

INVESTMENT REPORT

NOVEMBER 30, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 10/31/20	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 11/30/20
DISBURSING ACCOUNT					
10-0-102	CHECKING - TOWN FUND	667.92	0.00	0.00	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		2,557.71	0.00	0.00	2,557.71
ELGIN STATE BANK					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,111,443.80	21,981.36	104,616.36	1,028,808.80
20-0-107	ELGIN STATE BANK- G.A.	(69,922.69)	8,053.98	21,842.22	(83,710.93)
30-0-107	ELGIN STATE BANK- IMRF FUND	143,546.20	698.94	5,418.38	138,826.76
32-0-107	ELGIN STATE BANK- SENIOR FUND	112,899.90	1,054.72	12,295.62	101,659.00
TOTAL ELGIN STATE BANK		1,297,967.21	31,789.00	144,172.58	1,185,583.63
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	699,277.06	10,900.00	25,538.65	684,638.41
50-0-100	ELGIN STATE BANK R&B IMRF	12,422.86	251.66	1,460.28	11,214.24
51-0-100	ELGIN STATE BANK R&B FICA FUND	55,460.73	43.33	1,075.15	54,428.91
52-0-100	ELGIN STATE BANK R&B INSURANCE	(30,357.19)	145.28	4,954.06	(35,165.97)
TOTAL CASH IN ROAD FUNDS		736,803.46	11,340.27	33,028.14	715,115.59
KCTCU CD					
10-0-103	KCTCU CD	1,502,347.95	0.00	0.00	1,502,347.95
TOTAL KCTCU CD		1,502,347.95	0.00	0.00	1,502,347.95
TOTAL INVESTMENTS		3,539,676.33	43,129.27	177,200.72	3,405,604.88

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 0

D E S C R I P T I O N		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	4,253.48	1,746,078.35	1,764,010.00	(17,931.65)
403	INTEREST INCOME CD	0.00	2,347.95	0.00	2,347.95
404	REPLACEMENT TAX	17,187.13	94,370.36	120,000.00	(25,629.64)
407	PASSPORT INCOME	337.75	3,175.00	5,000.00	(1,825.00)
408	INTEREST INCOME	0.00	11,850.84	25,000.00	(13,149.16)
410	MISCELLANEOUS INCOME	7.00	5,841.75	15,000.00	(9,158.25)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		21,785.36	1,860,386.25	1,933,928.00	(73,541.75)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	35,062.72	280,195.76	425,000.00	144,804.24
502 HEALTH & LIFE INS	4,689.76	45,517.71	105,000.00	59,482.29
504 UNEMPLOYMENT INSURANCE	0.00	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	21,265.22	33,000.00	11,734.78
TOTAL PERSONNEL EXPENSES:	42,413.56	347,204.04	563,200.00	215,995.96
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	1,647.88	10,000.00	8,352.12
520 MAINTENANCE SERVICE-BUILDING	4,733.91	8,103.97	15,000.00	6,896.03
522 MAINTENANCE SERVICE-EQUIPMENT	641.81	8,402.41	25,000.00	16,597.59
524 ACCOUNTING SERVICE	35.00	8,552.25	11,000.00	2,447.75
526 LEGAL SERVICE	0.00	125.00	5,000.00	4,875.00
528 POSTAGE	0.00	1,245.45	3,500.00	2,254.55
530 TELEPHONE	603.27	4,190.03	9,000.00	4,809.97
532 PUBLISHING	198.60	1,504.10	2,000.00	495.90
534 PRINTING/PUBLIC RELATIONS	689.19	3,780.76	10,000.00	6,219.24
536 DUES	530.00	4,482.59	6,000.00	1,517.41
538 TRAVEL EXPENSES/MEETINGS	364.99	3,311.71	10,000.00	6,688.29
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	1,056.72	9,636.65	18,000.00	8,363.35
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	7,520.56	15,000.00	7,479.44
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	8,853.49	95,978.36	175,500.00	79,521.64
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	307.22	548.68	2,000.00	1,451.32
TOTAL DEBT SERVICE	307.22	548.68	2,000.00	1,451.32
COMMODITIES				
560 OFFICE SUPPLIES	909.91	3,153.56	12,000.00	8,846.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	909.91	3,153.56	12,000.00	8,846.44
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	16,193.72	44,281.72	105,000.00	60,718.28
TOTAL CONTINGENCIES	16,193.72	44,281.72	105,000.00	60,718.28
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	0.00	23.97	500.00	476.03
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	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	551.24	3,356.62	10,000.00	6,643.38
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	116,500.00	125,000.00	8,500.00
TOTAL OTHER EXPENDITURES	551.24	142,380.59	635,500.00	493,119.41
TOTAL DEPARTMENT EXPENDITURES	69,229.14	633,546.95	1,543,200.00	909,653.05

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

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	21,489.52	196,068.82	352,390.00	156,321.18
502 HEALTH & LIFE INS	4,697.67	46,595.96	119,028.00	72,432.04
504 UNEMPLOYMENT INSURANCE	0.00	409.53	800.00	390.47
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,545.38	14,140.13	26,000.00	11,859.87
TOTAL PERSONNEL EXPENSES:	27,732.57	257,214.44	498,218.00	241,003.56
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	910.27	21,130.26	32,795.00	11,664.74
524 MAINTENANCE SERVICE-VEHICLE	28.95	66.83	3,000.00	2,933.17
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	181.49	2,229.96	6,100.00	3,870.04
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	300.00	345.00	2,000.00	1,655.00
538 TRAVEL EXPENSES	350.00	2,800.00	6,100.00	3,300.00
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	1,770.71	27,146.63	56,195.00	29,048.37
COMMODITIES				
560 OFFICE SUPPLIES	57.00	1,091.49	4,000.00	2,908.51
TOTAL COMMODITIES	57.00	1,091.49	4,000.00	2,908.51
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	130.94	3,347.68	14,000.00	10,652.32
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	130.94	3,347.68	14,000.00	10,652.32
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, 2020

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	5,500.00	16,850.00	19,000.00	2,150.00

TOTAL OTHER EXPENDITURES	5,500.00	16,850.00	19,000.00	2,150.00

TOTAL DEPARTMENT EXPENDITURES	35,191.22	305,650.24	593,413.00	287,762.76

TOTAL FUND REVENUE	21,785.36	1,860,386.25	1,933,928.00	(73,541.75)
TOTAL FUND EXPENDITURES	104,420.36	939,197.19	2,136,613.00	1,197,415.81
REVENUE OVER (UNDER) EXPENDITURES	(82,635.00)	921,189.06	(202,685.00)	1,123,874.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

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	368.98	151,475.71	153,030.00	(1,554.29)
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	4,095.00	21,385.00	30,000.00	(8,615.00)
412	REIMB. OTHER TOWNSHIPS	1,384.00	484.00	10,000.00	(9,516.00)
TOTAL DEPARTMENT REVENUE		5,847.98	173,344.71	193,530.00	(20,185.29)

EXPENDITURES

ADMINISTRATION

500	SALARIES	8,344.74	65,712.40	100,000.00	34,287.60
502	HEALTH INSURANCE	1,296.31	11,784.12	26,000.00	14,215.88
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	4,802.46	8,000.00	3,197.54
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	48.54	400.00	351.46
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		10,251.35	83,706.78	137,500.00	53,793.22

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 08 MONTH(S) ENDED NOVEMBER 30, 2020

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	400.00	400.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	2,838.00	35,832.00	75,000.00	39,168.00
616 CLIENT UTILITIES & TELEPHONE	1,000.79	10,147.59	19,000.00	8,852.41
618 AMBULANCE	0.00	0.00	400.00	400.00
620 WORKFARE	0.00	1,800.00	8,000.00	6,200.00
622 MISCELLANEOUS & CLOTHING	650.00	1,780.00	10,000.00	8,220.00
624 FUEL	0.00	0.00	400.00	400.00
626 FOOD	2,940.00	27,710.00	60,000.00	32,290.00
628 EMERGENCY ASSISTANCE	1,956.08	14,805.08	110,000.00	95,194.92
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	9,384.87	92,374.67	292,800.00	200,425.33
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	19,636.22	176,081.45	430,700.00	254,618.55
TOTAL FUND REVENUE	5,847.98	173,344.71	193,530.00	(20,185.29)
TOTAL FUND EXPENDITURES	19,636.22	176,081.45	430,700.00	254,618.55
REVENUE OVER (UNDER) EXPENDITURES	(13,788.24)	(2,736.74)	(237,170.00)	234,433.26

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

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	184.56	75,759.58	76,537.00	(777.42)
408 INTEREST INCOME	0.00	206.68	2,000.00	(1,793.32)

TOTAL DEPARTMENT REVENUE	184.56	75,966.26	78,537.00	(2,570.74)

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	41,123.80	75,000.00	33,876.20
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT EXPENDITURES	4,904.00	41,123.80	75,000.00	33,876.20

TOTAL FUND REVENUE	184.56	75,966.26	78,537.00	(2,570.74)
TOTAL FUND EXPENDITURES	4,904.00	41,123.80	75,000.00	33,876.20
REVENUE OVER (UNDER) EXPENDITURES	(4,719.44)	34,842.46	3,537.00	31,305.46

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

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	1,054.72	432,972.75	437,418.00	(4,445.25)
408 INTEREST INCOME	0.00	1,631.51	6,000.00	(4,368.49)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	1,054.72	434,604.26	443,418.00	(8,813.74)
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	12,000.00	12,000.00	12,000.00	0.00
603 MISCELLANEOUS	0.00	544,780.00	544,780.00	0.00
605 PRESCRIPTION DRUG PROGRAM	295.62	5,274.39	15,000.00	9,725.61
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	12,295.62	562,054.39	586,780.00	24,725.61
TOTAL DEPARTMENT EXPENDITURES	12,295.62	462,054.39	673,231.00	211,176.61
TOTAL FUND REVENUE	1,054.72	434,604.26	443,418.00	(8,813.74)
TOTAL FUND EXPENDITURES	12,295.62	462,054.39	673,231.00	211,176.61
REVENUE OVER (UNDER) EXPENDITURES	(11,240.90)	(27,450.13)	(229,813.00)	202,362.87

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

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)	2,059.09	776,712.56	766,544.00	10,168.56
404 REPLACEMENT TAX	7,696.36	42,258.83	60,000.00	(17,741.17)
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	4,148.48	12,000.00	(7,851.52)
410 MISCELLANEOUS INCOME	1,115.60	1,828.10	3,000.00	(1,171.90)
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	10,871.05	824,947.97	841,544.00	(16,596.03)

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.	492.97	2,085.50	4,500.00	2,414.50
532 PUBLISHING	0.00	165.55	500.00	334.45
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	0.00	98.97	500.00	401.03
578 EQUIPMENT	0.00	0.00	1,200.00	1,200.00
580 MISCELLANEOUS EXPENSE	0.00	600.00	1,500.00	900.00
583 CORP REPLACEMENT TAX SPLIT	3,155.51	17,326.13	27,000.00	9,673.87
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	3,648.48	20,452.95	40,100.00	19,647.05

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	14,054.14	121,540.14	230,000.00	108,459.86
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	44,975.98	45,000.00	24.02
642 UTILITIES	173.80	2,849.98	7,000.00	4,150.02
645 RENTALS	492.37	2,045.55	5,000.00	2,954.45
647 STREET LIGHTS	2,487.78	20,239.02	35,000.00	14,760.98
701 MAINT. SUPPLIES/SERV BUILDING	220.64	784.54	5,000.00	4,215.46
703 MAINT. SUPPLIES/SERV EQUIPMENT	1,211.43	10,529.22	30,000.00	19,470.78
705 MAINT. SUPPLIES/SERV ROAD	1,219.46	23,122.55	35,000.00	11,877.45
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	300.95	300.95	1,500.00	1,199.05
715 GASOLINE/OIL	450.65	4,928.74	22,000.00	17,071.26
719 SIGNS	0.00	1,705.90	3,000.00	1,294.10
725 CAPITAL OUTLAY - BUILDING	0.00	1,140.00	40,000.00	38,860.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	103,351.54	130,000.00	26,648.46
729 CONSTRUCTION	1,250.00	498,360.07	897,157.00	398,796.93
798 MISC EXPENSE	0.00	755.00	10,000.00	9,245.00
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	21,861.22	853,622.34	1,723,907.00	870,284.66

TOTAL DEPARTMENT EXPENDITURES	25,509.70	874,075.29	1,764,007.00	889,931.71

TOTAL FUND REVENUE	10,871.05	824,947.97	841,544.00	(16,596.03)
TOTAL FUND EXPENDITURES	25,509.70	874,075.29	1,764,007.00	889,931.71
REVENUE OVER (UNDER) EXPENDITURES	(14,638.65)	(49,127.32)	(922,463.00)	873,335.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

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	49.22	20,290.43	20,500.00	(209.57)
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	31.44	0.00	31.44
TOTAL DEPARTMENT REVENUE	49.22	20,321.87	25,500.00	(5,178.13)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,257.84	10,488.87	23,000.00	12,511.13
TOTAL DEPARTMENT EXPENDITURES	1,257.84	10,488.87	23,000.00	12,511.13
TOTAL FUND REVENUE	49.22	20,321.87	25,500.00	(5,178.13)
TOTAL FUND EXPENDITURES	1,257.84	10,488.87	23,000.00	12,511.13
REVENUE OVER (UNDER) EXPENDITURES	(1,208.62)	9,833.00	2,500.00	7,333.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

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	43.33	17,865.65	18,049.00	(183.35)
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	48.69	20.00	28.69
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT REVENUE		43.33	17,914.34	18,069.00	(154.66)

EXPENDITURES					

508	FICA - EMPLOYER CONTRIBUTION	1,075.15	9,297.89	18,000.00	8,702.11
509	MEDICARE	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT EXPENDITURES		1,075.15	9,297.89	18,000.00	8,702.11

TOTAL FUND REVENUE		43.33	17,914.34	18,069.00	(154.66)
TOTAL FUND EXPENDITURES		1,075.15	9,297.89	18,000.00	8,702.11
REVENUE OVER (UNDER) EXPENDITURES		(1,031.82)	8,616.45	69.00	8,547.45

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 08 MONTH(S) ENDED NOVEMBER 30, 2020

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	129.28	53,294.37	53,844.00	(549.63)
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	129.28	56,572.37	120,419.00	(63,846.63)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,317.00	23,000.00	683.00
546 GENERAL/HEALTH INSURANCE	4,938.06	26,587.47	58,000.00	31,412.53
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	254.89	450.00	195.11
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	254.89	450.00	195.11
TOTAL DEPARTMENT EXPENDITURES	4,938.06	49,159.36	81,450.00	32,290.64
TOTAL FUND REVENUE	129.28	56,572.37	120,419.00	(63,846.63)
TOTAL FUND EXPENDITURES	4,938.06	49,159.36	81,450.00	32,290.64
REVENUE OVER (UNDER) EXPENDITURES	(4,808.78)	7,413.01	38,969.00	(31,555.99)