

INVESTMENT REPORT

JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 05/31/18	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 06/30/18
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
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	1,282,085.69	805,454.73	113,550.82	1,973,989.60
20-0-107	ELGIN STATE BANK- G.A.	123,780.11	47,515.73	31,995.86	139,299.98
30-0-107	ELGIN STATE BANK- IMRF FUND	69,843.10	35,052.94	7,811.70	97,084.34
32-0-107	ELGIN STATE BANK- SENIOR FUND	10,612.84	193,078.65	3,825.01	199,866.48
TOTAL ELGIN STATE BANK		1,486,321.74	1,081,102.05	157,183.39	2,410,240.40
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	429,654.21	342,070.93	34,259.86	737,465.28
50-0-100	ELGIN STATE BANK R&B IMRF	(10,193.68)	9,163.02	1,898.97	(2,929.63)
51-0-100	ELGIN STATE BANK R&B FICA FUND	25,585.27	8,547.62	1,065.95	33,066.94
52-0-100	ELGIN STATE BANK R&B INSURANCE	(56,959.10)	23,380.35	2,323.50	(35,902.25)
TOTAL CASH IN ROAD FUNDS		388,086.70	383,161.92	39,548.28	731,700.34
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		1,877,032.30	1,464,263.97	196,731.67	3,144,564.60

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	1,484,207.00	(1,484,207.00)
400 PROPERTY TAX	798,550.68	842,405.44	1,739,181.00	(896,775.56)
404 REPLACEMENT TAX	0.00	46,321.72	105,000.00	(58,678.28)
408 INTEREST INCOME	2,322.54	6,002.77	10,000.00	(3,997.23)
410 MISCELLANEOUS INCOME	756.50	1,229.50	25,000.00	(23,770.50)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE	801,629.72	892,681.43	3,368,306.00	(2,475,624.57)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	31,646.18	96,157.60	395,000.00	298,842.40
502 HEALTH & LIFE INS	6,261.41	12,595.66	105,000.00	92,404.34
504 UNEMPLOYMENT INSURANCE	0.00	102.93	250.00	147.07
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,399.85	7,292.78	31,000.00	23,707.22
TOTAL PERSONNEL EXPENSES:	40,307.44	116,148.97	531,250.00	415,101.03
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	1,190.37	10,000.00	8,809.63
520 MAINTENANCE SERVICE-BUILDING	237.14	3,641.30	20,000.00	16,358.70
522 MAINTENANCE SERVICE-EQUIPMENT	606.08	5,867.84	25,000.00	19,132.16
524 ACCOUNTING SERVICE	0.00	0.00	10,000.00	10,000.00
526 LEGAL SERVICE	0.00	1,325.00	5,000.00	3,675.00
528 POSTAGE	0.00	0.00	2,500.00	2,500.00
530 TELEPHONE	1,088.16	3,236.29	12,000.00	8,763.71
532 PUBLISHING	108.65	545.30	1,500.00	954.70
534 PRINTING/PUBLIC RELATIONS	0.00	0.00	10,000.00	10,000.00
536 DUES	3,098.19	3,223.19	5,000.00	1,776.81
538 TRAVEL EXPENSES/MEETINGS	419.72	1,233.77	10,000.00	8,766.23
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	883.57	3,420.78	17,000.00	13,579.22
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	463.84	463.84	12,000.00	11,536.16
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,905.35	57,291.68	177,000.00	119,708.32
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	337.46	337.46	2,500.00	2,162.54
TOTAL DEBT SERVICE	337.46	337.46	2,500.00	2,162.54
COMMODITIES				
560 OFFICE SUPPLIES	1,370.54	2,666.33	7,000.00	4,333.67

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	1,370.54	2,666.33	7,000.00	4,333.67
CAPITAL OUTLAY				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	80,000.00	80,000.00
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	125,000.00	125,000.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	205,000.00	205,000.00
CONTINGENCIES				
599 CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	1,000.00	1,000.00
604 SOCIAL SER. AGEN. MISC. GRANTS	22,500.00	23,500.00	400,000.00	376,500.00
605 PRESCRIPTION DRUG PROGRAM	(2,869.10)	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	794.12	1,689.50	10,000.00	8,310.50
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES	20,425.02	115,189.50	501,000.00	385,810.50
TOTAL DEPARTMENT EXPENDITURES	69,345.81	291,633.94	1,428,750.00	1,137,116.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	28,988.02	83,045.63	335,480.00	252,434.37
502 HEALTH & LIFE INS	7,287.50	12,884.25	123,360.00	110,475.75
504 UNEMPLOYMENT INSURANCE	0.00	316.79	800.00	483.21
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,074.72	5,923.74	26,000.00	20,076.26
TOTAL PERSONNEL EXPENSES:	38,350.24	102,170.41	485,640.00	383,469.59
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	868.00	2,604.00	28,450.00	25,846.00
524 MAINTENANCE SERVICE-VEHICLE	39.00	109.93	3,000.00	2,890.07
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	457.06	1,371.18	6,100.00	4,728.82
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	231.20	231.20	2,000.00	1,768.80
538 TRAVEL EXPENSES	350.00	1,050.00	6,100.00	5,050.00
540 TRAINING	0.00	973.22	4,500.00	3,526.78
541 PUBLICATIONS	0.00	0.00	600.00	600.00
TOTAL CONTRACTUAL SERVICES	1,945.26	6,339.53	51,850.00	45,510.47
COMMODITIES				
560 OFFICE SUPPLIES	44.50	602.42	4,000.00	3,397.58
TOTAL COMMODITIES	44.50	602.42	4,000.00	3,397.58
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	40.00	864.36	10,000.00	9,135.64
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40.00	864.36	10,000.00	9,135.64
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 03 MONTH(S) ENDED JUNE 30, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

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

EXPENDITURES				

OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	0.00	23,000.00	23,000.00

TOTAL OTHER EXPENDITURES	0.00	0.00	23,000.00	23,000.00

TOTAL DEPARTMENT EXPENDITURES	40,380.00	109,976.72	576,490.00	466,513.28

TOTAL FUND REVENUE	801,629.72	892,681.43	3,368,306.00	(2,475,624.57)
TOTAL FUND EXPENDITURES	109,725.81	401,610.66	2,005,240.00	1,603,629.34
REVENUE OVER (UNDER) EXPENDITURES	691,903.91	491,070.77	1,363,066.00	(871,995.23)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
20	BEGINNING CASH BALANCE	0.00	0.00	163,777.00	(163,777.00)
400	PROPERTY TAX	45,920.79	48,442.66	100,012.00	(51,569.34)
403	INTERFUND - GENERAL FUND	0.00	0.00	80,000.00	(80,000.00)
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	169.94	531.13	500.00	31.13
410	MISCELLANEOUS INCOME	0.00	1,800.00	16,000.00	(14,200.00)
412	REIMB. OTHER TOWNSHIPS	1,225.00	4,855.00	10,000.00	(5,145.00)
TOTAL DEPARTMENT REVENUE		47,315.73	55,628.79	370,289.00	(314,660.21)
EXPENDITURES					
ADMINISTRATION					
500	SALARIES	7,412.28	22,236.84	95,000.00	72,763.16
502	HEALTH INSURANCE	1,430.14	2,706.70	28,000.00	25,293.30
504	UNEMPLOYMENT INSURANCE	0.00	112.68	250.00	137.32
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	547.32	1,641.96	7,500.00	5,858.04
530	TELEPHONE	0.00	0.00	0.00	0.00
532	PUBLISHING	0.00	0.00	0.00	0.00
534	PRINTING/PUBLIC RELATIONS	289.00	289.00	500.00	211.00
538	TRAVEL & TRAINING	0.00	114.67	500.00	385.33
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	300.00	300.00
574	CAPITAL OUTLAY	1,200.00	2,358.00	2,500.00	142.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL ADMINISTRATION		10,878.74	29,459.85	134,750.00	105,290.15
HOME RELIEF					
600	PHYSICIAN SERVICE	0.00	0.00	500.00	500.00
602	HOSPITAL SERVICE IN-PATIENT	0.00	0.00	500.00	500.00
604	HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	500.00	500.00
606	DRUGS	0.00	0.00	1,000.00	1,000.00
608	DENTAL SERVICE	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	500.00	500.00
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	6,025.00	16,285.00	60,000.00	43,715.00
616 CLIENT UTILITIES & TELEPHONE	810.00	2,920.00	18,500.00	15,580.00
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	720.00	2,161.00	10,000.00	7,839.00
622 MISCELLANEOUS & CLOTHING	1,025.00	2,280.00	17,500.00	15,220.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	8,050.00	14,775.00	55,000.00	40,225.00
628 EMERGENCY ASSISTANCE	4,287.12	12,052.57	60,000.00	47,947.43
630 DISASTER RELIEF	0.00	0.00	3,500.00	3,500.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL HOME RELIEF	20,917.12	50,573.57	235,000.00	184,426.43
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00
TOTAL OTHER EXPENDITURES	0.00	0.00	500.00	500.00
TOTAL DEPARTMENT EXPENDITURES	31,795.86	80,033.42	370,250.00	290,216.58
TOTAL FUND REVENUE	47,315.73	55,628.79	370,289.00	(314,660.21)
TOTAL FUND EXPENDITURES	31,795.86	80,033.42	370,250.00	290,216.58
REVENUE OVER (UNDER) EXPENDITURES	15,519.87	(24,404.63)	39.00	(24,443.63)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	82,383.00	(82,383.00)
400 PROPERTY TAX	34,440.05	36,331.43	75,009.00	(38,677.57)
408 INTEREST INCOME	113.29	305.28	125.00	180.28
TOTAL DEPARTMENT REVENUE	34,553.34	36,636.71	157,517.00	(120,880.29)
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	7,312.10	21,901.86	90,000.00	68,098.14
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	7,312.10	21,901.86	90,000.00	68,098.14
TOTAL FUND REVENUE	34,553.34	36,636.71	157,517.00	(120,880.29)
TOTAL FUND EXPENDITURES	7,312.10	21,901.86	90,000.00	68,098.14
REVENUE OVER (UNDER) EXPENDITURES	27,241.24	14,734.85	67,517.00	(52,782.15)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	192,852.06	203,443.12	420,018.00	(216,574.88)
408 INTEREST INCOME	226.59	248.37	0.00	248.37
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	193,078.65	203,691.49	420,018.00	(216,326.51)
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	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00
OTHER EXPENDITURES				
602 ELGIN TWP TRIAD PROGRAM	0.00	0.00	10,000.00	10,000.00
603 MISCELLANEOUS	0.00	0.00	374,500.00	374,500.00
605 PRESCRIPTION DRUG PROGRAM	3,825.01	3,825.01	15,000.00	11,174.99
606 SENIOR SERVICES CONTRACT	0.00	0.00	20,500.00	20,500.00
TOTAL OTHER EXPENDITURES	3,825.01	3,825.01	420,000.00	416,174.99
TOTAL DEPARTMENT EXPENDITURES	3,825.01	3,825.01	420,000.00	416,174.99
TOTAL FUND REVENUE	193,078.65	203,691.49	420,018.00	(216,326.51)
TOTAL FUND EXPENDITURES	3,825.01	3,825.01	420,000.00	416,174.99
REVENUE OVER (UNDER) EXPENDITURES	189,253.64	199,866.48	18.00	199,848.48

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	397,728.00	(397,728.00)
400 PROPERTY TAX (NET)	340,927.21	359,537.70	724,704.00	(365,166.30)
404 REPLACEMENT TAX	0.00	20,742.97	50,000.00	(29,257.03)
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	812.17	1,806.24	1,000.00	806.24
410 MISCELLANEOUS INCOME	292.55	1,067.23	3,000.00	(1,932.77)
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
TOTAL DEPARTMENT REVENUE	342,031.93	383,154.14	1,176,432.00	(793,277.86)

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	0.00	250.00	250.00
530 TELEPHONE & COMM. SERV.	305.79	740.59	4,500.00	3,759.41
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	39.95	500.00	460.05
578 EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580 MISCELLANEOUS EXPENSE	285.46	368.46	1,500.00	1,131.54
583 CORP REPLACEMENT TAX SPLIT	0.00	8,504.62	25,000.00	16,495.38
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	591.25	9,684.62	37,850.00	28,165.38

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	13,934.10	43,923.42	230,000.00	186,076.58
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	0.00	20,000.00	20,000.00
642 UTILITIES	201.35	1,235.14	7,000.00	5,764.86
645 RENTALS	259.68	820.77	5,000.00	4,179.23
647 STREET LIGHTS	2,236.20	6,759.78	30,000.00	23,240.22
701 MAINT. SUPPLIES/SERV BUILDING	206.26	356.13	5,000.00	4,643.87
703 MAINT. SUPPLIES/SERV EQUIPMENT	3,589.27	4,567.55	30,000.00	25,432.45
705 MAINT. SUPPLIES/SERV ROAD	2,166.50	2,918.57	32,000.00	29,081.43
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	15,691.87	100,000.00	84,308.13
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	1,500.00	1,500.00
715 GASOLINE/OIL	1,812.40	4,340.17	22,000.00	17,659.83
719 SIGNS	48.81	135.81	3,500.00	3,364.19
725 CAPITAL OUTLAY - BUILDING	4,208.00	5,114.12	20,000.00	14,885.88
727 CAPITAL OUTLAY-EQUIP/VEHICLES	4,967.04	(15,098.88)	150,000.00	165,098.88
729 CONSTRUCTION	0.00	0.00	422,582.00	422,582.00
798 MISC EXPENSE	0.00	851.53	10,000.00	9,148.47
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	33,629.61	71,615.98	1,138,582.00	1,066,966.02

TOTAL DEPARTMENT EXPENDITURES	34,220.86	81,300.60	1,176,432.00	1,095,131.40

TOTAL FUND REVENUE	342,031.93	383,154.14	1,176,432.00	(793,277.86)
TOTAL FUND EXPENDITURES	34,220.86	81,300.60	1,176,432.00	1,095,131.40
REVENUE OVER (UNDER) EXPENDITURES	307,811.07	301,853.54	0.00	301,853.54

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	1,026.00	(1,026.00)
400 PROPERTY TAX	8,899.92	9,385.80	19,383.00	(9,997.20)
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	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	8,899.92	9,385.80	25,409.00	(16,023.20)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,635.87	5,081.51	23,000.00	17,918.49
TOTAL DEPARTMENT EXPENDITURES	1,635.87	5,081.51	23,000.00	17,918.49
TOTAL FUND REVENUE	8,899.92	9,385.80	25,409.00	(16,023.20)
TOTAL FUND EXPENDITURES	1,635.87	5,081.51	23,000.00	17,918.49
REVENUE OVER (UNDER) EXPENDITURES	7,264.05	4,304.29	2,409.00	1,895.29

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	17,775.00	(17,775.00)
400 PROPERTY TAX	8,539.42	9,005.61	18,600.00	(9,594.39)
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	8.20	32.93	20.00	12.93
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	8,547.62	9,038.54	36,395.00	(27,356.46)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,065.95	3,360.13	18,000.00	14,639.87
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,065.95	3,360.13	18,000.00	14,639.87
TOTAL FUND REVENUE	8,547.62	9,038.54	36,395.00	(27,356.46)
TOTAL FUND EXPENDITURES	1,065.95	3,360.13	18,000.00	14,639.87
REVENUE OVER (UNDER) EXPENDITURES	7,481.67	5,678.41	18,395.00	(12,716.59)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	2,351.00	(2,351.00)
400 PROPERTY TAX	23,380.35	24,656.75	50,926.00	(26,269.25)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408 INTEREST INCOME	0.00	4.82	25.00	(20.18)
410 TOIRMA REFUND	0.00	3,278.00	3,300.00	(22.00)
TOTAL DEPARTMENT REVENUE	23,380.35	27,939.57	91,602.00	(63,662.43)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	2,323.50	4,656.86	58,950.00	54,293.14
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	204.12	450.00	245.88
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	204.12	450.00	245.88
TOTAL DEPARTMENT EXPENDITURES	2,323.50	26,956.98	82,400.00	55,443.02
TOTAL FUND REVENUE	23,380.35	27,939.57	91,602.00	(63,662.43)
TOTAL FUND EXPENDITURES	2,323.50	26,956.98	82,400.00	55,443.02
REVENUE OVER (UNDER) EXPENDITURES	21,056.85	982.59	9,202.00	(8,219.41)