

INVESTMENT REPORT

JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 06/30/18	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 07/31/18
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
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	1,973,989.60	103,947.22	112,299.06	1,965,637.76
20-0-107	ELGIN STATE BANK- G.A.	139,299.98	4,920.18	27,229.70	116,990.46
30-0-107	ELGIN STATE BANK- IMRF FUND	97,084.34	4,199.41	7,832.53	93,451.22
32-0-107	ELGIN STATE BANK- SENIOR FUND	199,866.48	20,195.42	11,144.59	208,917.31
TOTAL ELGIN STATE BANK		2,410,240.40	133,262.23	158,505.88	2,384,996.75
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	737,465.28	44,278.93	23,973.69	757,770.52
50-0-100	ELGIN STATE BANK R&B IMRF	(2,929.63)	1,159.05	1,962.35	(3,732.93)
51-0-100	ELGIN STATE BANK R&B FICA FUND	33,066.94	885.37	1,116.54	32,835.77
52-0-100	ELGIN STATE BANK R&B INSURANCE	(35,902.25)	2,391.07	2,326.86	(35,838.04)
TOTAL CASH IN ROAD FUNDS		731,700.34	48,714.42	29,379.44	751,035.32
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		3,144,564.60	181,976.65	187,885.32	3,138,655.93

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION		JULY 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	82,171.34	924,576.78	1,739,181.00	(814,604.22)
404	REPLACEMENT TAX	18,219.96	64,541.68	105,000.00	(40,458.32)
408	INTEREST INCOME	3,196.41	9,199.18	10,000.00	(800.82)
410	MISCELLANEOUS INCOME	359.51	1,589.01	25,000.00	(23,410.99)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		103,947.22	996,628.65	3,368,306.00	(2,371,677.35)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	31,769.00	127,926.60	395,000.00	267,073.40
502 HEALTH & LIFE INS	6,221.91	18,817.57	105,000.00	86,182.43
504 UNEMPLOYMENT INSURANCE	33.71	136.64	250.00	113.36
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,409.26	9,702.04	31,000.00	21,297.96
TOTAL PERSONNEL EXPENSES:	40,433.88	156,582.85	531,250.00	374,667.15
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	1,237.54	4,878.84	20,000.00	15,121.16
522 MAINTENANCE SERVICE-EQUIPMENT	828.61	6,696.45	25,000.00	18,303.55
524 ACCOUNTING SERVICE	6,240.00	6,240.00	10,000.00	3,760.00
526 LEGAL SERVICE	0.00	1,325.00	5,000.00	3,675.00
528 POSTAGE	400.00	400.00	2,500.00	2,100.00
530 TELEPHONE	1,088.06	4,324.35	12,000.00	7,675.65
532 PUBLISHING	149.75	695.05	1,500.00	804.95
534 PRINTING/PUBLIC RELATIONS	107.57	107.57	10,000.00	9,892.43
536 DUES	0.00	3,223.19	5,000.00	1,776.81
538 TRAVEL EXPENSES/MEETINGS	350.00	1,583.77	10,000.00	8,416.23
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	1,208.22	4,629.00	17,000.00	12,371.00
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	4,396.65	4,860.49	12,000.00	7,139.51
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	16,006.40	73,298.08	177,000.00	103,701.92
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	337.46	2,500.00	2,162.54
TOTAL DEBT SERVICE	0.00	337.46	2,500.00	2,162.54
COMMODITIES				
560 OFFICE SUPPLIES	278.75	2,945.08	7,000.00	4,054.92

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	278.75	2,945.08	7,000.00	4,054.92
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	1,774.00	1,774.00	125,000.00	123,226.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,774.00	1,774.00	205,000.00	203,226.00
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	0.00	23,500.00	400,000.00	376,500.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	176.27	1,865.77	10,000.00	8,134.23
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES	176.27	115,365.77	501,000.00	385,634.23
TOTAL DEPARTMENT EXPENDITURES	58,669.30	350,303.24	1,428,750.00	1,078,446.76

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	28,568.02	111,613.65	335,480.00	223,866.35
502 HEALTH & LIFE INS	7,287.50	20,171.75	123,360.00	103,188.25
504 UNEMPLOYMENT INSURANCE	33.70	350.49	800.00	449.51
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,042.59	7,966.33	26,000.00	18,033.67
TOTAL PERSONNEL EXPENSES:	37,931.81	140,102.22	485,640.00	345,537.78
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	14,293.00	16,897.00	28,450.00	11,553.00
524 MAINTENANCE SERVICE-VEHICLE	3.00	112.93	3,000.00	2,887.07
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	457.06	1,828.24	6,100.00	4,271.76
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	99.00	99.00	500.00	401.00
536 DUES	0.00	231.20	2,000.00	1,768.80
538 TRAVEL EXPENSES	350.00	1,400.00	6,100.00	4,700.00
540 TRAINING	202.88	1,176.10	4,500.00	3,323.90
541 PUBLICATIONS	0.00	0.00	600.00	600.00
TOTAL CONTRACTUAL SERVICES	15,404.94	21,744.47	51,850.00	30,105.53
COMMODITIES				
560 OFFICE SUPPLIES	253.01	855.43	4,000.00	3,144.57
TOTAL COMMODITIES	253.01	855.43	4,000.00	3,144.57
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	40.00	904.36	10,000.00	9,095.64
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40.00	904.36	10,000.00	9,095.64
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 04 MONTH(S) ENDED JULY 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JULY 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	53,629.76	163,606.48	576,490.00	412,883.52
TOTAL FUND REVENUE	103,947.22	996,628.65	3,368,306.00	(2,371,677.35)
TOTAL FUND EXPENDITURES	112,299.06	513,909.72	2,005,240.00	1,491,330.28
REVENUE OVER (UNDER) EXPENDITURES	(8,351.84)	482,718.93	1,363,066.00	(880,347.07)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JULY 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	4,725.28	53,167.94	100,012.00	(46,844.06)
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	194.90	726.03	500.00	226.03
410 MISCELLANEOUS INCOME	0.00	1,800.00	16,000.00	(14,200.00)
412 REIMB. OTHER TOWNSHIPS	0.00	4,855.00	10,000.00	(5,145.00)
TOTAL DEPARTMENT REVENUE	4,920.18	60,548.97	370,289.00	(309,740.03)
EXPENDITURES				
ADMINISTRATION				
500 SALARIES	7,510.88	29,747.72	95,000.00	65,252.28
502 HEALTH INSURANCE	1,430.14	4,136.84	28,000.00	23,863.16
504 UNEMPLOYMENT INSURANCE	23.40	136.08	250.00	113.92
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	554.86	2,196.82	7,500.00	5,303.18
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	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	0.00	2,358.00	2,500.00	142.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL ADMINISTRATION	9,519.28	38,979.13	134,750.00	95,770.87
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 04 MONTH(S) ENDED JULY 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	JULY 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	4,574.00	20,859.00	60,000.00	39,141.00
616 CLIENT UTILITIES & TELEPHONE	1,367.42	4,287.42	18,500.00	14,212.58
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	480.00	2,641.00	10,000.00	7,359.00
622 MISCELLANEOUS & CLOTHING	0.00	2,280.00	17,500.00	15,220.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	0.00	14,775.00	55,000.00	40,225.00
628 EMERGENCY ASSISTANCE	11,289.00	23,341.57	60,000.00	36,658.43
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	17,710.42	68,283.99	235,000.00	166,716.01
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	27,229.70	107,263.12	370,250.00	262,986.88
TOTAL FUND REVENUE	4,920.18	60,548.97	370,289.00	(309,740.03)
TOTAL FUND EXPENDITURES	27,229.70	107,263.12	370,250.00	262,986.88
REVENUE OVER (UNDER) EXPENDITURES	(22,309.52)	(46,714.15)	39.00	(46,753.15)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	JULY 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	3,543.89	39,875.32	75,009.00	(35,133.68)
408 INTEREST INCOME	155.92	461.20	125.00	336.20
TOTAL DEPARTMENT REVENUE	3,699.81	40,336.52	157,517.00	(117,180.48)
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	7,332.93	29,234.79	90,000.00	60,765.21
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	7,332.93	29,234.79	90,000.00	60,765.21
TOTAL FUND REVENUE	3,699.81	40,336.52	157,517.00	(117,180.48)
TOTAL FUND EXPENDITURES	7,332.93	29,234.79	90,000.00	60,765.21
REVENUE OVER (UNDER) EXPENDITURES	(3,633.12)	11,101.73	67,517.00	(56,415.27)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	19,844.59	223,287.71	420,018.00	(196,730.29)
408 INTEREST INCOME	350.83	599.20	0.00	599.20
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	20,195.42	223,886.91	420,018.00	(196,131.09)
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	894.59	4,719.60	15,000.00	10,280.40
606 SENIOR SERVICES CONTRACT	10,250.00	10,250.00	20,500.00	10,250.00
TOTAL OTHER EXPENDITURES	11,144.59	14,969.60	420,000.00	405,030.40
TOTAL DEPARTMENT EXPENDITURES	11,144.59	14,969.60	420,000.00	405,030.40
TOTAL FUND REVENUE	20,195.42	223,886.91	420,018.00	(196,131.09)
TOTAL FUND EXPENDITURES	11,144.59	14,969.60	420,000.00	405,030.40
REVENUE OVER (UNDER) EXPENDITURES	9,050.83	208,917.31	18.00	208,899.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JULY 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)	34,925.82	394,463.52	724,704.00	(330,240.48)
404 REPLACEMENT TAX	8,158.94	28,901.91	50,000.00	(21,098.09)
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	1,194.17	3,000.41	1,000.00	2,000.41
410 MISCELLANEOUS INCOME	0.00	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	44,278.93	427,433.07	1,176,432.00	(748,998.93)

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	100.00	100.00	250.00	150.00
530 TELEPHONE & COMM. SERV.	313.49	1,054.08	4,500.00	3,445.92
532 PUBLISHING	31.00	62.00	400.00	338.00
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	37.95	77.90	500.00	422.10
578 EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580 MISCELLANEOUS EXPENSE	0.00	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	482.44	10,167.06	37,850.00	27,682.94

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	14,595.29	58,518.71	230,000.00	171,481.29
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	298.00	298.00	20,000.00	19,702.00
642 UTILITIES	102.94	1,338.08	7,000.00	5,661.92
645 RENTALS	281.16	1,101.93	5,000.00	3,898.07
647 STREET LIGHTS	2,274.13	9,033.91	30,000.00	20,966.09
701 MAINT. SUPPLIES/SERV BUILDING	0.00	356.13	5,000.00	4,643.87
703 MAINT. SUPPLIES/SERV EQUIPMENT	114.39	4,681.94	30,000.00	25,318.06
705 MAINT. SUPPLIES/SERV ROAD	648.30	3,566.87	32,000.00	28,433.13
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	0.00	4,340.17	22,000.00	17,659.83
719 SIGNS	0.00	135.81	3,500.00	3,364.19
725 CAPITAL OUTLAY - BUILDING	210.00	5,324.12	20,000.00	14,675.88
727 CAPITAL OUTLAY-EQUIP/VEHICLES	4,967.04	(10,131.84)	150,000.00	160,131.84
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	23,491.25	95,107.23	1,138,582.00	1,043,474.77
TOTAL DEPARTMENT EXPENDITURES	23,973.69	105,274.29	1,176,432.00	1,071,157.71
TOTAL FUND REVENUE	44,278.93	427,433.07	1,176,432.00	(748,998.93)
TOTAL FUND EXPENDITURES	23,973.69	105,274.29	1,176,432.00	1,071,157.71
REVENUE OVER (UNDER) EXPENDITURES	20,305.24	322,158.78	0.00	322,158.78

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	JULY 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	910.19	10,295.99	19,383.00	(9,087.01)
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	910.19	10,295.99	25,409.00	(15,113.01)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,713.49	6,795.00	23,000.00	16,205.00
TOTAL DEPARTMENT EXPENDITURES	1,713.49	6,795.00	23,000.00	16,205.00
TOTAL FUND REVENUE	910.19	10,295.99	25,409.00	(15,113.01)
TOTAL FUND EXPENDITURES	1,713.49	6,795.00	23,000.00	16,205.00
REVENUE OVER (UNDER) EXPENDITURES	(803.30)	3,500.99	2,409.00	1,091.99

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	JULY 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	873.31	9,878.92	18,600.00	(8,721.08)
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	12.06	44.99	20.00	24.99
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	885.37	9,923.91	36,395.00	(26,471.09)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,116.54	4,476.67	18,000.00	13,523.33
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,116.54	4,476.67	18,000.00	13,523.33
TOTAL FUND REVENUE	885.37	9,923.91	36,395.00	(26,471.09)
TOTAL FUND EXPENDITURES	1,116.54	4,476.67	18,000.00	13,523.33
REVENUE OVER (UNDER) EXPENDITURES	(231.17)	5,447.24	18,395.00	(12,947.76)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	JULY 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	2,391.07	27,047.82	50,926.00	(23,878.18)
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	2,391.07	30,330.64	91,602.00	(61,271.36)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	2,323.50	6,980.36	58,950.00	51,969.64
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	3.36	207.48	450.00	242.52
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	3.36	207.48	450.00	242.52
TOTAL DEPARTMENT EXPENDITURES	2,326.86	29,283.84	82,400.00	53,116.16
TOTAL FUND REVENUE	2,391.07	30,330.64	91,602.00	(61,271.36)
TOTAL FUND EXPENDITURES	2,326.86	29,283.84	82,400.00	53,116.16
REVENUE OVER (UNDER) EXPENDITURES	64.21	1,046.80	9,202.00	(8,155.20)