

INVESTMENT REPORT

SEPTEMBER 30, 2017

ACCOUNT NUMBER	DESCRIPTION	BALANCE 08/31/17	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 09/30/17
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
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	1,750,024.04	529,596.13	86,008.35	2,193,611.82
20-0-107	ELGIN STATE BANK- GA	281,187.39	35,205.77	20,019.30	296,373.86
30-0-107	ELGIN STATE BANK- IMRF FUND	91,204.38	23,375.25	5,838.12	108,741.51
TOTAL ELGIN STATE BANK		2,122,415.81	588,177.15	111,865.77	2,598,727.19
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	561,653.57	223,943.00	49,516.72	736,079.85
50-0-100	ELGIN STATE BANK R&B IMRF	3,969.73	5,846.08	1,232.45	8,583.36
51-0-100	ELGIN STATE BANK R&B FICA FUND	18,044.87	5,606.53	1,089.37	22,562.03
52-0-100	ELGIN STATE BANK R&B INSURANCE	(9,673.88)	15,358.98	2,130.73	3,554.37
TOTAL CASH IN ROAD FUNDS		573,994.29	250,754.59	53,969.27	770,779.61
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		2,699,033.96	838,931.74	165,835.04	3,372,130.66

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 0

D E S C R I P T I O N		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE

REVENUE					

10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	527,576.63	1,438,969.09	1,700,917.00	(261,947.91)
404	REPLACEMENT TAX	0.00	72,713.21	110,000.00	(37,286.79)
408	INTEREST INCOME	0.00	1,599.66	2,000.00	(400.34)
410	MISCELLANEOUS INCOME	559.50	4,824.21	5,000.00	(175.79)
418	TOIRMA REFUND	0.00	(3,278.40)	4,725.00	(8,003.40)

TOTAL DEPARTMENT REVENUE		528,136.13	1,514,827.77	1,822,642.00	(307,814.23)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	30,849.64	183,977.32	390,000.00	206,022.68
502 HEALTH & LIFE INS	5,639.61	37,957.78	120,000.00	82,042.22
504 UNEMPLOYMENT INSURANCE	0.00	187.66	500.00	312.34
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,339.58	13,951.83	40,000.00	26,048.17
TOTAL PERSONNEL EXPENSES:	38,828.83	236,074.59	550,500.00	314,425.41
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	464.48	4,816.31	20,000.00	15,183.69
522 MAINTENANCE SERVICE-EQUIPMENT	1,476.80	24,494.26	25,000.00	505.74
524 ACCOUNTING SERVICE	0.00	8,125.00	12,000.00	3,875.00
526 LEGAL SERVICE	0.00	2,588.75	10,000.00	7,411.25
528 POSTAGE	0.00	588.00	2,500.00	1,912.00
530 TELEPHONE	1,205.32	5,567.64	10,000.00	4,432.36
532 PUBLISHING	0.00	776.55	1,500.00	723.45
534 PRINTING/PUBLIC RELATIONS	670.00	1,489.42	10,000.00	8,510.58
536 DUES	0.00	1,627.36	2,500.00	872.64
538 TRAVEL EXPENSES/MEETINGS	660.00	3,216.33	15,000.00	11,783.67
540 TRAINING	0.00	0.00	600.00	600.00
542 UTILITIES	935.34	6,693.77	18,000.00	11,306.23
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	5,405.95	20,000.00	14,594.05
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	5,411.94	99,683.61	226,100.00	126,416.39
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	27.51	10,000.00	9,972.49
TOTAL DEBT SERVICE	0.00	27.51	10,000.00	9,972.49
COMMODITIES				
560 OFFICE SUPPLIES	513.96	5,024.84	8,000.00	2,975.16

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	513.96	5,024.84	8,000.00	2,975.16
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 CONTINGENCIES	0.00	2,600.00	8,400.00	5,800.00
TOTAL CONTINGENCIES	0.00	2,600.00	8,400.00	5,800.00
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	69.87	700.00	630.13
602 Elgin Twp TRIAD Program	0.00	0.00	6,000.00	6,000.00
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	22,500.00	450,000.00	427,500.00
605 PRESCRIPTION DRUG PROGRAM	500.81	6,175.55	10,000.00	3,824.45
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
608 COMMUNITY ROOM EXP/SUPPLIES	632.34	2,890.36	10,500.00	7,609.64
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	77,100.00	77,100.00	0.00
TOTAL OTHER EXPENDITURES	1,133.15	118,985.78	574,800.00	455,814.22
TOTAL DEPARTMENT EXPENDITURES	45,887.88	470,205.33	1,457,800.00	987,594.67

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	26,240.76	153,475.09	348,840.00	195,364.91
502 HEALTH & LIFE INS	6,462.01	42,109.17	132,000.00	89,890.83
504 UNEMPLOYMENT INSURANCE	0.00	369.16	800.00	430.84
506 WORREMEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,893.04	11,118.22	26,000.00	14,881.78
TOTAL PERSONNEL EXPENSES:	34,595.81	207,071.64	507,640.00	300,568.36
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	836.88	17,946.28	23,000.00	5,053.72
524 MAINTENANCE SERVICE-VEHICLE	6.00	286.13	1,000.00	713.87
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	440.19	2,725.64	6,100.00	3,374.36
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	97.80	196.80	500.00	303.20
536 DUES	0.00	233.72	2,000.00	1,766.28
538 TRAVEL EXPENSES	350.00	2,100.00	6,100.00	4,000.00
540 TRAINING	1,168.82	2,314.68	4,500.00	2,185.32
541 PUBLICATIONS	408.20	408.20	600.00	191.80
TOTAL CONTRACTUAL SERVICES	3,307.89	26,211.45	44,400.00	18,188.55
COMMODITIES				
560 OFFICE SUPPLIES	531.77	1,759.55	4,000.00	2,240.45
TOTAL COMMODITIES	531.77	1,759.55	4,000.00	2,240.45
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	225.00	510.00	10,000.00	9,490.00
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	225.00	510.00	10,000.00	9,490.00
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 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	SEPTEMBER 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	38,660.47	235,552.64	583,040.00	347,487.36

TOTAL FUND REVENUE	528,136.13	1,514,827.77	1,822,642.00	(307,814.23)
TOTAL FUND EXPENDITURES	84,548.35	705,757.97	2,040,840.00	1,335,082.03
REVENUE OVER (UNDER) EXPENDITURES	443,587.78	809,069.80	(218,198.00)	1,027,267.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	30,820.77	84,063.90	99,367.00	(15,303.10)
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	322.65	500.00	(177.35)
410 MISCELLANEOUS INCOME	2,700.00	9,006.00	10,000.00	(994.00)
412 REIMB. OTHER TOWNSHIPS	735.00	5,145.00	5,000.00	145.00
TOTAL DEPARTMENT REVENUE	34,255.77	98,537.55	114,867.00	(16,329.45)

EXPENDITURES

ADMINISTRATION				
500 SALARIES	7,412.28	43,764.84	90,000.00	46,235.16
502 HEALTH INSURANCE	1,342.73	8,132.90	35,000.00	26,867.10
504 UNEMPLOYMENT INSURANCE	0.00	142.56	500.00	357.44
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	548.08	3,234.37	8,000.00	4,765.63
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	171.30	500.00	328.70
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	0.00	1,200.00	3,500.00	2,300.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00
TOTAL ADMINISTRATION	9,303.09	56,918.97	139,500.00	82,581.03

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	(950.00)	(150.00)	1,500.00	1,650.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	19.50	3,000.00	2,980.50
612 FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614 SHELTER	3,880.00	20,884.50	60,000.00	39,115.50
616 CLIENT UTILITIES & TELEPHONE	770.00	4,404.80	25,000.00	20,595.20
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	480.00	2,860.00	10,000.00	7,140.00
622 MISCELLANEOUS & CLOTHING	975.00	10,276.20	12,000.00	1,723.80
624 FUEL	0.00	0.00	3,000.00	3,000.00
626 FOOD	0.00	20,000.00	60,000.00	40,000.00
628 EMERGENCY ASSISTANCE	4,552.01	23,640.23	75,000.00	51,359.77
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	9,707.01	81,935.23	302,256.00	220,320.77
OTHER EXPENDITURES				
580 OTHER EXPENSES	59.20	59.20	5,000.00	4,940.80
TOTAL OTHER EXPENDITURES	59.20	59.20	5,000.00	4,940.80
TOTAL DEPARTMENT EXPENDITURES	19,069.30	138,913.40	446,756.00	307,842.60
TOTAL FUND REVENUE	34,255.77	98,537.55	114,867.00	(16,329.45)
TOTAL FUND EXPENDITURES	19,069.30	138,913.40	446,756.00	307,842.60
REVENUE OVER (UNDER) EXPENDITURES	15,186.47	(40,375.85)	(331,889.00)	291,513.15

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

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

REVENUE				

40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	23,115.71	63,048.30	74,525.00	(11,476.70)
408 INTEREST INCOME	0.00	80.10	125.00	(44.90)

TOTAL DEPARTMENT REVENUE	23,115.71	63,128.40	74,650.00	(11,521.60)

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	5,578.58	32,589.98	90,000.00	57,410.02
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00

TOTAL DEPARTMENT EXPENDITURES	5,578.58	32,589.98	90,000.00	57,410.02

TOTAL FUND REVENUE	23,115.71	63,128.40	74,650.00	(11,521.60)
TOTAL FUND EXPENDITURES	5,578.58	32,589.98	90,000.00	57,410.02
REVENUE OVER (UNDER) EXPENDITURES	17,537.13	30,538.42	(15,350.00)	45,888.42

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	SEPTEMBER 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)	223,927.43	610,692.85	721,833.00	(111,140.15)
404 REPLACEMENT TAX	0.00	32,561.15	50,000.00	(17,438.85)
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	430.85	500.00	(69.15)
410 MISCELLANEOUS INCOME	15.57	311.74	6,000.00	(5,688.26)
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	223,943.00	643,996.59	778,333.00	(134,336.41)

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.	319.53	2,017.67	4,500.00	2,482.33
532 PUBLISHING	0.00	93.00	400.00	307.00
534 PRINTING	0.00	0.00	300.00	300.00
538 TRAVEL EXPENSES	315.10	315.10	800.00	484.90
540 TRAINING	0.00	95.00	300.00	205.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	20.00	900.00	880.00
578 EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580 MISCELLANEOUS EXPENSE	0.00	444.89	2,500.00	2,055.11
583 CORP REPLACEMENT TAX SPLIT	0.00	15,596.49	25,000.00	9,403.51
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	634.63	18,680.15	39,250.00	20,569.85

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	14,240.00	87,999.33	225,000.00	137,000.67
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	1,074.50	3,228.00	30,000.00	26,772.00
642 UTILITIES	198.93	1,597.62	7,000.00	5,402.38
645 RENTALS	160.68	2,023.75	6,000.00	3,976.25
647 STREET LIGHTS	2,254.64	13,357.27	30,000.00	16,642.73
701 MAINT. SUPPLIES/SERV BUILDING	122.22	721.35	5,000.00	4,278.65
703 MAINT. SUPPLIES/SERV EQUIPMENT	3,007.09	4,585.05	40,000.00	35,414.95
705 MAINT. SUPPLIES/SERV ROAD	14,271.33	17,340.48	32,000.00	14,659.52
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	13,199.38	100,000.00	86,800.62
711 OPERATING SUPPLIES/TOOLS	0.00	0.00	2,000.00	2,000.00
715 GASOLINE/OIL	2,640.74	5,552.00	22,000.00	16,448.00
719 SIGNS	0.00	1,134.96	3,500.00	2,365.04
725 CAPITAL OUTLAY - BUILDING	0.00	0.00	25,000.00	25,000.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	10,911.96	17,439.76	100,000.00	82,560.24
729 CONSTRUCTION	0.00	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	48,882.09	214,492.71	1,066,346.00	851,853.29

TOTAL DEPARTMENT EXPENDITURES	49,516.72	233,172.86	1,105,596.00	872,423.14

TOTAL FUND REVENUE	223,943.00	643,996.59	778,333.00	(134,336.41)
TOTAL FUND EXPENDITURES	49,516.72	233,172.86	1,105,596.00	872,423.14
REVENUE OVER (UNDER) EXPENDITURES	174,426.28	410,823.73	(327,263.00)	738,086.73

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	5,846.08	15,945.23	18,847.00	(2,901.77)
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	3.42	0.00	3.42
TOTAL DEPARTMENT REVENUE	5,846.08	15,948.65	23,847.00	(7,898.35)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,232.45	7,781.97	23,000.00	15,218.03
TOTAL DEPARTMENT EXPENDITURES	1,232.45	7,781.97	23,000.00	15,218.03
TOTAL FUND REVENUE	5,846.08	15,948.65	23,847.00	(7,898.35)
TOTAL FUND EXPENDITURES	1,232.45	7,781.97	23,000.00	15,218.03
REVENUE OVER (UNDER) EXPENDITURES	4,613.63	8,166.68	847.00	7,319.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	5,606.53	15,291.84	18,075.00	(2,783.16)
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	5.15	6.00	(0.85)
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	5,606.53	15,296.99	18,081.00	(2,784.01)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,089.37	6,732.00	17,000.00	10,268.00
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,089.37	6,732.00	17,000.00	10,268.00
TOTAL FUND REVENUE	5,606.53	15,296.99	18,081.00	(2,784.01)
TOTAL FUND EXPENDITURES	1,089.37	6,732.00	17,000.00	10,268.00
REVENUE OVER (UNDER) EXPENDITURES	4,517.16	8,564.99	1,081.00	7,483.99

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2017

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	15,358.98	41,891.68	49,518.00	(7,626.32)
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	15,358.98	45,170.08	87,843.00	(42,672.92)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	22,000.00	(96.00)
546 GENERAL/HEALTH INSURANCE	2,130.73	12,870.10	58,950.00	46,079.90
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	221.41	450.00	228.59
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	221.41	450.00	228.59
TOTAL DEPARTMENT EXPENDITURES	2,130.73	35,187.51	81,400.00	46,212.49
TOTAL FUND REVENUE	15,358.98	45,170.08	87,843.00	(42,672.92)
TOTAL FUND EXPENDITURES	2,130.73	35,187.51	81,400.00	46,212.49
REVENUE OVER (UNDER) EXPENDITURES	13,228.25	9,982.57	6,443.00	3,539.57