ELGIN TOWNSHIP

INVESTMENT REPORT

DECEMBER 31, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 11/30/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 12/31/19
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	2,516,157.95	60,523.78	680,530.05	1,896,151.68
20-0-107	ELGIN STATE BANK- G.A.	(68,979.58)	106,750.00	86,975.59	(49,205.17)
30-0-107	ELGIN STATE BANK- IMRF FUND	124,044.81	327.48	4,206.28	120,166.01
32-0-107	ELGIN STATE BANK- SENIOR FUND	343,087.65	0.00	777.74	342,309.91
TOTAL ELGIN STATE BANK		2,914,310.83	167,601.26	772,489.66	2,309,422.43
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	928,204.95	2,755.97	31,321.65	899,639.27
50-0-100	ELGIN STATE BANK R&B IMRF	2,046.62	284.80	1,249.23	1,082.19
51-0-100	ELGIN STATE BANK R&B FICA FUND	50,826.70	0.00	1,149.20	49,677.50
52-0-100	ELGIN STATE BANK R&B INSURANCE	(48,662.03)	0.00	19,569.11	(68,231.14)
TOTAL CASH IN ROAD FUNDS		932,416.24	3,040.77	53,289.19	882,167.82
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		3,849,350.93	170,642.03	825,778.85	3,194,214.11

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 10 GENERAL TOWN FUND
DEPT 0

	DESCRIPTION	DECEMBER 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	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	5,502.78	118,705.10	105,000.00	13,705.10
407	PASSPORT INCOME	265.00	2,581.00	8,000.00	(5,419.00)
408	INTEREST INCOME	0.00	33,972.95	30,000.00	3,972.95
410	MISCELLANEOUS INCOME	756.00	5,487.84	18,000.00	(12,512.16)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
	TOTAL DEPARTMENT REVENUE	6,523.78	1,882,031.28	1,895,337.00	(13,305.72)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	34,438.32	305,660.81	425,000.00	119,339.19
502 HEALTH & LIFE INS	22,089.35	68,281.87	105,000.00	36,718.13
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	23,192.92	31,000.00	7,807.08
TOTAL PERSONNEL EXPENSES:	59,141.07	397,258.72	561,200.00	163,941.28
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	280.00	6,373.47	10,000.00	3,626.53
520 MAINTENANCE SERVICE-BUILDING	635.53	3,571.39	20,000.00	16,428.61
522 MAINTENANCE SERVICE-EQUIPMENT	600.20	9,617.50	25,000.00	15,382.50
524 ACCOUNTING SERVICE	0.00	8,702.74	10,000.00	1,297.26
526 LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528 POSTAGE	5.42	1,883.62	3,500.00	1,616.38
530 TELEPHONE	317.29	5,306.62	14,000.00	8,693.38
532 PUBLISHING	138.60	1,144.70	1,500.00	355.30
534 PRINTING/PUBLIC RELATIONS	438.53	5,489.70	13,000.00	7,510.30
536 DUES	0.00	3,715.07	6,000.00	2,284.93
538 TRAVEL EXPENSES/MEETINGS	1,261.40	5,794.60	10,000.00	4,205.40
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	987.83	10,591.83	19,000.00	8,408.17
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	4,664.80	109,015.98	191,000.00	81,984.02
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	404.86	2,500.00	2,095.14
TOTAL DEBT SERVICE	0.00	404.86	2,500.00	2,095.14
COMMODITIES				
560 OFFICE SUPPLIES	969.93	4,943.69	12,000.00	7,056.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	969.93	4,943.69	12,000.00	7,056.31
CAPITAL OUTLAY				
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	12,496.00	28,690.58	100,000.00	71,309.42
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	62,496.00	78,690.58	180,000.00	101,309.42
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	426,500.00	449,000.00	450,000.00	1,000.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	490.16	6,573.88	10,000.00	3,426.12
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	426,990.16	555,688.70	570,500.00	14,811.30
TOTAL DEPARTMENT EXPENDITURES	554,261.96	1,147,467.01	1,522,200.00	374,732.99

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	28,850.28	253,352.13	345,480.00	92,127.87
502 HEALTH & LIFE INS	34,882.79	93,906.07	113,360.00	19,453.93
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	2,062.49	18,081.17	26,000.00	7,918.83
TOTAL PERSONNEL EXPENSES:	65,795.56	365,665.32	485,640.00	119,974.68
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	906.27	21,999.54	28,450.00	6,450.46
524 MAINTENANCE SERVICE-VEHICLE	31.50	547.68	3,000.00	2,452.32
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	311.85	2,513.32	6,100.00	3,586.68
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	220.00	1,012.20	2,000.00	987.80
538 TRAVEL EXPENSES	350.00	3,150.00	6,100.00	2,950.00
540 TRAINING	0.00	1,455.96	4,500.00	3,044.04
541 PUBLICATIONS	0.00	397.80	600.00	202.20
TOTAL CONTRACTUAL SERVICES	1,819.62	31,076.50	51,850.00	20,773.50
COMMODITIES				
560 OFFICE SUPPLIES	174.91	1,644.57	4,000.00	2,355.43
TOTAL COMMODITIES	174.91	1,644.57	4,000.00	2,355.43
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	478.00	4,580.35	10,000.00	5,419.65
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	478.00	4,580.35	10,000.00	5,419.65
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 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	4,000.00	11,900.00	29,000.00	17,100.00
TOTAL OTHER EXPENDITURES	4,000.00	11,900.00	29,000.00	17,100.00
TOTAL DEPARTMENT EXPENDITURES	72,268.09	414,866.74	582,490.00	167,623.26
TOTAL FUND REVENUE	6,523.78	1,882,031.28	1,895,337.00	(13,305.72)
TOTAL FUND EXPENDITURES	626,530.05	1,562,333.75	2,104,690.00	542,356.25
REVENUE OVER (UNDER) EXPENDITURES	(620,006.27)	319,697.53	(209,353.00)	529,050.53

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 20 GENERAL ASSISTANCE
DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	149,338.39	150,009.00	(670.61)
403	INTERFUND - GENERAL FUND	50,000.00	50,000.00	120,000.00	(70,000.00)
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	6,750.00	8,375.00	35,000.00	(26,625.00)
412	REIMB. OTHER TOWNSHIPS	0.00	4,778.00	10,000.00	(5,222.00)
TOTAL DEPARTMENT REVENUE		56,750.00	212,707.01	316,509.00	(103,801.99)
EXPENDITURES					
ADMINISTRATION					
500	SALARIES	8,057.26	71,339.02	96,000.00	24,660.98
502	HEALTH INSURANCE	6,969.12	18,716.20	28,000.00	9,283.80
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	5,208.38	8,000.00	2,791.62
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		15,615.08	96,727.21	136,350.00	39,622.79
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 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 20 GENERAL ASSISTANCE
DEPT 0

DESCRIPTION	DECEMBER 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	5,120.50	51,177.46	65,000.00	13,822.54
616 CLIENT UTILITIES & TELEPHONE	1,432.26	11,022.82	19,000.00	7,977.18
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	960.00	2,880.00	10,000.00	7,120.00
622 MISCELLANEOUS & CLOTHING	0.00	1,500.00	15,000.00	13,500.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	8,370.00	38,210.00	60,000.00	21,790.00
628 EMERGENCY ASSISTANCE	5,477.75	89,400.19	125,000.00	35,599.81
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	21,360.51	195,190.47	307,500.00	112,309.53
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	36,975.59	291,917.68	444,350.00	152,432.32
TOTAL FUND REVENUE	56,750.00	212,707.01	316,509.00	(103,801.99)
TOTAL FUND EXPENDITURES	36,975.59	291,917.68	444,350.00	152,432.32
REVENUE OVER (UNDER) EXPENDITURES	19,774.41	(79,210.67)	(127,841.00)	48,630.33

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 30 IMRF FUND-TOWN &GA
DEPT 0

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	0.00	74,681.09	75,015.00	(333.91)
408 INTEREST INCOME	0.00	1,754.18	2,000.00	(245.82)
TOTAL DEPARTMENT REVENUE	0.00	76,435.27	77,015.00	(579.73)
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	36,557.08	85,000.00	48,442.92
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	3,878.80	36,557.08	85,000.00	48,442.92

TOTAL FUND REVENUE	0.00	76,435.27	77,015.00	(579.73)
TOTAL FUND EXPENDITURES	3,878.80	36,557.08	85,000.00	48,442.92
REVENUE OVER (UNDER) EXPENDITURES	(3,878.80)	39,878.19	(7,985.00)	47,863.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 32 SENIOR FUND
DEPT 0

DESCRIPTION	DECEMBER 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	426,922.54	428,838.00	(1,915.46)
408 INTEREST INCOME	0.00	6,009.73	6,000.00	9.73
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	432,932.27	434,838.00	(1,905.73)
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	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	777.74	6,592.57	15,000.00	8,407.43
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	777.74	425,842.57	488,500.00	62,657.43
TOTAL DEPARTMENT EXPENDITURES	777.74	425,842.57	688,500.00	262,657.43
TOTAL FUND REVENUE	0.00	432,932.27	434,838.00	(1,905.73)
TOTAL FUND EXPENDITURES	777.74	425,842.57	688,500.00	262,657.43
REVENUE OVER (UNDER) EXPENDITURES	(777.74)	7,089.70	(253,662.00)	260,751.70

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 40 GENERAL ROAD FUND
DEPT 0

DESCRIPTION		DECEMBER 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)	0.00	760,041.35	763,551.00	(3,509.65)
404	REPLACEMENT TAX	2,464.13	53,156.13	50,000.00	3,156.13
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	10,596.50	5,000.00	5,596.50
410	MISCELLANEOUS INCOME	260.34	1,127.54	3,000.00	(1,872.46)
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		2,724.47	824,921.52	821,551.00	3,370.52
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	2,256.77	4,500.00	2,243.23
532	PUBLISHING	0.00	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	0.00	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	0.00	220.00	1,500.00	1,280.00
583	CORP REPLACEMENT TAX SPLIT	1,010.29	19,277.53	25,000.00	5,722.47
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		1,249.11	23,474.19	37,250.00	13,775.81

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 40 GENERAL ROAD FUND
DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES					
MAINTENANCE DIVISION					
600	SALARIES	15,022.43	138,186.18	230,000.00	91,813.82
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	9,426.14	12,161.14	20,000.00	7,838.86
642	UTILITIES	217.97	2,369.09	7,000.00	4,630.91
645	RENTALS	181.52	2,175.25	5,000.00	2,824.75
647	STREET LIGHTS	2,407.45	21,999.70	30,000.00	8,000.30
701	MAINT. SUPPLIES/SERV BUILDING	69.14	4,600.81	5,000.00	399.19
703	MAINT. SUPPLIES/SERV EQUIPMENT	2,024.29	8,971.52	30,000.00	21,028.48
705	MAINT. SUPPLIES/SERV ROAD	273.60	26,881.13	32,000.00	5,118.87
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	(31.50)	8,057.38	22,000.00	13,942.62
719	SIGNS	0.00	973.56	2,500.00	1,526.44
725	CAPITAL OUTLAY - BUILDING	0.00	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	450.00	1,553.51	10,000.00	8,446.49
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		30,041.04	277,302.09	1,103,083.00	825,780.91
TOTAL DEPARTMENT EXPENDITURES		31,290.15	300,776.28	1,140,333.00	839,556.72
TOTAL FUND REVENUE		2,724.47	824,921.52	821,551.00	3,370.52
TOTAL FUND EXPENDITURES		31,290.15	300,776.28	1,140,333.00	839,556.72
REVENUE OVER (UNDER) EXPENDITURES		(28,565.68)	524,145.24	(318,782.00)	842,927.24

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 50 IMRF FUND-ROAD
DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
40	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	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	47.96	0.00	47.96
TOTAL DEPARTMENT REVENUE		0.00	19,873.74	24,920.00	(5,046.26)
EXPENDITURES					
500	IMRF EXPENSE	0.00	0.00	0.00	0.00
510	I.M.R.F EMPLOYER CONTRIBUTION	964.43	8,203.91	22,000.00	13,796.09
TOTAL DEPARTMENT EXPENDITURES		964.43	8,203.91	22,000.00	13,796.09
TOTAL FUND REVENUE		0.00	19,873.74	24,920.00	(5,046.26)
TOTAL FUND EXPENDITURES		964.43	8,203.91	22,000.00	13,796.09
REVENUE OVER (UNDER) EXPENDITURES		(964.43)	11,669.83	2,920.00	8,749.83

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 51 SOC SEC FUND
DEPT 0

DESCRIPTION	DECEMBER 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	18,315.92	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	506.84	20.00	486.84
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	18,822.76	18,425.00	397.76
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,149.20	10,571.22	18,000.00	7,428.78
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,149.20	10,571.22	18,000.00	7,428.78
TOTAL FUND REVENUE	0.00	18,822.76	18,425.00	397.76
TOTAL FUND EXPENDITURES	1,149.20	10,571.22	18,000.00	7,428.78
REVENUE OVER (UNDER) EXPENDITURES	(1,149.20)	8,251.54	425.00	7,826.54

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2019

FUND 52 INSURANCE FUND
DEPT 0

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	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		0.00	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	19,569.11	46,244.29	57,950.00	11,705.71
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		19,569.11	68,566.01	81,400.00	12,833.99
TOTAL FUND REVENUE		0.00	55,374.33	90,675.00	(35,300.67)
TOTAL FUND EXPENDITURES		19,569.11	68,566.01	81,400.00	12,833.99
REVENUE OVER (UNDER) EXPENDITURES		(19,569.11)	(13,191.68)	9,275.00	(22,466.68)