

INVESTMENT REPORT

NOVEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 10/31/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 11/30/19
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	2,580,976.19	20,528.60	89,238.25	2,512,266.54
20-0-107	ELGIN STATE BANK- G.A.	(37,285.06)	3,952.93	35,647.45	(68,979.58)
30-0-107	ELGIN STATE BANK- IMRF FUND	126,988.64	1,125.57	4,206.28	123,907.93
32-0-107	ELGIN STATE BANK- SENIOR FUND	348,642.89	4,562.41	10,619.55	342,585.75
TOTAL ELGIN STATE BANK		3,019,322.66	30,169.51	139,711.53	2,909,780.64
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	942,517.38	8,259.14	23,989.92	926,786.60
50-0-100	ELGIN STATE BANK R&B IMRF	2,868.70	531.34	1,367.89	2,032.15
51-0-100	ELGIN STATE BANK R&B FICA FUND	51,865.47	194.53	1,247.78	50,812.22
52-0-100	ELGIN STATE BANK R&B INSURANCE	(46,129.30)	553.38	3,086.11	(48,662.03)
TOTAL CASH IN ROAD FUNDS		951,122.25	9,538.39	29,691.70	930,968.94
ELGIN STATE BANK CD					
10-0-103	ELGIN STATE BANK CD	0.00	0.00	0.00	0.00
TOTAL ELGIN STATE BANK CD		0.00	0.00	0.00	0.00
TOTAL INVESTMENTS		3,973,068.77	39,707.90	169,403.23	3,843,373.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	18,399.20	1,721,693.39	1,729,419.00	(7,725.61)
403	INTEREST INCOME CD	0.00	2,869.00	0.00	2,869.00
404	REPLACEMENT TAX	0.00	113,202.32	105,000.00	8,202.32
407	PASSPORT INCOME	154.40	2,316.00	8,000.00	(5,684.00)
408	INTEREST INCOME	0.00	30,049.04	30,000.00	49.04
410	MISCELLANEOUS INCOME	1,935.00	4,731.84	18,000.00	(13,268.16)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		20,488.60	1,871,583.59	1,895,337.00	(23,753.41)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES:					
500	SALARIES	34,438.32	271,222.49	425,000.00	153,777.51
502	HEALTH & LIFE INS	5,221.67	46,192.52	105,000.00	58,807.48
504	UNEMPLOYMENT INSURANCE	0.00	123.12	200.00	76.88
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,613.40	20,579.52	31,000.00	10,420.48
TOTAL PERSONNEL EXPENSES:		42,273.39	338,117.65	561,200.00	223,082.35
CONTRACTUAL SERVICES					
516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518	MAINTENANCE SERV. -GROUNDS	104.97	6,093.47	10,000.00	3,906.53
520	MAINTENANCE SERVICE-BUILDING	175.00	2,935.86	20,000.00	17,064.14
522	MAINTENANCE SERVICE-EQUIPMENT	308.47	9,017.30	25,000.00	15,982.70
524	ACCOUNTING SERVICE	0.00	8,670.24	10,000.00	1,329.76
526	LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528	POSTAGE	551.80	1,878.20	3,500.00	1,621.80
530	TELEPHONE	330.95	4,989.33	14,000.00	9,010.67
532	PUBLISHING	161.80	1,006.10	1,500.00	493.90
534	PRINTING/PUBLIC RELATIONS	1,931.24	5,051.17	13,000.00	7,948.83
536	DUES	0.00	3,715.07	6,000.00	2,284.93
538	TRAVEL EXPENSES/MEETINGS	329.51	4,533.20	10,000.00	5,466.80
540	TRAINING	0.00	0.00	0.00	0.00
542	UTILITIES	850.87	9,604.00	19,000.00	9,396.00
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	10,393.24	15,000.00	4,606.76
553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,744.61	104,318.68	191,000.00	86,681.32
DEBT SERVICE					
570	CONTRACT PAYMENT- RIDE IN KANE	220.72	404.86	2,500.00	2,095.14
TOTAL DEBT SERVICE		220.72	404.86	2,500.00	2,095.14
COMMODITIES					
560	OFFICE SUPPLIES	774.59	3,973.76	12,000.00	8,026.24

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	774.59	3,973.76	12,000.00	8,026.24
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	1,464.48	5,000.00	3,535.52
TOTAL CONTINGENCIES	0.00	1,464.48	5,000.00	3,535.52
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	0.00	114.82	500.00	385.18
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	222.73	6,083.72	10,000.00	3,916.28
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	222.73	128,698.54	570,500.00	441,801.46
TOTAL DEPARTMENT EXPENDITURES	48,236.04	593,172.55	1,522,200.00	929,027.45

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	27,870.28	224,501.85	345,480.00	120,978.15
502 HEALTH & LIFE INS	7,382.79	59,023.28	113,360.00	54,336.72
504 UNEMPLOYMENT INSURANCE	0.00	325.95	800.00	474.05
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,987.52	16,018.68	26,000.00	9,981.32
TOTAL PERSONNEL EXPENSES:	37,240.59	299,869.76	485,640.00	185,770.24
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	907.27	21,093.27	28,450.00	7,356.73
524 MAINTENANCE SERVICE-VEHICLE	0.00	516.18	3,000.00	2,483.82
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	311.85	2,201.47	6,100.00	3,898.53
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	40.00	792.20	2,000.00	1,207.80
538 TRAVEL EXPENSES	350.00	2,800.00	6,100.00	3,300.00
540 TRAINING	51.19	1,455.96	4,500.00	3,044.04
541 PUBLICATIONS	0.00	397.80	600.00	202.20
TOTAL CONTRACTUAL SERVICES	1,660.31	29,256.88	51,850.00	22,593.12
COMMODITIES				
560 OFFICE SUPPLIES	113.31	1,469.66	4,000.00	2,530.34
TOTAL COMMODITIES	113.31	1,469.66	4,000.00	2,530.34
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	48.00	4,102.35	10,000.00	5,897.65
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	48.00	4,102.35	10,000.00	5,897.65
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 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	1,900.00	7,900.00	29,000.00	21,100.00
TOTAL OTHER EXPENDITURES	1,900.00	7,900.00	29,000.00	21,100.00
TOTAL DEPARTMENT EXPENDITURES	40,962.21	342,598.65	582,490.00	239,891.35
TOTAL FUND REVENUE	20,488.60	1,871,583.59	1,895,337.00	(23,753.41)
TOTAL FUND EXPENDITURES	89,198.25	935,771.20	2,104,690.00	1,168,918.80
REVENUE OVER (UNDER) EXPENDITURES	(68,709.65)	935,812.39	(209,353.00)	1,145,165.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	1,595.93	149,338.39	150,009.00	(670.61)
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	1,625.00	1,625.00	35,000.00	(33,375.00)
412	REIMB. OTHER TOWNSHIPS	0.00	4,778.00	10,000.00	(5,222.00)
TOTAL DEPARTMENT REVENUE		3,220.93	155,957.01	316,509.00	(160,551.99)

EXPENDITURES					
ADMINISTRATION					
500	SALARIES	8,057.26	63,281.76	96,000.00	32,718.24
502	HEALTH INSURANCE	1,469.12	11,747.08	28,000.00	16,252.92
504	UNEMPLOYMENT INSURANCE	0.00	123.12	250.00	126.88
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	588.70	4,619.68	8,000.00	3,380.32
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	140.49	500.00	359.51
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		10,115.08	81,112.13	136,350.00	55,237.87

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 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	NOVEMBER 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	1,000.00	1,000.00	0.00
614 SHELTER	7,756.50	46,056.96	65,000.00	18,943.04
616 CLIENT UTILITIES & TELEPHONE	1,662.79	9,590.56	19,000.00	9,409.44
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	1,920.00	10,000.00	8,080.00
622 MISCELLANEOUS & CLOTHING	500.00	1,500.00	15,000.00	13,500.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	2,660.00	29,840.00	60,000.00	30,160.00
628 EMERGENCY ASSISTANCE	12,221.08	83,922.44	75,000.00	(8,922.44)
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	24,800.37	173,829.96	257,500.00	83,670.04
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	34,915.45	254,942.09	394,350.00	139,407.91
TOTAL FUND REVENUE	3,220.93	155,957.01	316,509.00	(160,551.99)
TOTAL FUND EXPENDITURES	34,915.45	254,942.09	394,350.00	139,407.91
REVENUE OVER (UNDER) EXPENDITURES	(31,694.52)	(98,985.08)	(77,841.00)	(21,144.08)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	798.09	74,681.09	75,015.00	(333.91)
408 INTEREST INCOME	0.00	1,617.30	2,000.00	(382.70)
TOTAL DEPARTMENT REVENUE	798.09	76,298.39	77,015.00	(716.61)
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	3,878.80	32,678.28	85,000.00	52,321.72
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	3,878.80	32,678.28	85,000.00	52,321.72
TOTAL FUND REVENUE	798.09	76,298.39	77,015.00	(716.61)
TOTAL FUND EXPENDITURES	3,878.80	32,678.28	85,000.00	52,321.72
REVENUE OVER (UNDER) EXPENDITURES	(3,080.71)	43,620.11	(7,985.00)	51,605.11

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	4,562.41	426,922.54	428,838.00	(1,915.46)
408 INTEREST INCOME	0.00	5,507.83	6,000.00	(492.17)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	4,562.41	432,430.37	434,838.00	(2,407.63)
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	10,000.00	10,000.00	10,000.00	0.00
603 MISCELLANEOUS	0.00	399,000.00	428,000.00	29,000.00
605 PRESCRIPTION DRUG PROGRAM	619.55	5,814.83	15,000.00	9,185.17
606 SENIOR SERVICES CONTRACT	0.00	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	10,619.55	425,064.83	488,500.00	63,435.17
TOTAL DEPARTMENT EXPENDITURES	10,619.55	425,064.83	688,500.00	263,435.17
TOTAL FUND REVENUE	4,562.41	432,430.37	434,838.00	(2,407.63)
TOTAL FUND EXPENDITURES	10,619.55	425,064.83	688,500.00	263,435.17
REVENUE OVER (UNDER) EXPENDITURES	(6,057.14)	7,365.54	(253,662.00)	261,027.54

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	NOVEMBER 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)	8,259.14	760,041.35	763,551.00	(3,509.65)
404 REPLACEMENT TAX	0.00	50,692.00	50,000.00	692.00
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	9,178.15	5,000.00	4,178.15
410 MISCELLANEOUS INCOME	0.00	867.20	3,000.00	(2,132.80)
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	8,259.14	820,778.70	821,551.00	(772.30)

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.	238.82	2,017.95	4,500.00	2,482.05
532 PUBLISHING	34.20	171.00	300.00	129.00
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	324.30	600.00	275.70
540 TRAINING	(220.00)	272.20	400.00	127.80
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	59.80	500.00	440.20
578 EQUIPMENT	0.00	892.59	1,200.00	307.41
580 MISCELLANEOUS EXPENSE	220.00	220.00	1,500.00	1,280.00
583 CORP REPLACEMENT TAX SPLIT	0.00	18,267.24	25,000.00	6,732.76
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 CONTINGENCIES-ADM	0.00	0.00	0.00	0.00
610 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	273.02	22,225.08	37,250.00	15,024.92

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	16,310.70	123,163.75	230,000.00	106,836.25
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	2,735.00	20,000.00	17,265.00
642 UTILITIES	168.28	2,151.12	7,000.00	4,848.88
645 RENTALS	393.76	1,993.73	5,000.00	3,006.27
647 STREET LIGHTS	2,466.22	19,592.25	30,000.00	10,407.75
701 MAINT. SUPPLIES/SERV BUILDING	0.00	4,531.67	5,000.00	468.33
703 MAINT. SUPPLIES/SERV EQUIPMENT	568.02	6,947.23	30,000.00	23,052.77
705 MAINT. SUPPLIES/SERV ROAD	686.40	26,607.53	32,000.00	5,392.47
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	52.58	1,500.00	1,447.42
715 GASOLINE/OIL	2,784.55	8,088.88	22,000.00	13,911.12
719 SIGNS	0.00	973.56	2,500.00	1,526.44
725 CAPITAL OUTLAY - BUILDING	188.97	188.97	20,000.00	19,811.03
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	5,041.85	120,000.00	114,958.15
729 CONSTRUCTION	0.00	19,054.90	378,083.00	359,028.10
798 MISC EXPENSE	150.00	1,103.51	10,000.00	8,896.49
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	23,716.90	247,261.05	1,103,083.00	855,821.95
TOTAL DEPARTMENT EXPENDITURES	23,989.92	269,486.13	1,140,333.00	870,846.87
TOTAL FUND REVENUE	8,259.14	820,778.70	821,551.00	(772.30)
TOTAL FUND EXPENDITURES	23,989.92	269,486.13	1,140,333.00	870,846.87
REVENUE OVER (UNDER) EXPENDITURES	(15,730.78)	551,292.57	(318,782.00)	870,074.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	210.60	19,825.78	19,920.00	(94.22)
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	33.49	0.00	33.49
TOTAL DEPARTMENT REVENUE	210.60	19,859.27	24,920.00	(5,060.73)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,047.15	7,239.48	22,000.00	14,760.52
TOTAL DEPARTMENT EXPENDITURES	1,047.15	7,239.48	22,000.00	14,760.52
TOTAL FUND REVENUE	210.60	19,859.27	24,920.00	(5,060.73)
TOTAL FUND EXPENDITURES	1,047.15	7,239.48	22,000.00	14,760.52
REVENUE OVER (UNDER) EXPENDITURES	(836.55)	12,619.79	2,920.00	9,699.79

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	194.53	18,315.92	18,405.00	(89.08)
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	492.36	20.00	472.36
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	194.53	18,808.28	18,425.00	383.28
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,247.78	9,422.02	18,000.00	8,577.98
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,247.78	9,422.02	18,000.00	8,577.98
TOTAL FUND REVENUE	194.53	18,808.28	18,425.00	383.28
TOTAL FUND EXPENDITURES	1,247.78	9,422.02	18,000.00	8,577.98
REVENUE OVER (UNDER) EXPENDITURES	(1,053.25)	9,386.26	425.00	8,961.26

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	553.38	52,096.33	52,350.00	(253.67)
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	553.38	55,374.33	90,675.00	(35,300.67)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	3,086.11	26,675.18	57,950.00	31,274.82
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	225.72	450.00	224.28
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	225.72	450.00	224.28
TOTAL DEPARTMENT EXPENDITURES	3,086.11	48,996.90	81,400.00	32,403.10
TOTAL FUND REVENUE	553.38	55,374.33	90,675.00	(35,300.67)
TOTAL FUND EXPENDITURES	3,086.11	48,996.90	81,400.00	32,403.10
REVENUE OVER (UNDER) EXPENDITURES	(2,532.73)	6,377.43	9,275.00	(2,897.57)