

INVESTMENT REPORT

AUGUST 31, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 07/31/20	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 08/31/20
DISBURSING ACCOUNT					
10-0-102	CHECKING - TOWN FUND	734.07	0.00	66.15	667.92
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	66.15	2,557.71
ELGIN STATE BANK					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,336,463.97	48,447.17	123,301.00	1,261,610.14
20-0-107	ELGIN STATE BANK- G.A.	(74,915.31)	4,125.49	22,261.38	(93,051.20)
30-0-107	ELGIN STATE BANK- IMRF FUND	122,729.98	1,921.37	5,392.21	119,259.14
32-0-107	ELGIN STATE BANK- SENIOR FUND	11,600.76	8,190.61	552.95	19,238.42
TOTAL ELGIN STATE BANK		1,395,879.40	62,684.64	151,507.54	1,307,056.50
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	947,099.72	20,789.32	396,788.20	571,100.84
50-0-100	ELGIN STATE BANK R&B IMRF	6,765.92	675.27	1,589.39	5,851.80
51-0-100	ELGIN STATE BANK R&B FICA FUND	50,588.21	337.98	1,133.94	49,792.25
52-0-100	ELGIN STATE BANK R&B INSURANCE	(46,041.45)	1,008.23	3,074.87	(48,108.09)
TOTAL CASH IN ROAD FUNDS		958,412.40	22,810.80	402,586.40	578,636.80
KCTCU CD					
10-0-103	KCTCU CD	750,072.22	818.45	0.00	750,890.67
TOTAL KCTCU CD		750,072.22	818.45	0.00	750,890.67
TOTAL INVESTMENTS		3,106,987.88	86,313.89	554,160.09	2,639,141.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	33,030.82	956,805.89	1,764,010.00	(807,204.11)
403	INTEREST INCOME CD	0.00	0.00	0.00	0.00
404	REPLACEMENT TAX	13,557.51	77,183.23	120,000.00	(42,816.77)
407	PASSPORT INCOME	333.00	2,011.00	5,000.00	(2,989.00)
408	INTEREST INCOME	0.00	11,352.56	25,000.00	(13,647.44)
410	MISCELLANEOUS INCOME	35.50	5,777.25	15,000.00	(9,222.75)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		46,956.83	1,049,851.93	1,933,928.00	(884,076.07)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES:					
500	SALARIES	35,062.72	175,007.60	425,000.00	249,992.40
502	HEALTH & LIFE INS	5,715.37	28,396.11	105,000.00	76,603.89
504	UNEMPLOYMENT INSURANCE	66.15	225.35	200.00	(25.35)
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,661.08	13,281.98	33,000.00	19,718.02
TOTAL PERSONNEL EXPENSES:		43,505.32	216,911.04	563,200.00	346,288.96
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	0.00	1,229.80	15,000.00	13,770.20
522	MAINTENANCE SERVICE-EQUIPMENT	609.30	6,091.50	25,000.00	18,908.50
524	ACCOUNTING SERVICE	8,500.00	8,510.25	11,000.00	2,489.75
526	LEGAL SERVICE	0.00	0.00	5,000.00	5,000.00
528	POSTAGE	20.70	688.10	3,500.00	2,811.90
530	TELEPHONE	733.84	2,731.60	9,000.00	6,268.40
532	PUBLISHING	90.20	888.63	2,000.00	1,111.37
534	PRINTING/PUBLIC RELATIONS	944.38	3,091.57	10,000.00	6,908.43
536	DUES	938.77	3,877.59	6,000.00	2,122.41
538	TRAVEL EXPENSES/MEETINGS	(277.35)	2,184.94	10,000.00	7,815.06
540	TRAINING	0.00	0.00	0.00	0.00
542	UTILITIES	959.85	6,079.80	18,000.00	11,920.20
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	748.80	7,520.56	15,000.00	7,479.44
553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		13,268.49	76,369.34	175,500.00	99,130.66
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	291.35	1,694.72	12,000.00	10,305.28

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	291.35	1,694.72	12,000.00	10,305.28
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	12,040.00	12,565.00	105,000.00	92,435.00
TOTAL CONTINGENCIES	12,040.00	12,565.00	105,000.00	92,435.00
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
604 SOCIAL SER. AGEN. MISC. GRANTS	22,500.00	22,500.00	500,000.00	477,500.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	296.86	2,466.44	10,000.00	7,533.56
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	116,500.00	125,000.00	8,500.00
TOTAL OTHER EXPENDITURES	22,796.86	141,466.44	635,500.00	494,033.56
TOTAL DEPARTMENT EXPENDITURES	91,902.02	449,105.06	1,543,200.00	1,094,094.94

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	21,909.52	131,600.26	352,390.00	220,789.74
502 HEALTH & LIFE INS	5,458.33	31,171.41	119,028.00	87,856.59
504 UNEMPLOYMENT INSURANCE	0.00	398.15	800.00	401.85
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,577.51	9,503.99	26,000.00	16,496.01
TOTAL PERSONNEL EXPENSES:	28,945.36	172,673.81	498,218.00	325,544.19
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	257.37	18,407.45	32,795.00	14,387.55
524 MAINTENANCE SERVICE-VEHICLE	30.88	30.88	3,000.00	2,969.12
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	169.36	1,721.52	6,100.00	4,378.48
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	1,750.00	6,100.00	4,350.00
540 TRAINING	0.00	155.98	4,500.00	4,344.02
541 PUBLICATIONS	0.00	418.60	600.00	181.40
TOTAL CONTRACTUAL SERVICES	807.61	22,484.43	56,195.00	33,710.57
COMMODITIES				
560 OFFICE SUPPLIES	173.82	850.06	4,000.00	3,149.94
TOTAL COMMODITIES	173.82	850.06	4,000.00	3,149.94
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	48.00	3,096.12	14,000.00	10,903.88
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	48.00	3,096.12	14,000.00	10,903.88
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 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST 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	29,974.79	199,104.42	593,413.00	394,308.58

TOTAL FUND REVENUE	46,956.83	1,049,851.93	1,933,928.00	(884,076.07)
TOTAL FUND EXPENDITURES	121,876.81	648,209.48	2,136,613.00	1,488,403.52
REVENUE OVER (UNDER) EXPENDITURES	(74,919.98)	401,642.45	(202,685.00)	604,327.45

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	2,865.49	83,004.80	153,030.00	(70,025.20)
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	0.00	17,290.00	30,000.00	(12,710.00)
412	REIMB. OTHER TOWNSHIPS	1,260.00	(900.00)	10,000.00	(10,900.00)
TOTAL DEPARTMENT REVENUE		4,125.49	99,394.80	193,530.00	(94,135.20)

EXPENDITURES					
ADMINISTRATION					
500	SALARIES	8,344.74	40,678.18	100,000.00	59,321.82
502	HEALTH INSURANCE	1,478.07	7,461.01	26,000.00	18,538.99
504	UNEMPLOYMENT INSURANCE	0.00	159.26	200.00	40.74
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	610.30	2,971.56	8,000.00	5,028.44
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	0.00	1,200.00	2,000.00	800.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL ADMINISTRATION		10,433.11	52,499.11	137,500.00	85,000.89

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 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	AUGUST 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	3,945.50	25,315.50	75,000.00	49,684.50
616 CLIENT UTILITIES & TELEPHONE	1,397.77	6,973.20	19,000.00	12,026.80
618 AMBULANCE	0.00	0.00	400.00	400.00
620 WORKFARE	960.00	1,440.00	8,000.00	6,560.00
622 MISCELLANEOUS & CLOTHING	0.00	830.00	10,000.00	9,170.00
624 FUEL	0.00	0.00	400.00	400.00
626 FOOD	3,920.00	19,870.00	60,000.00	40,130.00
628 EMERGENCY ASSISTANCE	1,605.00	4,244.00	110,000.00	105,756.00
630 DISASTER RELIEF	0.00	300.00	3,000.00	2,700.00
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	11,828.27	58,972.70	292,800.00	233,827.30
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	22,261.38	111,471.81	430,700.00	319,228.19
TOTAL FUND REVENUE	4,125.49	99,394.80	193,530.00	(94,135.20)
TOTAL FUND EXPENDITURES	22,261.38	111,471.81	430,700.00	319,228.19
REVENUE OVER (UNDER) EXPENDITURES	(18,135.89)	(12,077.01)	(237,170.00)	225,092.99

DATE 09/08/20
TIME 09:15:49

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 30 IMRF FUND-TOWN & GA
DEPT 0

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

REVENUE				

40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,433.16	41,514.29	76,537.00	(35,022.71)
408 INTEREST INCOME	0.00	172.35	2,000.00	(1,827.65)

TOTAL DEPARTMENT REVENUE	1,433.16	41,686.64	78,537.00	(36,850.36)

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	4,904.00	26,411.80	75,000.00	48,588.20
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT EXPENDITURES	4,904.00	26,411.80	75,000.00	48,588.20

TOTAL FUND REVENUE	1,433.16	41,686.64	78,537.00	(36,850.36)
TOTAL FUND EXPENDITURES	4,904.00	26,411.80	75,000.00	48,588.20
REVENUE OVER (UNDER) EXPENDITURES	(3,470.84)	15,274.84	3,537.00	11,737.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	8,190.61	237,257.88	437,418.00	(200,160.12)
408 INTEREST INCOME	0.00	1,616.63	6,000.00	(4,383.37)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	8,190.61	238,874.51	443,418.00	(204,543.49)
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	544,780.00	544,780.00	0.00
605 PRESCRIPTION DRUG PROGRAM	552.95	3,965.22	15,000.00	11,034.78
606 SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
TOTAL OTHER EXPENDITURES	552.95	548,745.22	586,780.00	38,034.78
TOTAL DEPARTMENT EXPENDITURES	552.95	448,745.22	673,231.00	224,485.78
TOTAL FUND REVENUE	8,190.61	238,874.51	443,418.00	(204,543.49)
TOTAL FUND EXPENDITURES	552.95	448,745.22	673,231.00	224,485.78
REVENUE OVER (UNDER) EXPENDITURES	7,637.66	(209,870.71)	(229,813.00)	19,942.29

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	AUGUST 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)	14,687.42	425,521.84	766,544.00	(341,022.16)
404 REPLACEMENT TAX	6,071.02	34,562.47	60,000.00	(25,437.53)
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	3,921.71	12,000.00	(8,078.29)
410 MISCELLANEOUS INCOME	0.00	127.50	3,000.00	(2,872.50)
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	20,758.44	464,133.52	841,544.00	(377,410.48)

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	111.80	500.00	388.20
530 TELEPHONE & COMM. SERV.	234.11	1,239.05	4,500.00	3,260.95
532 PUBLISHING	34.20	131.35	500.00	368.65
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	25.00	800.00	775.00
540 TRAINING	0.00	40.00	600.00	560.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	29.98	29.98	500.00	470.02
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	11,681.50	27,000.00	15,318.50
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	298.29	13,258.68	40,100.00	26,841.32

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	14,822.60	76,509.00	230,000.00	153,491.00
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	24,481.36	33,220.56	45,000.00	11,779.44
642 UTILITIES	238.64	2,194.97	7,000.00	4,805.03
645 RENTALS	201.65	1,167.25	5,000.00	3,832.75
647 STREET LIGHTS	2,544.74	12,683.46	35,000.00	22,316.54
701 MAINT. SUPPLIES/SERV BUILDING	0.00	477.27	5,000.00	4,522.73
703 MAINT. SUPPLIES/SERV EQUIPMENT	7,342.28	8,840.85	30,000.00	21,159.15
705 MAINT. SUPPLIES/SERV ROAD	2,836.74	8,384.27	35,000.00	26,615.73
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	2,494.06	4,478.09	22,000.00	17,521.91
719 SIGNS	898.50	2,404.40	3,000.00	595.60
725 CAPITAL OUTLAY - BUILDING	0.00	890.00	40,000.00	39,110.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	3,579.00	103,351.54	130,000.00	26,648.46
729 CONSTRUCTION	336,919.46	341,444.91	897,157.00	555,712.09
798 MISC EXPENSE	100.00	500.00	10,000.00	9,500.00
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	396,459.03	613,539.73	1,723,907.00	1,110,367.27

TOTAL DEPARTMENT EXPENDITURES	396,757.32	626,798.41	1,764,007.00	1,137,208.59

TOTAL FUND REVENUE	20,758.44	464,133.52	841,544.00	(377,410.48)
TOTAL FUND EXPENDITURES	396,757.32	626,798.41	1,764,007.00	1,137,208.59
REVENUE OVER (UNDER) EXPENDITURES	(375,998.88)	(162,664.89)	(922,463.00)	759,798.11

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	383.87	11,118.58	20,500.00	(9,381.42)
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	27.73	0.00	27.73
TOTAL DEPARTMENT REVENUE	383.87	11,146.31	25,500.00	(14,353.69)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,297.99	6,675.75	23,000.00	16,324.25
TOTAL DEPARTMENT EXPENDITURES	1,297.99	6,675.75	23,000.00	16,324.25
TOTAL FUND REVENUE	383.87	11,146.31	25,500.00	(14,353.69)
TOTAL FUND EXPENDITURES	1,297.99	6,675.75	23,000.00	16,324.25
REVENUE OVER (UNDER) EXPENDITURES	(914.12)	4,470.56	2,500.00	1,970.56

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 51 SOC SEC FUND
 DEPT 0

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

REVENUE					

10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	337.98	9,789.86	18,049.00	(8,259.14)
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	42.91	20.00	22.91
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT REVENUE		337.98	9,832.77	18,069.00	(8,236.23)

EXPENDITURES					

508	FICA - EMPLOYER CONTRIBUTION	1,133.94	5,852.98	18,000.00	12,147.02
509	MEDICARE	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT EXPENDITURES		1,133.94	5,852.98	18,000.00	12,147.02

TOTAL FUND REVENUE		337.98	9,832.77	18,069.00	(8,236.23)
TOTAL FUND EXPENDITURES		1,133.94	5,852.98	18,000.00	12,147.02
REVENUE OVER (UNDER) EXPENDITURES		(795.96)	3,979.79	69.00	3,910.79

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2020

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,008.23	29,203.79	53,844.00	(24,640.21)
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	1,008.23	32,481.79	120,419.00	(87,937.21)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,317.00	23,000.00	683.00
546 GENERAL/HEALTH INSURANCE	3,074.87	15,445.01	58,000.00	42,554.99
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	248.89	450.00	201.11
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	248.89	450.00	201.11
TOTAL DEPARTMENT EXPENDITURES	3,074.87	38,010.90	81,450.00	43,439.10
TOTAL FUND REVENUE	1,008.23	32,481.79	120,419.00	(87,937.21)
TOTAL FUND EXPENDITURES	3,074.87	38,010.90	81,450.00	43,439.10
REVENUE OVER (UNDER) EXPENDITURES	(2,066.64)	(5,529.11)	38,969.00	(44,498.11)