

INVESTMENT REPORT

MAY 31, 2017

ACCOUNT NUMBER	DESCRIPTION	BALANCE 04/30/17	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 05/31/17
<b>DISBURSING ACCOUNT</b>					
10-0-102	CHECKING - TOWN FUND	799.61	0.00	0.00	799.61
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
40-0-102	CHECKING - ROAD & BRIDGE	1,889.79	0.00	0.00	1,889.79
<b>TOTAL DISBURSING ACCOUNT</b>		<b>2,689.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,689.40</b>
<b>ELGIN STATE BANK</b>					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,299,293.37	53,493.27	123,863.93	1,228,922.71
20-0-107	ELGIN STATE BANK- GA	314,368.01	5,229.57	22,352.50	297,245.08
30-0-107	ELGIN STATE BANK- IMRF FUND	72,812.55	2,583.38	5,699.22	69,696.71
<b>TOTAL ELGIN STATE BANK</b>		<b>1,686,473.93</b>	<b>61,306.22</b>	<b>151,915.65</b>	<b>1,595,864.50</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	303,947.47	22,571.55	30,109.11	296,409.91
50-0-100	ELGIN STATE BANK R&B IMRF	(756.42)	587.70	1,349.82	(1,518.54)
51-0-100	ELGIN STATE BANK R&B FICA FUND	12,962.67	563.63	1,175.05	12,351.25
52-0-100	ELGIN STATE BANK R&B INSURANCE	(8,333.07)	1,568.32	23,984.78	(30,749.53)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>307,820.65</b>	<b>25,291.20</b>	<b>56,618.76</b>	<b>276,493.09</b>
<b>FLEX ACCOUNT</b>					
10-0-110	ELGIN STATE BANK FLEX TOWN	10,216.00	0.00	0.00	10,216.00
10-0-110A	ELGIN STATE BANK FLEX - ASSR	12,054.16	0.00	0.00	12,054.16
20-0-110	ELGIN STATE BANK FLEX GA	621.66	0.00	0.00	621.66
40-0-110	ELGIN STATE BANK FLEX ROAD	0.00	0.00	0.00	0.00
52-0-110	ELGIN STATE BANK FLEX ROAD	2,749.34	0.00	0.00	2,749.34
<b>TOTAL FLEX ACCOUNT</b>		<b>25,641.16</b>	<b>0.00</b>	<b>0.00</b>	<b>25,641.16</b>
<b>TOTAL INVESTMENTS</b>		<b>2,022,625.14</b>	<b>86,597.42</b>	<b>208,534.41</b>	<b>1,900,688.15</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

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	53,037.77	53,037.77	1,700,917.00	(1,647,879.23)
404 REPLACEMENT TAX	0.00	31,168.58	110,000.00	(78,831.42)
408 INTEREST INCOME	0.00	479.73	2,000.00	(1,520.27)
410 MISCELLANEOUS INCOME	455.50	1,039.91	5,000.00	(3,960.09)
418 TOIRMA REFUND	0.00	(3,278.40)	4,725.00	(8,003.40)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>53,493.27</b>	<b>82,447.59</b>	<b>1,822,642.00</b>	<b>(1,740,194.41)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	30,747.41	60,730.76	390,000.00	329,269.24
502 HEALTH & LIFE INS	8,491.55	14,906.05	120,000.00	105,093.95
504 UNEMPLOYMENT INSURANCE	0.00	97.67	500.00	402.33
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,331.78	4,605.13	40,000.00	35,394.87
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>41,570.74</b>	<b>80,339.61</b>	<b>550,500.00</b>	<b>470,160.39</b>
<b>CONTRACTUAL SERVICES</b>				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	5,000.00	5,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	1,150.27	40,000.00	38,849.73
520 MAINTENANCE SERVICE-BUILDING	1,303.32	1,523.21	20,000.00	18,476.79
522 MAINTENANCE SERVICE-EQUIPMENT	2,477.51	4,248.02	25,000.00	20,751.98
524 ACCOUNTING SERVICE	0.00	0.00	12,000.00	12,000.00
526 LEGAL SERVICE	2,588.75	2,588.75	10,000.00	7,411.25
528 POSTAGE	294.00	294.00	2,500.00	2,206.00
530 TELEPHONE	900.08	1,742.79	10,000.00	8,257.21
532 PUBLISHING	255.64	386.09	1,500.00	1,113.91
534 PRINTING/PUBLIC RELATIONS	0.00	0.00	10,000.00	10,000.00
536 DUES	110.00	495.00	2,500.00	2,005.00
538 TRAVEL EXPENSES/MEETINGS	346.82	596.82	15,000.00	14,403.18
540 TRAINING	0.00	0.00	600.00	600.00
542 UTILITIES	1,111.00	2,282.29	18,000.00	15,717.71
544 LIABILITY INS/WORKERS COMP	33,144.00	33,144.00	34,000.00	856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	1,754.41	3,374.89	20,000.00	16,625.11
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>44,285.53</b>	<b>51,826.13</b>	<b>226,100.00</b>	<b>174,273.87</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	0.00	10,000.00	10,000.00
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	2,124.39	2,346.21	8,000.00	5,653.79

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	2,124.39	2,346.21	8,000.00	5,653.79
<b>CAPITAL OUTLAY</b>				
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	7,809.00	80,000.00	72,191.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	7,809.00	80,000.00	72,191.00
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	0.00	0.00	8,400.00	8,400.00
TOTAL CONTINGENCIES	0.00	0.00	8,400.00	8,400.00
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	69.87	69.87	700.00	630.13
602 Elgin Twp TRIAD Program	0.00	0.00	6,000.00	6,000.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	450,000.00	450,000.00
605 PRESCRIPTION DRUG PROGRAM	796.13	1,633.60	10,000.00	8,366.40
606 SENIOR SERVICES CONTRACT	0.00	0.00	20,500.00	20,500.00
608 COMMUNITY ROOM EXP/SUPPLIES	920.14	968.11	10,500.00	9,531.89
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	0.00	77,100.00	77,100.00
TOTAL OTHER EXPENDITURES	1,786.14	2,671.58	574,800.00	572,128.42
TOTAL DEPARTMENT EXPENDITURES	89,766.80	144,992.53	1,457,800.00	1,312,807.47

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	25,169.92	50,763.33	348,840.00	298,076.67
502 HEALTH & LIFE INS	4,943.22	10,700.46	132,000.00	121,299.54
504 UNEMPLOYMENT INSURANCE	0.00	345.68	800.00	454.32
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,825.62	3,683.64	26,000.00	22,316.36
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>31,938.76</b>	<b>65,493.11</b>	<b>507,640.00</b>	<b>442,146.89</b>
<b>CONTRACTUAL SERVICES</b>				
522 MAINTENANCE SERVICE - EQUIP	836.88	1,673.76	23,000.00	21,326.24
524 MAINTENANCE SERVICE-VEHICLE	43.22	131.53	1,000.00	868.47
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	456.11	916.39	6,100.00	5,183.61
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	15.00	15.00	2,000.00	1,985.00
538 TRAVEL EXPENSES	350.00	700.00	6,100.00	5,400.00
540 TRAINING	65.00	822.22	4,500.00	3,677.78
541 PUBLICATIONS	0.00	0.00	600.00	600.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,766.21</b>	<b>4,258.90</b>	<b>44,400.00</b>	<b>40,141.10</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	257.16	851.66	4,000.00	3,148.34
<b>TOTAL COMMODITIES</b>	<b>257.16</b>	<b>851.66</b>	<b>4,000.00</b>	<b>3,148.34</b>
<b>CAPITAL OUTLAY</b>				
578 EQUIPMENT - COMPUTER	135.00	135.00	10,000.00	9,865.00
582 VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>135.00</b>	<b>135.00</b>	<b>10,000.00</b>	<b>9,865.00</b>
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OTHER EXPENDITURES</b>				
580 PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>34,097.13</b>	<b>70,738.67</b>	<b>583,040.00</b>	<b>512,301.33</b>
<b>TOTAL FUND REVENUE</b>	<b>53,493.27</b>	<b>82,447.59</b>	<b>1,822,642.00</b>	<b>(1,740,194.41)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>123,863.93</b>	<b>215,731.20</b>	<b>2,040,840.00</b>	<b>1,825,108.80</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(70,370.66)</b>	<b>(133,283.61)</b>	<b>(218,198.00)</b>	<b>84,914.39</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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REVENUE					
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20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	3,098.44	3,098.44	99,367.00	(96,268.56)
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	118.38	500.00	(381.62)
410	MISCELLANEOUS INCOME	600.00	600.00	10,000.00	(9,400.00)
412	REIMB. OTHER TOWNSHIPS	735.00	735.00	5,000.00	(4,265.00)
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TOTAL DEPARTMENT REVENUE		4,433.44	4,551.82	114,867.00	(110,315.18)
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EXPENDITURES					
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ADMINISTRATION					
500	SALARIES	7,196.38	14,392.76	90,000.00	75,607.24
502	HEALTH INSURANCE	1,233.07	2,652.20	35,000.00	32,347.80
504	UNEMPLOYMENT INSURANCE	0.00	114.65	500.00	385.35
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	531.60	1,063.20	8,000.00	6,936.80
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	273.00	1,000.00	727.00
538	TRAVEL & TRAINING	23.51	58.18	500.00	441.82
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	500.00	500.00
574	CAPITAL OUTLAY	0.00	0.00	3,500.00	3,500.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
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TOTAL ADMINISTRATION		8,984.56	18,553.99	139,500.00	120,946.01
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HOME RELIEF					
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00
602	HOSPITAL SERVICE IN-PATIENT	0.00	0.00	2,000.00	2,000.00
604	HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	2,000.00	2,000.00
606	DRUGS	0.00	0.00	2,000.00	2,000.00
608	DENTAL SERVICE	0.00	200.00	1,500.00	1,300.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>HOME RELIEF</b>				
610 OTHER MEDICAL SERVICES	0.00	0.00	3,000.00	3,000.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	3,804.00	6,884.00	60,000.00	53,116.00
616 CLIENT UTILITIES & TELEPHONE	610.00	1,094.80	25,000.00	23,905.20
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	720.00	960.00	10,000.00	9,040.00
622 MISCELLANEOUS & CLOTHING	5,751.00	10,206.20	12,000.00	1,793.80
624 FUEL	0.00	0.00	3,000.00	3,000.00
626 FOOD	0.00	2,000.00	60,000.00	58,000.00
628 EMERGENCY ASSISTANCE	1,686.81	3,535.80	75,000.00	71,464.20
630 DISASTER RELIEF	0.00	0.00	5,000.00	5,000.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	38,756.00	38,756.00
<b>TOTAL HOME RELIEF</b>	<b>12,571.81</b>	<b>24,880.80</b>	<b>302,256.00</b>	<b>277,375.20</b>
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	5,000.00	5,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>21,556.37</b>	<b>43,434.79</b>	<b>446,756.00</b>	<b>403,321.21</b>
<b>TOTAL FUND REVENUE</b>	<b>4,433.44</b>	<b>4,551.82</b>	<b>114,867.00</b>	<b>(110,315.18)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,556.37</b>	<b>43,434.79</b>	<b>446,756.00</b>	<b>403,321.21</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(17,122.93)</b>	<b>(38,882.97)</b>	<b>(331,889.00)</b>	<b>293,006.03</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	2,323.84	2,323.84	74,525.00	(72,201.16)
408 INTEREST INCOME	0.00	24.92	125.00	(100.08)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>2,323.84</b>	<b>2,348.76</b>	<b>74,650.00</b>	<b>(72,301.24)</b>
<b>EXPENDITURES</b>				
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	5,439.68	10,855.14	90,000.00	79,144.86
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>5,439.68</b>	<b>10,855.14</b>	<b>90,000.00</b>	<b>79,144.86</b>
<b>TOTAL FUND REVENUE</b>	<b>2,323.84</b>	<b>2,348.76</b>	<b>74,650.00</b>	<b>(72,301.24)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,439.68</b>	<b>10,855.14</b>	<b>90,000.00</b>	<b>79,144.86</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(3,115.84)</b>	<b>(8,506.38)</b>	<b>(15,350.00)</b>	<b>6,843.62</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX (NET)	22,501.68	22,501.68	721,833.00	(699,331.32)
404 REPLACEMENT TAX	0.00	13,957.37	50,000.00	(36,042.63)
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	110.43	500.00	(389.57)
410 MISCELLANEOUS INCOME	69.87	101.01	6,000.00	(5,898.99)
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/CONSTRUCTN REIMB.	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>22,571.55</b>	<b>36,670.49</b>	<b>778,333.00</b>	<b>(741,662.51)</b>

**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	98.00	250.00	152.00
530 TELEPHONE & COMM. SERV.	332.98	652.31	4,500.00	3,847.69
532 PUBLISHING	0.00	31.00	400.00	369.00
534 PRINTING	0.00	0.00	300.00	300.00
538 TRAVEL EXPENSES	0.00	0.00	800.00	800.00
540 TRAINING	0.00	0.00	300.00	300.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	0.00	900.00	900.00
578 EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580 MISCELLANEOUS EXPENSE	0.00	22.37	2,500.00	2,477.63
583 CORP REPLACEMENT TAX SPLIT	5,722.52	7,968.95	25,000.00	17,031.05
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
<b>TOTAL ADMINISTRATION</b>	<b>6,055.50</b>	<b>8,772.63</b>	<b>39,250.00</b>	<b>30,477.37</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>MAINTENANCE DIVISION</b>				
600 SALARIES	15,360.00	28,896.00	225,000.00	196,104.00
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	35,000.00	35,000.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	0.00	2,153.50	30,000.00	27,846.50
642 UTILITIES	259.05	639.20	7,000.00	6,360.80
645 RENTALS	358.68	615.72	6,000.00	5,384.28
647 STREET LIGHTS	2,159.70	4,418.70	30,000.00	25,581.30
701 MAINT. SUPPLIES/SERV BUILDING	0.00	265.00	5,000.00	4,735.00
703 MAINT. SUPPLIES/SERV EQUIPMENT	803.14	845.59	40,000.00	39,154.41
705 MAINT. SUPPLIES/SERV ROAD	248.80	248.80	32,000.00	31,751.20
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	261.25	12,938.13	100,000.00	87,061.87
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	2,000.00	2,000.00
715 GASOLINE/OIL	2,910.00	2,967.35	22,000.00	19,032.65
719 SIGNS	814.75	1,074.96	3,500.00	2,425.04
725 CAPITAL OUTLAY - BUILDING	0.00	0.00	25,000.00	25,000.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	802.88	1,605.76	100,000.00	98,394.24
729 CONSTRUCTION	0.00	0.00	378,846.00	378,846.00
798 MISC EXPENSE	75.36	75.36	10,000.00	9,924.64
799 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
800 INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE DIVISION</b>	<b>24,053.61</b>	<b>56,744.07</b>	<b>1,066,346.00</b>	<b>1,009,601.93</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>30,109.11</b>	<b>65,516.70</b>	<b>1,105,596.00</b>	<b>1,040,079.30</b>
<b>TOTAL FUND REVENUE</b>	<b>22,571.55</b>	<b>36,670.49</b>	<b>778,333.00</b>	<b>(741,662.51)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>30,109.11</b>	<b>65,516.70</b>	<b>1,105,596.00</b>	<b>1,040,079.30</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(7,537.56)</b>	<b>(28,846.21)</b>	<b>(327,263.00)</b>	<b>298,416.79</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	587.70	587.70	18,847.00	(18,259.30)
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	0.66	0.00	0.66
<b>TOTAL DEPARTMENT REVENUE</b>	<b>587.70</b>	<b>588.36</b>	<b>23,847.00</b>	<b>(23,258.64)</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,349.82	2,523.58	23,000.00	20,476.42
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,349.82</b>	<b>2,523.58</b>	<b>23,000.00</b>	<b>20,476.42</b>
<b>TOTAL FUND REVENUE</b>	<b>587.70</b>	<b>588.36</b>	<b>23,847.00</b>	<b>(23,258.64)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,349.82</b>	<b>2,523.58</b>	<b>23,000.00</b>	<b>20,476.42</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(762.12)</b>	<b>(1,935.22)</b>	<b>847.00</b>	<b>(2,782.22)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 51 SOC SEC FUND  
 DEPT 0

D E S C R I P T I O N		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	563.63	563.63	18,075.00	(17,511.37)
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	1.13	6.00	(4.87)
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
-----					
TOTAL DEPARTMENT REVENUE		563.63	564.76	18,081.00	(17,516.24)
-----					
EXPENDITURES					
-----					
508	FICA - EMPLOYER CONTRIBUTION	1,175.05	2,210.55	17,000.00	14,789.45
509	MEDICARE	0.00	0.00	0.00	0.00
-----					
TOTAL DEPARTMENT EXPENDITURES		1,175.05	2,210.55	17,000.00	14,789.45
-----					
TOTAL FUND REVENUE		563.63	564.76	18,081.00	(17,516.24)
TOTAL FUND EXPENDITURES		1,175.05	2,210.55	17,000.00	14,789.45
REVENUE OVER (UNDER) EXPENDITURES		(611.42)	(1,645.79)	1,081.00	(2,726.79)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2017

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,544.05	1,544.05	49,518.00	(47,973.95)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408 INTEREST INCOME	0.00	0.00	25.00	(25.00)
410 TOIRMA REFUND	0.00	3,278.40	3,300.00	(21.60)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>1,544.05</b>	<b>4,822.45</b>	<b>87,843.00</b>	<b>(83,020.55)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	22,096.00	22,096.00	22,000.00	(96.00)
546 GENERAL/HEALTH INSURANCE	1,864.51	4,084.60	58,950.00	54,865.40
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	0.00	213.84	450.00	236.16
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>0.00</b>	<b>213.84</b>	<b>450.00</b>	<b>236.16</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>23,960.51</b>	<b>26,394.44</b>	<b>81,400.00</b>	<b>55,005.56</b>
<b>TOTAL FUND REVENUE</b>	<b>1,544.05</b>	<b>4,822.45</b>	<b>87,843.00</b>	<b>(83,020.55)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,960.51</b>	<b>26,394.44</b>	<b>81,400.00</b>	<b>55,005.56</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(22,416.46)</b>	<b>(21,571.99)</b>	<b>6,443.00</b>	<b>(28,014.99)</b>