

Township of Algonquin
Appropriation & Expenditure Report
Year-to-Date Performance, October 2018 - current month

	<i>7 Months Ended October 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Revenue				
Revenue				
Property Tax	1,405,346.52	(1,501,000.00)	(2,906,346.52)	-93.6 %
P.P. Replacement Tax	9,128.45	10,000.00	871.55	91.3 %
Interest Income	0.00	3,500.00	3,500.00	
Other Revenues	109.50	0.00	(109.50)	
Rental Income	0.00	60,000.00	60,000.00	
TOTAL Total Revenue	<u>1,414,584.47</u>	<u>(1,427,500.00)</u>	<u>(2,842,084.47)</u>	-99.1 %
TOTAL Revenue	<u>1,414,584.47</u>	<u>(1,427,500.00)</u>	<u>(2,842,084.47)</u>	-99.1 %
***** NET REVENUES	<u>1,414,584.47</u>	<u>(1,427,500.00)</u>	<u>(2,842,084.47)</u>	-99.1 %
***** GROSS PROFIT	<u>1,414,584.47</u>	<u>(1,427,500.00)</u>	<u>(2,842,084.47)</u>	-99.1 %
EXPENDITURES				
ADMIN-PERSONNEL				
Salaries	130,419.93	400,000.00	269,580.07	32.6 %
Health-Life Ins./Medical Serv.	30,015.63	71,400.00	41,384.37	42.0 %
Social Security Contribution	10,085.11	35,000.00	24,914.89	28.8 %
Retirement/IMRF Contribution	6,331.66	35,000.00	28,668.34	18.1 %
Unemployment Insurance	0.00	2,200.00	2,200.00	
TOTAL ADMIN-PERSONNEL	<u>176,852.33</u>	<u>543,600.00</u>	<u>366,747.67</u>	32.5 %
ADMIN-CONTRACTUAL SERVICES				
Maintenance-Bldg. & Property	38,601.10	100,000.00	61,398.90	38.6 %
Maintenance Equipment	0.00	5,000.00	5,000.00	
Accounting Services	2,222.50	10,000.00	7,777.50	22.2 %
Audit	1,691.00	20,000.00	18,309.00	8.5 %
Legal Services	124,779.42	250,000.00	125,220.58	49.9 %
Consulting Services	7,075.24	15,000.00	7,924.76	47.2 %
Postage	6.70	2,500.00	2,493.30	0.3 %
Telecommunications	4,479.50	14,500.00	10,020.50	30.9 %
Printing and Publishing	0.00	10,000.00	10,000.00	
Dues & Subscriptions	2,890.81	5,000.00	2,109.19	57.8 %
Travel, Training & Meetings	1,312.35	18,000.00	16,687.65	7.3 %
Utilities	9,417.36	70,000.00	60,582.64	13.5 %
General Insurance	34,364.00	38,000.00	3,636.00	90.4 %
Cleaning Services	4,299.17	8,000.00	3,700.83	53.7 %

	<i>7 Months Ended October 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Lease	1,848.75	7,000.00	5,151.25	26.4 %
Engineering & Planning	0.00	10,000.00	10,000.00	
Technical Support	5,969.28	7,000.00	1,030.72	85.3 %
Computer Maintenance	1,079.00	6,000.00	4,921.00	18.0 %
TOTAL ADMIN-CONTRACTUAL SERVICES	240,036.18	596,000.00	355,963.82	40.3 %
ADMIN-COMMODITIES				
Office Supplies	2,832.83	4,000.00	1,167.17	70.8 %
Computer Supplies	0.00	2,000.00	2,000.00	
Computer Software	539.33	2,500.00	1,960.67	21.6 %
Publications	0.00	500.00	500.00	
Maintenance Supplies	0.00	1,500.00	1,500.00	
Building Supplies	0.00	5,000.00	5,000.00	
TOTAL ADMIN-COMMODITIES	3,372.16	15,500.00	12,127.84	21.8 %
ADMIN-OTHER EXPENSES				
Miscellaneous Expense	0.00	100.00	100.00	
Cemetery Expenses	5,211.16	5,300.00	88.84	98.3 %
P.P. Replacement Tax	0.00	2,500.00	2,500.00	
Community Services/Support	0.00	750.00	750.00	
Environmental Services	1,893.62	40,000.00	38,106.38	4.7 %
Service Charges	(14,785.66)	3,000.00	17,785.66	-492.9 %
Loan - Property Principle	0.00	24,677.43	24,677.43	
Township Bus Services	0.00	30,000.00	30,000.00	
Township Services	6,084.36	20,000.00	13,915.64	30.4 %
Employee Services	0.00	6,000.00	6,000.00	
Enforcement Expense	0.00	100.00	100.00	
Unforeseen Hardship	0.00	100.00	100.00	
TOTAL ADMIN-OTHER EXPENSES	(1,596.52)	132,527.43	134,123.95	-1.2 %
ADMIN-CAPITAL OUTLAY				
Building	0.00	55,000.00	55,000.00	
Equipment	0.00	25,000.00	25,000.00	
Computer Equipment	33.97	15,000.00	14,966.03	0.2 %
Capital Improvements	0.00	150,000.00	150,000.00	
Township Bus	47.17	100.00	52.83	47.2 %
Infrastructure Water & Septic	0.00	150,000.00	150,000.00	
TOTAL ADMIN-CAPITAL OUTLAY	81.14	395,100.00	395,018.86	0.0 %
TOWN CONTINGENCY				
Town Contingency Expense	0.00	5,000.00	5,000.00	
TOTAL TOWN CONTINGENCY	0.00	5,000.00	5,000.00	
ASSR-PERSONNEL				
Salaries	210,998.27	320,000.00	109,001.73	65.9 %
Health-Life Ins./Medical Serv.	30,121.09	75,000.00	44,878.91	40.2 %
Social Security Contribution	16,264.21	28,000.00	11,735.79	58.1 %
Retirement/IMRF Contribution	13,925.94	26,000.00	12,074.06	53.6 %

	<i>7 Months Ended October 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Unemployment Insurance	0.00	50.00	50.00	
TOTAL ASSR-PERSONNEL	271,309.51	449,050.00	177,740.49	60.4 %
ASSR-CONTRACTUAL SERVICES				
Maintenance Equipment	1,806.56	4,000.00	2,193.44	45.2 %
Legal Services	6,020.13	17,000.00	10,979.87	35.4 %
Postage	650.00	1,000.00	350.00	65.0 %
Telecommunications	3,417.60	9,000.00	5,582.40	38.0 %
Printing & Publishing	0.00	500.00	500.00	
Dues & Subscriptions	0.00	1,500.00	1,500.00	
Travel, Training & Meetings	535.64	10,000.00	9,464.36	5.4 %
Independent Appraisals	3,518.61	20,000.00	16,481.39	17.6 %
Rentals	0.00	100.00	100.00	
Technical Support	12,190.95	66,000.00	53,809.05	18.5 %
TOTAL ASSR-CONTRACTUAL SERVICES	28,139.49	129,100.00	100,960.51	21.8 %
ASSR-COMMODITIES				
Office Supplies	337.04	2,000.00	1,662.96	16.9 %
Computer Supplies	0.00	1,000.00	1,000.00	
Computer Software	77,634.87	103,500.00	25,865.13	75.0 %
TOTAL ASSR-COMMODITIES	77,971.91	106,500.00	28,528.09	73.2 %
ASSR-OTHER EXPENSE				
Miscellaneous Expenses	39.00	1,000.00	961.00	3.9 %
Loan Interest Expense	(39.00)	0.00	39.00	
TOTAL ASSR-OTHER EXPENSE	0.00	1,000.00	1,000.00	
ASSR-CAPITAL OUTLAY				
Equipment	379.29	5,000.00	4,620.71	7.6 %
Computer Equipment	2,755.95	10,000.00	7,244.05	27.6 %
TOTAL Capital Outlay	3,135.24	15,000.00	11,864.76	20.9 %
CLERK-PERSONNEL				
Salaries	7,772.58	26,520.00	18,747.42	29.3 %
Health-Life Ins./Medical Serv.	261.05	4,830.00	4,568.95	5.4 %
Social Security Contribution	714.35	2,000.00	1,285.65	35.7 %
Retirement/IMRF Contribution	495.84	1,600.00	1,104.16	31.0 %
TOTAL CLERK-PERSONNEL	9,243.82	34,950.00	25,706.18	26.4 %
CLERK-CONTRACTUAL SERVICES				
Legal Services	40,483.75	40,000.00	(483.75)	101.2 %
Postage	0.00	200.00	200.00	
Printing & Publishing	0.00	900.00	900.00	
Dues & Subscriptions	0.00	100.00	100.00	
Travel, Training & Meetings	0.00	1,000.00	1,000.00	
Election Expenses	0.00	100.00	100.00	
TOTAL CLERK-CONTRACTUAL SERVICES	40,483.75	42,300.00	1,816.25	95.7 %
CLERK-COMMODITIES				
Office Supplies	(423.51)	2,000.00	2,423.51	-21.2 %

	<i>7 Months Ended October 31, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL CLERK-COMMODITIES	(423.51)	2,000.00	2,423.51	-21.2 %
CLERK-OTHER EXPENSES				
Miscellaneous Expense	2,091.85	1,000.00	(1,091.85)	209.2 %
TOTAL CLERK-OTHER EXPENSES	2,091.85	1,000.00	(1,091.85)	209.2 %
RENTAL PROP. CONTRACTUAL SERV.				
Maintenance Bldg .& Property	0.00	10,000.00	10,000.00	
Utilities	0.00	1,500.00	1,500.00	
TOTAL RENTAL PROP. CONTRACTUAL SERV	0.00	11,500.00	11,500.00	
RENTAL PROP. CAPITAL OUTLAY				
Building	0.00	500.00	500.00	
Equipment	0.00	5,000.00	5,000.00	
TOTAL RENTAL PROP. CAPITAL OUTLAY	0.00	5,500.00	5,500.00	
TOTAL EXPENDITURES	850,697.35	2,485,627.43	1,634,930.08	34.2 %
***** OPERATING PROFIT	563,887.12	(3,913,127.43)	(4,477,014.55)	-14.4 %
***** PROFIT BEFORE TAXES	563,887.12	(3,913,127.43)	(4,477,014.55)	-14.4 %
***** CHANGE IN NET ASSETS	563,887.12	(3,913,127.43)	(4,477,014.55)	-14.4 %