

INVESTMENT REPORT

MAY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 04/30/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 05/31/19
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	1,261,588.19	47,488.71	241,709.37	1,067,367.53
20-0-107	ELGIN STATE BANK- G.A.	4,462.23	1,173.53	25,267.42	(19,631.66)
30-0-107	ELGIN STATE BANK- IMRF FUND	76,667.45	1,250.49	4,733.73	73,184.21
32-0-107	ELGIN STATE BANK- SENIOR FUND	336,388.90	3,354.80	1,725.04	338,018.66
TOTAL ELGIN STATE BANK		1,679,106.77	53,267.53	273,435.56	1,458,938.74
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	307,899.61	20,541.08	43,732.47	284,708.22
50-0-100	ELGIN STATE BANK R&B IMRF	(3,120.57)	436.46	1,300.51	(3,984.62)
51-0-100	ELGIN STATE BANK R&B FICA FUND	30,331.97	140.42	1,247.42	29,224.97
52-0-100	ELGIN STATE BANK R&B INSURANCE	(14,360.10)	399.40	24,782.87	(38,743.57)
TOTAL CASH IN ROAD FUNDS		320,750.91	21,517.36	71,063.27	271,205.00
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		2,255,363.67	74,784.89	344,498.83	1,985,649.73

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	13,529.24	13,529.24	1,729,419.00	(1,715,889.76)
403	INTEREST INCOME CD	0.00	0.00	0.00	0.00
404	REPLACEMENT TAX	32,232.22	58,744.29	105,000.00	(46,255.71)
407	PASSPORT INCOME	944.90	944.90	8,000.00	(7,055.10)
408	INTEREST INCOME	0.00	8,069.43	30,000.00	(21,930.57)
410	MISCELLANEOUS INCOME	(162.55)	970.00	18,000.00	(17,030.00)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		46,543.81	78,979.86	1,895,337.00	(1,816,357.14)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	32,738.32	65,155.06	425,000.00	359,844.94
502 HEALTH & LIFE INS	5,596.69	13,561.46	105,000.00	91,438.54
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	2,483.37	4,942.15	31,000.00	26,057.85
TOTAL PERSONNEL EXPENSES:	40,818.38	83,740.85	561,200.00	477,459.15
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	35.77	173.31	20,000.00	19,826.69
522 MAINTENANCE SERVICE-EQUIPMENT	3,811.85	4,320.32	25,000.00	20,679.68
524 ACCOUNTING SERVICE	0.00	2.50	10,000.00	9,997.50
526 LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528 POSTAGE	449.40	449.40	3,500.00	3,050.60
530 TELEPHONE	1,157.07	2,360.63	14,000.00	11,639.37
532 PUBLISHING	187.00	327.00	1,500.00	1,173.00
534 PRINTING/PUBLIC RELATIONS	0.00	0.00	13,000.00	13,000.00
536 DUES	141.00	2,521.00	6,000.00	3,479.00
538 TRAVEL EXPENSES/MEETINGS	448.42	798.42	10,000.00	9,201.58
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	896.12	2,633.07	19,000.00	16,366.93
544 LIABILITY INS/WORKERS COMP	33,144.00	33,144.00	35,000.00	1,856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	0.00	0.00	15,000.00	15,000.00
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	40,270.63	50,017.15	191,000.00	140,982.85
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	0.00	2,500.00	2,500.00
TOTAL DEBT SERVICE	0.00	0.00	2,500.00	2,500.00
COMMODITIES				
560 OFFICE SUPPLIES	963.78	1,259.74	12,000.00	10,740.26

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES				

TOTAL COMMODITIES	963.78	1,259.74	12,000.00	10,740.26
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	16,194.58	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	16,194.58	16,194.58	180,000.00	163,805.42
CONTINGENCIES				
599 CONTINGIENCIES	0.00	190.00	5,000.00	4,810.00
TOTAL CONTINGENCIES	0.00	190.00	5,000.00	4,810.00
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	450,000.00	450,000.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	1,017.39	2,994.14	10,000.00	7,005.86
610 YOUTH PROGRAM-SERVICE CONTRACT	100,000.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	101,017.39	102,994.14	570,500.00	467,505.86
TOTAL DEPARTMENT EXPENDITURES	199,264.76	254,396.46	1,522,200.00	1,267,803.54

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	27,028.02	54,056.04	345,480.00	291,423.96
502 HEALTH & LIFE INS	7,363.27	14,726.54	113,360.00	98,633.46
504 UNEMPLOYMENT INSURANCE	0.00	301.08	800.00	498.92
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,923.46	3,846.92	26,000.00	22,153.08
TOTAL PERSONNEL EXPENSES:	36,314.75	72,930.58	485,640.00	412,709.42
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	873.00	1,746.00	28,450.00	26,704.00
524 MAINTENANCE SERVICE-VEHICLE	37.10	37.10	3,000.00	2,962.90
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	321.11	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	700.00	6,100.00	5,400.00
540 TRAINING	1,017.76	1,185.50	4,500.00	3,314.50
541 PUBLICATIONS	202.80	202.80	600.00	397.20
TOTAL CONTRACTUAL SERVICES	2,801.77	4,513.62	51,850.00	47,336.38
COMMODITIES				
560 OFFICE SUPPLIES	166.34	319.99	4,000.00	3,680.01
TOTAL COMMODITIES	166.34	319.99	4,000.00	3,680.01
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	216.85	1,023.70	10,000.00	8,976.30
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	216.85	1,023.70	10,000.00	8,976.30
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

DATE 06/10/19
 TIME 14:59:34

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

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

EXPENDITURES				

OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	2,000.00	2,000.00	29,000.00	27,000.00

TOTAL OTHER EXPENDITURES	2,000.00	2,000.00	29,000.00	27,000.00

TOTAL DEPARTMENT EXPENDITURES	41,499.71	80,787.89	582,490.00	501,702.11

TOTAL FUND REVENUE	46,543.81	78,979.86	1,895,337.00	(1,816,357.14)
TOTAL FUND EXPENDITURES	240,764.47	335,184.35	2,104,690.00	1,769,505.65
REVENUE OVER (UNDER) EXPENDITURES	(194,220.66)	(256,204.49)	(209,353.00)	(46,851.49)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,173.53	1,173.53	150,009.00	(148,835.47)
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	0.00	0.00	10,000.00	(10,000.00)
TOTAL DEPARTMENT REVENUE	1,173.53	1,351.67	316,509.00	(315,157.33)

EXPENDITURES

ADMINISTRATION

500 SALARIES	7,737.94	15,475.88	96,000.00	80,524.12
502 HEALTH INSURANCE	1,466.18	2,932.36	28,000.00	25,067.64
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	564.30	1,128.60	8,000.00	6,871.40
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	39.03	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	0.00	0.00	2,500.00	2,500.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL ADMINISTRATION	9,807.45	19,680.98	136,350.00	116,669.02

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 02 MONTH(S) ENDED MAY 31, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	MAY 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	5,428.00	13,186.00	65,000.00	51,814.00
616 CLIENT UTILITIES & TELEPHONE	884.57	2,248.54	19,000.00	16,751.46
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	720.00	1,200.00	10,000.00	8,800.00
622 MISCELLANEOUS & CLOTHING	500.00	500.00	15,000.00	14,500.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	3,059.40	3,059.40	60,000.00	56,940.60
628 EMERGENCY ASSISTANCE	4,868.00	11,113.91	75,000.00	63,886.09
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	15,459.97	31,307.85	257,500.00	226,192.15
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	25,267.42	50,988.83	394,350.00	343,361.17
TOTAL FUND REVENUE	1,173.53	1,351.67	316,509.00	(315,157.33)
TOTAL FUND EXPENDITURES	25,267.42	50,988.83	394,350.00	343,361.17
REVENUE OVER (UNDER) EXPENDITURES	(24,093.89)	(49,637.16)	(77,841.00)	28,203.84

DATE 06/10/19
 TIME 14:59:34

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	586.86	586.86	75,015.00	(74,428.14)
408 INTEREST INCOME	0.00	430.37	2,000.00	(1,569.63)
TOTAL DEPARTMENT REVENUE	586.86	1,017.23	77,015.00	(75,997.77)
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	4,070.10	8,120.84	85,000.00	76,879.16
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	4,070.10	8,120.84	85,000.00	76,879.16
TOTAL FUND REVENUE	586.86	1,017.23	77,015.00	(75,997.77)
TOTAL FUND EXPENDITURES	4,070.10	8,120.84	85,000.00	76,879.16
REVENUE OVER (UNDER) EXPENDITURES	(3,483.24)	(7,103.61)	(7,985.00)	881.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	3,354.80	3,354.80	428,838.00	(425,483.20)
408 INTEREST INCOME	0.00	2,081.31	6,000.00	(3,918.69)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	3,354.80	5,436.11	434,838.00	(429,401.89)
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	1,725.04	2,637.66	15,000.00	12,362.34
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	1,725.04	2,637.66	488,500.00	485,862.34
TOTAL DEPARTMENT EXPENDITURES	1,725.04	2,637.66	688,500.00	685,862.34
TOTAL FUND REVENUE	3,354.80	5,436.11	434,838.00	(429,401.89)
TOTAL FUND EXPENDITURES	1,725.04	2,637.66	688,500.00	685,862.34
REVENUE OVER (UNDER) EXPENDITURES	1,629.76	2,798.45	(253,662.00)	256,460.45

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	MAY 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)	5,825.62	5,825.62	763,551.00	(757,725.38)
404 REPLACEMENT TAX	14,433.66	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	0.00	2,072.89	5,000.00	(2,927.11)
410 MISCELLANEOUS INCOME	244.70	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	20,503.98	34,526.90	821,551.00	(787,024.10)

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.	319.31	633.15	4,500.00	3,866.85
532 PUBLISHING	0.00	34.20	300.00	265.80
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	0.00	600.00	600.00
540 TRAINING	0.00	0.00	400.00	400.00
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	10,785.39	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	11,104.70	12,441.54	37,250.00	24,808.46

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	16,306.20	33,270.35	230,000.00	196,729.65
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	451.02	1,226.14	7,000.00	5,773.86
645 RENTALS	557.57	656.57	5,000.00	4,343.43
647 STREET LIGHTS	2,579.01	4,975.75	30,000.00	25,024.25
701 MAINT. SUPPLIES/SERV BUILDING	0.00	0.00	5,000.00	5,000.00
703 MAINT. SUPPLIES/SERV EQUIPMENT	245.81	673.54	30,000.00	29,326.46
705 MAINT. SUPPLIES/SERV ROAD	419.41	771.41	32,000.00	31,228.59
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	8,855.60	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	2,607.94	2,607.94	22,000.00	19,392.06
719 SIGNS	114.60	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	453.51	453.51	10,000.00	9,546.49
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	32,590.67	74,006.08	1,103,083.00	1,029,076.92
TOTAL DEPARTMENT EXPENDITURES	43,695.37	86,447.62	1,140,333.00	1,053,885.38
TOTAL FUND REVENUE	20,503.98	34,526.90	821,551.00	(787,024.10)
TOTAL FUND EXPENDITURES	43,695.37	86,447.62	1,140,333.00	1,053,885.38
REVENUE OVER (UNDER) EXPENDITURES	(23,191.39)	(51,920.72)	(318,782.00)	266,861.28

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	152.01	152.01	19,920.00	(19,767.99)
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	152.01	152.01	24,920.00	(24,767.99)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,016.06	2,022.98	22,000.00	19,977.02
TOTAL DEPARTMENT EXPENDITURES	1,016.06	2,022.98	22,000.00	19,977.02
TOTAL FUND REVENUE	152.01	152.01	24,920.00	(24,767.99)
TOTAL FUND EXPENDITURES	1,016.06	2,022.98	22,000.00	19,977.02
REVENUE OVER (UNDER) EXPENDITURES	(864.05)	(1,870.97)	2,920.00	(4,790.97)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	140.42	140.42	18,405.00	(18,264.58)
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	86.37	20.00	66.37
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	140.42	226.79	18,425.00	(18,198.21)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,247.42	2,545.19	18,000.00	15,454.81
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,247.42	2,545.19	18,000.00	15,454.81
TOTAL FUND REVENUE	140.42	226.79	18,425.00	(18,198.21)
TOTAL FUND EXPENDITURES	1,247.42	2,545.19	18,000.00	15,454.81
REVENUE OVER (UNDER) EXPENDITURES	(1,107.00)	(2,318.40)	425.00	(2,743.40)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2019

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	399.40	399.40	52,350.00	(51,950.60)
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	399.40	3,677.40	90,675.00	(86,997.60)
EXPENDITURES				
544 LIABILITY INSURANCE	22,096.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	2,686.87	5,373.74	57,950.00	52,576.26
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	24,782.87	27,654.42	81,400.00	53,745.58
TOTAL FUND REVENUE	399.40	3,677.40	90,675.00	(86,997.60)
TOTAL FUND EXPENDITURES	24,782.87	27,654.42	81,400.00	53,745.58
REVENUE OVER (UNDER) EXPENDITURES	(24,383.47)	(23,977.02)	9,275.00	(33,252.02)