04
<b>CAPITAL OUTLAY</b>					
574	INTERFUND - GENERAL ASSISTANCE	50,000.00	50,000.00	80,000.00	30,000.00
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	90,230.32	125,000.00	34,769.68
582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		50,000.00	140,230.32	205,000.00	64,769.68
<b>CONTINGENCIES</b>					
599	CONTINGENCIES	56.75	299.30	5,000.00	4,700.70
TOTAL CONTINGENCIES		56.75	299.30	5,000.00	4,700.70
<b>OTHER EXPENDITURES</b>					
580	OTHER EXPENSES	0.00	75.84	1,000.00	924.16
604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	400,000.00	400,000.00	0.00
605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608	COMMUNITY ROOM EXP/SUPPLIES	307.73	5,295.43	10,000.00	4,704.57
610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES		307.73	495,371.27	501,000.00	5,628.73
TOTAL DEPARTMENT EXPENDITURES		102,197.66	1,225,901.49	1,428,750.00	202,848.51

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	27,028.02	301,369.79	335,480.00	34,110.21
502 HEALTH & LIFE INS	7,363.27	98,835.79	123,360.00	24,524.21
504 UNEMPLOYMENT INSURANCE	0.00	379.47	800.00	420.53
506 WORREMEMS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,923.46	21,426.43	26,000.00	4,573.57
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>36,314.75</b>	<b>422,011.48</b>	<b>485,640.00</b>	<b>63,628.52</b>
<b>CONTRACTUAL SERVICES</b>				
522 MAINTENANCE SERVICE - EQUIP	873.00	22,993.00	28,450.00	5,457.00
524 MAINTENANCE SERVICE-VEHICLE	0.00	252.22	3,000.00	2,747.78
528 POSTAGE	0.00	300.00	400.00	100.00
530 TELEPHONE	321.11	4,891.71	6,100.00	1,208.29
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	99.00	500.00	401.00
536 DUES	0.00	511.20	2,000.00	1,488.80
538 TRAVEL EXPENSES	350.00	3,926.30	6,100.00	2,173.70
540 TRAINING	0.00	3,696.24	4,500.00	803.76
541 PUBLICATIONS	0.00	377.00	600.00	223.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,544.11</b>	<b>37,046.67</b>	<b>51,850.00</b>	<b>14,803.33</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	49.70	1,820.09	4,000.00	2,179.91
<b>TOTAL COMMODITIES</b>	<b>49.70</b>	<b>1,820.09</b>	<b>4,000.00</b>	<b>2,179.91</b>
<b>CAPITAL OUTLAY</b>				
578 EQUIPMENT - COMPUTER	5,716.85	9,221.51	10,000.00	778.49
582 VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,716.85</b>	<b>9,221.51</b>	<b>10,000.00</b>	<b>778.49</b>
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	649.20	649.20	2,000.00	1,350.80
<b>TOTAL CONTINGENCIES</b>	<b>649.20</b>	<b>649.20</b>	<b>2,000.00</b>	<b>1,350.80</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

D E S C R I P T I O N	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	2,000.00	2,000.00	23,000.00	21,000.00
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TOTAL OTHER EXPENDITURES	2,000.00	2,000.00	23,000.00	21,000.00
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TOTAL DEPARTMENT EXPENDITURES	46,274.61	472,748.95	576,490.00	103,741.05
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TOTAL FUND REVENUE	775.00	1,866,179.87	1,884,099.00	(17,919.13)
TOTAL FUND EXPENDITURES	148,472.27	1,698,650.44	2,005,240.00	306,589.56
REVENUE OVER (UNDER) EXPENDITURES	(147,697.27)	167,529.43	(121,141.00)	288,670.43

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	FEBRUARY 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	99,517.75	100,012.00	(494.25)
403 INTERFUND - GENERAL FUND	50,000.00	50,000.00	80,000.00	(30,000.00)
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	1,454.81	500.00	954.81
410 MISCELLANEOUS INCOME	250.00	29,086.28	16,000.00	13,086.28
412 REIMB. OTHER TOWNSHIPS	0.00	7,632.00	10,000.00	(2,368.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>50,250.00</b>	<b>187,690.84</b>	<b>206,512.00</b>	<b>(18,821.16)</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
500 SALARIES	7,737.94	83,913.30	95,000.00	11,086.70
502 HEALTH INSURANCE	1,466.18	19,719.90	28,000.00	8,280.10
504 UNEMPLOYMENT INSURANCE	0.00	136.08	250.00	113.92
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	564.30	6,163.70	7,500.00	1,336.30
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	289.00	500.00	211.00
538 TRAVEL & TRAINING	25.29	388.70	500.00	111.30
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	21.52	300.00	278.48
574 CAPITAL OUTLAY	0.00	2,358.00	2,500.00	142.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
<b>TOTAL ADMINISTRATION</b>	<b>9,793.71</b>	<b>112,990.20</b>	<b>134,750.00</b>	<b>21,759.80</b>
<b>HOME RELIEF</b>				
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	1,000.00	1,000.00
608 DENTAL SERVICE	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>HOME RELIEF</b>				
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	5,985.50	52,793.90	60,000.00	7,206.10
616 CLIENT UTILITIES & TELEPHONE	1,043.00	13,466.82	18,500.00	5,033.18
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	4,321.00	10,000.00	5,679.00
622 MISCELLANEOUS & CLOTHING	0.00	3,630.00	17,500.00	13,870.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	0.00	43,755.00	55,000.00	11,245.00
628 EMERGENCY ASSISTANCE	3,459.54	70,533.06	110,000.00	39,466.94
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
<b>TOTAL HOME RELIEF</b>	<b>10,488.04</b>	<b>188,599.78</b>	<b>285,000.00</b>	<b>96,400.22</b>
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>20,281.75</b>	<b>301,589.98</b>	<b>420,250.00</b>	<b>118,660.02</b>
<b>TOTAL FUND REVENUE</b>	<b>50,250.00</b>	<b>187,690.84</b>	<b>206,512.00</b>	<b>(18,821.16)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,281.75</b>	<b>301,589.98</b>	<b>420,250.00</b>	<b>118,660.02</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>29,968.25</b>	<b>(113,899.14)</b>	<b>(213,738.00)</b>	<b>99,838.86</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	74,637.15	75,009.00	(371.85)
408 INTEREST INCOME	0.00	1,499.62	125.00	1,374.62
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>76,136.77</b>	<b>75,134.00</b>	<b>1,002.77</b>
<b>EXPENDITURES</b>				
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	4,050.74	74,150.83	90,000.00	15,849.17
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>4,050.74</b>	<b>74,150.83</b>	<b>90,000.00</b>	<b>15,849.17</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>76,136.77</b>	<b>75,134.00</b>	<b>1,002.77</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,050.74</b>	<b>74,150.83</b>	<b>90,000.00</b>	<b>15,849.17</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(4,050.74)</b>	<b>1,985.94</b>	<b>(14,866.00)</b>	<b>16,851.94</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 32 SENIOR FUND  
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	417,941.50	420,018.00	(2,076.50)
408 INTEREST INCOME	0.00	4,340.28	0.00	4,340.28
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>422,281.78</b>	<b>420,018.00</b>	<b>2,263.78</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
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>
<b>CONTINGENCIES</b>				
604 CONTINGENCIES	0.00	0.00	0.00	0.00
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER EXPENDITURES</b>				
602 ELGIN TWP TRIAD PROGRAM	0.00	10,000.00	10,000.00	0.00
603 MISCELLANEOUS	0.00	45,000.00	374,500.00	329,500.00
605 PRESCRIPTION DRUG PROGRAM	1,783.75	10,806.65	15,000.00	4,193.35
606 SENIOR SERVICES CONTRACT	0.00	20,500.00	20,500.00	0.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,783.75</b>	<b>86,306.65</b>	<b>420,000.00</b>	<b>333,693.35</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,783.75</b>	<b>86,306.65</b>	<b>420,000.00</b>	<b>333,693.35</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>422,281.78</b>	<b>420,018.00</b>	<b>2,263.78</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,783.75</b>	<b>86,306.65</b>	<b>420,000.00</b>	<b>333,693.35</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,783.75)</b>	<b>335,975.13</b>	<b>18.00</b>	<b>335,957.13</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX (NET)	0.00	738,724.05	724,704.00	14,020.05
404 REPLACEMENT TAX	0.00	44,969.14	50,000.00	(5,030.86)
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	10,415.55	1,000.00	9,415.55
410 MISCELLANEOUS INCOME	60.06	2,488.11	3,000.00	(511.89)
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
<b>TOTAL DEPARTMENT REVENUE</b>	<b>60.06</b>	<b>796,596.85</b>	<b>778,704.00</b>	<b>17,892.85</b>

<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
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	100.00	250.00	150.00
530 TELEPHONE & COMM. SERV.	313.84	3,249.01	4,500.00	1,250.99
532 PUBLISHING	34.20	198.80	400.00	201.20
534 PRINTING	0.00	75.30	300.00	224.70
538 TRAVEL EXPENSES	0.00	315.10	800.00	484.90
540 TRAINING	60.00	235.00	300.00	65.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	83.82	174.71	500.00	325.29
578 EQUIPMENT	0.00	62.99	1,500.00	1,437.01
580 MISCELLANEOUS EXPENSE	0.00	733.46	1,500.00	766.54
583 CORP REPLACEMENT TAX SPLIT	0.00	18,437.37	25,000.00	6,562.63
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
<b>TOTAL ADMINISTRATION</b>	<b>491.86</b>	<b>23,581.74</b>	<b>37,850.00</b>	<b>14,268.26</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>MAINTENANCE DIVISION</b>				
600 SALARIES	22,968.67	176,447.67	230,000.00	53,552.33
602 INTER-FUND TRNSFR HLTH INS	35,000.00	35,000.00	35,000.00	0.00
603 INTER-FUND TRNSFR IMRF	5,000.00	5,000.00	5,000.00	0.00
627 ENGINEERING SERVICE	0.00	8,405.16	20,000.00	11,594.84
642 UTILITIES	738.21	3,818.64	7,000.00	3,181.36
645 RENTALS	180.28	2,692.50	5,000.00	2,307.50
647 STREET LIGHTS	2,385.64	24,807.83	30,000.00	5,192.17
701 MAINT. SUPPLIES/SERV BUILDING	35.99	4,662.33	5,000.00	337.67
703 MAINT. SUPPLIES/SERV EQUIPMENT	921.46	13,144.20	30,000.00	16,855.80
705 MAINT. SUPPLIES/SERV ROAD	0.00	18,511.39	32,000.00	13,488.61
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SERV SNOW	17,946.22	51,538.33	100,000.00	48,461.67
711 OPERATING SUPPLIES/TOOLS	0.00	324.14	1,500.00	1,175.86
715 GASOLINE/OIL	2,852.85	13,033.40	22,000.00	8,966.60
719 SIGNS	0.00	454.77	3,500.00	3,045.23
725 CAPITAL OUTLAY - BUILDING	0.00	17,079.12	20,000.00	2,920.88
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	136,959.16	150,000.00	13,040.84
729 CONSTRUCTION	0.00	300,148.24	422,582.00	122,433.76
798 MISC EXPENSE	3,827.58	5,390.36	10,000.00	4,609.64
799 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
800 INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE DIVISION</b>	<b>91,856.90</b>	<b>817,417.24</b>	<b>1,138,582.00</b>	<b>321,164.76</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>92,348.76</b>	<b>840,998.98</b>	<b>1,176,432.00</b>	<b>335,433.02</b>
<b>TOTAL FUND REVENUE</b>	<b>60.06</b>	<b>796,596.85</b>	<b>778,704.00</b>	<b>17,892.85</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>92,348.76</b>	<b>840,998.98</b>	<b>1,176,432.00</b>	<b>335,433.02</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(92,288.70)</b>	<b>(44,402.13)</b>	<b>(397,728.00)</b>	<b>353,325.87</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	19,275.80	19,383.00	(107.20)
404 INTER-FUND TRNSFRS FROM ROAD	5,000.00	5,000.00	5,000.00	0.00
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,000.00</b>	<b>24,275.80</b>	<b>24,383.00</b>	<b>(107.20)</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,474.59	18,263.86	23,000.00	4,736.14
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,474.59</b>	<b>18,263.86</b>	<b>23,000.00</b>	<b>4,736.14</b>
<b>TOTAL FUND REVENUE</b>	<b>5,000.00</b>	<b>24,275.80</b>	<b>24,383.00</b>	<b>(107.20)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,474.59</b>	<b>18,263.86</b>	<b>23,000.00</b>	<b>4,736.14</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,525.41</b>	<b>6,011.94</b>	<b>1,383.00</b>	<b>4,628.94</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 51 SOC SEC FUND  
 DEPT 0

DESCRIPTION	FEBRUARY 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	18,495.00	18,600.00	(105.00)
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	208.87	20.00	188.87
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
-----				
TOTAL DEPARTMENT REVENUE	0.00	18,703.87	18,620.00	83.87
-----				
EXPENDITURES				
-----				
508 FICA - EMPLOYER CONTRIBUTION	1,757.10	13,498.21	18,000.00	4,501.79
509 MEDICARE	0.00	0.00	0.00	0.00
-----				
TOTAL DEPARTMENT EXPENDITURES	1,757.10	13,498.21	18,000.00	4,501.79
-----				
TOTAL FUND REVENUE	0.00	18,703.87	18,620.00	83.87
TOTAL FUND EXPENDITURES	1,757.10	13,498.21	18,000.00	4,501.79
REVENUE OVER (UNDER) EXPENDITURES	(1,757.10)	5,205.66	620.00	4,585.66

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	FEBRUARY 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	50,638.06	50,926.00	(287.94)
404 INTER-FUND TRANSFERS FROM ROAD	35,000.00	35,000.00	35,000.00	0.00
408 INTEREST INCOME	0.00	4.82	25.00	(20.18)
410 TOIRMA REFUND	0.00	3,278.00	3,300.00	(22.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>35,000.00</b>	<b>88,920.88</b>	<b>89,251.00</b>	<b>(330.12)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	2,686.87	41,812.24	58,950.00	17,137.76
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	0.00	207.48	450.00	242.52
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>0.00</b>	<b>207.48</b>	<b>450.00</b>	<b>242.52</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>2,686.87</b>	<b>64,115.72</b>	<b>82,400.00</b>	<b>18,284.28</b>
<b>TOTAL FUND REVENUE</b>	<b>35,000.00</b>	<b>88,920.88</b>	<b>89,251.00</b>	<b>(330.12)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,686.87</b>	<b>64,115.72</b>	<b>82,400.00</b>	<b>18,284.28</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>32,313.13</b>	<b>24,805.16</b>	<b>6,851.00</b>	<b>17,954.16</b>