INVESTMENT REPORT

MAY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	BALANCE 04/30/20	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 05/31/20
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	1,557,151.75	116,288.21	249,878.64	1,423,561.32
20-0-107	ELGIN STATE BANK- G.A.	(100,850.56)	8,859.00	22,732.90	(114,724.46)
30-0-107	ELGIN STATE BANK- IMRF FUND	98,660.44	4,747.52	5,931.16	97,476.80
32-0-107	ELGIN STATE BANK- SENIOR FUND	329,146.32	24,378.96	870.12	352,655.16
TOTAL ELGIN STATE BANK		1,884,107.95	154,273.69	279,412.82	1,758,968.82
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	714,776.69	54,258.70	163,581.26	605,454.13
50-0-100	ELGIN STATE BANK R&B IMRF	59.40	1,462.41	1,603.87	(82.06)
51-0-100	ELGIN STATE BANK R&B FICA FUND	44,632.82	1,005.40	1,158.13	44,480.09
52-0-100	ELGIN STATE BANK R&B INSURANCE	(42,650.07)	2,999.18	25,427.20	(65,078.09)
TOTAL CASH IN ROAD FUNDS		716,818.84	59,725.69	191,770.46	584,774.07
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		2,603,550.65	213,999.38	471,183.28	2,346,366.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 10 GENERAL TOWN FUND
DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	98,314.73	98,314.73	0.00	98,314.73
403	INTEREST INCOME CD	0.00	0.00	0.00	0.00
404	REPLACEMENT TAX	17,658.48	45,279.00	0.00	45,279.00
407	PASSPORT INCOME	45.00	150.00	0.00	150.00
408	INTEREST INCOME	0.00	5,077.96	0.00	5,077.96
410	MISCELLANEOUS INCOME	270.00	5,546.00	0.00	5,546.00
418	TOIRMA REFUND	0.00	(3,278.00)	0.00	(3,278.00)
TOTAL DEPARTMENT REVENUE		116,288.21	151,089.69	0.00	151,089.69

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES:					
500	SALARIES	35,062.72	69,819.44	0.00	(69,819.44)
502	HEALTH & LIFE INS	5,750.70	11,592.60	0.00	(11,592.60)
504	UNEMPLOYMENT INSURANCE	0.00	147.83	0.00	(147.83)
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,661.08	5,298.74	0.00	(5,298.74)
	TOTAL PERSONNEL EXPENSES:	43,474.50	86,858.61	0.00	(86,858.61)
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	173.51	347.02	0.00	(347.02)
522	MAINTENANCE SERVICE-EQUIPMENT	790.30	4,530.60	0.00	(4,530.60)
524	ACCOUNTING SERVICE	0.00	2.50	0.00	(2.50)
526	LEGAL SERVICE	0.00	0.00	0.00	0.00
528	POSTAGE	441.80	441.80	0.00	(441.80)
530	TELEPHONE	318.08	636.45	0.00	(636.45)
532	PUBLISHING	90.20	319.33	0.00	(319.33)
534	PRINTING/PUBLIC RELATIONS	381.54	1,249.12	0.00	(1,249.12)
536	DUES	110.00	110.00	0.00	(110.00)
538	TRAVEL EXPENSES/MEETINGS	364.99	1,524.93	0.00	(1,524.93)
540	TRAINING	0.00	0.00	0.00	0.00
542	UTILITIES	1,581.50	3,200.68	0.00	(3,200.68)
544	LIABILITY INS/WORKERS COMP	33,475.00	33,475.00	0.00	(33,475.00)
546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
550	BATTERY RECYCLING	6,295.92	6,295.92	0.00	(6,295.92)
553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	44,022.84	52,133.35	0.00	(52,133.35)
DEBT SERVICE					
570	CONTRACT PAYMENT- RIDE IN KANE	0.00	98.52	0.00	(98.52)
	TOTAL DEBT SERVICE	0.00	98.52	0.00	(98.52)
COMMODITIES					
560	OFFICE SUPPLIES	89.00	346.49	0.00	(346.49)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	89.00	346.49	0.00	(346.49)
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 CONTINGIENCIES	0.00	525.00	0.00	(525.00)
TOTAL CONTINGENCIES	0.00	525.00	0.00	(525.00)
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	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	123.29	931.58	0.00	(931.58)
610 YOUTH PROGRAM-SERVICE CONTRACT	123,500.00	123,500.00	0.00	(123,500.00)
TOTAL OTHER EXPENDITURES	123,623.29	124,431.58	0.00	(124,431.58)
TOTAL DEPARTMENT EXPENDITURES	211,209.63	264,393.55	0.00	(264,393.55)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	27,870.28	55,740.56	0.00	(55,740.56)
502 HEALTH & LIFE INS	6,425.46	12,850.92	0.00	(12,850.92)
504 UNEMPLOYMENT INSURANCE	0.00	392.90	0.00	(392.90)
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,013.34	4,026.68	0.00	(4,026.68)
TOTAL PERSONNEL EXPENSES:	36,309.08	73,011.06	0.00	(73,011.06)
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	906.27	1,812.54	0.00	(1,812.54)
524 MAINTENANCE SERVICE-VEHICLE	0.00	0.00	0.00	0.00
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE	311.85	623.70	0.00	(623.70)
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	700.00	0.00	(700.00)
540 TRAINING	0.00	0.00	0.00	0.00
541 PUBLICATIONS	418.60	418.60	0.00	(418.60)
TOTAL CONTRACTUAL SERVICES	1,986.72	3,554.84	0.00	(3,554.84)
COMMODITIES				
560 OFFICE SUPPLIES	275.21	557.43	0.00	(557.43)
TOTAL COMMODITIES	275.21	557.43	0.00	(557.43)
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	98.00	157.03	0.00	(157.03)
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	98.00	157.03	0.00	(157.03)
CONTINGENCIES				
599 CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY 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	38,669.01	77,280.36	0.00	(77,280.36)
TOTAL FUND REVENUE	116,288.21	151,089.69	0.00	151,089.69
TOTAL FUND EXPENDITURES	249,878.64	341,673.91	0.00	(341,673.91)
REVENUE OVER (UNDER) EXPENDITURES	(133,590.43)	(190,584.22)	0.00	(190,584.22)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 20 GENERAL ASSISTANCE
DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	8,529.00	8,529.00	0.00	8,529.00
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	0.00	0.00
410 MISCELLANEOUS INCOME	0.00	2,940.00	0.00	2,940.00
412 REIMB. OTHER TOWNSHIPS	(2,940.00)	(2,160.00)	0.00	(2,160.00)
TOTAL DEPARTMENT REVENUE	5,589.00	9,309.00	0.00	9,309.00
EXPENDITURES				
ADMINISTRATION				
500 SALARIES	8,057.26	16,114.52	0.00	(16,114.52)
502 HEALTH INSURANCE	1,513.40	3,026.80	0.00	(3,026.80)
504 UNEMPLOYMENT INSURANCE	0.00	143.94	0.00	(143.94)
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	588.32	1,176.64	0.00	(1,176.64)
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	29.10	0.00	(29.10)
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	10,158.98	20,491.00	0.00	(20,491.00)
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

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 20 GENERAL ASSISTANCE
DEPT 0

DESCRIPTION	MAY 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	5,034.50	10,365.00	0.00	(10,365.00)
616 CLIENT UTILITIES & TELEPHONE	1,249.42	2,673.27	0.00	(2,673.27)
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	0.00	480.00	0.00	(480.00)
622 MISCELLANEOUS & CLOTHING	0.00	150.00	0.00	(150.00)
624 FUEL	0.00	0.00	0.00	0.00
626 FOOD	2,940.00	8,820.00	0.00	(8,820.00)
628 EMERGENCY ASSISTANCE	80.00	80.00	0.00	(80.00)
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	9,303.92	22,568.27	0.00	(22,568.27)
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	19,462.90	43,059.27	0.00	(43,059.27)
TOTAL FUND REVENUE	5,589.00	9,309.00	0.00	9,309.00
TOTAL FUND EXPENDITURES	19,462.90	43,059.27	0.00	(43,059.27)
REVENUE OVER (UNDER) EXPENDITURES	(13,873.90)	(33,750.27)	0.00	(33,750.27)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 30 IMRF FUND-TOWN &GA
DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	4,265.72	4,265.72	0.00	4,265.72
408 INTEREST INCOME	0.00	59.76	0.00	59.76
TOTAL DEPARTMENT REVENUE	4,265.72	4,325.48	0.00	4,325.48
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	10,885.28	0.00	(10,885.28)
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	5,449.36	10,885.28	0.00	(10,885.28)
TOTAL FUND REVENUE	4,265.72	4,325.48	0.00	4,325.48
TOTAL FUND EXPENDITURES	5,449.36	10,885.28	0.00	(10,885.28)
REVENUE OVER (UNDER) EXPENDITURES	(1,183.64)	(6,559.80)	0.00	(6,559.80)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 32 SENIOR FUND
DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	24,378.96	24,378.96	0.00	24,378.96
408 INTEREST INCOME	0.00	837.74	0.00	837.74
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	24,378.96	25,216.70	0.00	25,216.70
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)	0.00	100,000.00
TOTAL CONTINGENCIES	0.00	(100,000.00)	0.00	100,000.00
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	870.12	2,085.15	0.00	(2,085.15)
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	870.12	2,085.15	0.00	(2,085.15)
TOTAL DEPARTMENT EXPENDITURES	870.12	(97,914.85)	0.00	97,914.85
TOTAL FUND REVENUE	24,378.96	25,216.70	0.00	25,216.70
TOTAL FUND EXPENDITURES	870.12	(97,914.85)	0.00	97,914.85
REVENUE OVER (UNDER) EXPENDITURES	23,508.84	123,131.55	0.00	123,131.55

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 40 GENERAL ROAD FUND
DEPT 0

DESCRIPTION		MAY 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)	43,690.58	43,690.58	0.00	43,690.58
404	REPLACEMENT TAX	7,907.43	20,275.83	0.00	20,275.83
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	2,215.29	0.00	2,215.29
410	MISCELLANEOUS INCOME	62.50	62.50	0.00	62.50
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		51,660.51	66,244.20	0.00	66,244.20
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.	232.41	540.12	0.00	(540.12)
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	40.00	40.00	0.00	(40.00)
542	INSURANCE	0.00	0.00	0.00	0.00
560	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
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	8,313.09	8,313.09	0.00	(8,313.09)
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		8,619.70	8,927.41	0.00	(8,927.41)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 40 GENERAL ROAD FUND
DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES					
MAINTENANCE DIVISION					
600	SALARIES	15,138.80	30,960.40	0.00	(30,960.40)
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	8,053.20	0.00	(8,053.20)
642	UTILITIES	380.26	1,432.22	0.00	(1,432.22)
645	RENTALS	401.71	603.36	0.00	(603.36)
647	STREET LIGHTS	2,544.53	5,023.51	0.00	(5,023.51)
701	MAINT. SUPPLIES/SERV BUILDING	204.20	236.18	0.00	(236.18)
703	MAINT. SUPPLIES/SERV EQUIPMENT	270.25	493.40	0.00	(493.40)
705	MAINT. SUPPLIES/SERV ROAD	717.70	747.01	0.00	(747.01)
707	MAINT. SUPPLIES/SERV.BRIDGE	0.00	0.00	0.00	0.00
709	MAINT. SUPPLIES/SER SNOW	16,993.16	16,993.16	0.00	(16,993.16)
711	OPERATING SUPPLIES/TOOLS	0.00	0.00	0.00	0.00
715	GASOLINE/OIL	523.91	1,984.03	0.00	(1,984.03)
719	SIGNS	315.80	407.40	0.00	(407.40)
725	CAPITAL OUTLAY - BUILDING	890.00	890.00	0.00	(890.00)
727	CAPITAL OUTLAY-EQUIP/VEHICLES	113,883.05	113,883.05	0.00	(113,883.05)
729	CONSTRUCTION	0.00	4,525.45	0.00	(4,525.45)
798	MISC EXPENSE	100.00	200.00	0.00	(200.00)
799	CONTINGENCIES	0.00	0.00	0.00	0.00
800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE DIVISION	152,363.37	186,432.37	0.00	(186,432.37)
TOTAL DEPARTMENT EXPENDITURES		160,983.07	195,359.78	0.00	(195,359.78)
TOTAL FUND REVENUE		51,660.51	66,244.20	0.00	66,244.20
TOTAL FUND EXPENDITURES		160,983.07	195,359.78	0.00	(195,359.78)
REVENUE OVER (UNDER) EXPENDITURES		(109,322.56)	(129,115.58)	0.00	(129,115.58)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 50 IMRF FUND-ROAD
DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,141.87	1,141.87	0.00	1,141.87
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	22.60	0.00	22.60
TOTAL DEPARTMENT REVENUE	1,141.87	1,164.47	0.00	1,164.47
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,283.33	2,627.77	0.00	(2,627.77)
TOTAL DEPARTMENT EXPENDITURES	1,283.33	2,627.77	0.00	(2,627.77)
TOTAL FUND REVENUE	1,141.87	1,164.47	0.00	1,164.47
TOTAL FUND EXPENDITURES	1,283.33	2,627.77	0.00	(2,627.77)
REVENUE OVER (UNDER) EXPENDITURES	(141.46)	(1,463.30)	0.00	(1,463.30)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 51 SOC SEC FUND
DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,005.40	1,005.40	0.00	1,005.40
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	22.60	0.00	22.60
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	1,005.40	1,028.00	0.00	1,028.00
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,158.13	2,368.49	0.00	(2,368.49)
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,158.13	2,368.49	0.00	(2,368.49)
TOTAL FUND REVENUE	1,005.40	1,028.00	0.00	1,028.00
TOTAL FUND EXPENDITURES	1,158.13	2,368.49	0.00	(2,368.49)
REVENUE OVER (UNDER) EXPENDITURES	(152.73)	(1,340.49)	0.00	(1,340.49)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2020

FUND 52 INSURANCE FUND
DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	2,999.18	2,999.18	0.00	2,999.18
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	0.00	3,278.00	0.00	3,278.00
TOTAL DEPARTMENT REVENUE	2,999.18	6,277.18	0.00	6,277.18
EXPENDITURES				
544 LIABILITY INSURANCE	22,317.00	22,317.00	0.00	(22,317.00)
546 GENERAL/HEALTH INSURANCE	3,110.20	6,220.40	0.00	(6,220.40)
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	238.89	0.00	(238.89)
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	238.89	0.00	(238.89)
TOTAL DEPARTMENT EXPENDITURES	25,427.20	28,776.29	0.00	(28,776.29)
TOTAL FUND REVENUE	2,999.18	6,277.18	0.00	6,277.18
TOTAL FUND EXPENDITURES	25,427.20	28,776.29	0.00	(28,776.29)
REVENUE OVER (UNDER) EXPENDITURES	(22,428.02)	(22,499.11)	0.00	(22,499.11)