

INVESTMENT REPORT

OCTOBER 31, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 09/30/18	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 10/31/18
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	2,070,663.27	276,024.55	86,321.95	2,260,365.87
20-0-107	ELGIN STATE BANK- G.A.	109,633.24	14,892.87	32,917.01	91,609.10
30-0-107	ELGIN STATE BANK- IMRF FUND	101,705.38	11,669.06	7,861.17	105,513.27
32-0-107	ELGIN STATE BANK- SENIOR FUND	335,378.73	62,545.06	1,116.29	396,807.50
TOTAL ELGIN STATE BANK		2,617,380.62	365,131.54	128,216.42	2,854,295.74
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	935,795.27	118,832.99	61,749.34	992,878.92
50-0-100	ELGIN STATE BANK R&B IMRF	(1,153.74)	3,145.50	2,015.11	(23.35)
51-0-100	ELGIN STATE BANK R&B FICA FUND	36,347.39	2,769.66	1,144.38	37,972.67
52-0-100	ELGIN STATE BANK R&B INSURANCE	(27,587.52)	7,583.18	3,222.68	(23,227.02)
TOTAL CASH IN ROAD FUNDS		943,401.40	132,331.33	68,131.51	1,007,601.22
ELGIN STATE BANK CD					
10-0-103	ELGIN STATE BANK CD	250,000.00	0.00	0.00	250,000.00
TOTAL ELGIN STATE BANK CD		250,000.00	0.00	0.00	250,000.00
TOTAL INVESTMENTS		3,813,405.88	497,462.87	196,347.93	4,114,520.82

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	OCTOBER 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	258,982.97	1,709,663.88	1,739,181.00	(29,517.12)
404 REPLACEMENT TAX	16,488.43	82,871.54	105,000.00	(22,128.46)
408 INTEREST INCOME	0.00	15,157.04	10,000.00	5,157.04
410 MISCELLANEOUS INCOME	553.15	3,334.76	25,000.00	(21,665.24)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE	276,024.55	1,807,749.22	3,368,306.00	(1,560,556.78)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	31,849.00	223,313.60	395,000.00	171,686.40
502 HEALTH & LIFE INS	6,261.41	37,601.80	105,000.00	67,398.20
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	2,415.38	16,935.94	31,000.00	14,064.06
TOTAL PERSONNEL EXPENSES:	40,525.79	277,987.98	531,250.00	253,262.02
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	168.00	1,358.37	10,000.00	8,641.63
520 MAINTENANCE SERVICE-BUILDING	750.00	8,726.26	20,000.00	11,273.74
522 MAINTENANCE SERVICE-EQUIPMENT	1,127.00	8,996.21	25,000.00	16,003.79
524 ACCOUNTING SERVICE	0.00	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	100.00	500.00	2,500.00	2,000.00
530 TELEPHONE	1,139.55	7,837.07	12,000.00	4,162.93
532 PUBLISHING	31.05	961.55	1,500.00	538.45
534 PRINTING/PUBLIC RELATIONS	374.00	1,219.07	10,000.00	8,780.93
536 DUES	0.00	3,548.19	5,000.00	1,451.81
538 TRAVEL EXPENSES/MEETINGS	900.21	3,391.76	10,000.00	6,608.24
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	1,324.02	9,257.12	17,000.00	7,742.88
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	5,913.83	93,490.09	177,000.00	83,509.91
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	188.40	582.52	2,500.00	1,917.48
TOTAL DEBT SERVICE	188.40	582.52	2,500.00	1,917.48
COMMODITIES				
560 OFFICE SUPPLIES	475.49	6,598.87	7,000.00	401.13

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	475.49	6,598.87	7,000.00	401.13
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	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	0.00	3,962.20	205,000.00	201,037.80
CONTINGENCIES				
599 CONTINGENCIES	40.20	75.05	5,000.00	4,924.95
TOTAL CONTINGENCIES	40.20	75.05	5,000.00	4,924.95
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	480.04	3,469.00	10,000.00	6,531.00
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES	480.04	116,969.00	501,000.00	384,031.00
TOTAL DEPARTMENT EXPENDITURES	47,623.75	499,665.71	1,428,750.00	929,084.29

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	27,028.02	193,257.71	335,480.00	142,222.29
502 HEALTH & LIFE INS	7,287.50	42,034.25	123,360.00	81,325.75
504 UNEMPLOYMENT INSURANCE	28.98	379.47	800.00	420.53
506 WORKMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,924.78	13,783.51	26,000.00	12,216.49
TOTAL PERSONNEL EXPENSES:	36,269.28	249,454.94	485,640.00	236,185.06
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	868.00	19,501.00	28,450.00	8,949.00
524 MAINTENANCE SERVICE-VEHICLE	43.73	252.22	3,000.00	2,747.78
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	457.06	3,199.42	6,100.00	2,900.58
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	99.00	500.00	401.00
536 DUES	25.00	301.20	2,000.00	1,698.80
538 TRAVEL EXPENSES	350.00	2,450.00	6,100.00	3,650.00
540 TRAINING	458.68	2,357.02	4,500.00	2,142.98
541 PUBLICATIONS	0.00	377.00	600.00	223.00
TOTAL CONTRACTUAL SERVICES	2,202.47	28,536.86	51,850.00	23,313.14
COMMODITIES				
560 OFFICE SUPPLIES	186.45	1,120.31	4,000.00	2,879.69
TOTAL COMMODITIES	186.45	1,120.31	4,000.00	2,879.69
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	40.00	1,524.36	10,000.00	8,475.64
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40.00	1,524.36	10,000.00	8,475.64
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 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER 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	38,698.20	280,636.47	576,490.00	295,853.53

TOTAL FUND REVENUE	276,024.55	1,807,749.22	3,368,306.00	(1,560,556.78)
TOTAL FUND EXPENDITURES	86,321.95	780,302.18	2,005,240.00	1,224,937.82
REVENUE OVER (UNDER) EXPENDITURES	189,702.60	1,027,447.04	1,363,066.00	(335,618.96)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	OCTOBER 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	14,892.87	98,314.50	100,012.00	(1,697.50)
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	1,024.09	500.00	524.09
410 MISCELLANEOUS INCOME	0.00	25,698.28	16,000.00	9,698.28
412 REIMB. OTHER TOWNSHIPS	0.00	6,493.00	10,000.00	(3,507.00)
TOTAL DEPARTMENT REVENUE	14,892.87	131,529.87	370,289.00	(238,759.13)

EXPENDITURES

ADMINISTRATION

500 SALARIES	7,737.94	52,961.54	95,000.00	42,038.46
502 HEALTH INSURANCE	1,430.14	8,427.26	28,000.00	19,572.74
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	564.60	3,905.90	7,500.00	3,594.10
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	110.65	313.41	500.00	186.59
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	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	9,843.33	68,412.71	134,750.00	66,337.29

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 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	OCTOBER 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	4,390.50	33,664.50	60,000.00	26,335.50
616 CLIENT UTILITIES & TELEPHONE	1,373.00	8,490.47	18,500.00	10,009.53
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	240.00	3,361.00	10,000.00	6,639.00
622 MISCELLANEOUS & CLOTHING	400.00	3,230.00	17,500.00	14,270.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	9,000.00	34,755.00	55,000.00	20,245.00
628 EMERGENCY ASSISTANCE	7,670.18	51,611.70	60,000.00	8,388.30
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	23,073.68	135,212.67	235,000.00	99,787.33
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	32,917.01	203,625.38	370,250.00	166,624.62
TOTAL FUND REVENUE	14,892.87	131,529.87	370,289.00	(238,759.13)
TOTAL FUND EXPENDITURES	32,917.01	203,625.38	370,250.00	166,624.62
REVENUE OVER (UNDER) EXPENDITURES	(18,024.14)	(72,095.51)	39.00	(72,134.51)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION		OCTOBER 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	11,169.46	73,734.72	75,009.00	(1,274.28)
408	INTEREST INCOME	0.00	759.25	125.00	634.25

	TOTAL DEPARTMENT REVENUE	11,169.46	74,493.97	157,517.00	(83,023.03)

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	7,361.57	51,330.19	90,000.00	38,669.81
512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00

	TOTAL DEPARTMENT EXPENDITURES	7,361.57	51,330.19	90,000.00	38,669.81

	TOTAL FUND REVENUE	11,169.46	74,493.97	157,517.00	(83,023.03)
	TOTAL FUND EXPENDITURES	7,361.57	51,330.19	90,000.00	38,669.81
	REVENUE OVER (UNDER) EXPENDITURES	3,807.89	23,163.78	67,517.00	(44,353.22)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	62,545.06	412,888.31	420,018.00	(7,129.69)
408 INTEREST INCOME	0.00	1,496.60	0.00	1,496.60
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	62,545.06	414,384.91	420,018.00	(5,633.09)
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	1,116.29	7,327.41	15,000.00	7,672.59
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
TOTAL OTHER EXPENDITURES	1,116.29	17,577.41	420,000.00	402,422.59
TOTAL DEPARTMENT EXPENDITURES	1,116.29	17,577.41	420,000.00	402,422.59
TOTAL FUND REVENUE	62,545.06	414,384.91	420,018.00	(5,633.09)
TOTAL FUND EXPENDITURES	1,116.29	17,577.41	420,000.00	402,422.59
REVENUE OVER (UNDER) EXPENDITURES	61,428.77	396,807.50	18.00	396,789.50

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	OCTOBER 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)	110,581.02	729,679.31	724,704.00	4,975.31
404 REPLACEMENT TAX	7,383.55	37,110.06	50,000.00	(12,889.94)
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	5,580.75	1,000.00	4,580.75
410 MISCELLANEOUS INCOME	827.69	1,954.98	3,000.00	(1,045.02)
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	118,792.26	774,325.10	1,176,432.00	(402,106.90)

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	1,993.98	4,500.00	2,506.02
532 PUBLISHING	34.20	130.40	400.00	269.60
534 PRINTING	0.00	75.30	300.00	224.70
538 TRAVEL EXPENSES	0.00	315.10	800.00	484.90
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	90.89	500.00	409.11
578 EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580 MISCELLANEOUS EXPENSE	90.00	458.46	1,500.00	1,041.54
583 CORP REPLACEMENT TAX SPLIT	3,027.26	15,215.14	25,000.00	9,784.86
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	3,464.76	18,379.27	37,850.00	19,470.73

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	14,959.20	101,445.11	230,000.00	128,554.89
602 INTER-FUND TRANSR HLTH INS	0.00	0.00	35,000.00	35,000.00
603 INTER-FUND TRANSR IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	3,932.00	6,405.16	20,000.00	13,594.84
642 UTILITIES	196.24	2,139.64	7,000.00	4,860.36
645 RENTALS	180.28	1,664.65	5,000.00	3,335.35
647 STREET LIGHTS	2,233.34	15,783.14	30,000.00	14,216.86
701 MAINT. SUPPLIES/SERV BUILDING	2,844.05	3,495.58	5,000.00	1,504.42
703 MAINT. SUPPLIES/SERV EQUIPMENT	217.73	6,553.73	30,000.00	23,446.27
705 MAINT. SUPPLIES/SERV ROAD	9,305.80	17,549.59	32,000.00	14,450.41
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	89.99	1,500.00	1,410.01
715 GASOLINE/OIL	(4.79)	6,920.36	22,000.00	15,079.64
719 SIGNS	0.00	254.77	3,500.00	3,245.23
725 CAPITAL OUTLAY - BUILDING	11,755.00	17,079.12	20,000.00	2,920.88
727 CAPITAL OUTLAY-EQUIP/VEHICLES	10,975.00	843.16	150,000.00	149,156.84
729 CONSTRUCTION	1,650.00	1,650.00	422,582.00	420,932.00
798 MISC EXPENSE	0.00	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	58,243.85	198,678.65	1,138,582.00	939,903.35
TOTAL DEPARTMENT EXPENDITURES	61,708.61	217,057.92	1,176,432.00	959,374.08
TOTAL FUND REVENUE	118,792.26	774,325.10	1,176,432.00	(402,106.90)
TOTAL FUND EXPENDITURES	61,708.61	217,057.92	1,176,432.00	959,374.08
REVENUE OVER (UNDER) EXPENDITURES	57,083.65	557,267.18	0.00	557,267.18

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	OCTOBER 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	2,886.61	19,045.15	19,383.00	(337.85)
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	2,886.61	19,045.15	25,409.00	(6,363.85)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,756.22	11,834.58	23,000.00	11,165.42
TOTAL DEPARTMENT EXPENDITURES	1,756.22	11,834.58	23,000.00	11,165.42
TOTAL FUND REVENUE	2,886.61	19,045.15	25,409.00	(6,363.85)
TOTAL FUND EXPENDITURES	1,756.22	11,834.58	23,000.00	11,165.42
REVENUE OVER (UNDER) EXPENDITURES	1,130.39	7,210.57	2,409.00	4,801.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	OCTOBER 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	2,769.66	18,273.64	18,600.00	(326.36)
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	71.01	20.00	51.01
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	2,769.66	18,344.65	36,395.00	(18,050.35)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,144.38	7,760.51	18,000.00	10,239.49
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,144.38	7,760.51	18,000.00	10,239.49
TOTAL FUND REVENUE	2,769.66	18,344.65	36,395.00	(18,050.35)
TOTAL FUND EXPENDITURES	1,144.38	7,760.51	18,000.00	10,239.49
REVENUE OVER (UNDER) EXPENDITURES	1,625.28	10,584.14	18,395.00	(7,810.86)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2018

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	OCTOBER 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	7,583.18	50,032.06	50,926.00	(893.94)
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	7,583.18	53,314.88	91,602.00	(38,287.12)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	3,222.68	17,353.58	58,950.00	41,596.42
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	3,222.68	39,657.06	82,400.00	42,742.94
TOTAL FUND REVENUE	7,583.18	53,314.88	91,602.00	(38,287.12)
TOTAL FUND EXPENDITURES	3,222.68	39,657.06	82,400.00	42,742.94
REVENUE OVER (UNDER) EXPENDITURES	4,360.50	13,657.82	9,202.00	4,455.82