

INVESTMENT REPORT

APRIL 30, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 03/31/18	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 04/30/18
<b>DISBURSING ACCOUNT</b>					
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
<b>TOTAL DISBURSING ACCOUNT</b>		<b>2,623.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623.86</b>
<b>ELGIN STATE BANK</b>					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,482,918.83	25,204.97	97,814.01	1,410,309.79
20-0-107	ELGIN STATE BANK- GA	163,704.61	4,046.90	27,155.11	140,596.40
30-0-107	ELGIN STATE BANK- IMRF FUND	82,349.49	501.89	7,696.48	75,154.90
<b>TOTAL ELGIN STATE BANK</b>		<b>1,728,972.93</b>	<b>29,753.76</b>	<b>132,665.60</b>	<b>1,626,061.09</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	397,728.24	10,765.81	42,552.90	365,941.15
50-0-100	ELGIN STATE BANK R&B IMRF	1,026.52	153.41	1,842.83	(662.90)
51-0-100	ELGIN STATE BANK R&B FICA FUND	17,775.59	19.32	1,149.80	16,645.11
52-0-100	ELGIN STATE BANK R&B INSURANCE	2,351.16	3,282.82	2,537.48	3,096.50
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>418,881.51</b>	<b>14,221.36</b>	<b>48,083.01</b>	<b>385,019.86</b>
<b>FLEX ACCOUNT</b>					
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
<b>TOTAL FLEX ACCOUNT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>2,150,478.30</b>	<b>43,975.12</b>	<b>180,748.61</b>	<b>2,013,704.81</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 0

D E S C R I P T I O N		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	REPLACEMENT TAX	22,939.22	22,939.22	0.00	22,939.22
408	INTEREST INCOME	1,806.75	1,806.75	0.00	1,806.75
410	MISCELLANEOUS INCOME	459.00	459.00	0.00	459.00
418	TOIRMA REFUND	(3,278.00)	(3,278.00)	0.00	(3,278.00)
TOTAL DEPARTMENT REVENUE		21,926.97	21,926.97	0.00	21,926.97

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	32,349.24	32,349.24	0.00	(32,349.24)
502 HEALTH & LIFE INS	6,155.48	6,155.48	0.00	(6,155.48)
504 UNEMPLOYMENT INSURANCE	102.93	102.93	0.00	(102.93)
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,453.61	2,453.61	0.00	(2,453.61)
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>41,061.26</b>	<b>41,061.26</b>	<b>0.00</b>	<b>(41,061.26)</b>
<b>CONTRACTUAL SERVICES</b>				
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	2,600.00	2,600.00	0.00	(2,600.00)
522 MAINTENANCE SERVICE-EQUIPMENT	4,122.88	4,122.88	0.00	(4,122.88)
524 ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
526 LEGAL SERVICE	1,325.00	1,325.00	0.00	(1,325.00)
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE	1,065.21	1,065.21	0.00	(1,065.21)
532 PUBLISHING	224.80	224.80	0.00	(224.80)
534 PRINTING/PUBLIC RELATIONS	0.00	0.00	0.00	0.00
536 DUES	30.00	30.00	0.00	(30.00)
538 TRAVEL EXPENSES/MEETINGS	350.00	350.00	0.00	(350.00)
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	1,396.51	1,396.51	0.00	(1,396.51)
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
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,114.40</b>	<b>11,114.40</b>	<b>0.00</b>	<b>(11,114.40)</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	181.77	181.77	0.00	(181.77)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	181.77	181.77	0.00	(181.77)
<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	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
<b>CONTINGENCIES</b>				
599 CONTINGIENCIES	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	0.00	0.00
602 Elgin Twsp TRIAD Program	0.00	0.00	0.00	0.00
604 SOCIAL SER. AGEN. MISC. GRANTS	1,000.00	1,000.00	0.00	(1,000.00)
605 PRESCRIPTION DRUG PROGRAM	1,714.90	1,714.90	0.00	(1,714.90)
606 SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	438.47	438.47	0.00	(438.47)
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENDITURES	3,153.37	3,153.37	0.00	(3,153.37)
TOTAL DEPARTMENT EXPENDITURES	55,510.80	55,510.80	0.00	(55,510.80)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	27,029.59	27,029.59	0.00	(27,029.59)
502 HEALTH & LIFE INS	7,424.46	7,424.46	0.00	(7,424.46)
504 UNEMPLOYMENT INSURANCE	316.79	316.79	0.00	(316.79)
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,924.58	1,924.58	0.00	(1,924.58)
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>36,695.42</b>	<b>36,695.42</b>	<b>0.00</b>	<b>(36,695.42)</b>
<b>CONTRACTUAL SERVICES</b>				
522 MAINTENANCE SERVICE - EQUIP	868.00	868.00	0.00	(868.00)
524 MAINTENANCE SERVICE-VEHICLE	34.83	34.83	0.00	(34.83)
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE	457.06	457.06	0.00	(457.06)
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	520.00	520.00	0.00	(520.00)
541 PUBLICATIONS	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,229.89</b>	<b>2,229.89</b>	<b>0.00</b>	<b>(2,229.89)</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	59.90	59.90	0.00	(59.90)
<b>TOTAL COMMODITIES</b>	<b>59.90</b>	<b>59.90</b>	<b>0.00</b>	<b>(59.90)</b>
<b>CAPITAL OUTLAY</b>				
578 EQUIPMENT - COMPUTER	40.00	40.00	0.00	(40.00)
582 VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>(40.00)</b>
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	0.00	0.00	0.00	0.00
<b>TOTAL CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

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
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TOTAL DEPARTMENT EXPENDITURES	39,025.21	39,025.21	0.00	(39,025.21)
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TOTAL FUND REVENUE	21,926.97	21,926.97	0.00	21,926.97
TOTAL FUND EXPENDITURES	94,536.01	94,536.01	0.00	(94,536.01)
REVENUE OVER (UNDER) EXPENDITURES	(72,609.04)	(72,609.04)	0.00	(72,609.04)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
-----					
REVENUE					
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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	186.90	186.90	0.00	186.90
410	MISCELLANEOUS INCOME	1,800.00	1,800.00	0.00	1,800.00
412	REIMB. OTHER TOWNSHIPS	2,060.00	2,060.00	0.00	2,060.00
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TOTAL DEPARTMENT REVENUE		4,046.90	4,046.90	0.00	4,046.90
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EXPENDITURES					
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ADMINISTRATION					
500	SALARIES	7,412.28	7,412.28	0.00	(7,412.28)
502	HEALTH INSURANCE	1,434.36	1,434.36	0.00	(1,434.36)
504	UNEMPLOYMENT INSURANCE	112.68	112.68	0.00	(112.68)
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	547.32	547.32	0.00	(547.32)
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	37.17	37.17	0.00	(37.17)
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
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TOTAL ADMINISTRATION		9,543.81	9,543.81	0.00	(9,543.81)
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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 01 MONTH(S) ENDED APRIL 30, 2018

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>HOME RELIEF</b>				
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	5,175.00	5,175.00	0.00	(5,175.00)
616 CLIENT UTILITIES & TELEPHONE	1,250.00	1,250.00	0.00	(1,250.00)
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	960.00	960.00	0.00	(960.00)
622 MISCELLANEOUS & CLOTHING	655.00	655.00	0.00	(655.00)
624 FUEL	0.00	0.00	0.00	0.00
626 FOOD	5,000.00	5,000.00	0.00	(5,000.00)
628 EMERGENCY ASSISTANCE	4,571.30	4,571.30	0.00	(4,571.30)
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
<b>TOTAL HOME RELIEF</b>	<b>17,611.30</b>	<b>17,611.30</b>	<b>0.00</b>	<b>(17,611.30)</b>
<b>OTHER EXPENDITURES</b>				
580 OTHER EXPENSES	0.00	0.00	0.00	0.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>27,155.11</b>	<b>27,155.11</b>	<b>0.00</b>	<b>(27,155.11)</b>
<b>TOTAL FUND REVENUE</b>	<b>4,046.90</b>	<b>4,046.90</b>	<b>0.00</b>	<b>4,046.90</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,155.11</b>	<b>27,155.11</b>	<b>0.00</b>	<b>(27,155.11)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(23,108.21)</b>	<b>(23,108.21)</b>	<b>0.00</b>	<b>(23,108.21)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	0.00	0.00
408 INTEREST INCOME	83.07	83.07	0.00	83.07
<b>TOTAL DEPARTMENT REVENUE</b>	<b>83.07</b>	<b>83.07</b>	<b>0.00</b>	<b>83.07</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	7,277.66	7,277.66	0.00	(7,277.66)
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>7,277.66</b>	<b>7,277.66</b>	<b>0.00</b>	<b>(7,277.66)</b>
<b>TOTAL FUND REVENUE</b>	<b>83.07</b>	<b>83.07</b>	<b>0.00</b>	<b>83.07</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,277.66</b>	<b>7,277.66</b>	<b>0.00</b>	<b>(7,277.66)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(7,194.59)</b>	<b>(7,194.59)</b>	<b>0.00</b>	<b>(7,194.59)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

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	10,272.23	10,272.23	0.00	10,272.23
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	458.75	458.75	0.00	458.75
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
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>10,730.98</b>	<b>10,730.98</b>	<b>0.00</b>	<b>10,730.98</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	0.00	0.00
528 POSTAGE	0.00	0.00	0.00	0.00
530 TELEPHONE & COMM. SERV.	313.69	313.69	0.00	(313.69)
532 PUBLISHING	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00
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>313.69</b>	<b>313.69</b>	<b>0.00</b>	<b>(313.69)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>MAINTENANCE DIVISION</b>				
600 SALARIES	15,030.12	15,030.12	0.00	(15,030.12)
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	219.42	219.42	0.00	(219.42)
645 RENTALS	261.24	261.24	0.00	(261.24)
647 STREET LIGHTS	2,243.93	2,243.93	0.00	(2,243.93)
701 MAINT. SUPPLIES/SERV BUILDING	118.13	118.13	0.00	(118.13)
703 MAINT. SUPPLIES/SERV EQUIPMENT	364.76	364.76	0.00	(364.76)
705 MAINT. SUPPLIES/SERV ROAD	0.00	0.00	0.00	0.00
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	15,691.87	15,691.87	0.00	(15,691.87)
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	0.00	0.00
715 GASOLINE/OIL	2,557.87	2,557.87	0.00	(2,557.87)
719 SIGNS	0.00	0.00	0.00	0.00
725 CAPITAL OUTLAY - BUILDING	750.00	750.00	0.00	(750.00)
727 CAPITAL OUTLAY-EQUIP/VEHICLES	4,967.04	4,967.04	0.00	(4,967.04)
729 CONSTRUCTION	0.00	0.00	0.00	0.00
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
<b>TOTAL MAINTENANCE DIVISION</b>	<b>42,204.38</b>	<b>42,204.38</b>	<b>0.00</b>	<b>(42,204.38)</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>42,518.07</b>	<b>42,518.07</b>	<b>0.00</b>	<b>(42,518.07)</b>
<b>TOTAL FUND REVENUE</b>	<b>10,730.98</b>	<b>10,730.98</b>	<b>0.00</b>	<b>10,730.98</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>42,518.07</b>	<b>42,518.07</b>	<b>0.00</b>	<b>(42,518.07)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(31,787.09)</b>	<b>(31,787.09)</b>	<b>0.00</b>	<b>(31,787.09)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 50 IMRF FUND-ROAD  
 DEPT 0

DESCRIPTION	APRIL 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	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
<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,689.42	1,689.42	0.00	(1,689.42)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,689.42</b>	<b>1,689.42</b>	<b>0.00</b>	<b>(1,689.42)</b>
<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,689.42</b>	<b>1,689.42</b>	<b>0.00</b>	<b>(1,689.42)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,689.42)</b>	<b>(1,689.42)</b>	<b>0.00</b>	<b>(1,689.42)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 51 SOC SEC FUND  
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
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	19.32	19.32	0.00	19.32
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>19.32</b>	<b>19.32</b>	<b>0.00</b>	<b>19.32</b>
<b>EXPENDITURES</b>				
508 FICA - EMPLOYER CONTRIBUTION	1,149.80	1,149.80	0.00	(1,149.80)
509 MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,149.80</b>	<b>1,149.80</b>	<b>0.00</b>	<b>(1,149.80)</b>
<b>TOTAL FUND REVENUE</b>	<b>19.32</b>	<b>19.32</b>	<b>0.00</b>	<b>19.32</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,149.80</b>	<b>1,149.80</b>	<b>0.00</b>	<b>(1,149.80)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,130.48)</b>	<b>(1,130.48)</b>	<b>0.00</b>	<b>(1,130.48)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2018

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	APRIL 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	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	4.82	4.82	0.00	4.82
410 TOIRMA REFUND	3,278.00	3,278.00	0.00	3,278.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>3,282.82</b>	<b>3,282.82</b>	<b>0.00</b>	<b>3,282.82</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
546 GENERAL/HEALTH INSURANCE	2,333.36	2,333.36	0.00	(2,333.36)
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	204.12	204.12	0.00	(204.12)
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>204.12</b>	<b>204.12</b>	<b>0.00</b>	<b>(204.12)</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>2,537.48</b>	<b>2,537.48</b>	<b>0.00</b>	<b>(2,537.48)</b>
<b>TOTAL FUND REVENUE</b>	<b>3,282.82</b>	<b>3,282.82</b>	<b>0.00</b>	<b>3,282.82</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,537.48</b>	<b>2,537.48</b>	<b>0.00</b>	<b>(2,537.48)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>745.34</b>	<b>745.34</b>	<b>0.00</b>	<b>745.34</b>