ELGIN TOWNSHIP

INVESTMENT REPORT

JUNE 30, 2017

ACCOUNT NUMBER	D E S C R I P T I O N	BALANCE 05/31/17	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 06/30/17
DISBURSING ACCOUNT					
10-0-102	CHECKING - TOWN FUND	799.61	0.00	65.54	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
40-0-102	CHECKING - ROAD & BRIDGE	1,889.79	0.00	0.00	1,889.79
	TOTAL DISBURSING ACCOUNT	2,689.40	0.00	65.54	2,623.86
ELGIN STATE BANK					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,229,151.53	804,082.60	161,775.32	1,871,458.81
20-0-107	ELGIN STATE BANK- GA	297,301.54	45,787.42	26,958.76	316,130.20
30-0-107	ELGIN STATE BANK- IMRF FUND	69,708.60	34,600.32	5,720.12	98,588.80
	TOTAL ELGIN STATE BANK	1,596,161.67	884,470.34	194,454.20	2,286,177.81
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	296,460.24	341,556.07	69,119.47	568,896.84
50-0-100	ELGIN STATE BANK R&B IMRF	(1,518.54)	8,684.97	1,291.14	5,875.29
51-0-100	ELGIN STATE BANK R&B FICA FUND	12,351.76	8,329.07	1,077.14	19,603.69
52-0-100	ELGIN STATE BANK R&B INSURANCE	(30,749.53)	22,817.31	2,393.31	(10,325.53)
	TOTAL CASH IN ROAD FUNDS	276,543.93	381,387.42	73,881.06	584,050.29
FLEX ACCOUNT					
10-0-110	ELGIN STATE BANK FLEX TOWN	10,216.00	0.00	0.00	10,216.00
10-0-110A	ELGIN STATE BANK FLEX - ASSR	12,054.16	0.00	0.00	12,054.16
20-0-110	ELGIN STATE BANK FLEX GA	621.66	0.00	0.00	621.66
40-0-110	ELGIN STATE BANK FLEX ROAD	0.00	0.00	0.00	0.00
52-0-110	ELGIN STATE BANK FLEX ROAD	2,749.34	0.00	0.00	2,749.34
	TOTAL FLEX ACCOUNT	25,641.16	0.00	0.00	25,641.16
	TOTAL INVESTMENTS	1,901,036.16	1,265,857.76	268,400.80	2,898,493.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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	0.00	0.00
400	PROPERTY TAX	783,769.09	836,806.86	1,700,917.00	(864,110.14)
404	REPLACEMENT TAX	20,072.51	51,241.09	110,000.00	(58,758.91)
408	INTEREST INCOME	0.00	708.55	2,000.00	(1,291.45)
410	MISCELLANEOUS INCOME	241.00	1,280.91	5,000.00	(3,719.09)
418	TOIRMA REFUND	0.00	(3,278.40)	4,725.00	(8,003.40)
	TOTAL DEPARTMENT REVENUE	804,082.60	886,759.01	1,822,642.00	(935,882.99)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
	EXPENDITURES				
	PERSONNEL EXPENSES:				
500	SALARIES	30,792.64	91,523.40	390,000.00	298,476.60
502	HEALTH & LIFE INS	6,032.90	20,938.95	120,000.00	99,061.05
504	UNEMPLOYMENT INSURANCE	65.54	163.21	500.00	336.79
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,335.23	6,940.36	40,000.00	33,059.64
	TOTAL PERSONNEL EXPENSES:	39,226.31	119,565.92	550,500.00	430,934.08
	CONTRACTUAL SERVICES				
516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	5,000.00	5,000.00
518	MAINTENANCE SERV. -GROUNDS	0.00	1,150.27	40,000.00	38,849.73
520	MAINTENANCE SERVICE-BUILDING	374.91	1,898.12	20,000.00	18,101.88
522	MAINTENANCE SERVICE-EQUIPMENT	1,222.46	5,470.48	25,000.00	19,529.52
524	ACCOUNTING SERVICE	0.00	0.00	12,000.00	12,000.00
526	LEGAL SERVICE	0.00	2,588.75	10,000.00	7,411.25
528	POSTAGE	0.00	294.00	2,500.00	2,206.00
530	TELEPHONE	753.26	2,496.05	10,000.00	7,503.95
532	PUBLISHING	59.80	445.89	1,500.00	1,054.11
534	PRINTING/PUBLIC RELATIONS	115.40	115.40	10,000.00	9,884.60
536	DUES	0.00	495.00	2,500.00	2,005.00
538	TRAVEL EXPENSES/MEETINGS	1,198.92	1,795.74	15,000.00	13,204.26
540	TRAINING	0.00	0.00	600.00	600.00
542	UTILITIES	1,137.41	3,419.70	18,000.00	14,580.30
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	3,374.89	20,000.00	16,625.11
553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	4,862.16	56,688.29	226,100.00	169,411.71
	DEBT SERVICE				
570	CONTRACT PAYMENT- RIDE IN KANE	0.00	0.00	10,000.00	10,000.00
	TOTAL DEBT SERVICE	0.00	0.00	10,000.00	10,000.00
	COMMODITIES				
560	OFFICE SUPPLIES	822.22	3,168.43	8,000.00	4,831.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	822.22	3,168.43	8,000.00	4,831.57
CAPITAL OUTLAY				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
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	7,809.00	80,000.00	72,191.00
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	7,809.00	80,000.00	72,191.00
CONTINGENCIES				
599 CONTINGIENCIES	0.00	0.00	8,400.00	8,400.00
TOTAL CONTINGENCIES	0.00	0.00	8,400.00	8,400.00
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	69.87	700.00	630.13
602 Elgin Twsp TRIAD Program	0.00	0.00	6,000.00	6,000.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	450,000.00	450,000.00
605 PRESCRIPTION DRUG PROGRAM	1,709.95	3,343.55	10,000.00	6,656.45
606 SENIOR SERVICES CONTRACT	0.00	0.00	20,500.00	20,500.00
608 COMMUNITY ROOM EXP/SUPPLIES	358.24	1,326.35	10,500.00	9,173.65
610 YOUTH PROGRAM-SERVICE CONTRACT	77,100.00	77,100.00	77,100.00	0.00
TOTAL OTHER EXPENDITURES	79,168.19	81,839.77	574,800.00	492,960.23
TOTAL DEPARTMENT EXPENDITURES	124,078.88	269,071.41	1,457,800.00	1,188,728.59

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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	27,065.42	77,828.75	348,840.00	271,011.25
502	HEALTH & LIFE INS	6,896.56	17,597.02	132,000.00	114,402.98
504	UNEMPLOYMENT INSURANCE	0.00	345.68	800.00	454.32
506	WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	1,973.45	5,657.09	26,000.00	20,342.91
	TOTAL PERSONNEL EXPENSES:	35,935.43	101,428.54	507,640.00	406,211.46
	CONTRACTUAL SERVICES				
522	MAINTENANCE SERVICE - EQUIP	836.88	2,510.64	23,000.00	20,489.36
524	MAINTENANCE SERVICE-VEHICLE	75.40	206.93	1,000.00	793.07
528	POSTAGE	0.00	0.00	400.00	400.00
530	TELEPHONE	456.11	1,372.50	6,100.00	4,727.50
532	PUBLISHING	0.00	0.00	200.00	200.00
534	PRINTING	0.00	0.00	500.00	500.00
536	DUES	0.00	15.00	2,000.00	1,985.00
538	TRAVEL EXPENSES	350.00	1,050.00	6,100.00	5,050.00
540	TRAINING	0.00	822.22	4,500.00	3,677.78
541	PUBLICATIONS	0.00	0.00	600.00	600.00
	TOTAL CONTRACTUAL SERVICES	1,718.39	5,977.29	44,400.00	38,422.71
	COMMODITIES				
560	OFFICE SUPPLIES	108.16	959.82	4,000.00	3,040.18
	TOTAL COMMODITIES	108.16	959.82	4,000.00	3,040.18
	CAPITAL OUTLAY				
578	EQUIPMENT - COMPUTER	0.00	135.00	10,000.00	9,865.00
582	VEHICLE	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	135.00	10,000.00	9,865.00
	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, 2017

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	15,000.00	15,000.00
TOTAL OTHER EXPENDITURES	0.00	0.00	15,000.00	15,000.00
TOTAL DEPARTMENT EXPENDITURES	37,761.98	108,500.65	583,040.00	474,539.35
TOTAL FUND REVENUE	804,082.60	886,759.01	1,822,642.00	(935,882.99)
TOTAL FUND EXPENDITURES	161,840.86	377,572.06	2,040,840.00	1,663,267.94
REVENUE OVER (UNDER) EXPENDITURES	642,241.74	509,186.95	(218,198.00)	727,384.95

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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	0.00	0.00
400	PROPERTY TAX	45,787.42	48,885.86	99,367.00	(50,481.14)
403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
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	174.84	500.00	(325.16)
410	MISCELLANEOUS INCOME	0.00	600.00	10,000.00	(9,400.00)
412	REIMB. OTHER TOWNSHIPS	0.00	735.00	5,000.00	(4,265.00)
	TOTAL DEPARTMENT REVENUE	45,787.42	50,395.70	114,867.00	(64,471.30)
	EXPENDITURES				
	ADMINISTRATION				
500	SALARIES	7,196.38	21,589.14	90,000.00	68,410.86
502	HEALTH INSURANCE	1,452.51	4,104.71	35,000.00	30,895.29
504	UNEMPLOYMENT INSURANCE	0.00	114.65	500.00	385.35
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	531.58	1,594.78	8,000.00	6,405.22
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	273.00	1,000.00	727.00
538	TRAVEL & TRAINING	0.00	58.18	500.00	441.82
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	500.00	500.00
574	CAPITAL OUTLAY	1,200.00	1,200.00	3,500.00	2,300.00
576	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
	TOTAL ADMINISTRATION	10,380.47	28,934.46	139,500.00	110,565.54
	HOME RELIEF				
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00
602	HOSPITAL SERVICE IN-PATIENT	0.00	0.00	2,000.00	2,000.00
604	HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	2,000.00	2,000.00
606	DRUGS	0.00	0.00	2,000.00	2,000.00
608	DENTAL SERVICE	200.00	400.00	1,500.00	1,100.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 20 GENERAL ASSISTANCE
DEPT 0

	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
	EXPENDITURES				
	HOME RELIEF				
610	OTHER MEDICAL SERVICES	19.50	19.50	3,000.00	2,980.50
612	FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614	SHELTER	4,505.50	11,389.50	60,000.00	48,610.50
616	CLIENT UTILITIES & TELEPHONE	690.00	1,784.80	25,000.00	23,215.20
618	AMBULANCE	0.00	0.00	0.00	0.00
620	WORKFARE	580.00	1,540.00	10,000.00	8,460.00
622	MISCELLANEOUS & CLOTHING	(6,995.00)	3,211.20	12,000.00	8,788.80
624	FUEL	0.00	0.00	3,000.00	3,000.00
626	FOOD	13,000.00	15,000.00	60,000.00	45,000.00
628	EMERGENCY ASSISTANCE	4,578.29	8,114.09	75,000.00	66,885.91
630	DISASTER RELIEF	0.00	0.00	5,000.00	5,000.00
632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699	CONTINGENCIES	0.00	0.00	38,756.00	38,756.00
	TOTAL HOME RELIEF	16,578.29	41,459.09	302,256.00	260,796.91
	OTHER EXPENDITURES				
580	OTHER EXPENSES	0.00	0.00	5,000.00	5,000.00
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,000.00	5,000.00
	TOTAL DEPARTMENT EXPENDITURES	26,958.76	70,393.55	446,756.00	376,362.45
	TOTAL FUND REVENUE	45,787.42	50,395.70	114,867.00	(64,471.30)
	TOTAL FUND EXPENDITURES	26,958.76	70,393.55	446,756.00	376,362.45
	REVENUE OVER (UNDER) EXPENDITURES	18,828.66	(19,997.85)	(331,889.00)	311,891.15

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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	0.00	0.00
400	PROPERTY TAX	34,340.78	36,664.62	74,525.00	(37,860.38)
408	INTEREST INCOME	0.00	36.81	125.00	(88.19)
TOTAL DEPARTMENT REVENUE		34,340.78	36,701.43	74,650.00	(37,948.57)
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	5,460.58	16,315.72	90,000.00	73,684.28
512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES		5,460.58	16,315.72	90,000.00	73,684.28
TOTAL FUND REVENUE		34,340.78	36,701.43	74,650.00	(37,948.57)
TOTAL FUND EXPENDITURES		5,460.58	16,315.72	90,000.00	73,684.28
REVENUE OVER (UNDER) EXPENDITURES		28,880.20	20,385.71	(15,350.00)	35,735.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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	0.00	0.00
400	PROPERTY TAX (NET)	332,554.21	355,055.89	721,833.00	(366,777.11)
404	REPLACEMENT TAX	8,988.51	22,945.88	50,000.00	(27,054.12)
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	160.76	500.00	(339.24)
410	MISCELLANEOUS INCOME	13.35	114.36	6,000.00	(5,885.64)
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	341,556.07	378,276.89	778,333.00	(400,056.11)
	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	98.00	250.00	152.00
530	TELEPHONE & COMM. SERV.	319.41	971.72	4,500.00	3,528.28
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	20.00	20.00	900.00	880.00
578	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580	MISCELLANEOUS EXPENSE	0.00	22.37	2,500.00	2,477.63
583	CORP REPLACEMENT TAX SPLIT	3,685.29	11,654.24	25,000.00	13,345.76
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	4,055.70	12,828.33	39,250.00	26,421.67

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 40 GENERAL ROAD FUND
DEPT 0

	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
	EXPENDITURES				
	MAINTENANCE DIVISION				
600	SALARIES	14,080.00	42,976.00	225,000.00	182,024.00
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	2,153.50	30,000.00	27,846.50
642	UTILITIES	238.57	877.77	7,000.00	6,122.23
645	RENTALS	395.73	1,011.45	6,000.00	4,988.55
647	STREET LIGHTS	2,184.74	6,603.44	30,000.00	23,396.56
701	MAINT. SUPPLIES/SERV BUILDING	0.00	265.00	5,000.00	4,735.00
703	MAINT. SUPPLIES/SERV EQUIPMENT	554.73	1,400.32	40,000.00	38,599.68
705	MAINT. SUPPLIES/SERV ROAD	525.61	774.41	32,000.00	31,225.59
707	MAINT. SUPPLIES/SERV.BRIDGE	0.00	0.00	0.00	0.00
709	MAINT. SUPPLIES/SER SNOW	0.00	12,938.13	100,000.00	87,061.87
711	OPERATING SUPPLIES/TOOLS	0.00	0.00	2,000.00	2,000.00
715	GASOLINE/OIL	43.11	3,010.46	22,000.00	18,989.54
719	SIGNS	0.00	1,074.96	3,500.00	2,425.04
725	CAPITAL OUTLAY - BUILDING	0.00	0.00	25,000.00	25,000.00
727	CAPITAL OUTLAY-EQUIP/VEHICLES	802.88	2,408.64	100,000.00	97,591.36
729	CONSTRUCTION	46,238.40	46,238.40	378,846.00	332,607.60
798	MISC EXPENSE	0.00	75.36	10,000.00	9,924.64
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	65,063.77	121,807.84	1,066,346.00	944,538.16
	TOTAL DEPARTMENT EXPENDITURES	69,119.47	134,636.17	1,105,596.00	970,959.83
	TOTAL FUND REVENUE	341,556.07	378,276.89	778,333.00	(400,056.11)
	TOTAL FUND EXPENDITURES	69,119.47	134,636.17	1,105,596.00	970,959.83
	REVENUE OVER (UNDER) EXPENDITURES	272,436.60	243,640.72	(327,263.00)	570,903.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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	0.00	0.00
400	PROPERTY TAX	8,684.97	9,272.67	18,847.00	(9,574.33)
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	0.66	0.00	0.66
TOTAL DEPARTMENT REVENUE		8,684.97	9,273.33	23,847.00	(14,573.67)
EXPENDITURES					
500	IMRF EXPENSE	0.00	0.00	0.00	0.00
510	I.M.R.F EMPLOYER CONTRIBUTION	1,291.14	3,814.72	23,000.00	19,185.28
TOTAL DEPARTMENT EXPENDITURES		1,291.14	3,814.72	23,000.00	19,185.28
TOTAL FUND REVENUE		8,684.97	9,273.33	23,847.00	(14,573.67)
TOTAL FUND EXPENDITURES		1,291.14	3,814.72	23,000.00	19,185.28
REVENUE OVER (UNDER) EXPENDITURES		7,393.83	5,458.61	847.00	4,611.61

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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	0.00	0.00
400	PROPERTY TAX	8,329.07	8,892.70	18,075.00	(9,182.30)
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	1.64	6.00	(4.36)
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		8,329.07	8,894.34	18,081.00	(9,186.66)
EXPENDITURES					
508	FICA - EMPLOYER CONTRIBUTION	1,077.14	3,287.69	17,000.00	13,712.31
509	MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES		1,077.14	3,287.69	17,000.00	13,712.31
TOTAL FUND REVENUE		8,329.07	8,894.34	18,081.00	(9,186.66)
TOTAL FUND EXPENDITURES		1,077.14	3,287.69	17,000.00	13,712.31
REVENUE OVER (UNDER) EXPENDITURES		7,251.93	5,606.65	1,081.00	4,525.65

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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	0.00	0.00
400	PROPERTY TAX	22,817.31	24,361.36	49,518.00	(25,156.64)
404	INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408	INTEREST INCOME	0.00	0.00	25.00	(25.00)
410	TOIRMA REFUND	0.00	3,278.40	3,300.00	(21.60)
TOTAL DEPARTMENT REVENUE		22,817.31	27,639.76	87,843.00	(60,203.24)
EXPENDITURES					
544	LIABILITY INSURANCE	0.00	22,096.00	22,000.00	(96.00)
546	GENERAL/HEALTH INSURANCE	2,393.31	6,477.91	58,950.00	52,472.09
PERSONNEL EXPENSES:					
504	UNEMPLOYMENT INSURANCE	0.00	213.84	450.00	236.16
506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:		0.00	213.84	450.00	236.16
TOTAL DEPARTMENT EXPENDITURES		2,393.31	28,787.75	81,400.00	52,612.25
TOTAL FUND REVENUE		22,817.31	27,639.76	87,843.00	(60,203.24)
TOTAL FUND EXPENDITURES		2,393.31	28,787.75	81,400.00	52,612.25
REVENUE OVER (UNDER) EXPENDITURES		20,424.00	(1,147.99)	6,443.00	(7,590.99)