

INVESTMENT REPORT

OCTOBER 31, 2017

ACCOUNT NUMBER	DESCRIPTION	BALANCE 09/30/17	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 10/31/17
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
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	2,196,208.90	248,988.49	104,660.97	2,340,536.42
20-0-107	ELGIN STATE BANK- GA	296,418.71	16,827.18	26,090.73	287,155.16
30-0-107	ELGIN STATE BANK- IMRF FUND	108,757.82	10,532.37	5,838.12	113,452.07
TOTAL ELGIN STATE BANK		2,601,385.43	276,348.04	136,589.82	2,741,143.65
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	736,201.98	106,311.62	28,971.00	813,542.60
50-0-100	ELGIN STATE BANK R&B IMRF	8,584.56	2,598.08	1,291.13	9,891.51
51-0-100	ELGIN STATE BANK R&B FICA FUND	22,565.62	2,491.58	1,113.84	23,943.36
52-0-100	ELGIN STATE BANK R&B INSURANCE	3,579.83	6,825.65	2,140.41	8,265.07
TOTAL CASH IN ROAD FUNDS		770,931.99	118,226.93	33,516.38	855,642.54
FLEX ACCOUNT					
10-0-110	ELGIN STATE BANK FLEX TOWN	0.00	0.00	0.00	0.00
10-0-110A	ELGIN STATE BANK FLEX - ASSR	0.00	0.00	0.00	0.00
20-0-110	ELGIN STATE BANK FLEX GA	0.00	0.00	0.00	0.00
40-0-110	ELGIN STATE BANK FLEX ROAD	0.00	0.00	0.00	0.00
52-0-110	ELGIN STATE BANK FLEX ROAD	0.00	0.00	0.00	0.00
TOTAL FLEX ACCOUNT		0.00	0.00	0.00	0.00
TOTAL INVESTMENTS		3,374,941.28	394,574.97	170,106.20	3,599,410.05

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 10 GENERAL TOWN FUND
DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	234,459.57	1,673,428.66	1,700,917.00	(27,488.34)
404 REPLACEMENT TAX	14,012.42	86,725.63	110,000.00	(23,274.37)
408 INTEREST INCOME	693.12	1,946.22	2,000.00	(53.78)
410 MISCELLANEOUS INCOME	516.50	7,591.23	5,000.00	2,591.23
418 TOIRMA REFUND	0.00	(3,278.40)	4,725.00	(8,003.40)
TOTAL DEPARTMENT REVENUE	249,681.61	1,766,413.34	1,822,642.00	(56,228.66)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	31,214.64	215,191.96	390,000.00	174,808.04
502 HEALTH & LIFE INS	5,639.61	43,597.39	120,000.00	76,402.61
504 UNEMPLOYMENT INSURANCE	20.44	208.10	500.00	291.90
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,367.51	16,319.34	40,000.00	23,680.66
TOTAL PERSONNEL EXPENSES:	39,242.20	275,316.79	550,500.00	275,183.21
CONTRACTUAL SERVICES				
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	1,143.27	5,959.58	20,000.00	14,040.42
522 MAINTENANCE SERVICE-EQUIPMENT	410.51	24,904.77	25,000.00	95.23
524 ACCOUNTING SERVICE	0.00	8,125.00	12,000.00	3,875.00
526 LEGAL SERVICE	0.00	2,588.75	10,000.00	7,411.25
528 POSTAGE	2.66	590.66	2,500.00	1,909.34
530 TELEPHONE	975.58	6,543.22	10,000.00	3,456.78
532 PUBLISHING	93.46	870.01	1,500.00	629.99
534 PRINTING/PUBLIC RELATIONS	0.00	1,489.42	10,000.00	8,510.58
536 DUES	0.00	1,627.36	2,500.00	872.64
538 TRAVEL EXPENSES/MEETINGS	998.25	4,214.58	15,000.00	10,785.42
540 TRAINING	0.00	0.00	600.00	600.00
542 UTILITIES	1,152.01	7,845.78	18,000.00	10,154.22
544 LIABILITY INS/WORKERS COMP	0.00	33,144.00	34,000.00	856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	2,256.42	7,662.37	20,000.00	12,337.63
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	7,032.16	106,715.77	226,100.00	119,384.23
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	27.51	10,000.00	9,972.49
TOTAL DEBT SERVICE	0.00	27.51	10,000.00	9,972.49
COMMODITIES				
560 OFFICE SUPPLIES	220.70	5,245.54	8,000.00	2,754.46

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	220.70	5,245.54	8,000.00	2,754.46
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	11,880.00	19,689.00	80,000.00	60,311.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,880.00	19,689.00	80,000.00	60,311.00
CONTINGENCIES				
599 CONTINGIENCIES	2,100.00	4,700.00	8,400.00	3,700.00
TOTAL CONTINGENCIES	2,100.00	4,700.00	8,400.00	3,700.00
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	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	22,500.00	450,000.00	427,500.00
605 PRESCRIPTION DRUG PROGRAM	1,150.17	7,325.72	10,000.00	2,674.28
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
608 COMMUNITY ROOM EXP/SUPPLIES	693.66	3,584.02	10,500.00	6,915.98
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	77,100.00	77,100.00	0.00
TOTAL OTHER EXPENDITURES	1,843.83	120,829.61	574,800.00	453,970.39
TOTAL DEPARTMENT EXPENDITURES	62,318.89	532,524.22	1,457,800.00	925,275.78

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	26,240.76	179,715.85	348,840.00	169,124.15
502 HEALTH & LIFE INS	6,462.01	48,571.18	132,000.00	83,428.82
504 UNEMPLOYMENT INSURANCE	71.40	440.56	800.00	359.44
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,893.04	13,011.26	26,000.00	12,988.74
TOTAL PERSONNEL EXPENSES:	34,667.21	241,738.85	507,640.00	265,901.15
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	868.00	18,814.28	23,000.00	4,185.72
524 MAINTENANCE SERVICE-VEHICLE	35.80	321.93	1,000.00	678.07
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	456.89	3,182.53	6,100.00	2,917.47
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	196.80	500.00	303.20
536 DUES	0.00	233.72	2,000.00	1,766.28
538 TRAVEL EXPENSES	350.00	2,450.00	6,100.00	3,650.00
540 TRAINING	290.49	2,605.17	4,500.00	1,894.83
541 PUBLICATIONS	0.00	408.20	600.00	191.80
TOTAL CONTRACTUAL SERVICES	2,001.18	28,212.63	44,400.00	16,187.37
COMMODITIES				
560 OFFICE SUPPLIES	168.53	1,928.08	4,000.00	2,071.92
TOTAL COMMODITIES	168.53	1,928.08	4,000.00	2,071.92
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	5.16	515.16	10,000.00	9,484.84
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5.16	515.16	10,000.00	9,484.84
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

DATE 11/01/17
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ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

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

EXPENDITURES				

OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	5,500.00	5,500.00	15,000.00	9,500.00

TOTAL OTHER EXPENDITURES	5,500.00	5,500.00	15,000.00	9,500.00

TOTAL DEPARTMENT EXPENDITURES	42,342.08	277,894.72	583,040.00	305,145.28

TOTAL FUND REVENUE	249,681.61	1,766,413.34	1,822,642.00	(56,228.66)
TOTAL FUND EXPENDITURES	104,660.97	810,418.94	2,040,840.00	1,230,421.06
REVENUE OVER (UNDER) EXPENDITURES	145,020.64	955,994.40	(218,198.00)	1,174,192.40

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 20 GENERAL ASSISTANCE
 DEPT 0

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

REVENUE					

20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	13,697.01	97,760.91	99,367.00	(1,606.09)
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	89.70	367.50	500.00	(132.50)
410	MISCELLANEOUS INCOME	1,200.00	10,206.00	10,000.00	206.00
412	REIMB. OTHER TOWNSHIPS	0.00	5,145.00	5,000.00	145.00

TOTAL DEPARTMENT REVENUE		14,986.71	113,479.41	114,867.00	(1,387.59)

EXPENDITURES					

ADMINISTRATION					
500	SALARIES	7,412.28	51,177.12	90,000.00	38,822.88
502	HEALTH INSURANCE	1,342.73	9,475.63	35,000.00	25,524.37
504	UNEMPLOYMENT INSURANCE	0.00	142.56	500.00	357.44
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	548.08	3,782.45	8,000.00	4,217.55
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	0.00	171.30	500.00	328.70
542	UTILITIES	0.00	0.00	0.00	0.00
550	RENT	0.00	0.00	0.00	0.00
560	OFFICE SUPPLIES	150.00	150.00	500.00	350.00
574	CAPITAL OUTLAY	0.00	1,200.00	3,500.00	2,300.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00

TOTAL ADMINISTRATION		9,453.09	66,372.06	139,500.00	73,127.94

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	(150.00)	1,500.00	1,650.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	109.00	128.50	3,000.00	2,871.50
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	4,080.00	24,964.50	60,000.00	35,035.50
616 CLIENT UTILITIES & TELEPHONE	836.00	5,240.80	25,000.00	19,759.20
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	740.00	3,600.00	10,000.00	6,400.00
622 MISCELLANEOUS & CLOTHING	85.00	10,361.20	12,000.00	1,638.80
624 FUEL	0.00	0.00	3,000.00	3,000.00
626 FOOD	5,160.00	25,160.00	60,000.00	34,840.00
628 EMERGENCY ASSISTANCE	3,697.47	27,337.70	75,000.00	47,662.30
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
TOTAL HOME RELIEF	14,707.47	96,642.70	302,256.00	205,613.30
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	59.20	5,000.00	4,940.80
TOTAL OTHER EXPENDITURES	0.00	59.20	5,000.00	4,940.80
TOTAL DEPARTMENT EXPENDITURES	24,160.56	163,073.96	446,756.00	283,682.04
TOTAL FUND REVENUE	14,986.71	113,479.41	114,867.00	(1,387.59)
TOTAL FUND EXPENDITURES	24,160.56	163,073.96	446,756.00	283,682.04
REVENUE OVER (UNDER) EXPENDITURES	(9,173.85)	(49,594.55)	(331,889.00)	282,294.45

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	10,272.83	73,321.13	74,525.00	(1,203.87)
408 INTEREST INCOME	32.62	96.41	125.00	(28.59)
TOTAL DEPARTMENT REVENUE	10,305.45	73,417.54	74,650.00	(1,232.46)
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	5,578.58	38,168.56	90,000.00	51,831.44
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	5,578.58	38,168.56	90,000.00	51,831.44
TOTAL FUND REVENUE	10,305.45	73,417.54	74,650.00	(1,232.46)
TOTAL FUND EXPENDITURES	5,578.58	38,168.56	90,000.00	51,831.44
REVENUE OVER (UNDER) EXPENDITURES	4,726.87	35,248.98	(15,350.00)	50,598.98

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	OCTOBER 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)	99,476.24	710,169.09	721,833.00	(11,663.91)
404 REPLACEMENT TAX	6,274.79	38,835.94	50,000.00	(11,164.06)
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	227.26	544.48	500.00	44.48
410 MISCELLANEOUS INCOME	385.59	697.33	6,000.00	(5,302.67)
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	106,363.88	750,246.84	778,333.00	(28,086.16)

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	98.00	196.00	250.00	54.00
530 TELEPHONE & COMM. SERV.	319.53	2,337.20	4,500.00	2,162.80
532 PUBLISHING	31.00	124.00	400.00	276.00
534 PRINTING	0.00	0.00	300.00	300.00
538 TRAVEL EXPENSES	0.00	315.10	800.00	484.90
540 TRAINING	0.00	95.00	300.00	205.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	20.00	900.00	880.00
578 EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580 MISCELLANEOUS EXPENSE	275.00	711.39	2,500.00	1,788.61
583 CORP REPLACEMENT TAX SPLIT	2,572.66	18,169.15	25,000.00	6,830.85
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	3,296.19	21,967.84	39,250.00	17,282.16

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	14,560.00	102,559.33	225,000.00	122,440.67
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	3,228.00	30,000.00	26,772.00
642 UTILITIES	187.53	1,785.15	7,000.00	5,214.85
645 RENTALS	160.68	2,184.43	6,000.00	3,815.57
647 STREET LIGHTS	2,249.00	15,606.27	30,000.00	14,393.73
701 MAINT. SUPPLIES/SERV BUILDING	487.55	1,208.90	5,000.00	3,791.10
703 MAINT. SUPPLIES/SERV EQUIPMENT	780.74	5,365.79	40,000.00	34,634.21
705 MAINT. SUPPLIES/SERV ROAD	469.01	17,809.49	32,000.00	14,190.51
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	13,199.38	100,000.00	86,800.62
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	2,000.00	2,000.00
715 GASOLINE/OIL	0.00	5,552.00	22,000.00	16,448.00
719 SIGNS	505.38	1,640.34	3,500.00	1,859.66
725 CAPITAL OUTLAY - BUILDING	505.00	505.00	25,000.00	24,495.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	5,594.92	23,034.68	100,000.00	76,965.32
729 CONSTRUCTION	0.00	46,238.40	378,846.00	332,607.60
798 MISC EXPENSE	0.00	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

TOTAL MAINTENANCE DIVISION	25,499.81	239,992.52	1,066,346.00	826,353.48

TOTAL DEPARTMENT EXPENDITURES	28,796.00	261,960.36	1,105,596.00	843,635.64

TOTAL FUND REVENUE	106,363.88	750,246.84	778,333.00	(28,086.16)
TOTAL FUND EXPENDITURES	28,796.00	261,960.36	1,105,596.00	843,635.64
REVENUE OVER (UNDER) EXPENDITURES	77,567.88	488,286.48	(327,263.00)	815,549.48

DATE 11/01/17
TIME 09:41:20

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 50 IMRF FUND-ROAD
DEPT 0

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

REVENUE				

40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	2,598.08	18,543.31	18,847.00	(303.69)
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	2.40	4.62	0.00	4.62

TOTAL DEPARTMENT REVENUE	2,600.48	18,547.93	23,847.00	(5,299.07)

EXPENDITURES				

500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,291.13	9,073.10	23,000.00	13,926.90

TOTAL DEPARTMENT EXPENDITURES	1,291.13	9,073.10	23,000.00	13,926.90

TOTAL FUND REVENUE	2,600.48	18,547.93	23,847.00	(5,299.07)
TOTAL FUND EXPENDITURES	1,291.13	9,073.10	23,000.00	13,926.90
REVENUE OVER (UNDER) EXPENDITURES	1,309.35	9,474.83	847.00	8,627.83

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	2,491.58	17,783.42	18,075.00	(291.58)
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	7.18	8.74	6.00	2.74
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	2,498.76	17,792.16	18,081.00	(288.84)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,113.84	7,845.84	17,000.00	9,154.16
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,113.84	7,845.84	17,000.00	9,154.16
TOTAL FUND REVENUE	2,498.76	17,792.16	18,081.00	(288.84)
TOTAL FUND EXPENDITURES	1,113.84	7,845.84	17,000.00	9,154.16
REVENUE OVER (UNDER) EXPENDITURES	1,384.92	9,946.32	1,081.00	8,865.32

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2017

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	6,825.65	48,717.33	49,518.00	(800.67)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408 INTEREST INCOME	2.38	1.19	25.00	(23.81)
410 TOIRMA REFUND	0.00	3,278.40	3,300.00	(21.60)
TOTAL DEPARTMENT REVENUE	6,828.03	51,996.92	87,843.00	(35,846.08)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	22,000.00	(96.00)
546 GENERAL/HEALTH INSURANCE	2,130.73	14,976.56	58,950.00	43,973.44
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	9.68	231.09	450.00	218.91
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	9.68	231.09	450.00	218.91
TOTAL DEPARTMENT EXPENDITURES	2,140.41	37,303.65	81,400.00	44,096.35
TOTAL FUND REVENUE	6,828.03	51,996.92	87,843.00	(35,846.08)
TOTAL FUND EXPENDITURES	2,140.41	37,303.65	81,400.00	44,096.35
REVENUE OVER (UNDER) EXPENDITURES	4,687.62	14,693.27	6,443.00	8,250.27