INVESTMENT REPORT

FEBRUARY 28, 2018

ACCOUNT NUMBER	DESCRIPTION	BALANCE 01/31/18	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 02/28/18
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
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	1,638,701.59	368.50	88,791.00	1,550,279.09
20-0-107	ELGIN STATE BANK- GA	213,240.42	0.00	25,965.50	187,274.92
30-0-107	ELGIN STATE BANK- IMRF FUND	96,314.15	418.82	7,227.57	89,505.40
TOTAL ELGIN STATE BANK		1,948,256.16	787.32	121,984.07	1,827,059.41
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	519,538.37	1,216.84	67,615.86	453,139.35
50-0-100	ELGIN STATE BANK R&B IMRF	4,826.71	186.85	2,286.22	2,727.34
51-0-100	ELGIN STATE BANK R&B FICA FUND	20,251.34	0.00	1,367.98	18,883.36
52-0-100	ELGIN STATE BANK R&B INSURANCE	(7,982.12)	0.00	2,333.36	(10,315.48)
TOTAL CASH IN ROAD FUNDS		536,634.30	1,403.69	73,603.42	464,434.57
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		2,487,514.32	2,191.01	195,587.49	2,294,117.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 10 GENERAL TOWN FUND
DEPT 0

	DESCRIPTION	FEBRUARY 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	1,694,019.19	1,700,917.00	(6,897.81)
404	REPLACEMENT TAX	0.00	102,999.33	110,000.00	(7,000.67)
408	INTEREST INCOME	0.00	3,364.17	2,000.00	1,364.17
410	MISCELLANEOUS INCOME	368.50	10,033.23	5,000.00	5,033.23
418	TOIRMA REFUND	0.00	(3,278.40)	4,725.00	(8,003.40)
	TOTAL DEPARTMENT REVENUE	368.50	1,807,137.52	1,822,642.00	(15,504.48)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
	EXPENDITURES				
	PERSONNEL EXPENSES:				
500	SALARIES	32,167.24	341,813.72	390,000.00	48,186.28
502	HEALTH & LIFE INS	6,155.48	85,312.46	120,000.00	34,687.54
504	UNEMPLOYMENT INSURANCE	0.00	221.56	500.00	278.44
506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	2,439.69	25,922.90	40,000.00	14,077.10
	TOTAL PERSONNEL EXPENSES:	40,762.41	453,270.64	550,500.00	97,229.36
	CONTRACTUAL SERVICES				
516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	5,000.00	5,000.00
518	MAINTENANCE SERV. -GROUNDS	0.00	1,415.27	40,000.00	38,584.73
520	MAINTENANCE SERVICE-BUILDING	1,747.59	10,382.14	20,000.00	9,617.86
522	MAINTENANCE SERVICE-EQUIPMENT	0.00	24,999.28	25,000.00	0.72
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	4.96	889.62	2,500.00	1,610.38
530	TELEPHONE	167.26	9,725.00	10,000.00	275.00
532	PUBLISHING	121.00	1,110.61	1,500.00	389.39
534	PRINTING/PUBLIC RELATIONS	452.60	2,984.52	10,000.00	7,015.48
536	DUES	0.00	1,627.36	2,500.00	872.64
538	TRAVEL EXPENSES/MEETINGS	573.73	8,342.63	15,000.00	6,657.37
540	TRAINING	0.00	100.00	600.00	500.00
542	UTILITIES	3,009.35	14,182.53	18,000.00	3,817.47
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	2,882.41	10,995.18	20,000.00	9,004.82
553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	8,958.90	130,611.89	226,100.00	95,488.11
	DEBT SERVICE				
570	CONTRACT PAYMENT- RIDE IN KANE	138.65	380.54	10,000.00	9,619.46
	TOTAL DEBT SERVICE	138.65	380.54	10,000.00	9,619.46
	COMMODITIES				
560	OFFICE SUPPLIES	876.22	7,155.09	8,000.00	844.91

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 10 GENERAL TOWN FUND
DEPT 1 ADMINISTRATION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES					
	TOTAL COMMODITIES	876.22	7,155.09	8,000.00	844.91
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	19,689.00	80,000.00	60,311.00
582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	19,689.00	80,000.00	60,311.00
CONTINGENCIES					
599	CONTINGIENCIES	0.00	4,700.00	8,400.00	3,700.00
	TOTAL CONTINGENCIES	0.00	4,700.00	8,400.00	3,700.00
OTHER EXPENDITURES					
580	OTHER EXPENSES	600.00	669.87	700.00	30.13
602	Elgin Twsp TRIAD Program	0.00	6,000.00	6,000.00	0.00
604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	450,000.00	450,000.00	0.00
605	PRESCRIPTION DRUG PROGRAM	924.59	10,823.02	10,000.00	(823.02)
606	SENIOR SERVICES CONTRACT	0.00	20,500.00	20,500.00	0.00
608	COMMUNITY ROOM EXP/SUPPLIES	1,080.97	5,571.50	10,500.00	4,928.50
610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	77,100.00	77,100.00	0.00
	TOTAL OTHER EXPENDITURES	2,605.56	570,664.39	574,800.00	4,135.61
	TOTAL DEPARTMENT EXPENDITURES	53,341.74	1,186,471.55	1,457,800.00	271,328.45

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
	EXPENDITURES				
	PERSONNEL EXPENSES:				
500	SALARIES	23,035.45	279,532.91	348,840.00	69,307.09
502	HEALTH & LIFE INS	7,424.46	102,621.51	132,000.00	29,378.49
504	UNEMPLOYMENT INSURANCE	0.00	450.87	800.00	349.13
506	WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508	SOCIAL SECURITY CONTRIBUTION	1,619.03	20,020.33	26,000.00	5,979.67
	TOTAL PERSONNEL EXPENSES:	32,078.94	402,625.62	507,640.00	105,014.38
	CONTRACTUAL SERVICES				
522	MAINTENANCE SERVICE - EQUIP	868.00	22,263.15	23,000.00	736.85
524	MAINTENANCE SERVICE-VEHICLE	39.55	450.10	1,000.00	549.90
528	POSTAGE	7.71	7.71	400.00	392.29
530	TELEPHONE	456.89	5,010.09	6,100.00	1,089.91
532	PUBLISHING	0.00	195.00	200.00	5.00
534	PRINTING	0.00	209.80	500.00	290.20
536	DUES	0.00	493.72	2,000.00	1,506.28
538	TRAVEL EXPENSES	350.00	4,030.03	6,100.00	2,069.97
540	TRAINING	150.00	4,365.16	4,500.00	134.84
541	PUBLICATIONS	0.00	206.17	600.00	393.83
	TOTAL CONTRACTUAL SERVICES	1,872.15	37,230.93	44,400.00	7,169.07
	COMMODITIES				
560	OFFICE SUPPLIES	707.51	3,191.79	4,000.00	808.21
	TOTAL COMMODITIES	707.51	3,191.79	4,000.00	808.21
	CAPITAL OUTLAY				
578	EQUIPMENT - COMPUTER	790.66	2,380.56	10,000.00	7,619.44
582	VEHICLE	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	790.66	2,380.56	10,000.00	7,619.44
	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 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 10 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	9,500.00	15,000.00	5,500.00
TOTAL OTHER EXPENDITURES	0.00	9,500.00	15,000.00	5,500.00
TOTAL DEPARTMENT EXPENDITURES	35,449.26	454,928.90	583,040.00	128,111.10
TOTAL FUND REVENUE	368.50	1,807,137.52	1,822,642.00	(15,504.48)
TOTAL FUND EXPENDITURES	88,791.00	1,641,400.45	2,040,840.00	399,439.55
REVENUE OVER (UNDER) EXPENDITURES	(88,422.50)	165,737.07	(218,198.00)	383,935.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 20 GENERAL ASSISTANCE
DEPT 0

	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
	REVENUE				
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	98,963.82	99,367.00	(403.18)
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	546.93	500.00	46.93
410	MISCELLANEOUS INCOME	0.00	13,506.00	10,000.00	3,506.00
412	REIMB. OTHER TOWNSHIPS	0.00	8,820.00	5,000.00	3,820.00
	TOTAL DEPARTMENT REVENUE	0.00	121,836.75	114,867.00	6,969.75
	EXPENDITURES				
	ADMINISTRATION				
500	SALARIES	7,412.28	80,826.24	90,000.00	9,173.76
502	HEALTH INSURANCE	1,434.36	20,131.62	35,000.00	14,868.38
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	547.32	5,973.25	8,000.00	2,026.75
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	170.00	379.12	500.00	120.88
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	150.00	500.00	350.00
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	9,563.96	109,075.79	139,500.00	30,424.21
	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	0.00	(150.00)	1,500.00	1,650.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 20 GENERAL ASSISTANCE
DEPT 0

	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
	EXPENDITURES				
	HOME RELIEF				
610	OTHER MEDICAL SERVICES	0.00	128.50	3,000.00	2,871.50
612	FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
614	SHELTER	4,715.00	45,409.50	60,000.00	14,590.50
616	CLIENT UTILITIES & TELEPHONE	1,495.00	11,360.80	25,000.00	13,639.20
618	AMBULANCE	0.00	0.00	0.00	0.00
620	WORKFARE	541.00	6,626.00	10,000.00	3,374.00
622	MISCELLANEOUS & CLOTHING	100.00	11,686.20	12,000.00	313.80
624	FUEL	0.00	0.00	3,000.00	3,000.00
626	FOOD	5,060.00	40,220.00	60,000.00	19,780.00
628	EMERGENCY ASSISTANCE	3,875.39	43,580.40	75,000.00	31,419.60
630	DISASTER RELIEF	315.15	315.15	5,000.00	4,684.85
632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699	CONTINGENCIES	0.00	2,700.00	38,756.00	36,056.00
	TOTAL HOME RELIEF	16,101.54	161,876.55	302,256.00	140,379.45
	OTHER EXPENDITURES				
580	OTHER EXPENSES	300.00	359.20	5,000.00	4,640.80
	TOTAL OTHER EXPENDITURES	300.00	359.20	5,000.00	4,640.80
	TOTAL DEPARTMENT EXPENDITURES	25,965.50	271,311.54	446,756.00	175,444.46
	TOTAL FUND REVENUE	0.00	121,836.75	114,867.00	6,969.75
	TOTAL FUND EXPENDITURES	25,965.50	271,311.54	446,756.00	175,444.46
	REVENUE OVER (UNDER) EXPENDITURES	(25,965.50)	(149,474.79)	(331,889.00)	182,414.21

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 30 IMRF FUND-TOWN &GA
DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
40	BEGINNING BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	74,223.33	74,525.00	(301.67)
408	INTEREST INCOME	0.00	170.67	125.00	45.67
TOTAL DEPARTMENT REVENUE		0.00	74,394.00	74,650.00	(256.00)
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	6,808.75	63,091.69	90,000.00	26,908.31
512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES		6,808.75	63,091.69	90,000.00	26,908.31
TOTAL FUND REVENUE		0.00	74,394.00	74,650.00	(256.00)
TOTAL FUND EXPENDITURES		6,808.75	63,091.69	90,000.00	26,908.31
REVENUE OVER (UNDER) EXPENDITURES		(6,808.75)	11,302.31	(15,350.00)	26,652.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 40 GENERAL ROAD FUND
DEPT 0

	DESCRIPTION	FEBRUARY 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)	0.00	718,978.56	721,833.00	(2,854.44)
404	REPLACEMENT TAX	0.00	46,123.34	50,000.00	(3,876.66)
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	1,013.04	500.00	513.04
410	MISCELLANEOUS INCOME	1,216.84	1,914.17	6,000.00	(4,085.83)
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	1,216.84	768,029.11	778,333.00	(10,303.89)
	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	196.00	250.00	54.00
530	TELEPHONE & COMM. SERV.	321.19	3,418.96	4,500.00	1,081.04
532	PUBLISHING	0.00	186.00	400.00	214.00
534	PRINTING	0.00	0.00	300.00	300.00
538	TRAVEL EXPENSES	0.00	315.10	800.00	484.90
540	TRAINING	0.00	125.00	300.00	175.00
542	INSURANCE	0.00	0.00	0.00	0.00
560	OFFICE SUPPLIES	0.00	117.73	900.00	782.27
578	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
580	MISCELLANEOUS EXPENSE	0.00	786.39	2,500.00	1,713.61
583	CORP REPLACEMENT TAX SPLIT	2,309.54	21,156.98	25,000.00	3,843.02
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	2,630.73	26,302.16	39,250.00	12,947.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 40 GENERAL ROAD FUND
DEPT 0

	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
	EXPENDITURES				
	MAINTENANCE DIVISION				
600	SALARIES	17,882.19	171,752.09	225,000.00	53,247.91
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	3,228.00	30,000.00	26,772.00
642	UTILITIES	1,102.86	3,665.51	7,000.00	3,334.49
645	RENTALS	398.85	3,604.85	6,000.00	2,395.15
647	STREET LIGHTS	2,357.77	24,542.81	30,000.00	5,457.19
701	MAINT. SUPPLIES/SERV BUILDING	64.63	2,139.44	5,000.00	2,860.56
703	MAINT. SUPPLIES/SERV EQUIPMENT	358.43	11,483.55	40,000.00	28,516.45
705	MAINT. SUPPLIES/SERV ROAD	2,088.00	21,066.92	32,000.00	10,933.08
707	MAINT. SUPPLIES/SERV.BRIDGE	0.00	0.00	0.00	0.00
709	MAINT. SUPPLIES/SER SNOW	32,009.16	45,208.54	100,000.00	54,791.46
711	OPERATING SUPPLIES/TOOLS	0.00	674.92	2,000.00	1,325.08
715	GASOLINE/OIL	2,961.90	12,101.42	22,000.00	9,898.58
719	SIGNS	200.00	1,840.34	3,500.00	1,659.66
725	CAPITAL OUTLAY - BUILDING	358.00	7,268.80	25,000.00	17,731.20
727	CAPITAL OUTLAY-EQUIP/VEHICLES	4,967.04	73,270.37	100,000.00	26,729.63
729	CONSTRUCTION	0.00	230,484.50	378,846.00	148,361.50
798	MISC EXPENSE	236.30	1,511.66	10,000.00	8,488.34
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	64,985.13	613,843.72	1,066,346.00	452,502.28
	TOTAL DEPARTMENT EXPENDITURES	67,615.86	640,145.88	1,105,596.00	465,450.12
	TOTAL FUND REVENUE	1,216.84	768,029.11	778,333.00	(10,303.89)
	TOTAL FUND EXPENDITURES	67,615.86	640,145.88	1,105,596.00	465,450.12
	REVENUE OVER (UNDER) EXPENDITURES	(66,399.02)	127,883.23	(327,263.00)	455,146.23

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 50 IMRF FUND-ROAD
DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
40	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	18,771.13	18,847.00	(75.87)
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	9.54	0.00	9.54
TOTAL DEPARTMENT REVENUE		0.00	18,780.67	23,847.00	(5,066.33)
EXPENDITURES					
500	IMRF EXPENSE	0.00	0.00	0.00	0.00
510	I.M.R.F EMPLOYER CONTRIBUTION	2,099.37	16,470.01	23,000.00	6,529.99
TOTAL DEPARTMENT EXPENDITURES		2,099.37	16,470.01	23,000.00	6,529.99
TOTAL FUND REVENUE		0.00	18,780.67	23,847.00	(5,066.33)
TOTAL FUND EXPENDITURES		2,099.37	16,470.01	23,000.00	6,529.99
REVENUE OVER (UNDER) EXPENDITURES		(2,099.37)	2,310.66	847.00	1,463.66

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 51 SOC SEC FUND
DEPT 0

	DESCRIPTION	FEBRUARY 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	18,001.98	18,075.00	(73.02)
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	23.47	6.00	17.47
50	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENT REVENUE	0.00	18,025.45	18,081.00	(55.55)
	EXPENDITURES				
508	FICA - EMPLOYER CONTRIBUTION	1,367.98	13,139.13	17,000.00	3,860.87
509	MEDICARE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENT EXPENDITURES	1,367.98	13,139.13	17,000.00	3,860.87
	TOTAL FUND REVENUE	0.00	18,025.45	18,081.00	(55.55)
	TOTAL FUND EXPENDITURES	1,367.98	13,139.13	17,000.00	3,860.87
	REVENUE OVER (UNDER) EXPENDITURES	(1,367.98)	4,886.32	1,081.00	3,805.32

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 52 INSURANCE FUND
DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	0.00	49,316.01	49,518.00	(201.99)
404	INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408	INTEREST INCOME	0.00	4.01	25.00	(20.99)
410	TOIRMA REFUND	0.00	3,278.40	3,300.00	(21.60)
TOTAL DEPARTMENT REVENUE		0.00	52,598.42	87,843.00	(35,244.58)
EXPENDITURES					
544	LIABILITY INSURANCE	0.00	22,096.00	22,000.00	(96.00)
546	GENERAL/HEALTH INSURANCE	2,333.36	34,155.97	58,950.00	24,794.03
PERSONNEL EXPENSES:					
504	UNEMPLOYMENT INSURANCE	0.00	233.73	450.00	216.27
506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:		0.00	233.73	450.00	216.27
TOTAL DEPARTMENT EXPENDITURES		2,333.36	56,485.70	81,400.00	24,914.30
TOTAL FUND REVENUE		0.00	52,598.42	87,843.00	(35,244.58)
TOTAL FUND EXPENDITURES		2,333.36	56,485.70	81,400.00	24,914.30
REVENUE OVER (UNDER) EXPENDITURES		(2,333.36)	(3,887.28)	6,443.00	(10,330.28)