

INVESTMENT REPORT

ORIGINAL

DECEMBER 31, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 11/30/18	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 12/31/18
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	2,120,188.31	9,052.06	514,996.55	1,614,243.82
20-0-107	ELGIN STATE BANK- G.A.	76,106.60	886.42	35,421.69	41,571.33
30-0-107	ELGIN STATE BANK- IMRF FUND	99,459.99	674.44	7,859.18	92,275.25
32-0-107	ELGIN STATE BANK- SENIOR FUND	393,274.24	743.08	46,189.68	347,827.64
TOTAL ELGIN STATE BANK		2,689,029.14	11,356.00	604,467.10	2,095,918.04
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	547,126.57	3,040.15	26,419.08	523,747.64
50-0-100	ELGIN STATE BANK R&B IMRF	(1,658.12)	255.22	1,951.78	(3,354.68)
51-0-100	ELGIN STATE BANK R&B FICA FUND	37,038.31	10.11	1,105.52	35,942.90
52-0-100	ELGIN STATE BANK R&B INSURANCE	(25,286.86)	0.00	16,415.84	(41,702.70)
TOTAL CASH IN ROAD FUNDS		557,219.90	3,305.48	45,892.22	514,633.16
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		3,498,872.90	14,661.48	650,359.32	2,863,175.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 10 GENERAL TOWN FUND
DEPT 0

DESCRIPTION	DECEMBER 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	0.00	1,730,587.87	1,739,181.00	(8,593.13)
404 REPLACEMENT TAX	4,032.05	86,903.59	105,000.00	(18,096.41)
408 INTEREST INCOME	3,365.71	26,499.17	10,000.00	16,499.17
410 MISCELLANEOUS INCOME	1,651.80	6,831.63	25,000.00	(18,168.37)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE	9,049.56	1,847,544.26	3,368,306.00	(1,520,761.74)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	31,609.00	286,531.60	395,000.00	108,468.40
502 HEALTH & LIFE INS	25,511.41	69,374.62	105,000.00	35,625.38
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	2,397.02	21,729.98	31,000.00	9,270.02
TOTAL PERSONNEL EXPENSES:	59,517.43	377,772.84	531,250.00	153,477.16
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	470.00	1,828.37	10,000.00	8,171.63
520 MAINTENANCE SERVICE-BUILDING	137.54	9,566.70	20,000.00	10,433.30
522 MAINTENANCE SERVICE-EQUIPMENT	615.35	9,913.44	25,000.00	15,086.56
524 ACCOUNTING SERVICE	2.50	8,370.00	10,000.00	1,630.00
526 LEGAL SERVICE	0.00	1,325.00	5,000.00	3,675.00
528 POSTAGE	500.00	1,100.00	2,500.00	1,400.00
530 TELEPHONE	1,237.18	10,239.79	12,000.00	1,760.21
532 PUBLISHING	122.60	1,149.55	1,500.00	350.45
534 PRINTING/PUBLIC RELATIONS	359.52	1,979.90	8,000.00	6,020.10
536 DUES	0.00	3,548.19	5,000.00	1,451.81
538 TRAVEL EXPENSES/MEETINGS	1,928.16	5,669.92	10,000.00	4,330.08
540 TRAINING	0.00	0.00	1,000.00	1,000.00
542 UTILITIES	1,613.66	12,043.13	17,000.00	4,956.87
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	3,781.63	8,642.12	12,000.00	3,357.88
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,768.14	108,520.11	175,000.00	66,479.89
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	144.70	727.22	2,500.00	1,772.78
TOTAL DEBT SERVICE	144.70	727.22	2,500.00	1,772.78
COMMODITIES				
560 OFFICE SUPPLIES	204.46	7,420.75	9,000.00	1,579.25

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	204.46	7,420.75	9,000.00	1,579.25
CAPITAL OUTLAY				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	30,000.00	30,000.00
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	90,230.32	125,000.00	34,769.68
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	90,230.32	155,000.00	64,769.68
CONTINGENCIES				
599 CONTINGENCIES	53.60	188.95	5,000.00	4,811.05
TOTAL CONTINGENCIES	53.60	188.95	5,000.00	4,811.05
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	75.84	1,000.00	924.16
604 SOCIAL SER. AGEN. MISC. GRANTS	376,500.00	400,000.00	400,000.00	0.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	242.85	4,717.17	10,000.00	5,282.83
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	90,000.00	90,000.00	0.00
TOTAL OTHER EXPENDITURES	376,742.85	494,793.01	501,000.00	6,206.99
TOTAL DEPARTMENT EXPENDITURES	447,431.18	1,079,653.20	1,378,750.00	299,096.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	27,028.02	247,313.75	335,480.00	88,166.25
502 HEALTH & LIFE INS	34,787.50	84,109.25	123,360.00	39,250.75
504 UNEMPLOYMENT INSURANCE	0.00	379.47	800.00	420.53
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,871.22	17,579.51	26,000.00	8,420.49
TOTAL PERSONNEL EXPENSES:	63,686.74	349,381.98	485,640.00	136,258.02
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	878.00	21,247.00	28,450.00	7,203.00
524 MAINTENANCE SERVICE-VEHICLE	0.00	252.22	3,000.00	2,747.78
528 POSTAGE	300.00	300.00	400.00	100.00
530 TELEPHONE	457.06	4,113.54	6,100.00	1,986.46
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	99.00	500.00	401.00
536 DUES	210.00	511.20	2,000.00	1,488.80
538 TRAVEL EXPENSES	350.00	3,226.30	6,100.00	2,873.70
540 TRAINING	882.99	3,240.01	4,500.00	1,259.99
541 PUBLICATIONS	0.00	377.00	600.00	223.00
TOTAL CONTRACTUAL SERVICES	3,078.05	33,366.27	51,850.00	18,483.73
COMMODITIES				
560 OFFICE SUPPLIES	78.63	1,534.01	4,000.00	2,465.99
TOTAL COMMODITIES	78.63	1,534.01	4,000.00	2,465.99
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	719.45	2,283.81	10,000.00	7,716.19
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	719.45	2,283.81	10,000.00	7,716.19
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 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	DECEMBER 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	67,562.87	386,566.07	576,490.00	189,923.93

TOTAL FUND REVENUE	9,049.56	1,847,544.26	3,368,306.00	(1,520,761.74)
TOTAL FUND EXPENDITURES	514,994.05	1,466,219.27	1,955,240.00	489,020.73
REVENUE OVER (UNDER) EXPENDITURES	(505,944.49)	381,324.99	1,413,066.00	(1,031,741.01)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	DECEMBER 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	0.00	99,517.75	100,012.00	(494.25)
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	87.42	1,414.40	500.00	914.40
410 MISCELLANEOUS INCOME	0.00	28,836.28	16,000.00	12,836.28
412 REIMB. OTHER TOWNSHIPS	799.00	7,632.00	10,000.00	(2,368.00)
TOTAL DEPARTMENT REVENUE	886.42	137,400.43	370,289.00	(232,888.57)

EXPENDITURES				
ADMINISTRATION				
500 SALARIES	7,737.94	68,437.42	95,000.00	26,562.58
502 HEALTH INSURANCE	6,930.14	16,787.54	28,000.00	11,212.46
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	5,035.10	7,500.00	2,464.90
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	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	15,232.68	93,378.07	134,750.00	41,371.93

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 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	DECEMBER 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	4,633.00	42,331.00	60,000.00	17,669.00
616 CLIENT UTILITIES & TELEPHONE	1,123.35	10,797.82	18,500.00	7,702.18
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	720.00	4,321.00	10,000.00	5,679.00
622 MISCELLANEOUS & CLOTHING	0.00	3,230.00	17,500.00	14,270.00
624 FUEL	0.00	100.00	500.00	400.00
626 FOOD	9,000.00	43,755.00	55,000.00	11,245.00
628 EMERGENCY ASSISTANCE	4,712.66	61,620.82	110,000.00	48,379.18
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	20,189.01	166,155.64	285,000.00	118,844.36
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	35,421.69	259,533.71	420,250.00	160,716.29
TOTAL FUND REVENUE	886.42	137,400.43	370,289.00	(232,888.57)
TOTAL FUND EXPENDITURES	35,421.69	259,533.71	420,250.00	160,716.29
REVENUE OVER (UNDER) EXPENDITURES	(34,535.27)	(122,133.28)	(49,961.00)	(72,172.28)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION		DECEMBER 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	0.00	74,637.15	75,009.00	(371.85)
408	INTEREST INCOME	174.84	1,337.96	125.00	1,212.96
TOTAL DEPARTMENT REVENUE		174.84	75,975.11	157,517.00	(81,541.89)
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	66,049.35	90,000.00	23,950.65
512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES		7,359.58	66,049.35	90,000.00	23,950.65
TOTAL FUND REVENUE		174.84	75,975.11	157,517.00	(81,541.89)
TOTAL FUND EXPENDITURES		7,359.58	66,049.35	90,000.00	23,950.65
REVENUE OVER (UNDER) EXPENDITURES		(7,184.74)	9,925.76	67,517.00	(57,591.24)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	DECEMBER 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	417,941.50	420,018.00	(2,076.50)
408 INTEREST INCOME	743.08	3,653.23	0.00	3,653.23
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	743.08	421,594.73	420,018.00	1,576.73
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	10,000.00	10,000.00	0.00
603 MISCELLANEOUS	45,000.00	45,000.00	374,500.00	329,500.00
605 PRESCRIPTION DRUG PROGRAM	1,189.68	8,517.09	15,000.00	6,482.91
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
TOTAL OTHER EXPENDITURES	46,189.68	73,767.09	420,000.00	346,232.91
TOTAL DEPARTMENT EXPENDITURES	46,189.68	73,767.09	420,000.00	346,232.91
TOTAL FUND REVENUE	743.08	421,594.73	420,018.00	1,576.73
TOTAL FUND EXPENDITURES	46,189.68	73,767.09	420,000.00	346,232.91
REVENUE OVER (UNDER) EXPENDITURES	(45,446.60)	347,827.64	18.00	347,809.64

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	DECEMBER 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)	0.00	738,724.05	724,704.00	14,020.05
404 REPLACEMENT TAX	1,805.56	38,915.62	50,000.00	(11,084.38)
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	1,001.02	9,513.02	1,000.00	8,513.02
410 MISCELLANEOUS INCOME	233.57	2,264.39	3,000.00	(735.61)
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	3,040.15	789,417.08	1,176,432.00	(387,014.92)

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.	313.73	2,621.44	4,500.00	1,878.56
532 PUBLISHING	34.20	164.60	400.00	235.40
534 PRINTING	0.00	75.30	300.00	224.70
538 TRAVEL EXPENSES	0.00	315.10	800.00	484.90
540 TRAINING	175.00	175.00	300.00	125.00
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	62.99	1,500.00	1,437.01
580 MISCELLANEOUS EXPENSE	0.00	458.46	1,500.00	1,041.54
583 CORP REPLACEMENT TAX SPLIT	740.28	15,955.42	25,000.00	9,044.58
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	1,263.21	20,019.20	37,850.00	17,830.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	14,451.08	131,785.58	230,000.00	98,214.42
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	8,405.16	20,000.00	11,594.84
642 UTILITIES	258.41	2,572.18	7,000.00	4,427.82
645 RENTALS	487.68	2,393.69	5,000.00	2,606.31
647 STREET LIGHTS	2,207.62	20,199.46	30,000.00	9,800.54
701 MAINT. SUPPLIES/SERV BUILDING	312.96	4,618.34	5,000.00	381.66
703 MAINT. SUPPLIES/SERV EQUIPMENT	4,020.07	10,759.70	30,000.00	19,240.30
705 MAINT. SUPPLIES/SERV ROAD	112.86	18,511.39	32,000.00	13,488.61
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	3,155.19	10,180.55	22,000.00	11,819.45
719 SIGNS	0.00	454.77	3,500.00	3,045.23
725 CAPITAL OUTLAY - BUILDING	0.00	17,079.12	20,000.00	2,920.88
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	136,959.16	150,000.00	13,040.84
729 CONSTRUCTION	0.00	300,148.24	422,582.00	122,433.76
798 MISC EXPENSE	150.00	1,412.78	10,000.00	8,587.22
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	25,155.87	681,261.98	1,138,582.00	457,320.02

TOTAL DEPARTMENT EXPENDITURES	26,419.08	701,281.18	1,176,432.00	475,150.82

TOTAL FUND REVENUE	3,040.15	789,417.08	1,176,432.00	(387,014.92)
TOTAL FUND EXPENDITURES	26,419.08	701,281.18	1,176,432.00	475,150.82
REVENUE OVER (UNDER) EXPENDITURES	(23,378.93)	88,135.90	0.00	88,135.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	DECEMBER 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	0.00	19,275.80	19,383.00	(107.20)
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	0.00	19,275.80	25,409.00	(6,133.20)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,696.56	15,396.56	23,000.00	7,603.44
TOTAL DEPARTMENT EXPENDITURES	1,696.56	15,396.56	23,000.00	7,603.44
TOTAL FUND REVENUE	0.00	19,275.80	25,409.00	(6,133.20)
TOTAL FUND EXPENDITURES	1,696.56	15,396.56	23,000.00	7,603.44
REVENUE OVER (UNDER) EXPENDITURES	(1,696.56)	3,879.24	2,409.00	1,470.24

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	DECEMBER 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	0.00	18,495.00	18,600.00	(105.00)
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	10.11	140.94	20.00	120.94
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	10.11	18,635.94	36,395.00	(17,759.06)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,105.52	10,081.57	18,000.00	7,918.43
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,105.52	10,081.57	18,000.00	7,918.43
TOTAL FUND REVENUE	10.11	18,635.94	36,395.00	(17,759.06)
TOTAL FUND EXPENDITURES	1,105.52	10,081.57	18,000.00	7,918.43
REVENUE OVER (UNDER) EXPENDITURES	(1,095.41)	8,554.37	18,395.00	(9,840.63)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2018

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	DECEMBER 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	0.00	50,638.06	50,926.00	(287.94)
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	0.00	53,920.88	91,602.00	(37,681.12)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	16,415.84	36,435.26	58,950.00	22,514.74
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	16,415.84	58,738.74	82,400.00	23,661.26
TOTAL FUND REVENUE	0.00	53,920.88	91,602.00	(37,681.12)
TOTAL FUND EXPENDITURES	16,415.84	58,738.74	82,400.00	23,661.26
REVENUE OVER (UNDER) EXPENDITURES	(16,415.84)	(4,817.86)	9,202.00	(14,019.86)