

INVESTMENT REPORT

JULY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 06/30/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 07/31/19
DISBURSING ACCOUNT					
10-0-102	CHECKING - TOWN FUND	734.07	0.00	74.09	659.98
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	74.09	2,549.77
ELGIN STATE BANK					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,666,758.21	192,963.08	102,176.88	1,757,544.41
20-0-107	ELGIN STATE BANK- G.A.	17,018.29	15,111.10	40,226.99	(8,097.60)
30-0-107	ELGIN STATE BANK- IMRF FUND	100,474.30	8,213.79	5,080.88	103,607.21
32-0-107	ELGIN STATE BANK- SENIOR FUND	517,038.61	42,858.79	385,096.23	174,801.17
TOTAL ELGIN STATE BANK		2,301,289.41	259,146.76	532,580.98	2,027,855.19
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	622,685.93	85,293.79	31,301.77	676,677.95
50-0-100	ELGIN STATE BANK R&B IMRF	(5,041.22)	2,262.62	1,226.87	(4,005.47)
51-0-100	ELGIN STATE BANK R&B FICA FUND	45,888.18	1,839.26	1,211.52	46,515.92
52-0-100	ELGIN STATE BANK R&B INSURANCE	(63,164.80)	5,231.43	3,119.33	(61,052.70)
TOTAL CASH IN ROAD FUNDS		600,368.09	94,627.10	36,859.49	658,135.70
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		3,157,163.49	353,773.86	569,514.56	2,941,422.79

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 0

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

REVENUE				

10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	172,841.02	904,634.35	1,729,419.00	(824,784.65)
403 INTEREST INCOME CD	0.00	0.00	0.00	0.00
404 REPLACEMENT TAX	19,038.77	77,783.06	105,000.00	(27,216.94)
407 PASSPORT INCOME	304.70	1,631.55	8,000.00	(6,368.45)
408 INTEREST INCOME	0.00	13,148.68	30,000.00	(16,851.32)
410 MISCELLANEOUS INCOME	778.59	1,897.34	18,000.00	(16,102.66)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)

TOTAL DEPARTMENT REVENUE	192,963.08	995,816.98	1,895,337.00	(899,520.02)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	34,229.99	133,469.21	425,000.00	291,530.79
502 HEALTH & LIFE INS	5,658.03	24,484.80	105,000.00	80,515.20
504 UNEMPLOYMENT INSURANCE	109.71	191.89	200.00	8.11
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,597.46	10,125.92	31,000.00	20,874.08
TOTAL PERSONNEL EXPENSES:	42,595.19	168,271.82	561,200.00	392,928.18
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	5,988.50	5,988.50	10,000.00	4,011.50
520 MAINTENANCE SERVICE-BUILDING	173.51	1,090.33	20,000.00	18,909.67
522 MAINTENANCE SERVICE-EQUIPMENT	2,205.32	7,107.11	25,000.00	17,892.89
524 ACCOUNTING SERVICE	0.00	6,507.75	10,000.00	3,492.25
526 LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528 POSTAGE	427.60	877.00	3,500.00	2,623.00
530 TELEPHONE	256.85	3,711.73	14,000.00	10,288.27
532 PUBLISHING	72.60	617.70	1,500.00	882.30
534 PRINTING/PUBLIC RELATIONS	0.00	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	464.83	1,715.93	10,000.00	8,284.07
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	1,103.72	4,688.42	19,000.00	14,311.58
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	0.00	5,373.80	15,000.00	9,626.20
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,692.93	77,077.02	191,000.00	113,922.98
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	143.34	2,500.00	2,356.66
TOTAL DEBT SERVICE	0.00	143.34	2,500.00	2,356.66
COMMODITIES				
560 OFFICE SUPPLIES	795.52	2,456.72	12,000.00	9,543.28

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	795.52	2,456.72	12,000.00	9,543.28
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 CONTINGIENCIES	0.00	1,341.79	5,000.00	3,658.21
TOTAL CONTINGENCIES	0.00	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	0.00	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	915.29	4,480.29	10,000.00	5,519.71
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	915.29	126,980.29	570,500.00	443,519.71
TOTAL DEPARTMENT EXPENDITURES	54,998.93	392,465.56	1,522,200.00	1,129,734.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	29,410.28	112,600.73	345,480.00	232,879.27
502 HEALTH & LIFE INS	7,382.79	29,492.12	113,360.00	83,867.88
504 UNEMPLOYMENT INSURANCE	15.56	316.64	800.00	483.36
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,105.33	8,036.47	26,000.00	17,963.53
TOTAL PERSONNEL EXPENSES:	38,913.96	150,445.96	485,640.00	335,194.04
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	873.00	3,492.00	28,450.00	24,958.00
524 MAINTENANCE SERVICE-VEHICLE	37.10	475.86	3,000.00	2,524.14
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	311.85	954.07	6,100.00	5,145.93
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	1,400.00	6,100.00	4,700.00
540 TRAINING	0.00	1,905.50	4,500.00	2,594.50
541 PUBLICATIONS	0.00	397.80	600.00	202.20
TOTAL CONTRACTUAL SERVICES	1,571.95	8,625.23	51,850.00	43,224.77
COMMODITIES				
560 OFFICE SUPPLIES	104.06	471.58	4,000.00	3,528.42
TOTAL COMMODITIES	104.06	471.58	4,000.00	3,528.42
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	2,662.07	3,910.35	10,000.00	6,089.65
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,662.07	3,910.35	10,000.00	6,089.65
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 04 MONTH(S) ENDED JULY 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	4,000.00	6,000.00	29,000.00	23,000.00
TOTAL OTHER EXPENDITURES	4,000.00	6,000.00	29,000.00	23,000.00
TOTAL DEPARTMENT EXPENDITURES	47,252.04	169,453.12	582,490.00	413,036.88
TOTAL FUND REVENUE	192,963.08	995,816.98	1,895,337.00	(899,520.02)
TOTAL FUND EXPENDITURES	102,250.97	561,918.68	2,104,690.00	1,542,771.32
REVENUE OVER (UNDER) EXPENDITURES	90,712.11	433,898.30	(209,353.00)	643,251.30

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	14,992.10	78,467.33	150,009.00	(71,541.67)
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	215.62	1,500.00	(1,284.38)
410 MISCELLANEOUS INCOME	0.00	0.00	35,000.00	(35,000.00)
412 REIMB. OTHER TOWNSHIPS	119.00	2,249.00	10,000.00	(7,751.00)
TOTAL DEPARTMENT REVENUE	15,111.10	80,931.95	316,509.00	(235,577.05)

EXPENDITURES

ADMINISTRATION

500 SALARIES	7,838.90	31,052.72	96,000.00	64,947.28
502 HEALTH INSURANCE	1,469.12	5,870.60	28,000.00	22,129.40
504 UNEMPLOYMENT INSURANCE	18.01	123.12	250.00	126.88
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	572.00	2,264.88	8,000.00	5,735.12
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	57.23	96.26	500.00	403.74
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	1,200.00	2,500.00	1,300.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL ADMINISTRATION	9,955.26	40,607.58	136,350.00	95,742.42

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 04 MONTH(S) ENDED JULY 31, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JULY 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	6,347.50	23,524.00	65,000.00	41,476.00
616 CLIENT UTILITIES & TELEPHONE	1,283.51	4,364.34	19,000.00	14,635.66
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	480.00	1,680.00	10,000.00	8,320.00
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	8,940.00	16,740.00	60,000.00	43,260.00
628 EMERGENCY ASSISTANCE	13,220.72	31,619.13	75,000.00	43,380.87
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	30,271.73	78,427.47	257,500.00	179,072.53
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	40,226.99	119,035.05	394,350.00	275,314.95

TOTAL FUND REVENUE	15,111.10	80,931.95	316,509.00	(235,577.05)
TOTAL FUND EXPENDITURES	40,226.99	119,035.05	394,350.00	275,314.95
REVENUE OVER (UNDER) EXPENDITURES	(25,115.89)	(38,103.10)	(77,841.00)	39,737.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	7,497.24	39,239.90	75,015.00	(35,775.10)
408 INTEREST INCOME	0.00	743.01	2,000.00	(1,256.99)
TOTAL DEPARTMENT REVENUE	7,497.24	39,982.91	77,015.00	(37,032.09)
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	4,364.33	16,663.52	85,000.00	68,336.48
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	4,364.33	16,663.52	85,000.00	68,336.48
TOTAL FUND REVENUE	7,497.24	39,982.91	77,015.00	(37,032.09)
TOTAL FUND EXPENDITURES	4,364.33	16,663.52	85,000.00	68,336.48
REVENUE OVER (UNDER) EXPENDITURES	3,132.91	23,319.39	(7,985.00)	31,304.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	42,858.79	224,319.13	428,838.00	(204,518.87)
408 INTEREST INCOME	0.00	3,654.40	6,000.00	(2,345.60)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	42,858.79	227,973.53	434,838.00	(206,864.47)
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	374,000.00	374,000.00	428,000.00	54,000.00
605 PRESCRIPTION DRUG PROGRAM	846.23	4,142.57	15,000.00	10,857.43
606 SENIOR SERVICES CONTRACT	10,250.00	10,250.00	20,500.00	10,250.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
TOTAL OTHER EXPENDITURES	385,096.23	388,392.57	488,500.00	100,107.43
TOTAL DEPARTMENT EXPENDITURES	385,096.23	388,392.57	688,500.00	300,107.43
TOTAL FUND REVENUE	42,858.79	227,973.53	434,838.00	(206,864.47)
TOTAL FUND EXPENDITURES	385,096.23	388,392.57	688,500.00	300,107.43
REVENUE OVER (UNDER) EXPENDITURES	(342,237.44)	(160,419.04)	(253,662.00)	93,242.96

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JULY 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)	76,373.07	399,240.41	763,551.00	(364,310.59)
404 REPLACEMENT TAX	8,525.51	34,831.34	50,000.00	(15,168.66)
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	3,423.72	5,000.00	(1,576.28)
410 MISCELLANEOUS INCOME	358.11	680.67	3,000.00	(2,319.33)
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/CONSTRUCTN REIMB.	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT REVENUE	85,256.69	438,176.14	821,551.00	(383,374.86)

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.	237.50	1,063.15	4,500.00	3,436.85
532 PUBLISHING	0.00	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	0.00	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	892.59	892.59	1,200.00	307.41
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	1,130.09	13,893.33	37,250.00	23,356.67

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	15,837.00	62,451.35	230,000.00	167,548.65
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	2,735.00	2,735.00	20,000.00	17,265.00
642 UTILITIES	194.45	1,420.59	7,000.00	5,579.41
645 RENTALS	181.52	1,018.05	5,000.00	3,981.95
647 STREET LIGHTS	2,412.05	9,862.77	30,000.00	20,137.23
701 MAINT. SUPPLIES/SERV BUILDING	3,727.64	3,819.75	5,000.00	1,180.25
703 MAINT. SUPPLIES/SERV EQUIPMENT	3,699.97	4,624.18	30,000.00	25,375.82
705 MAINT. SUPPLIES/SERV ROAD	1,231.47	4,519.40	32,000.00	27,480.60
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	52.58	52.58	1,500.00	1,447.42
715 GASOLINE/OIL	(37.10)	2,570.84	22,000.00	19,429.16
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	653.51	10,000.00	9,346.49
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	30,134.58	123,098.89	1,103,083.00	979,984.11
TOTAL DEPARTMENT EXPENDITURES	31,264.67	136,992.22	1,140,333.00	1,003,340.78
TOTAL FUND REVENUE	85,256.69	438,176.14	821,551.00	(383,374.86)
TOTAL FUND EXPENDITURES	31,264.67	136,992.22	1,140,333.00	1,003,340.78
REVENUE OVER (UNDER) EXPENDITURES	53,992.02	301,183.92	(318,782.00)	619,965.92

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,990.87	10,416.95	19,920.00	(9,503.05)
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	1,990.87	10,416.95	24,920.00	(14,503.05)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	955.12	3,834.78	22,000.00	18,165.22
TOTAL DEPARTMENT EXPENDITURES	955.12	3,834.78	22,000.00	18,165.22
TOTAL FUND REVENUE	1,990.87	10,416.95	24,920.00	(14,503.05)
TOTAL FUND EXPENDITURES	955.12	3,834.78	22,000.00	18,165.22
REVENUE OVER (UNDER) EXPENDITURES	1,035.75	6,582.17	2,920.00	3,662.17

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,839.26	9,623.63	18,405.00	(8,781.37)
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	243.84	20.00	223.84
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	1,839.26	9,867.47	18,425.00	(8,557.53)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,211.52	4,777.51	18,000.00	13,222.49
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,211.52	4,777.51	18,000.00	13,222.49
TOTAL FUND REVENUE	1,839.26	9,867.47	18,425.00	(8,557.53)
TOTAL FUND EXPENDITURES	1,211.52	4,777.51	18,000.00	13,222.49
REVENUE OVER (UNDER) EXPENDITURES	627.74	5,089.96	425.00	4,664.96

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2019

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	5,231.43	27,372.70	52,350.00	(24,977.30)
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	5,231.43	30,650.70	90,675.00	(60,024.30)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	3,117.81	14,381.74	57,950.00	43,568.26
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	1.52	186.20	450.00	263.80
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	1.52	186.20	450.00	263.80
TOTAL DEPARTMENT EXPENDITURES	3,119.33	36,663.94	81,400.00	44,736.06
TOTAL FUND REVENUE	5,231.43	30,650.70	90,675.00	(60,024.30)
TOTAL FUND EXPENDITURES	3,119.33	36,663.94	81,400.00	44,736.06
REVENUE OVER (UNDER) EXPENDITURES	2,112.10	(6,013.24)	9,275.00	(15,288.24)