

INVESTMENT REPORT

JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 12/31/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 01/31/20
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	1,899,331.41	25,200.95	97,527.71	1,827,004.65
20-0-107	ELGIN STATE BANK- G.A.	(49,205.17)	15,490.00	28,046.68	(61,761.85)
30-0-107	ELGIN STATE BANK- IMRF FUND	120,324.64	332.67	5,768.59	114,888.72
32-0-107	ELGIN STATE BANK- SENIOR FUND	342,904.76	0.00	10,389.83	332,514.93
TOTAL ELGIN STATE BANK		2,313,355.64	41,023.62	141,732.81	2,212,646.45
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	900,958.93	9,050.23	53,550.81	856,458.35
50-0-100	ELGIN STATE BANK R&B IMRF	1,096.38	345.32	2,261.80	(820.10)
51-0-100	ELGIN STATE BANK R&B FICA FUND	49,762.64	0.00	1,638.11	48,124.53
52-0-100	ELGIN STATE BANK R&B INSURANCE	(68,231.14)	0.00	3,127.44	(71,358.58)
TOTAL CASH IN ROAD FUNDS		883,586.81	9,395.55	60,578.16	832,404.20
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		3,199,566.31	50,419.17	202,310.97	3,047,674.51

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION		JANUARY 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	20,121.21	138,826.31	105,000.00	33,826.31
407	PASSPORT INCOME	609.70	3,190.70	8,000.00	(4,809.30)
408	INTEREST INCOME	0.00	37,185.18	30,000.00	7,185.18
410	MISCELLANEOUS INCOME	2,427.52	7,915.36	18,000.00	(10,084.64)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		23,158.43	1,908,401.94	1,895,337.00	13,064.94

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	34,756.72	340,417.53	425,000.00	84,582.47
502 HEALTH & LIFE INS	5,982.30	74,264.17	105,000.00	30,735.83
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	2,637.66	25,830.58	31,000.00	5,169.42
TOTAL PERSONNEL EXPENSES:	43,376.68	440,635.40	561,200.00	120,564.60
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	777.05	7,150.52	10,000.00	2,849.48
520 MAINTENANCE SERVICE-BUILDING	398.51	3,969.90	20,000.00	16,030.10
522 MAINTENANCE SERVICE-EQUIPMENT	2,699.60	12,317.10	25,000.00	12,682.90
524 ACCOUNTING SERVICE	0.00	8,735.24	10,000.00	1,264.76
526 LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528 POSTAGE	0.00	1,883.62	3,500.00	1,616.38
530 TELEPHONE	317.29	5,623.91	14,000.00	8,376.09
532 PUBLISHING	111.30	1,256.00	1,500.00	244.00
534 PRINTING/PUBLIC RELATIONS	654.04	6,143.74	13,000.00	6,856.26
536 DUES	0.00	3,715.07	6,000.00	2,284.93
538 TRAVEL EXPENSES/MEETINGS	350.00	6,144.60	10,000.00	3,855.40
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	2,163.12	12,754.95	19,000.00	6,245.05
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	7,470.91	116,519.39	191,000.00	74,480.61
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	325.67	5,269.36	12,000.00	6,730.64

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES					

TOTAL COMMODITIES		325.67	5,269.36	12,000.00	6,730.64
CAPITAL OUTLAY					
574	INTERFUND - GENERAL ASSISTANCE	0.00	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	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		0.00	78,690.58	180,000.00	101,309.42
CONTINGENCIES					
599	CONTINGENCIES	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	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	886.38	7,460.26	10,000.00	2,539.74
610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES		886.38	556,575.08	570,500.00	13,924.92
TOTAL DEPARTMENT EXPENDITURES		52,059.64	1,199,559.15	1,522,200.00	322,640.85

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	27,870.28	281,222.41	345,480.00	64,257.59
502 HEALTH & LIFE INS	6,425.46	100,331.53	113,360.00	13,028.47
504 UNEMPLOYMENT INSURANCE	4.66	330.61	800.00	469.39
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,013.34	20,094.51	26,000.00	5,905.49
TOTAL PERSONNEL EXPENSES:	36,313.74	401,979.06	485,640.00	83,660.94
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	906.27	22,905.81	28,450.00	5,544.19
524 MAINTENANCE SERVICE-VEHICLE	0.00	547.68	3,000.00	2,452.32
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	311.85	2,825.17	6,100.00	3,274.83
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	115.00	115.00	500.00	385.00
536 DUES	0.00	1,012.20	2,000.00	987.80
538 TRAVEL EXPENSES	350.00	3,500.00	6,100.00	2,600.00
540 TRAINING	944.99	2,400.95	4,500.00	2,099.05
541 PUBLICATIONS	0.00	397.80	600.00	202.20
TOTAL CONTRACTUAL SERVICES	2,628.11	33,704.61	51,850.00	18,145.39
COMMODITIES				
560 OFFICE SUPPLIES	135.70	1,780.27	4,000.00	2,219.73
TOTAL COMMODITIES	135.70	1,780.27	4,000.00	2,219.73
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	48.00	4,628.35	10,000.00	5,371.65
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	48.00	4,628.35	10,000.00	5,371.65
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 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

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

EXPENDITURES				

OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	4,300.00	16,200.00	29,000.00	12,800.00

TOTAL OTHER EXPENDITURES	4,300.00	16,200.00	29,000.00	12,800.00

TOTAL DEPARTMENT EXPENDITURES	43,425.55	458,292.29	582,490.00	124,197.71

TOTAL FUND REVENUE	23,158.43	1,908,401.94	1,895,337.00	13,064.94
TOTAL FUND EXPENDITURES	95,485.19	1,657,851.44	2,104,690.00	446,838.56
REVENUE OVER (UNDER) EXPENDITURES	(72,326.76)	250,550.50	(209,353.00)	459,903.50

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JANUARY 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	0.00	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	13,240.00	21,615.00	35,000.00	(13,385.00)
412 REIMB. OTHER TOWNSHIPS	2,250.00	7,028.00	10,000.00	(2,972.00)
TOTAL DEPARTMENT REVENUE	15,490.00	228,197.01	316,509.00	(88,311.99)

EXPENDITURES				
ADMINISTRATION				
500 SALARIES	8,057.26	79,396.28	96,000.00	16,603.72
502 HEALTH INSURANCE	1,513.40	20,229.60	28,000.00	7,770.40
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	588.32	5,796.70	8,000.00	2,203.30
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	0.00	500.00	500.00
538 TRAVEL & TRAINING	36.70	177.19	500.00	322.81
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	10,195.68	106,922.89	136,350.00	29,427.11

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 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JANUARY 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	6,845.50	58,022.96	65,000.00	6,977.04
616 CLIENT UTILITIES & TELEPHONE	1,594.23	12,617.05	19,000.00	6,382.95
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	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	2,940.00	41,150.00	60,000.00	18,850.00
628 EMERGENCY ASSISTANCE	6,471.27	95,871.46	125,000.00	29,128.54
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	17,851.00	213,041.47	307,500.00	94,458.53
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	28,046.68	319,964.36	444,350.00	124,385.64
TOTAL FUND REVENUE	15,490.00	228,197.01	316,509.00	(88,311.99)
TOTAL FUND EXPENDITURES	28,046.68	319,964.36	444,350.00	124,385.64
REVENUE OVER (UNDER) EXPENDITURES	(12,556.68)	(91,767.35)	(127,841.00)	36,073.65

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 30 IMRF FUND-TOWN &GA
 DEPT 0

DESCRIPTION	JANUARY 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	1,912.81	2,000.00	(87.19)
TOTAL DEPARTMENT REVENUE	0.00	76,593.90	77,015.00	(421.10)
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	5,435.92	41,993.00	85,000.00	43,007.00
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	5,435.92	41,993.00	85,000.00	43,007.00
TOTAL FUND REVENUE	0.00	76,593.90	77,015.00	(421.10)
TOTAL FUND EXPENDITURES	5,435.92	41,993.00	85,000.00	43,007.00
REVENUE OVER (UNDER) EXPENDITURES	(5,435.92)	34,600.90	(7,985.00)	42,585.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	JANUARY 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	6,604.58	6,000.00	604.58
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	433,527.12	434,838.00	(1,310.88)
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	139.83	6,732.40	15,000.00	8,267.60
606 SENIOR SERVICES CONTRACT	10,250.00	20,500.00	20,500.00	0.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
TOTAL OTHER EXPENDITURES	10,389.83	436,232.40	488,500.00	52,267.60
TOTAL DEPARTMENT EXPENDITURES	10,389.83	436,232.40	688,500.00	252,267.60
TOTAL FUND REVENUE	0.00	433,527.12	434,838.00	(1,310.88)
TOTAL FUND EXPENDITURES	10,389.83	436,232.40	688,500.00	252,267.60
REVENUE OVER (UNDER) EXPENDITURES	(10,389.83)	(2,705.28)	(253,662.00)	250,956.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JANUARY 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	9,010.23	62,166.36	50,000.00	12,166.36
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	11,916.16	5,000.00	6,916.16
410 MISCELLANEOUS INCOME	40.00	1,167.54	3,000.00	(1,832.46)
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/CONSTRUCTN REIMB.	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	9,050.23	835,291.41	821,551.00	13,740.41

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	220.00	220.00	250.00	30.00
530 TELEPHONE & COMM. SERV.	238.82	2,495.59	4,500.00	2,004.41
532 PUBLISHING	34.20	205.20	300.00	94.80
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	26.78	86.58	500.00	413.42
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	3,694.20	22,971.73	25,000.00	2,028.27
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	4,214.00	27,688.19	37,250.00	9,561.81

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	21,412.95	159,599.13	230,000.00	70,400.87
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	3,864.84	16,025.98	20,000.00	3,974.02
642 UTILITIES	233.64	2,602.73	7,000.00	4,397.27
645 RENTALS	200.20	2,375.45	5,000.00	2,624.55
647 STREET LIGHTS	2,407.96	24,407.66	30,000.00	5,592.34
701 MAINT. SUPPLIES/SERV BUILDING	4.37	4,605.18	5,000.00	394.82
703 MAINT. SUPPLIES/SERV EQUIPMENT	511.05	9,482.57	30,000.00	20,517.43
705 MAINT. SUPPLIES/SERV ROAD	110.69	26,991.82	32,000.00	5,008.18
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	19,464.66	44,499.18	140,000.00	95,500.82
711 OPERATING SUPPLIES/TOOLS	0.00	52.58	1,500.00	1,447.42
715 GASOLINE/OIL	0.00	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	1,126.45	2,679.96	10,000.00	7,320.04
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	49,336.81	326,638.90	1,103,083.00	776,444.10

TOTAL DEPARTMENT EXPENDITURES	53,550.81	354,327.09	1,140,333.00	786,005.91

TOTAL FUND REVENUE	9,050.23	835,291.41	821,551.00	13,740.41
TOTAL FUND EXPENDITURES	53,550.81	354,327.09	1,140,333.00	786,005.91
REVENUE OVER (UNDER) EXPENDITURES	(44,500.58)	480,964.32	(318,782.00)	799,746.32

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	JANUARY 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	62.15	0.00	62.15
TOTAL DEPARTMENT REVENUE	0.00	19,887.93	24,920.00	(5,032.07)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,916.48	10,120.39	22,000.00	11,879.61
TOTAL DEPARTMENT EXPENDITURES	1,916.48	10,120.39	22,000.00	11,879.61
TOTAL FUND REVENUE	0.00	19,887.93	24,920.00	(5,032.07)
TOTAL FUND EXPENDITURES	1,916.48	10,120.39	22,000.00	11,879.61
REVENUE OVER (UNDER) EXPENDITURES	(1,916.48)	9,767.54	2,920.00	6,847.54

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	JANUARY 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	591.98	20.00	571.98
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	18,907.90	18,425.00	482.90
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,638.11	12,209.33	18,000.00	5,790.67
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,638.11	12,209.33	18,000.00	5,790.67
TOTAL FUND REVENUE	0.00	18,907.90	18,425.00	482.90
TOTAL FUND EXPENDITURES	1,638.11	12,209.33	18,000.00	5,790.67
REVENUE OVER (UNDER) EXPENDITURES	(1,638.11)	6,698.57	425.00	6,273.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2020

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION		JANUARY 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	3,125.92	49,370.21	57,950.00	8,579.79
PERSONNEL EXPENSES:					
504	UNEMPLOYMENT INSURANCE	1.52	227.24	450.00	222.76
506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00

TOTAL PERSONNEL EXPENSES:		1.52	227.24	450.00	222.76

TOTAL DEPARTMENT EXPENDITURES		3,127.44	71,693.45	81,400.00	9,706.55

TOTAL FUND REVENUE		0.00	55,374.33	90,675.00	(35,300.67)
TOTAL FUND EXPENDITURES		3,127.44	71,693.45	81,400.00	9,706.55
REVENUE OVER (UNDER) EXPENDITURES		(3,127.44)	(16,319.12)	9,275.00	(25,594.12)