

INVESTMENT REPORT

AUGUST 31, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 07/31/18	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 08/31/18
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	1,965,637.76	21,347.84	345,378.94	1,641,606.66
20-0-107	ELGIN STATE BANK- G.A.	116,990.46	8,514.69	35,625.64	89,879.51
30-0-107	ELGIN STATE BANK- IMRF FUND	93,451.22	1,331.87	7,859.18	86,923.91
32-0-107	ELGIN STATE BANK- SENIOR FUND	208,917.31	4,660.39	792.05	212,785.65
TOTAL ELGIN STATE BANK		2,384,996.75	35,854.79	389,655.81	2,031,195.73
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	757,770.52	9,443.91	28,888.11	738,326.32
50-0-100	ELGIN STATE BANK R&B IMRF	(3,732.93)	472.50	2,015.11	(5,275.54)
51-0-100	ELGIN STATE BANK R&B FICA FUND	32,835.77	204.95	1,144.38	31,896.34
52-0-100	ELGIN STATE BANK R&B INSURANCE	(35,838.04)	561.15	2,325.86	(37,602.75)
TOTAL CASH IN ROAD FUNDS		751,035.32	10,682.51	34,373.46	727,344.37
ELGIN STATE BANK CD					
10-0-103	ELGIN STATE BANK CD	0.00	250,000.00	0.00	250,000.00
TOTAL ELGIN STATE BANK CD		0.00	250,000.00	0.00	250,000.00
TOTAL INVESTMENTS		3,138,655.93	296,537.30	424,029.27	3,011,163.96

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 0

D E S C R I P T I O N		AUGUST 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	19,297.41	943,874.19	1,739,181.00	(795,306.81)
404	REPLACEMENT TAX	1,841.43	66,383.11	105,000.00	(38,616.89)
408	INTEREST INCOME	0.00	9,199.18	10,000.00	(800.82)
410	MISCELLANEOUS INCOME	209.00	1,798.01	25,000.00	(23,201.99)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)

TOTAL DEPARTMENT REVENUE		21,347.84	1,017,976.49	3,368,306.00	(2,350,329.51)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	31,929.00	159,855.60	395,000.00	235,144.40
502 HEALTH & LIFE INS	6,261.41	25,078.98	105,000.00	79,921.02
504 UNEMPLOYMENT INSURANCE	0.00	136.64	250.00	113.36
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,421.50	12,123.54	31,000.00	18,876.46
TOTAL PERSONNEL EXPENSES:	40,611.91	197,194.76	531,250.00	334,055.24
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	2,762.34	7,641.18	20,000.00	12,358.82
522 MAINTENANCE SERVICE-EQUIPMENT	870.88	7,567.33	25,000.00	17,432.67
524 ACCOUNTING SERVICE	2,125.00	8,365.00	10,000.00	1,635.00
526 LEGAL SERVICE	0.00	1,325.00	5,000.00	3,675.00
528 POSTAGE	0.00	400.00	2,500.00	2,100.00
530 TELEPHONE	1,176.71	5,501.06	12,000.00	6,498.94
532 PUBLISHING	65.40	760.45	1,500.00	739.55
534 PRINTING/PUBLIC RELATIONS	100.00	207.57	10,000.00	9,792.43
536 DUES	0.00	3,223.19	5,000.00	1,776.81
538 TRAVEL EXPENSES/MEETINGS	557.78	2,141.55	10,000.00	7,858.45
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	1,741.48	6,370.48	17,000.00	10,629.52
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	4,860.49	12,000.00	7,139.51
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	9,399.59	82,697.67	177,000.00	94,302.33
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	2,707.67	5,652.75	7,000.00	1,347.25

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	2,707.67	5,652.75	7,000.00	1,347.25
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	2,188.20	3,962.20	125,000.00	121,037.80
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,188.20	3,962.20	205,000.00	201,037.80
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	939.78	2,805.55	10,000.00	7,194.45
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES	939.78	116,305.55	501,000.00	384,694.45
TOTAL DEPARTMENT EXPENDITURES	55,847.15	406,150.39	1,428,750.00	1,022,599.61

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	27,588.02	139,201.67	335,480.00	196,278.33
502 HEALTH & LIFE INS	7,287.50	27,459.25	123,360.00	95,900.75
504 UNEMPLOYMENT INSURANCE	0.00	350.49	800.00	449.51
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,967.62	9,933.95	26,000.00	16,066.05
TOTAL PERSONNEL EXPENSES:	36,843.14	176,945.36	485,640.00	308,694.64
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	868.00	17,765.00	28,450.00	10,685.00
524 MAINTENANCE SERVICE-VEHICLE	95.56	208.49	3,000.00	2,791.51
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	457.06	2,285.30	6,100.00	3,814.70
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	99.00	500.00	401.00
536 DUES	45.00	276.20	2,000.00	1,723.80
538 TRAVEL EXPENSES	350.00	1,750.00	6,100.00	4,350.00
540 TRAINING	126.41	1,302.51	4,500.00	3,197.49
541 PUBLICATIONS	182.00	182.00	600.00	418.00
TOTAL CONTRACTUAL SERVICES	2,124.03	23,868.50	51,850.00	27,981.50
COMMODITIES				
560 OFFICE SUPPLIES	24.62	880.05	4,000.00	3,119.95
TOTAL COMMODITIES	24.62	880.05	4,000.00	3,119.95
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	540.00	1,444.36	10,000.00	8,555.64
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	540.00	1,444.36	10,000.00	8,555.64
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 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST 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	39,531.79	203,138.27	576,490.00	373,351.73
TOTAL FUND REVENUE	21,347.84	1,017,976.49	3,368,306.00	(2,350,329.51)
TOTAL FUND EXPENDITURES	95,378.94	609,288.66	2,005,240.00	1,395,951.34
REVENUE OVER (UNDER) EXPENDITURES	(74,031.10)	408,687.83	1,363,066.00	(954,378.17)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	AUGUST 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	1,109.69	54,277.63	100,012.00	(45,734.37)
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	0.00	726.03	500.00	226.03
410 MISCELLANEOUS INCOME	6,600.00	8,400.00	16,000.00	(7,600.00)
412 REIMB. OTHER TOWNSHIPS	735.00	5,590.00	10,000.00	(4,410.00)
TOTAL DEPARTMENT REVENUE	8,444.69	68,993.66	370,289.00	(301,295.34)

EXPENDITURES

ADMINISTRATION

500 SALARIES	7,737.94	37,485.66	95,000.00	57,514.34
502 HEALTH INSURANCE	1,430.14	5,566.98	28,000.00	22,433.02
504 UNEMPLOYMENT INSURANCE	0.00	136.08	250.00	113.92
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	572.24	2,769.06	7,500.00	4,730.94
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	88.09	202.76	500.00	297.24
542 UTILITIES	0.00	0.00	0.00	0.00
550 RENT	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	21.52	21.52	300.00	278.48
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	9,849.93	48,829.06	134,750.00	85,920.94

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 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	AUGUST 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	5,257.00	26,116.00	60,000.00	33,884.00
616 CLIENT UTILITIES & TELEPHONE	2,040.05	6,327.47	18,500.00	12,172.53
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	2,641.00	10,000.00	7,359.00
622 MISCELLANEOUS & CLOTHING	550.00	2,830.00	17,500.00	14,670.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	10,980.00	25,755.00	55,000.00	29,245.00
628 EMERGENCY ASSISTANCE	6,878.66	30,220.23	60,000.00	29,779.77
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	25,705.71	93,989.70	235,000.00	141,010.30
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	35,555.64	142,818.76	370,250.00	227,431.24
TOTAL FUND REVENUE	8,444.69	68,993.66	370,289.00	(301,295.34)
TOTAL FUND EXPENDITURES	35,555.64	142,818.76	370,250.00	227,431.24
REVENUE OVER (UNDER) EXPENDITURES	(27,110.95)	(73,825.10)	39.00	(73,864.10)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	AUGUST 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	832.27	40,707.59	75,009.00	(34,301.41)
408 INTEREST INCOME	0.00	461.20	125.00	336.20
TOTAL DEPARTMENT REVENUE	832.27	41,168.79	157,517.00	(116,348.21)
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	7,359.58	36,594.37	90,000.00	53,405.63
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	7,359.58	36,594.37	90,000.00	53,405.63
TOTAL FUND REVENUE	832.27	41,168.79	157,517.00	(116,348.21)
TOTAL FUND EXPENDITURES	7,359.58	36,594.37	90,000.00	53,405.63
REVENUE OVER (UNDER) EXPENDITURES	(6,527.31)	4,574.42	67,517.00	(62,942.58)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	4,660.39	227,948.10	420,018.00	(192,069.90)
408 INTEREST INCOME	0.00	599.20	0.00	599.20
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	4,660.39	228,547.30	420,018.00	(191,470.70)
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	792.05	5,511.65	15,000.00	9,488.35
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
TOTAL OTHER EXPENDITURES	792.05	15,761.65	420,000.00	404,238.35
TOTAL DEPARTMENT EXPENDITURES	792.05	15,761.65	420,000.00	404,238.35
TOTAL FUND REVENUE	4,660.39	228,547.30	420,018.00	(191,470.70)
TOTAL FUND EXPENDITURES	792.05	15,761.65	420,000.00	404,238.35
REVENUE OVER (UNDER) EXPENDITURES	3,868.34	212,785.65	18.00	212,767.65

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	AUGUST 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)	8,182.26	402,645.78	724,704.00	(322,058.22)
404 REPLACEMENT TAX	824.60	29,726.51	50,000.00	(20,273.49)
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	0.00	3,000.41	1,000.00	2,000.41
410 MISCELLANEOUS INCOME	44.49	1,111.72	3,000.00	(1,888.28)
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	9,051.35	436,484.42	1,176,432.00	(739,947.58)

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	100.00	250.00	150.00
530 TELEPHONE & COMM. SERV.	313.30	1,367.38	4,500.00	3,132.62
532 PUBLISHING	0.00	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	12.99	90.89	500.00	409.11
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	3,683.26	12,187.88	25,000.00	12,812.12
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	4,009.55	14,176.61	37,850.00	23,673.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	14,959.20	73,477.91	230,000.00	156,522.09
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	595.00	893.00	20,000.00	19,107.00
642 UTILITIES	492.47	1,830.55	7,000.00	5,169.45
645 RENTALS	200.60	1,302.53	5,000.00	3,697.47
647 STREET LIGHTS	2,248.82	11,282.73	30,000.00	18,717.27
701 MAINT. SUPPLIES/SERV BUILDING	185.40	541.53	5,000.00	4,458.47
703 MAINT. SUPPLIES/SERV EQUIPMENT	1,571.69	6,253.63	30,000.00	23,746.37
705 MAINT. SUPPLIES/SERV ROAD	3,945.17	7,512.04	32,000.00	24,487.96
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	(92.56)	4,247.61	22,000.00	17,752.39
719 SIGNS	118.96	254.77	3,500.00	3,245.23
725 CAPITAL OUTLAY - BUILDING	0.00	5,324.12	20,000.00	14,675.88
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	(10,131.84)	150,000.00	160,131.84
729 CONSTRUCTION	0.00	0.00	422,582.00	422,582.00
798 MISC EXPENSE	261.25	1,112.78	10,000.00	8,887.22
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	24,486.00	119,593.23	1,138,582.00	1,018,988.77

TOTAL DEPARTMENT EXPENDITURES	28,495.55	133,769.84	1,176,432.00	1,042,662.16

TOTAL FUND REVENUE	9,051.35	436,484.42	1,176,432.00	(739,947.58)
TOTAL FUND EXPENDITURES	28,495.55	133,769.84	1,176,432.00	1,042,662.16
REVENUE OVER (UNDER) EXPENDITURES	(19,444.20)	302,714.58	0.00	302,714.58

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	AUGUST 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	213.61	10,509.60	19,383.00	(8,873.40)
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	213.61	10,509.60	25,409.00	(14,899.40)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,756.22	8,551.22	23,000.00	14,448.78
TOTAL DEPARTMENT EXPENDITURES	1,756.22	8,551.22	23,000.00	14,448.78
TOTAL FUND REVENUE	213.61	10,509.60	25,409.00	(14,899.40)
TOTAL FUND EXPENDITURES	1,756.22	8,551.22	23,000.00	14,448.78
REVENUE OVER (UNDER) EXPENDITURES	(1,542.61)	1,958.38	2,409.00	(450.62)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 51 SOC SEC FUND
 DEPT 0

D E S C R I P T I O N		AUGUST 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	204.95	10,083.87	18,600.00	(8,516.13)
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	0.00	44.99	20.00	24.99
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT REVENUE		204.95	10,128.86	36,395.00	(26,266.14)

EXPENDITURES					

508	FICA - EMPLOYER CONTRIBUTION	1,144.38	5,621.05	18,000.00	12,378.95
509	MEDICARE	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT EXPENDITURES		1,144.38	5,621.05	18,000.00	12,378.95

TOTAL FUND REVENUE		204.95	10,128.86	36,395.00	(26,266.14)
TOTAL FUND EXPENDITURES		1,144.38	5,621.05	18,000.00	12,378.95
REVENUE OVER (UNDER) EXPENDITURES		(939.43)	4,507.81	18,395.00	(13,887.19)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2018

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	AUGUST 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	561.15	27,608.97	50,926.00	(23,317.03)
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	561.15	30,891.79	91,602.00	(60,710.21)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	2,325.86	9,306.22	58,950.00	49,643.78
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	207.48	450.00	242.52
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	207.48	450.00	242.52
TOTAL DEPARTMENT EXPENDITURES	2,325.86	31,609.70	82,400.00	50,790.30
TOTAL FUND REVENUE	561.15	30,891.79	91,602.00	(60,710.21)
TOTAL FUND EXPENDITURES	2,325.86	31,609.70	82,400.00	50,790.30
REVENUE OVER (UNDER) EXPENDITURES	(1,764.71)	(717.91)	9,202.00	(9,919.91)