

DATE 02/07/18
 TIME 15:45:49

ELGIN TOWNSHIP

INVESTMENT REPORT

JANUARY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 12/31/17	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 01/31/18
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	1,716,814.09	13,602.15	91,714.65	1,638,701.59
20-0-107	ELGIN STATE BANK- GA	235,480.92	1,072.63	23,313.13	213,240.42
30-0-107	ELGIN STATE BANK- IMRF FUND	103,254.26	435.93	7,376.04	96,314.15
TOTAL ELGIN STATE BANK		2,055,549.27	15,110.71	122,403.82	1,948,256.16
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	547,766.29	5,723.04	33,950.96	519,538.37
50-0-100	ELGIN STATE BANK R&B IMRF	7,531.74	187.79	2,892.82	4,826.71
51-0-100	ELGIN STATE BANK R&B FICA FUND	22,011.80	2.81	1,763.27	20,251.34
52-0-100	ELGIN STATE BANK R&B INSURANCE	(5,646.12)	0.00	2,336.00	(7,982.12)
TOTAL CASH IN ROAD FUNDS		571,663.71	5,913.64	40,943.05	536,634.30
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		2,629,836.84	21,024.35	163,346.87	2,487,514.32

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION		JANUARY 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	1,694,019.19	1,700,917.00	(6,897.81)
404	REPLACEMENT TAX	12,579.26	102,999.33	110,000.00	(7,000.67)
408	INTEREST INCOME	287.39	3,364.17	2,000.00	1,364.17
410	MISCELLANEOUS INCOME	735.50	9,664.73	5,000.00	4,664.73
418	TOIRMA REFUND	0.00	(3,278.40)	4,725.00	(8,003.40)
TOTAL DEPARTMENT REVENUE		13,602.15	1,806,769.02	1,822,642.00	(15,872.98)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	31,831.24	309,646.48	390,000.00	80,353.52
502 HEALTH & LIFE INS	6,155.48	79,156.98	120,000.00	40,843.02
504 UNEMPLOYMENT INSURANCE	13.46	221.56	500.00	278.44
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,413.99	23,483.21	40,000.00	16,516.79
TOTAL PERSONNEL EXPENSES:	40,414.17	412,508.23	550,500.00	137,991.77
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	5,000.00	5,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	1,415.27	40,000.00	38,584.73
520 MAINTENANCE SERVICE-BUILDING	458.22	8,634.55	20,000.00	11,365.45
522 MAINTENANCE SERVICE-EQUIPMENT	0.00	24,999.28	25,000.00	0.72
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	0.00	884.66	2,500.00	1,615.34
530 TELEPHONE	1,007.02	9,557.74	10,000.00	442.26
532 PUBLISHING	59.80	989.61	1,500.00	510.39
534 PRINTING/PUBLIC RELATIONS	0.00	2,531.92	10,000.00	7,468.08
536 DUES	0.00	1,627.36	2,500.00	872.64
538 TRAVEL EXPENSES/MEETINGS	500.00	7,768.90	15,000.00	7,231.10
540 TRAINING	0.00	100.00	600.00	500.00
542 UTILITIES	971.29	11,173.18	18,000.00	6,826.82
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	0.00	8,112.77	20,000.00	11,887.23
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	2,996.33	121,652.99	226,100.00	104,447.01
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	241.89	10,000.00	9,758.11
TOTAL DEBT SERVICE	0.00	241.89	10,000.00	9,758.11
COMMODITIES				
560 OFFICE SUPPLIES	82.82	6,278.87	8,000.00	1,721.13

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	32.82	6,278.87	8,000.00	1,721.13
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	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	0.00	19,689.00	80,000.00	60,311.00
CONTINGENCIES				
599 CONTINGIENCIES	0.00	4,700.00	8,400.00	3,700.00
TOTAL CONTINGENCIES	0.00	4,700.00	8,400.00	3,700.00
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	69.87	700.00	630.13
602 Elgin Twsp TRIAD Program	0.00	6,000.00	6,000.00	0.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	450,000.00	450,000.00	0.00
605 PRESCRIPTION DRUG PROGRAM	833.55	9,898.43	10,000.00	101.57
606 SENIOR SERVICES CONTRACT	10,250.00	20,500.00	20,500.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	0.00	4,490.53	10,500.00	6,009.47
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	77,100.00	77,100.00	0.00
TOTAL OTHER EXPENDITURES	11,083.55	568,058.83	574,800.00	6,741.17
TOTAL DEPARTMENT EXPENDITURES	54,576.87	1,133,129.81	1,457,800.00	324,670.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES:					
500	SALARIES	24,300.09	256,497.46	348,840.00	92,342.54
502	HEALTH & LIFE INS	7,767.22	95,197.05	132,000.00	36,802.95
504	UNEMPLOYMENT INSURANCE	10.31	450.87	800.00	349.13
506	WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	1,718.70	18,401.30	26,000.00	7,598.70
TOTAL PERSONNEL EXPENSES:		33,796.32	370,546.68	507,640.00	137,093.32
CONTRACTUAL SERVICES					
522	MAINTENANCE SERVICE - EQUIP	868.00	21,395.15	23,000.00	1,604.85
524	MAINTENANCE SERVICE-VEHICLE	0.00	410.55	1,000.00	589.45
528	POSTAGE	0.00	0.00	400.00	400.00
530	TELEPHONE	456.89	4,553.20	6,100.00	1,546.80
532	PUBLISHING	195.00	195.00	200.00	5.00
534	PRINTING	0.00	209.80	500.00	290.20
536	DUES	210.00	493.72	2,000.00	1,506.28
538	TRAVEL EXPENSES	350.00	3,680.03	6,100.00	2,419.97
540	TRAINING	1,020.00	4,215.16	4,500.00	284.84
541	PUBLICATIONS	0.00	206.17	600.00	393.83
TOTAL CONTRACTUAL SERVICES		3,099.89	35,358.78	44,400.00	9,041.22
COMMODITIES					
560	OFFICE SUPPLIES	201.57	2,484.28	4,000.00	1,515.72
TOTAL COMMODITIES		201.57	2,484.28	4,000.00	1,515.72
CAPITAL OUTLAY					
578	EQUIPMENT - COMPUTER	40.00	1,589.90	10,000.00	8,410.10
582	VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		40.00	1,589.90	10,000.00	8,410.10
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 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

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

EXPENDITURES				

OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	9,500.00	15,000.00	5,500.00

TOTAL OTHER EXPENDITURES	0.00	9,500.00	15,000.00	5,500.00

TOTAL DEPARTMENT EXPENDITURES	37,137.78	419,479.64	583,040.00	163,560.36

TOTAL FUND REVENUE	13,602.15	1,806,769.02	1,822,642.00	(15,872.98)
TOTAL FUND EXPENDITURES	91,714.65	1,552,609.45	2,040,840.00	488,230.55
REVENUE OVER (UNDER) EXPENDITURES	(78,112.50)	254,159.57	(218,198.00)	472,357.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JANUARY 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	98,963.82	99,367.00	(403.18)
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	37.63	546.93	500.00	46.93
410 MISCELLANEOUS INCOME	0.00	13,506.00	10,000.00	3,506.00
412 REIMB. OTHER TOWNSHIPS	735.00	8,820.00	5,000.00	3,820.00
TOTAL DEPARTMENT REVENUE	772.63	121,836.75	114,867.00	6,969.75

EXPENDITURES

ADMINISTRATION

500 SALARIES	7,412.28	73,413.96	90,000.00	16,586.04
502 HEALTH INSURANCE	1,434.36	18,697.26	35,000.00	16,302.74
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	547.32	5,425.93	8,000.00	2,574.07
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	209.12	500.00	290.88
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	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	9,393.96	99,511.83	139,500.00	39,988.17

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 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	128.50	3,000.00	2,871.50
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	5,860.00	40,694.50	60,000.00	19,305.50
616 CLIENT UTILITIES & TELEPHONE	1,695.00	9,865.80	25,000.00	15,134.20
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	480.00	6,085.00	10,000.00	3,915.00
622 MISCELLANEOUS & CLOTHING	600.00	11,586.20	12,000.00	413.80
624 FUEL	0.00	0.00	3,000.00	3,000.00
626 FOOD	0.00	35,160.00	60,000.00	24,840.00
628 EMERGENCY ASSISTANCE	4,984.17	39,705.01	75,000.00	35,294.99
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	2,700.00	38,756.00	36,056.00
TOTAL HOME RELIEF	13,619.17	145,775.01	302,256.00	156,480.99
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	23,013.13	245,346.04	446,756.00	201,409.96
TOTAL FUND REVENUE	772.63	121,836.75	114,867.00	6,969.75
TOTAL FUND EXPENDITURES	23,013.13	245,346.04	446,756.00	201,409.96
REVENUE OVER (UNDER) EXPENDITURES	(22,240.50)	(123,509.29)	(331,889.00)	208,379.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	JANUARY 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	74,223.33	74,525.00	(301.67)
408 INTEREST INCOME	17.11	170.67	125.00	45.67
TOTAL DEPARTMENT REVENUE	17.11	74,394.00	74,650.00	(256.00)
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	6,957.22	56,282.94	90,000.00	33,717.06
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	6,957.22	56,282.94	90,000.00	33,717.06
TOTAL FUND REVENUE	17.11	74,394.00	74,650.00	(256.00)
TOTAL FUND EXPENDITURES	6,957.22	56,282.94	90,000.00	33,717.06
REVENUE OVER (UNDER) EXPENDITURES	(6,940.11)	18,111.06	(15,350.00)	33,461.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JANUARY 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	718,978.56	721,833.00	(2,854.44)
404 REPLACEMENT TAX	5,633.02	46,123.34	50,000.00	(3,876.66)
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	90.02	1,013.04	500.00	513.04
410 MISCELLANEOUS INCOME	0.00	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	5,723.04	766,812.27	778,333.00	(11,520.73)

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	196.00	250.00	54.00
530 TELEPHONE & COMM. SERV.	121.11	3,097.77	4,500.00	1,402.23
532 PUBLISHING	31.00	186.00	400.00	214.00
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	125.00	300.00	175.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	117.73	900.00	782.27
578 EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580 MISCELLANEOUS EXPENSE	0.00	786.39	2,500.00	1,713.61
583 CORP REPLACEMENT TAX SPLIT	0.00	18,847.44	25,000.00	6,152.56
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	152.11	23,671.43	39,250.00	15,578.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	23,049.19	153,869.90	225,000.00	71,130.10
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	151.56	2,562.65	7,000.00	4,437.35
645 RENTALS	458.30	3,206.00	6,000.00	2,794.00
647 STREET LIGHTS	2,220.98	22,185.04	30,000.00	7,814.96
701 MAINT. SUPPLIES/SERV BUILDING	462.92	2,074.81	5,000.00	2,925.19
703 MAINT. SUPPLIES/SERV EQUIPMENT	1,156.58	11,125.12	40,000.00	28,874.88
705 MAINT. SUPPLIES/SERV ROAD	120.84	18,978.92	32,000.00	13,021.08
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	324.94	674.92	2,000.00	1,325.08
715 GASOLINE/OIL	0.00	9,139.52	22,000.00	12,860.48
719 SIGNS	0.00	1,640.34	3,500.00	1,859.66
725 CAPITAL OUTLAY - BUILDING	286.50	6,910.80	25,000.00	18,089.20
727 CAPITAL OUTLAY-EQUIP/VEHICLES	4,967.04	68,303.33	100,000.00	31,696.67
729 CONSTRUCTION	0.00	230,484.50	378,846.00	148,361.50
798 MISC EXPENSE	600.00	1,275.36	10,000.00	8,724.64
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	33,798.85	548,858.59	1,066,346.00	517,487.41
TOTAL DEPARTMENT EXPENDITURES	33,950.96	572,530.02	1,105,596.00	533,065.98
TOTAL FUND REVENUE	5,723.04	766,812.27	778,333.00	(11,520.73)
TOTAL FUND EXPENDITURES	33,950.96	572,530.02	1,105,596.00	533,065.98
REVENUE OVER (UNDER) EXPENDITURES	(28,227.92)	194,282.25	(327,263.00)	521,545.25

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	JANUARY 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	18,771.13	18,847.00	(75.87)
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	0.94	9.54	0.00	9.54
TOTAL DEPARTMENT REVENUE	0.94	18,780.67	23,847.00	(5,066.33)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	2,705.97	14,370.64	23,000.00	8,629.36
TOTAL DEPARTMENT EXPENDITURES	2,705.97	14,370.64	23,000.00	8,629.36
TOTAL FUND REVENUE	0.94	18,780.67	23,847.00	(5,066.33)
TOTAL FUND EXPENDITURES	2,705.97	14,370.64	23,000.00	8,629.36
REVENUE OVER (UNDER) EXPENDITURES	(2,705.03)	4,410.03	847.00	3,563.03

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	JANUARY 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	18,001.98	18,075.00	(73.02)
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	2.81	23.47	6.00	17.47
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	2.81	18,025.45	18,081.00	(55.55)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,763.27	11,771.15	17,000.00	5,228.85
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,763.27	11,771.15	17,000.00	5,228.85
TOTAL FUND REVENUE	2.81	18,025.45	18,081.00	(55.55)
TOTAL FUND EXPENDITURES	1,763.27	11,771.15	17,000.00	5,228.85
REVENUE OVER (UNDER) EXPENDITURES	(1,760.46)	6,254.30	1,081.00	5,173.30

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	JANUARY 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	49,316.01	49,518.00	(201.99)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408 INTEREST INCOME	0.00	4.01	25.00	(20.99)
410 TOIRMA REFUND	0.00	3,278.40	3,300.00	(21.60)
TOTAL DEPARTMENT REVENUE	0.00	52,598.42	87,843.00	(35,244.58)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	22,000.00	(96.00)
546 GENERAL/HEALTH INSURANCE	2,333.36	31,822.61	58,950.00	27,127.39
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	2.64	233.73	450.00	216.27
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	2.64	233.73	450.00	216.27
TOTAL DEPARTMENT EXPENDITURES	2,336.00	54,152.34	81,400.00	27,247.66
TOTAL FUND REVENUE	0.00	52,598.42	87,843.00	(35,244.58)
TOTAL FUND EXPENDITURES	2,336.00	54,152.34	81,400.00	27,247.66
REVENUE OVER (UNDER) EXPENDITURES	(2,336.00)	(1,553.92)	6,443.00	(7,996.92)