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ELGIN TOWNSHIP

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INVESTMENT REPORT

ORIGINAL

APRIL 30, 2019

ACCOUNT NUMBER	D E S C R I P T I O N	BALANCE 03/31/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 04/30/19
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	1,328,862.20	30,887.71	98,161.72	1,261,588.19
20-0-107	ELGIN STATE BANK- G.A.	30,146.58	212.06	25,896.41	4,462.23
30-0-107	ELGIN STATE BANK- IMRF FUND	80,569.96	728.06	4,630.57	76,667.45
32-0-107	ELGIN STATE BANK- SENIOR FUND	336,560.39	741.13	912.62	336,388.90
TOTAL ELGIN STATE BANK		1,776,139.13	32,568.96	129,601.32	1,679,106.77
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	338,030.06	13,441.90	43,572.35	307,899.61
50-0-100	ELGIN STATE BANK R&B IMRF	(2,113.65)	267.44	1,274.36	(3,120.57)
51-0-100	ELGIN STATE BANK R&B FICA FUND	31,601.75	27.99	1,297.77	30,331.97
52-0-100	ELGIN STATE BANK R&B INSURANCE	(14,766.55)	3,278.00	2,871.55	(14,360.10)
TOTAL CASH IN ROAD FUNDS		352,751.61	17,015.33	49,016.03	320,750.91
ELGIN STATE BANK CD					
10-0-103	ELGIN STATE BANK CD	252,882.13	0.00	0.00	252,882.13
TOTAL ELGIN STATE BANK CD		252,882.13	0.00	0.00	252,882.13
TOTAL INVESTMENTS		2,384,396.73	49,584.29	178,617.35	2,255,363.67

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 10 GENERAL TOWN FUND
DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
403 INTEREST INCOME CD	0.00	0.00	0.00	0.00
404 REPLACEMENT TAX	26,512.07	26,512.07	0.00	26,512.07
408 INTEREST INCOME	8,069.43	8,069.43	0.00	8,069.43
410 MISCELLANEOUS INCOME	1,132.55	1,132.55	0.00	1,132.55
418 TOIRMA REFUND	(3,278.00)	(3,278.00)	0.00	(3,278.00)

TOTAL DEPARTMENT REVENUE	32,436.05	32,436.05	0.00	32,436.05

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

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

EXPENDITURES				

PERSONNEL EXPENSES:				
500 SALARIES	32,416.74	32,416.74	0.00	(32,416.74)
502 HEALTH & LIFE INS	7,964.77	7,964.77	0.00	(7,964.77)
504 UNEMPLOYMENT INSURANCE	82.18	82.18	0.00	(82.18)
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,458.78	2,458.78	0.00	(2,458.78)

TOTAL PERSONNEL EXPENSES:	42,922.47	42,922.47	0.00	(42,922.47)

CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	0.00	0.00
518 MAINTENANCE SERV. -GROUNDS	0.00	0.00	0.00	0.00
520 MAINTENANCE SERVICE-BUILDING	137.54	137.54	0.00	(137.54)
522 MAINTENANCE SERVICE-EQUIPMENT	508.47	508.47	0.00	(508.47)
524 ACCOUNTING SERVICE	2.50	2.50	0.00	(2.50)
526 LEGAL SERVICE	3,287.50	3,287.50	0.00	(3,287.50)
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE	1,203.56	1,203.56	0.00	(1,203.56)
532 PUBLISHING	140.00	140.00	0.00	(140.00)
534 PRINTING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00
536 DUES	2,380.00	2,380.00	0.00	(2,380.00)
538 TRAVEL EXPENSES/MEETINGS	350.00	350.00	0.00	(350.00)
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	1,736.95	1,736.95	0.00	(1,736.95)
544 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	0.00	0.00	0.00	0.00
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00

TOTAL CONTRACTUAL SERVICES	9,746.52	9,746.52	0.00	(9,746.52)

DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	0.00	0.00	0.00

TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

COMMODITIES				
560 OFFICE SUPPLIES	295.96	295.96	0.00	(295.96)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

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

EXPENDITURES				

TOTAL COMMODITIES	295.96	295.96	0.00	(295.96)
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	0.00	0.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTINGENCIES				
599 CONTINGENCIES	190.00	190.00	0.00	(190.00)

TOTAL CONTINGENCIES	190.00	190.00	0.00	(190.00)
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	0.00	0.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	0.00	0.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	1,976.75	1,976.75	0.00	(1,976.75)
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	0.00	0.00	0.00

TOTAL OTHER EXPENDITURES	1,976.75	1,976.75	0.00	(1,976.75)

TOTAL DEPARTMENT EXPENDITURES	55,131.70	55,131.70	0.00	(55,131.70)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

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

EXPENDITURES				

PERSONNEL EXPENSES:				
500 SALARIES	27,028.02	27,028.02	0.00	(27,028.02)
502 HEALTH & LIFE INS	7,363.27	7,363.27	0.00	(7,363.27)
504 UNEMPLOYMENT INSURANCE	301.08	301.08	0.00	(301.08)
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,923.46	1,923.46	0.00	(1,923.46)

TOTAL PERSONNEL EXPENSES:	36,615.83	36,615.83	0.00	(36,615.83)

CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	873.00	873.00	0.00	(873.00)
524 MAINTENANCE SERVICE-VEHICLE	0.00	0.00	0.00	0.00
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE	321.11	321.11	0.00	(321.11)
532 PUBLISHING	0.00	0.00	0.00	0.00
534 PRINTING	0.00	0.00	0.00	0.00
536 DUES	0.00	0.00	0.00	0.00
538 TRAVEL EXPENSES	350.00	350.00	0.00	(350.00)
540 TRAINING	167.74	167.74	0.00	(167.74)
541 PUBLICATIONS	0.00	0.00	0.00	0.00

TOTAL CONTRACTUAL SERVICES	1,711.85	1,711.85	0.00	(1,711.85)

COMMODITIES				
560 OFFICE SUPPLIES	153.65	153.65	0.00	(153.65)

TOTAL COMMODITIES	153.65	153.65	0.00	(153.65)

CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	806.85	806.85	0.00	(806.85)
582 VEHICLE	0.00	0.00	0.00	0.00

TOTAL CAPITAL OUTLAY	806.85	806.85	0.00	(806.85)

CONTINGENCIES				
599 CONTINGENCIES	0.00	0.00	0.00	0.00

TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

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

EXPENDITURES				

OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00

TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT EXPENDITURES	39,288.18	39,288.18	0.00	(39,288.18)

TOTAL FUND REVENUE	32,436.05	32,436.05	0.00	32,436.05
TOTAL FUND EXPENDITURES	94,419.88	94,419.88	0.00	(94,419.88)
REVENUE OVER (UNDER) EXPENDITURES	(61,983.83)	(61,983.83)	0.00	(61,983.83)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 20 GENERAL ASSISTANCE
DEPT 0

DESCRIPTION		APRIL 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	0.00	0.00	0.00
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	178.14	178.14	0.00	178.14
410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
412	REIMB. OTHER TOWNSHIPS	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		178.14	178.14	0.00	178.14

EXPENDITURES					

ADMINISTRATION					
500	SALARIES	7,737.94	7,737.94	0.00	(7,737.94)
502	HEALTH INSURANCE	1,466.18	1,466.18	0.00	(1,466.18)
504	UNEMPLOYMENT INSURANCE	105.11	105.11	0.00	(105.11)
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	564.30	564.30	0.00	(564.30)
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	0.00	0.00
538	TRAVEL & TRAINING	0.00	0.00	0.00	0.00
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	0.00	0.00
574	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		9,873.53	9,873.53	0.00	(9,873.53)

HOME RELIEF					
600	PHYSICIAN SERVICE	0.00	0.00	0.00	0.00
602	HOSPITAL SERVICE IN-PATIENT	0.00	0.00	0.00	0.00
604	HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	0.00	0.00
606	DRUGS	0.00	0.00	0.00	0.00
608	DENTAL SERVICE	0.00	0.00	0.00	0.00

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 20 GENERAL ASSISTANCE
DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	0.00	0.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	0.00	0.00
614 SHELTER	7,758.00	7,758.00	0.00	(7,758.00)
616 CLIENT UTILITIES & TELEPHONE	1,363.97	1,363.97	0.00	(1,363.97)
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	480.00	480.00	0.00	(480.00)
622 MISCELLANEOUS & CLOTHING	0.00	0.00	0.00	0.00
624 FUEL	0.00	0.00	0.00	0.00
626 FOOD	0.00	0.00	0.00	0.00
628 EMERGENCY ASSISTANCE	6,245.91	6,245.91	0.00	(6,245.91)
630 DISASTER RELIEF	0.00	0.00	0.00	0.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL HOME RELIEF	15,847.88	15,847.88	0.00	(15,847.88)
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	25,721.41	25,721.41	0.00	(25,721.41)
TOTAL FUND REVENUE				
TOTAL FUND REVENUE	178.14	178.14	0.00	178.14
TOTAL FUND EXPENDITURES	25,721.41	25,721.41	0.00	(25,721.41)
REVENUE OVER (UNDER) EXPENDITURES	(25,543.27)	(25,543.27)	0.00	(25,543.27)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 30 IMRF FUND-TOWN & GA
DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
408 INTEREST INCOME	430.37	430.37	0.00	430.37
TOTAL DEPARTMENT REVENUE	430.37	430.37	0.00	430.37
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	4,050.74	4,050.74	0.00	(4,050.74)
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	4,050.74	4,050.74	0.00	(4,050.74)
TOTAL FUND REVENUE	430.37	430.37	0.00	430.37
TOTAL FUND EXPENDITURES	4,050.74	4,050.74	0.00	(4,050.74)
REVENUE OVER (UNDER) EXPENDITURES	(3,620.37)	(3,620.37)	0.00	(3,620.37)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 32 SENIOR FUND
DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
408 INTEREST INCOME	2,081.31	2,081.31	0.00	2,081.31
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT REVENUE	2,081.31	2,081.31	0.00	2,081.31

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	0.00	0.00

TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00

OTHER EXPENDITURES				
602 ELGIN TWP TRIAD PROGRAM	0.00	0.00	0.00	0.00
603 MISCELLANEOUS	0.00	0.00	0.00	0.00
605 PRESCRIPTION DRUG PROGRAM	912.62	912.62	0.00	(912.62)
606 SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00

TOTAL OTHER EXPENDITURES	912.62	912.62	0.00	(912.62)

TOTAL DEPARTMENT EXPENDITURES	912.62	912.62	0.00	(912.62)

TOTAL FUND REVENUE				
TOTAL FUND REVENUE	2,081.31	2,081.31	0.00	2,081.31
TOTAL FUND EXPENDITURES	912.62	912.62	0.00	(912.62)
REVENUE OVER (UNDER) EXPENDITURES	1,168.69	1,168.69	0.00	1,168.69

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 40 GENERAL ROAD FUND
DEPT 0

DESCRIPTION		APRIL 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	0.00	0.00	0.00
404	REPLACEMENT TAX	11,872.17	11,872.17	0.00	11,872.17
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	2,072.89	2,072.89	0.00	2,072.89
410	MISCELLANEOUS INCOME	77.86	77.86	0.00	77.86
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		14,022.92	14,022.92	0.00	14,022.92

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	0.00	0.00
528	POSTAGE	0.00	0.00	0.00	0.00
530	TELEPHONE & COMM. SERV.	313.84	313.84	0.00	(313.84)
532	PUBLISHING	34.20	34.20	0.00	(34.20)
534	PRINTING	0.00	0.00	0.00	0.00
538	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
540	TRAINING	0.00	0.00	0.00	0.00
542	INSURANCE	0.00	0.00	0.00	0.00
560	OFFICE SUPPLIES	9.82	9.82	0.00	(9.82)
578	EQUIPMENT	0.00	0.00	0.00	0.00
580	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
583	CORP REPLACEMENT TAX SPLIT	978.98	978.98	0.00	(978.98)
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		1,336.84	1,336.84	0.00	(1,336.84)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 40 GENERAL ROAD FUND
DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	16,964.15	16,964.15	0.00	(16,964.15)
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	0.00	0.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	0.00	0.00
627 ENGINEERING SERVICE	0.00	0.00	0.00	0.00
642 UTILITIES	775.12	775.12	0.00	(775.12)
645 RENTALS	99.00	99.00	0.00	(99.00)
647 STREET LIGHTS	2,396.74	2,396.74	0.00	(2,396.74)
701 MAINT. SUPPLIES/SERV BUILDING	0.00	0.00	0.00	0.00
703 MAINT. SUPPLIES/SERV EQUIPMENT	427.73	427.73	0.00	(427.73)
705 MAINT. SUPPLIES/SERV ROAD	352.00	352.00	0.00	(352.00)
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SERV SNOW	16,178.92	16,178.92	0.00	(16,178.92)
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	0.00	0.00
715 GASOLINE/OIL	0.00	0.00	0.00	0.00
719 SIGNS	0.00	0.00	0.00	0.00
725 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	5,041.85	5,041.85	0.00	(5,041.85)
729 CONSTRUCTION	(820.10)	(820.10)	0.00	820.10
798 MISC EXPENSE	0.00	0.00	0.00	0.00
799 CONTINGENCIES	0.00	0.00	0.00	0.00
800 INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE DIVISION	41,415.41	41,415.41	0.00	(41,415.41)

TOTAL DEPARTMENT EXPENDITURES	42,752.25	42,752.25	0.00	(42,752.25)

TOTAL FUND REVENUE	14,022.92	14,022.92	0.00	14,022.92
TOTAL FUND EXPENDITURES	42,752.25	42,752.25	0.00	(42,752.25)
REVENUE OVER (UNDER) EXPENDITURES	(28,729.33)	(28,729.33)	0.00	(28,729.33)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 50 IMRF FUND-ROAD
DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
404 INTER-FUND TRNSFRS FROM 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	0.00	0.00	0.00

TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00

EXPENDITURES				

500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,006.92	1,006.92	0.00	(1,006.92)

TOTAL DEPARTMENT EXPENDITURES	1,006.92	1,006.92	0.00	(1,006.92)

TOTAL FUND REVENUE	0.00	0.00	0.00	0.00
TOTAL FUND EXPENDITURES	1,006.92	1,006.92	0.00	(1,006.92)
REVENUE OVER (UNDER) EXPENDITURES	(1,006.92)	(1,006.92)	0.00	(1,006.92)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 51 SOC SEC FUND
DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
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	86.37	86.37	0.00	86.37
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	86.37	86.37	0.00	86.37
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,297.77	1,297.77	0.00	(1,297.77)
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,297.77	1,297.77	0.00	(1,297.77)
TOTAL FUND REVENUE	86.37	86.37	0.00	86.37
TOTAL FUND EXPENDITURES	1,297.77	1,297.77	0.00	(1,297.77)
REVENUE OVER (UNDER) EXPENDITURES	(1,211.40)	(1,211.40)	0.00	(1,211.40)

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2019

FUND 52 INSURANCE FUND
DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	0.00	0.00	0.00
410 TOIRMA REFUND	3,278.00	3,278.00	0.00	3,278.00

TOTAL DEPARTMENT REVENUE	3,278.00	3,278.00	0.00	3,278.00

EXPENDITURES				

544 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
546 GENERAL/HEALTH INSURANCE	2,686.87	2,686.87	0.00	(2,686.87)
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	184.68	184.68	0.00	(184.68)
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00

TOTAL PERSONNEL EXPENSES:	184.68	184.68	0.00	(184.68)

TOTAL DEPARTMENT EXPENDITURES	2,871.55	2,871.55	0.00	(2,871.55)

TOTAL FUND REVENUE	3,278.00	3,278.00	0.00	3,278.00
TOTAL FUND EXPENDITURES	2,871.55	2,871.55	0.00	(2,871.55)
REVENUE OVER (UNDER) EXPENDITURES	406.45	406.45	0.00	406.45