

INVESTMENT REPORT

JUNE 30, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 05/31/20	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 06/30/20
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	1,424,431.40	1,044.25	90,161.49	1,335,314.16
20-0-107	ELGIN STATE BANK- G.A.	(114,724.46)	14,350.00	22,030.38	(122,404.84)
30-0-107	ELGIN STATE BANK- IMRF FUND	97,487.71	481.80	5,931.16	92,038.35
32-0-107	ELGIN STATE BANK- SENIOR FUND	352,862.40	0.00	825.20	352,037.20
TOTAL ELGIN STATE BANK		1,760,057.05	15,876.05	118,948.23	1,656,984.87
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	605,856.12	40.00	24,081.98	581,814.14
50-0-100	ELGIN STATE BANK R&B IMRF	(82.06)	320.54	1,664.98	(1,426.50)
51-0-100	ELGIN STATE BANK R&B FICA FUND	44,484.15	0.00	1,149.16	43,334.99
52-0-100	ELGIN STATE BANK R&B INSURANCE	(65,078.09)	0.00	3,110.20	(68,188.29)
TOTAL CASH IN ROAD FUNDS		585,180.12	360.54	30,006.32	555,534.34
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		2,347,861.03	16,236.59	148,954.55	2,215,143.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JUNE 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	98,314.73	1,764,010.00	(1,665,695.27)
403 INTEREST INCOME CD	0.00	0.00	0.00	0.00
404 REPLACEMENT TAX	0.00	45,279.00	120,000.00	(74,721.00)
407 PASSPORT INCOME	878.00	1,028.00	5,000.00	(3,972.00)
408 INTEREST INCOME	0.00	10,194.54	25,000.00	(14,805.46)
410 MISCELLANEOUS INCOME	166.25	5,712.25	15,000.00	(9,287.75)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)

TOTAL DEPARTMENT REVENUE	1,044.25	157,250.52	1,933,928.00	(1,776,677.48)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	35,062.72	104,882.16	425,000.00	320,117.84
502 HEALTH & LIFE INS	5,316.90	16,909.50	105,000.00	88,090.50
504 UNEMPLOYMENT INSURANCE	0.00	147.83	200.00	52.17
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,661.08	7,959.82	33,000.00	25,040.18
TOTAL PERSONNEL EXPENSES:	43,040.70	129,899.31	563,200.00	433,300.69
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	0.00	10,000.00	10,000.00
520 MAINTENANCE SERVICE-BUILDING	820.00	1,167.02	15,000.00	13,832.98
522 MAINTENANCE SERVICE-EQUIPMENT	216.30	4,746.90	25,000.00	20,253.10
524 ACCOUNTING SERVICE	0.00	5.00	11,000.00	10,995.00
526 LEGAL SERVICE	0.00	0.00	5,000.00	5,000.00
528 POSTAGE	225.60	667.40	3,500.00	2,832.60
530 TELEPHONE	556.18	1,192.63	9,000.00	7,807.37
532 PUBLISHING	210.95	530.28	2,000.00	1,469.72
534 PRINTING/PUBLIC RELATIONS	898.07	2,147.19	10,000.00	7,852.81
536 DUES	2,175.00	2,285.00	6,000.00	3,715.00
538 TRAVEL EXPENSES/MEETINGS	379.98	1,904.91	10,000.00	8,095.09
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	751.94	3,952.62	18,000.00	14,047.38
544 LIABILITY INS/WORKERS COMP	0.00	33,475.00	35,000.00	1,525.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	0.00	6,295.92	15,000.00	8,704.08
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,234.02	58,369.87	175,500.00	117,130.13
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	98.52	2,000.00	1,901.48
TOTAL DEBT SERVICE	0.00	98.52	2,000.00	1,901.48
COMMODITIES				
560 OFFICE SUPPLIES	158.17	504.66	12,000.00	11,495.34

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES				

TOTAL COMMODITIES	158.17	504.66	12,000.00	11,495.34
CAPITAL OUTLAY				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
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	0.00	50,000.00	50,000.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
CONTINGENCIES				
599 CONTINGENCIES	0.00	525.00	105,000.00	104,475.00
TOTAL CONTINGENCIES	0.00	525.00	105,000.00	104,475.00
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	500,000.00	500,000.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	476.86	1,408.44	10,000.00	8,591.56
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	123,500.00	125,000.00	1,500.00
TOTAL OTHER EXPENDITURES	476.86	124,908.44	635,500.00	510,591.56
TOTAL DEPARTMENT EXPENDITURES	49,909.75	314,305.80	1,543,200.00	1,228,894.20

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNEAV) VARIANCE

EXPENDITURES					

PERSONNEL EXPENSES:					
500	SALARIES	27,870.28	83,610.84	352,390.00	268,779.16
502	HEALTH & LIFE INS	6,425.46	19,276.38	119,028.00	99,751.62
504	UNEMPLOYMENT INSURANCE	0.00	392.90	800.00	407.10
506	WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,013.34	6,040.02	26,000.00	19,959.98

TOTAL PERSONNEL EXPENSES:		36,309.08	109,320.14	498,218.00	388,897.86
CONTRACTUAL SERVICES					
522	MAINTENANCE SERVICE - EQUIP	906.27	2,718.81	32,795.00	30,076.19
524	MAINTENANCE SERVICE-VEHICLE	0.00	0.00	3,000.00	3,000.00
528	POSTAGE	0.00	0.00	400.00	400.00
530	TELEPHONE	0.00	623.70	6,100.00	5,476.30
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	1,050.00	6,100.00	5,050.00
540	TRAINING	0.00	0.00	4,500.00	4,500.00
541	PUBLICATIONS	0.00	418.60	600.00	181.40

TOTAL CONTRACTUAL SERVICES		1,256.27	4,811.11	56,195.00	51,383.89
COMMODITIES					
560	OFFICE SUPPLIES	94.58	652.01	4,000.00	3,347.99

TOTAL COMMODITIES		94.58	652.01	4,000.00	3,347.99
CAPITAL OUTLAY					
578	EQUIPMENT - COMPUTER	2,591.81	2,748.84	14,000.00	11,251.16
582	VEHICLE	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY		2,591.81	2,748.84	14,000.00	11,251.16
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 03 MONTH(S) ENDED JUNE 30, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

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

EXPENDITURES				

OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	0.00	19,000.00	19,000.00

TOTAL OTHER EXPENDITURES	0.00	0.00	19,000.00	19,000.00

TOTAL DEPARTMENT EXPENDITURES	40,251.74	117,532.10	593,413.00	475,880.90

TOTAL FUND REVENUE	1,044.25	157,250.52	1,933,928.00	(1,776,677.48)
TOTAL FUND EXPENDITURES	90,161.49	431,837.90	2,136,613.00	1,704,775.10
REVENUE OVER (UNDER) EXPENDITURES	(89,117.24)	(274,587.38)	(202,685.00)	(71,902.38)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		JUNE 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	8,529.00	153,030.00	(144,501.00)
403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
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	0.00	500.00	(500.00)
410	MISCELLANEOUS INCOME	14,350.00	17,290.00	30,000.00	(12,710.00)
412	REIMB. OTHER TOWNSHIPS	0.00	(2,160.00)	10,000.00	(12,160.00)
TOTAL DEPARTMENT REVENUE		14,350.00	23,659.00	193,530.00	(169,871.00)
EXPENDITURES					
ADMINISTRATION					
500	SALARIES	8,057.26	24,171.78	100,000.00	75,828.22
502	HEALTH INSURANCE	1,513.40	4,540.20	26,000.00	21,459.80
504	UNEMPLOYMENT INSURANCE	0.00	143.94	200.00	56.06
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	588.32	1,764.96	8,000.00	6,235.04
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	400.00	400.00
538	TRAVEL & TRAINING	0.00	29.10	400.00	370.90
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	300.00	300.00
574	CAPITAL OUTLAY	1,200.00	1,200.00	2,000.00	800.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL ADMINISTRATION		11,358.98	31,849.98	137,500.00	105,650.02
HOME RELIEF					
600	PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
602	HOSPITAL SERVICE IN-PATIENT	0.00	0.00	400.00	400.00
604	HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	400.00	400.00
606	DRUGS	0.00	0.00	400.00	400.00
608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 20 GENERAL ASSISTANCE
 DEPT 0

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

EXPENDITURES				

HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	5,484.50	15,849.50	75,000.00	59,150.50
616 CLIENT UTILITIES & TELEPHONE	1,586.90	4,260.17	19,000.00	14,739.83
618 AMBULANCE	0.00	0.00	400.00	400.00
620 WORKFARE	0.00	480.00	8,000.00	7,520.00
622 MISCELLANEOUS & CLOTHING	0.00	150.00	10,000.00	9,850.00
624 FUEL	0.00	0.00	400.00	400.00
626 FOOD	2,940.00	11,760.00	60,000.00	48,240.00
628 EMERGENCY ASSISTANCE	660.00	740.00	110,000.00	109,260.00
630 DISASTER RELIEF	0.00	0.00	3,000.00	3,000.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	3,000.00	3,000.00

TOTAL HOME RELIEF	10,671.40	33,239.67	292,800.00	259,560.33
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	400.00	400.00

TOTAL OTHER EXPENDITURES	0.00	0.00	400.00	400.00

TOTAL DEPARTMENT EXPENDITURES	22,030.38	65,089.65	430,700.00	365,610.35

TOTAL FUND REVENUE	14,350.00	23,659.00	193,530.00	(169,871.00)
TOTAL FUND EXPENDITURES	22,030.38	65,089.65	430,700.00	365,610.35
REVENUE OVER (UNDER) EXPENDITURES	(7,680.38)	(41,430.65)	(237,170.00)	195,739.35

DATE 07/09/20
 TIME 10:08:45

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	JUNE 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	4,265.72	76,537.00	(72,271.28)
408 INTEREST INCOME	0.00	122.97	2,000.00	(1,877.03)
TOTAL DEPARTMENT REVENUE	0.00	4,388.69	78,537.00	(74,148.31)
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	5,449.36	16,334.64	75,000.00	58,665.36
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	5,449.36	16,334.64	75,000.00	58,665.36
TOTAL FUND REVENUE	0.00	4,388.69	78,537.00	(74,148.31)
TOTAL FUND EXPENDITURES	5,449.36	16,334.64	75,000.00	58,665.36
REVENUE OVER (UNDER) EXPENDITURES	(5,449.36)	(11,945.95)	3,537.00	(15,482.95)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	JUNE 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	24,378.96	437,418.00	(413,039.04)
408 INTEREST INCOME	0.00	1,459.46	6,000.00	(4,540.54)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	25,838.42	443,418.00	(417,579.58)
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	(100,000.00)	86,451.00	186,451.00
TOTAL CONTINGENCIES	0.00	(100,000.00)	86,451.00	186,451.00
OTHER EXPENDITURES				
602 ELGIN TWP TRIAD PROGRAM	0.00	0.00	12,000.00	12,000.00
603 MISCELLANEOUS	0.00	0.00	544,780.00	544,780.00
605 PRESCRIPTION DRUG PROGRAM	825.20	2,910.35	15,000.00	12,089.65
606 SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	825.20	2,910.35	571,780.00	568,869.65
TOTAL DEPARTMENT EXPENDITURES	825.20	(97,089.65)	658,231.00	755,320.65
TOTAL FUND REVENUE	0.00	25,838.42	443,418.00	(417,579.58)
TOTAL FUND EXPENDITURES	825.20	(97,089.65)	658,231.00	755,320.65
REVENUE OVER (UNDER) EXPENDITURES	(825.20)	122,928.07	(214,813.00)	337,741.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JUNE 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	43,690.58	766,544.00	(722,853.42)
404 REPLACEMENT TAX	0.00	20,275.83	60,000.00	(39,724.17)
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	3,421.26	12,000.00	(8,578.74)
410 MISCELLANEOUS INCOME	40.00	102.50	3,000.00	(2,897.50)
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	40.00	67,490.17	841,544.00	(774,053.83)

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	500.00	500.00
530 TELEPHONE & COMM. SERV.	232.41	772.53	4,500.00	3,727.47
532 PUBLISHING	28.75	62.95	500.00	437.05
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	0.00	800.00	800.00
540 TRAINING	0.00	40.00	600.00	560.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	0.00	500.00	500.00
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	0.00	8,313.09	27,000.00	18,686.91
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	261.16	9,188.57	40,100.00	30,911.43

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNEAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	15,021.60	45,982.00	230,000.00	184,018.00
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	63,250.00	63,250.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	0.00	8,053.20	45,000.00	36,946.80
642 UTILITIES	319.68	1,751.90	7,000.00	5,248.10
645 RENTALS	181.12	784.48	5,000.00	4,215.52
647 STREET LIGHTS	2,560.67	7,584.18	35,000.00	27,415.82
701 MAINT. SUPPLIES/SERV BUILDING	241.09	477.27	5,000.00	4,522.73
703 MAINT. SUPPLIES/SERV EQUIPMENT	623.95	1,117.35	30,000.00	28,882.65
705 MAINT. SUPPLIES/SERV ROAD	2,833.21	3,580.22	35,000.00	31,419.78
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	16,993.16	150,000.00	133,006.84
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	1,500.00	1,500.00
715 GASOLINE/OIL	0.00	1,984.03	22,000.00	20,015.97
719 SIGNS	898.50	1,305.90	3,000.00	1,694.10
725 CAPITAL OUTLAY - BUILDING	0.00	890.00	40,000.00	39,110.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	1,041.00	114,924.05	130,000.00	15,075.95
729 CONSTRUCTION	0.00	4,525.45	897,157.00	892,631.55
798 MISC EXPENSE	100.00	300.00	10,000.00	9,700.00
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	23,820.82	210,253.19	1,723,907.00	1,513,653.81
TOTAL DEPARTMENT EXPENDITURES	24,081.98	219,441.76	1,764,007.00	1,544,565.24
TOTAL FUND REVENUE	40.00	67,490.17	841,544.00	(774,053.83)
TOTAL FUND EXPENDITURES	24,081.98	219,441.76	1,764,007.00	1,544,565.24
REVENUE OVER (UNDER) EXPENDITURES	(24,041.98)	(151,951.59)	(922,463.00)	770,511.41

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	JUNE 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	1,141.87	20,500.00	(19,358.13)
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	22.60	0.00	22.60
TOTAL DEPARTMENT REVENUE	0.00	1,164.47	25,500.00	(24,335.53)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,344.44	3,972.21	23,000.00	19,027.79
TOTAL DEPARTMENT EXPENDITURES	1,344.44	3,972.21	23,000.00	19,027.79
TOTAL FUND REVENUE	0.00	1,164.47	25,500.00	(24,335.53)
TOTAL FUND EXPENDITURES	1,344.44	3,972.21	23,000.00	19,027.79
REVENUE OVER (UNDER) EXPENDITURES	(1,344.44)	(2,807.74)	2,500.00	(5,307.74)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	JUNE 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	1,005.40	18,049.00	(17,043.60)
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	34.78	20.00	14.78
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	1,040.18	18,069.00	(17,028.82)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,149.16	3,517.65	18,000.00	14,482.35
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,149.16	3,517.65	18,000.00	14,482.35
TOTAL FUND REVENUE	0.00	1,040.18	18,069.00	(17,028.82)
TOTAL FUND EXPENDITURES	1,149.16	3,517.65	18,000.00	14,482.35
REVENUE OVER (UNDER) EXPENDITURES	(1,149.16)	(2,477.47)	69.00	(2,546.47)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2020

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	JUNE 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	2,999.18	53,844.00	(50,844.82)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	63,250.00	(63,250.00)
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	6,277.18	120,419.00	(114,141.82)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,317.00	23,000.00	683.00
546 GENERAL/HEALTH INSURANCE	3,110.20	9,330.60	58,000.00	48,669.40
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	238.89	450.00	211.11
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	238.89	450.00	211.11
TOTAL DEPARTMENT EXPENDITURES	3,110.20	31,886.49	81,450.00	49,563.51
TOTAL FUND REVENUE	0.00	6,277.18	120,419.00	(114,141.82)
TOTAL FUND EXPENDITURES	3,110.20	31,886.49	81,450.00	49,563.51
REVENUE OVER (UNDER) EXPENDITURES	(3,110.20)	(25,609.31)	38,969.00	(64,578.31)