

INVESTMENT REPORT

AUGUST 31, 2017

ACCOUNT NUMBER	DESCRIPTION	BALANCE 07/31/17	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 08/31/17
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	1,809,330.31	28,234.00	110,116.85	1,727,447.46
20-0-107	ELGIN STATE BANK- GA	301,619.75	4,465.76	25,567.77	280,517.74
30-0-107	ELGIN STATE BANK- IMRF FUND	95,642.55	1,399.38	5,852.32	91,189.61
TOTAL ELGIN STATE BANK		2,206,592.61	34,099.14	141,536.94	2,099,154.81
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	578,994.93	50,667.07	68,107.16	561,554.84
50-0-100	ELGIN STATE BANK R&B IMRF	5,096.28	288.26	1,415.81	3,968.73
51-0-100	ELGIN STATE BANK R&B FICA FUND	18,985.27	276.45	1,217.86	18,043.86
52-0-100	ELGIN STATE BANK R&B INSURANCE	(11,049.81)	757.32	2,130.73	(12,423.22)
TOTAL CASH IN ROAD FUNDS		592,026.67	51,989.10	72,871.56	571,144.21
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		2,826,884.30	86,088.24	214,408.50	2,698,564.04

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	26,014.62	911,392.46	1,700,917.00	(789,524.54)
404 REPLACEMENT TAX	946.38	72,713.21	110,000.00	(37,286.79)
408 INTEREST INCOME	0.00	1,293.24	2,000.00	(706.76)
410 MISCELLANEOUS INCOME	518.00	4,264.71	5,000.00	(735.29)
418 TOIRMA REFUND	0.00	(3,278.40)	4,725.00	(8,003.40)
TOTAL DEPARTMENT REVENUE	27,479.00	986,385.22	1,822,642.00	(836,256.78)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	30,830.64	153,127.68	390,000.00	236,872.32
502 HEALTH & LIFE INS	5,639.61	32,318.17	120,000.00	87,681.83
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	2,338.12	11,612.25	40,000.00	28,387.75
TOTAL PERSONNEL EXPENSES:	38,808.37	197,245.76	550,500.00	353,254.24
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	2,278.89	4,351.83	20,000.00	15,648.17
522 MAINTENANCE SERVICE-EQUIPMENT	15,427.64	23,017.46	25,000.00	1,982.54
524 ACCOUNTING SERVICE	2,125.00	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	962.93	4,362.32	10,000.00	5,637.68
532 PUBLISHING	178.40	776.55	1,500.00	723.45
534 PRINTING/PUBLIC RELATIONS	425.00	819.42	10,000.00	9,180.58
536 DUES	60.00	1,627.36	2,500.00	872.64
538 TRAVEL EXPENSES/MEETINGS	390.59	2,556.33	15,000.00	12,443.67
540 TRAINING	0.00	0.00	600.00	600.00
542 UTILITIES	1,089.64	5,758.43	18,000.00	12,241.57
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	450.40	5,405.95	20,000.00	14,594.05
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	23,388.49	94,271.67	226,100.00	131,828.33
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	528.01	4,510.88	8,000.00	3,489.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL COMMODITIES	528.01	4,510.88	8,000.00	3,489.12
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 Twsp 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	1,293.45	5,674.74	10,000.00	4,325.26
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
608 COMMUNITY ROOM EXP/SUPPLIES	544.07	2,258.02	10,500.00	8,241.98
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	77,100.00	77,100.00	0.00
TOTAL OTHER EXPENDITURES	1,837.52	117,852.63	574,800.00	456,947.37
TOTAL DEPARTMENT EXPENDITURES	64,562.39	424,317.45	1,457,800.00	1,033,482.55

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	27,073.76	127,234.33	348,840.00	221,605.67
502 HEALTH & LIFE INS	13,501.99	35,647.16	132,000.00	96,352.84
504 UNEMPLOYMENT INSURANCE	0.00	369.16	800.00	430.84
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,956.77	9,225.18	26,000.00	16,774.82
TOTAL PERSONNEL EXPENSES:	42,532.52	172,475.83	507,640.00	335,164.17
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	836.88	17,109.40	23,000.00	5,890.60
524 MAINTENANCE SERVICE-VEHICLE	34.40	280.13	1,000.00	719.87
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	456.84	2,285.45	6,100.00	3,814.55
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	99.00	500.00	401.00
536 DUES	45.00	233.72	2,000.00	1,766.28
538 TRAVEL EXPENSES	350.00	1,750.00	6,100.00	4,350.00
540 TRAINING	323.64	1,145.86	4,500.00	3,354.14
541 PUBLICATIONS	0.00	0.00	600.00	600.00
TOTAL CONTRACTUAL SERVICES	2,046.76	22,903.56	44,400.00	21,496.44
COMMODITIES				
560 OFFICE SUPPLIES	70.18	1,227.78	4,000.00	2,772.22
TOTAL COMMODITIES	70.18	1,227.78	4,000.00	2,772.22
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	150.00	285.00	10,000.00	9,715.00
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	150.00	285.00	10,000.00	9,715.00
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 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST 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	44,799.46	196,892.17	583,040.00	386,147.83

TOTAL FUND REVENUE	27,479.00	986,385.22	1,822,642.00	(836,256.78)
TOTAL FUND EXPENDITURES	109,361.85	621,209.62	2,040,840.00	1,419,630.38
REVENUE OVER (UNDER) EXPENDITURES	(81,882.85)	365,175.60	(218,198.00)	583,373.60

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
20	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	1,519.76	53,243.13	99,367.00	(46,123.87)
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	274.66	500.00	(225.34)
410	MISCELLANEOUS INCOME	6.00	6,306.00	10,000.00	(3,694.00)
412	REIMB. OTHER TOWNSHIPS	2,940.00	4,410.00	5,000.00	(590.00)
TOTAL DEPARTMENT REVENUE		4,465.76	64,233.79	114,867.00	(50,633.21)
EXPENDITURES					
ADMINISTRATION					
500	SALARIES	7,567.04	36,352.56	90,000.00	53,647.44
502	HEALTH INSURANCE	1,342.73	6,790.17	35,000.00	28,209.83
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	559.93	2,686.29	8,000.00	5,313.71
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	26.00	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		9,495.70	47,615.88	139,500.00	91,884.12
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	800.00	1,500.00	700.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	AUGUST 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	2,890.00	17,004.50	60,000.00	42,995.50
616 CLIENT UTILITIES & TELEPHONE	1,030.00	3,634.80	25,000.00	21,365.20
618 AMBULANCE	0.00	0.00	0.00	0.00
620 WORKFARE	480.00	2,380.00	10,000.00	7,620.00
622 MISCELLANEOUS & CLOTHING	5,520.00	9,301.20	12,000.00	2,698.80
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	5,952.07	19,088.22	75,000.00	55,911.78
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	16,072.07	72,228.22	302,256.00	230,027.78
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	25,567.77	119,844.10	446,756.00	326,911.90
TOTAL FUND REVENUE	4,465.76	64,233.79	114,867.00	(50,633.21)
TOTAL FUND EXPENDITURES	25,567.77	119,844.10	446,756.00	326,911.90
REVENUE OVER (UNDER) EXPENDITURES	(21,102.01)	(55,610.31)	(331,889.00)	276,278.69

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,139.84	39,932.59	74,525.00	(34,592.41)
408 INTEREST INCOME	0.00	65.33	125.00	(59.67)
TOTAL DEPARTMENT REVENUE	1,139.84	39,997.92	74,650.00	(34,652.08)
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	5,592.78	27,011.40	90,000.00	62,988.60
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	5,592.78	27,011.40	90,000.00	62,988.60
TOTAL FUND REVENUE	1,139.84	39,997.92	74,650.00	(34,652.08)
TOTAL FUND EXPENDITURES	5,592.78	27,011.40	90,000.00	62,988.60
REVENUE OVER (UNDER) EXPENDITURES	(4,452.94)	12,986.52	(15,350.00)	28,336.52

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	AUGUST 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)	11,037.24	386,765.42	721,833.00	(335,067.58)
404 REPLACEMENT TAX	423.80	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	332.12	500.00	(167.88)
410 MISCELLANEOUS INCOME	33.81	296.17	6,000.00	(5,703.83)
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/CONSTRUCTN REIMB.	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	11,494.85	419,954.86	778,333.00	(358,378.14)

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	1,698.14	4,500.00	2,801.86
532 PUBLISHING	31.00	93.00	400.00	307.00
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	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	58.80	444.89	2,500.00	2,055.11
583 CORP REPLACEMENT TAX SPLIT	3,942.25	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	4,351.58	18,045.52	39,250.00	21,204.48

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 40 GENERAL ROAD FUND
 DEPT 0

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

EXPENDITURES				

MAINTENANCE DIVISION				
600 SALARIES	15,919.63	73,759.33	225,000.00	151,240.67
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	0.00	2,153.50	30,000.00	27,846.50
642 UTILITIES	429.62	1,398.69	7,000.00	5,601.31
645 RENTALS	316.94	1,863.07	6,000.00	4,136.93
647 STREET LIGHTS	2,246.29	11,102.63	30,000.00	18,897.37
701 MAINT. SUPPLIES/SERV BUILDING	251.03	599.13	5,000.00	4,400.87
703 MAINT. SUPPLIES/SERV EQUIPMENT	42.08	1,577.96	40,000.00	38,422.04
705 MAINT. SUPPLIES/SERV ROAD	1,774.64	3,069.15	32,000.00	28,930.85
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	261.25	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	(34.40)	2,911.26	22,000.00	19,088.74
719 SIGNS	60.00	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	3,316.28	6,527.80	100,000.00	93,472.20
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	24,583.36	165,610.62	1,066,346.00	900,735.38

TOTAL DEPARTMENT EXPENDITURES	28,934.94	183,656.14	1,105,596.00	921,939.86

TOTAL FUND REVENUE	11,494.85	419,954.86	778,333.00	(358,378.14)
TOTAL FUND EXPENDITURES	28,934.94	183,656.14	1,105,596.00	921,939.86
REVENUE OVER (UNDER) EXPENDITURES	(17,440.09)	236,298.72	(327,263.00)	563,561.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	288.26	10,099.15	18,847.00	(8,747.85)
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	2.42	0.00	2.42
TOTAL DEPARTMENT REVENUE	288.26	10,101.57	23,847.00	(13,745.43)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	1,415.81	6,549.52	23,000.00	16,450.48
TOTAL DEPARTMENT EXPENDITURES	1,415.81	6,549.52	23,000.00	16,450.48
TOTAL FUND REVENUE	288.26	10,101.57	23,847.00	(13,745.43)
TOTAL FUND EXPENDITURES	1,415.81	6,549.52	23,000.00	16,450.48
REVENUE OVER (UNDER) EXPENDITURES	(1,127.55)	3,552.05	847.00	2,705.05

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	276.45	9,685.31	18,075.00	(8,389.69)
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	4.14	6.00	(1.86)
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	276.45	9,689.45	18,081.00	(8,391.55)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,217.86	5,642.63	17,000.00	11,357.37
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,217.86	5,642.63	17,000.00	11,357.37
TOTAL FUND REVENUE	276.45	9,689.45	18,081.00	(8,391.55)
TOTAL FUND EXPENDITURES	1,217.86	5,642.63	17,000.00	11,357.37
REVENUE OVER (UNDER) EXPENDITURES	(941.41)	4,046.82	1,081.00	2,965.82

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	757.32	26,532.70	49,518.00	(22,985.30)
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	757.32	29,811.10	87,843.00	(58,031.90)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	22,000.00	(96.00)
546 GENERAL/HEALTH INSURANCE	2,130.73	10,739.37	58,950.00	48,210.63
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	33,056.78	81,400.00	48,343.22
TOTAL FUND REVENUE	757.32	29,811.10	87,843.00	(58,031.90)
TOTAL FUND EXPENDITURES	2,130.73	33,056.78	81,400.00	48,343.22
REVENUE OVER (UNDER) EXPENDITURES	(1,373.41)	(3,245.68)	6,443.00	(9,688.68)