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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1  
 F-YR: 21

FUND: GENERAL TOWN FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
10-0-0-010	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
10-0-0-020	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>					
<b>GENERAL</b>					
10-0-0-560	OFFICE SUPPLIES	148.26	5,187.17	12,000.00	6,812.83
<b>TOTAL GENERAL</b>		<b>148.26</b>	<b>5,187.17</b>	<b>12,000.00</b>	<b>6,812.83</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		148.26	5,187.17	12,000.00	6,812.83
NET SURPLUS (DEFICIT)		(148.26)	(5,187.17)	(12,000.00)	(6,812.83)
<b>REVENUES</b>					
<b>REVENUES</b>					
10-0-1-400	PROPERTY TAX	0.00	1,748,444.93	1,764,010.00	15,565.07
10-0-1-403	INTEREST INCOME CD	1,114.58	4,540.30	0.00	(4,540.30)
10-0-1-404	REPLACEMENT TAX	0.00	119,974.57	120,000.00	25.43
10-0-1-407	PASSPORT INCOME	1,061.20	6,264.45	5,000.00	(1,264.45)
10-0-1-408	INTEREST INCOME	0.00	3,863.57	25,000.00	21,136.43
10-0-1-410	MISCELLANEOUS INCOME	3,352.05	4,542.68	15,000.00	10,457.32
10-0-1-418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	8,196.00
<b>TOTAL REVENUES</b>		<b>5,527.83</b>	<b>1,884,352.50</b>	<b>1,933,928.00</b>	<b>49,575.50</b>
<b>TOTAL REVENUES:</b>		<b>5,527.83</b>	<b>1,884,352.50</b>	<b>1,933,928.00</b>	<b>49,575.50</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
10-0-2-201	MEDICARE - EMPLOYER	2,181.18	4,349.52	0.00	(4,349.52)
10-0-2-500	SALARIES	35,179.97	602,649.07	425,000.00	(177,649.07)
10-0-2-502	HEALTH & LIFE INSURANCE	10,729.30	158,531.60	105,000.00	(53,531.60)
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	637.88	200.00	(437.88)
10-0-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
10-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	39,587.28	33,000.00	(6,587.28)
<b>TOTAL PERSONNEL EXPENSES</b>		<b>48,090.45</b>	<b>805,755.35</b>	<b>563,200.00</b>	<b>(242,555.35)</b>

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FUND: GENERAL TOWN FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>CONTRACTUAL SERVICES</b>					
10-0-3-516	MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	1,000.00	1,000.00
10-0-3-518	MAINTENANCE SERVICE-GROUNDS	295.00	1,942.88	10,000.00	8,057.12
10-0-3-520	MAINTENANCE SERVICE-BUILDING	225.00	9,496.13	15,000.00	5,503.87
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	3,895.39	35,350.27	25,000.00	(10,350.27)
10-0-3-524	ACCOUNTING SERVICE	0.00	8,621.33	11,000.00	2,378.67
10-0-3-526	LEGAL SERVICE	0.00	3,499.00	5,000.00	1,501.00
10-0-3-528	POSTAGE	394.10	2,279.30	3,500.00	1,220.70
10-0-3-530	TELEPHONE	632.71	8,096.57	9,000.00	903.43
10-0-3-532	PUBLISHING	136.60	1,840.30	2,000.00	159.70
10-0-3-534	PRINTING/PUBLIC RELATIONS	252.80	4,609.57	10,000.00	5,390.43
10-0-3-536	DUES	0.00	5,082.59	6,000.00	917.41
10-0-3-538	TRAVEL EXPENSES/MEETINGS	870.01	8,960.14	10,000.00	1,039.86
10-0-3-540	TRAINING	0.00	155.98	0.00	(155.98)
10-0-3-541	PUBLICATIONS	0.00	418.60	0.00	(418.60)
10-0-3-542	UTILITIES	2,254.99	14,255.81	18,000.00	3,744.19
10-0-3-544	LIABILITY INS/WORKERS COMP	0.00	33,475.00	35,000.00	1,525.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	5,000.13	12,520.69	15,000.00	2,479.31
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>13,956.73</b>	<b>150,604.16</b>	<b>175,500.00</b>	<b>24,895.84</b>
<b>CAPITAL OUTLAY</b>					
10-0-6-570	CONTRACT PAYMENT-RIDE IN KANE	0.00	548.68	2,000.00	1,451.32
10-0-6-574	INTERFUND - GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
10-0-6-575	INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
10-0-6-576	INTERFUND TRANSFER - EA DISAST	0.00	0.00	0.00	0.00
10-0-6-578	EQUIPMENT	0.00	3,545.68	0.00	(3,545.68)
10-0-6-579	BUILDING RESERVE	0.00	0.00	50,000.00	50,000.00
10-0-6-582	KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>4,094.36</b>	<b>52,000.00</b>	<b>47,905.64</b>
<b>CONTINGINCIES</b>					
10-0-7-599	CONTINGENCIES	836.33	50,593.05	105,000.00	54,406.95
<b>TOTAL CONTINGINCIES</b>		<b>836.33</b>	<b>50,593.05</b>	<b>105,000.00</b>	<b>54,406.95</b>
<b>OTHER EXPENDITURES</b>					
10-0-8-580	MISCELLANEOUS EXPENSE	0.00	17,186.35	500.00	(16,686.35)
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	500,000.00	500,000.00	0.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	652.56	4,977.39	10,000.00	5,022.61
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	0.00	116,500.00	125,000.00	8,500.00

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FUND: GENERAL TOWN FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
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	TOTAL OTHER EXPENDITURES	652.56	638,663.74	635,500.00	(3,163.74)
	TOTAL EXPENSES:	63,536.07	1,649,710.66	1,531,200.00	(118,510.66)
DEPT. SUMMARY:					
	TOTAL REVENUE	5,527.83	1,884,352.50	1,933,928.00	49,575.50
	TOTAL EXPENSE	63,536.07	1,649,710.66	1,531,200.00	(118,510.66)
	NET SURPLUS (DEFICIT)	(58,008.24)	234,641.84	402,728.00	168,086.16

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FUND: GENERAL TOWN FUND  
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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
ASSESSOR'S DIVISION EXPENSES					
PERSONNEL EXPENSES					
10-2-2-201	SOC SEC - EMPLOYER	1,356.54	2,697.65	0.00	(2,697.65)
10-2-2-500	SALARIES	21,879.60	43,510.28	352,390.00	308,879.72
10-2-2-502	HEALTH & LIFE INSURANCE	578.49	7,904.13	119,028.00	111,123.87
10-2-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	800.00	800.00
10-2-2-506	WORKMENS COMP INS	0.00	0.00	0.00	0.00
10-2-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	26,000.00	26,000.00
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TOTAL PERSONNEL EXPENSES		23,814.63	54,112.06	498,218.00	444,105.94
CONTRACTUAL SERVICES					
10-2-3-522	MAINTENANCE SERVICE - EQ	7,015.27	8,914.54	32,795.00	23,880.46
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	0.00	0.00	3,000.00	3,000.00
10-2-3-528	POSTAGE	0.00	0.00	400.00	400.00
10-2-3-530	TELEPHONE	48.00	326.75	6,100.00	5,773.25
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	0.00	207.48	2,000.00	1,792.52
10-2-3-536	DUES	0.00	0.00	2,000.00	2,000.00
10-2-3-538	TRAVEL EXPENSES	350.00	700.00	6,100.00	5,400.00
10-2-3-540	TRAINING	125.99	137.58	4,500.00	4,362.42
10-2-3-541	PUBLICATIONS	0.00	0.00	600.00	600.00
-----					
TOTAL CONTRACTUAL SERVICES		7,539.26	10,286.35	57,695.00	47,408.65
COMMODITIES					
10-2-4-560	OFFICE SUPPLIES	86.84	141.97	4,000.00	3,858.03
-----					
TOTAL COMMODITIES		86.84	141.97	4,000.00	3,858.03
CAPITAL OUTLAY					
10-2-6-578	EQUIPMENT - COMPUTER	4,226.54	4,274.54	14,000.00	9,725.46
10-2-6-582	VEHICLE	0.00	1,100.00	0.00	(1,100.00)
-----					
TOTAL CAPITAL OUTLAY		4,226.54	5,374.54	14,000.00	8,625.46
CONTINGENCIES					
10-2-7-599	CONTINGENCIES	0.00	656.20	2,000.00	1,343.80
-----					
TOTAL CONTINGENCIES		0.00	656.20	2,000.00	1,343.80
OTHER EXPENDITURES					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	19,000.00	19,000.00
-----					
TOTAL OTHER EXPENDITURES		0.00	0.00	19,000.00	19,000.00

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FUND: GENERAL TOWN FUND  
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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL EXPENSES: ASSESSOR'S DIVISION		35,667.27	70,571.12	594,913.00	524,341.88
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		35,667.27	70,571.12	594,913.00	524,341.88
NET SURPLUS (DEFICIT)		(35,667.27)	(70,571.12)	(594,913.00)	(524,341.88)
TOTAL FUND REVENUES					
		5,527.83	1,884,352.50	1,933,928.00	49,575.50
TOTAL FUND EXPENSES					
		99,351.60	1,725,468.95	2,138,113.00	412,644.05
FUND SURPLUS (DEFICIT)					
		(93,823.77)	158,883.55	(204,185.00)	(363,068.55)

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FUND: GENERAL ASSISTANCE  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
GENERAL					
20-0-0-580	OTHER EXPENSES	0.00	0.00	400.00	400.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	400.00	400.00
NET SURPLUS (DEFICIT)		0.00	0.00	(400.00)	(400.00)
<b>REVENUES</b>					
20-0-1-400	PROPERTY TAX	0.00	151,681.01	153,030.00	1,348.99
20-0-1-403	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
20-0-1-405	INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
20-0-1-407	INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
20-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
20-0-1-410	MISCELLANEOUS INCOME	0.00	21,385.00	30,000.00	8,615.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	519.00	1,003.00	10,000.00	8,997.00
<b>TOTAL REVENUES</b>		<b>519.00</b>	<b>174,069.01</b>	<b>193,530.00</b>	<b>19,460.99</b>
<b>TOTAL REVENUES:</b>		<b>519.00</b>	<b>174,069.01</b>	<b>193,530.00</b>	<b>19,460.99</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		519.00	174,069.01	193,530.00	19,460.99
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		519.00	174,069.01	193,530.00	19,460.99

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FUND: GENERAL ASSISTANCE  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ADMINISTRATION EXPENSES</b>					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>PERSONNEL EXPENSES</b>					
20-1-2-201	SOC SEC - EMPLOYER	506.04	1,012.08	0.00	(1,012.08)
20-1-2-500	SALARIES	8,161.70	90,380.54	100,000.00	9,619.46
20-1-2-502	HEALTH INSURANCE	1,616.92	22,409.68	26,000.00	3,590.32
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	159.26	200.00	40.74
20-1-2-506	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
20-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	5,412.76	8,000.00	2,587.24
<b>TOTAL PERSONNEL EXPENSES</b>		<b>10,284.66</b>	<b>119,374.32</b>	<b>134,200.00</b>	<b>14,825.68</b>
<b>CONTRACTUAL SERVICES</b>					
20-1-3-530	TELEPHONE	0.00	0.00	0.00	0.00
20-1-3-532	PUBLISHING	0.00	0.00	0.00	0.00
20-1-3-534	PRINTING/PUBLIC RELATIONS	0.00	0.00	400.00	400.00
20-1-3-538	TRAVEL & TRAINING	0.00	205.88	400.00	194.12
20-1-3-542	UTILITIES	0.00	0.00	0.00	0.00
20-1-3-550	RENT	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>205.88</b>	<b>800.00</b>	<b>594.12</b>
<b>COMMODITIES</b>					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	300.00	300.00
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>CAPITAL OUTLAY</b>					
20-1-6-574	CAPITAL OUTLAY	0.00	1,200.00	2,000.00	800.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>1,200.00</b>	<b>2,000.00</b>	<b>800.00</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>10,284.66</b>	<b>120,780.20</b>	<b>137,500.00</b>	<b>16,719.80</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,284.66	120,780.20	137,500.00	16,719.80
NET SURPLUS (DEFICIT)		(10,284.66)	(120,780.20)	(137,500.00)	(16,719.80)

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FUND: GENERAL ASSISTANCE  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
HOME RELIEF EXPENSES					
20-2-0-600	PHYSICIAN SERVICE	0.00	0.00	400.00	400.00
20-2-0-602	HOSPITAL SERV. IN-PATIENT	0.00	0.00	400.00	400.00
20-2-0-604	HOSPITAL SERV. OUT-PATIENT	0.00	0.00	400.00	400.00
20-2-0-606	DRUGS	0.00	0.00	400.00	400.00
20-2-0-608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00
20-2-0-610	OTHER MEDICAL SERVICES	0.00	0.00	400.00	400.00
20-2-0-612	FUNERAL & BURIAL SERVICES	0.00	0.00	1,000.00	1,000.00
20-2-0-614	SHELTER	3,230.10	44,695.10	75,000.00	30,304.90
20-2-0-616	CLIENT UTILITIES & TELEPHONE	950.81	13,095.66	19,000.00	5,904.34
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	0.00	2,040.00	8,000.00	5,960.00
20-2-0-622	MISCELLANEOUS & CLOTHING	600.00	2,380.00	10,000.00	7,620.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	1,960.00	35,550.00	60,000.00	24,450.00
20-2-0-628	EMERGENCY ASSISTANCE	5,487.63	26,246.52	110,000.00	83,753.48
20-2-0-630	DISASTER RELIEF	0.00	300.00	3,000.00	2,700.00
20-2-0-632	GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
20-2-0-699	CONTINGENCIES	0.00	0.00	3,000.00	3,000.00
TOTAL		12,228.54	124,307.28	292,800.00	168,492.72
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		12,228.54	124,307.28	292,800.00	168,492.72
NET SURPLUS (DEFICIT)		(12,228.54)	(124,307.28)	(292,800.00)	(168,492.72)
TOTAL FUND REVENUES					
TOTAL FUND EXPENSES		519.00	174,069.01	193,530.00	19,460.99
FUND SURPLUS (DEFICIT)		22,513.20	245,087.48	430,700.00	185,612.52
		(21,994.20)	(71,018.47)	(237,170.00)	(166,151.53)



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FUND: IMRF FUND - TOWN & GA  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
30-0-0-500	IMRF EXPENSE - TOWN & GA	0.00	0.00	0.00	0.00
30-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	5,308.88	57,078.92	75,000.00	17,921.08
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>5,308.88</b>	<b>57,078.92</b>	<b>75,000.00</b>	<b>17,921.08</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		5,308.88	57,078.92	75,000.00	17,921.08
NET SURPLUS (DEFICIT)		(5,308.88)	(57,078.92)	(75,000.00)	(17,921.08)
<b>REVENUES</b>					
<b>REVENUE</b>					
30-0-1-400	PROPERTY TAX	0.00	75,759.58	76,537.00	777.42
30-0-1-408	INTEREST INCOME	0.00	120.64	2,000.00	1,879.36
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>75,880.22</b>	<b>78,537.00</b>	<b>2,656.78</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>75,880.22</b>	<b>78,537.00</b>	<b>2,656.78</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
30-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	75,880.22	78,537.00	2,656.78
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	75,880.22	78,537.00	2,656.78
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>75,880.22</b>	<b>78,537.00</b>	<b>2,656.78</b>
<b>TOTAL FUND EXPENSES</b>		<b>5,308.88</b>	<b>57,078.92</b>	<b>75,000.00</b>	<b>17,921.08</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(5,308.88)</b>	<b>18,801.30</b>	<b>3,537.00</b>	<b>(15,264.30)</b>

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FUND: SENIOR FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
32-0-0-607	UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	15,000.00	15,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(15,000.00)	(15,000.00)
<b>REVENUES</b>					
<b>REVENUES</b>					
32-0-1-400	PROPERTY TAX	0.00	432,972.75	437,418.00	4,445.25
32-0-1-408	INTEREST INCOME	0.00	640.27	6,000.00	5,359.73
32-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>433,613.02</b>	<b>443,418.00</b>	<b>9,804.98</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>433,613.02</b>	<b>443,418.00</b>	<b>9,804.98</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
32-0-2-500	SALARIES	0.00	0.00	0.00	0.00
32-0-2-502	HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
32-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
32-0-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTINGENCIES</b>					
32-0-7-604	CONTINGENCIES	0.00	(100,000.00)	86,451.00	186,451.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>(100,000.00)</b>	<b>86,451.00</b>	<b>186,451.00</b>
<b>OTHER</b>					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	0.00	12,000.00	12,000.00	0.00
32-0-8-603	MISCELLANEOUS	0.00	544,780.00	544,780.00	0.00
32-0-8-605	PRESCRIPTION DRUG PROGRAM	1,385.13	7,631.20	15,000.00	7,368.80
32-0-8-606	SENIOR SERVICES CONTRACT	0.00	0.00	0.00	0.00
32-0-8-607	UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
<b>TOTAL OTHER</b>		<b>1,385.13</b>	<b>564,411.20</b>	<b>586,780.00</b>	<b>22,368.80</b>

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FUND: SENIOR FUND  
FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES:		1,385.13	464,411.20	673,231.00	208,819.80
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	433,613.02	443,418.00	9,804.98
TOTAL EXPENSE		1,385.13	464,411.20	673,231.00	208,819.80
NET SURPLUS (DEFICIT)		(1,385.13)	(30,798.18)	(229,813.00)	(199,014.82)
TOTAL FUND REVENUES		0.00	433,613.02	443,418.00	9,804.98
TOTAL FUND EXPENSES		1,385.13	464,411.20	688,231.00	223,819.80
FUND SURPLUS (DEFICIT)		(1,385.13)	(30,798.18)	(244,813.00)	(214,014.82)

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FUND: GENERAL ROAD FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
<b>REVENUES</b>					
40-0-1-400	PROPERTY TAX (NET)	0.00	777,764.89	766,544.00	(11,220.89)
40-0-1-404	REPLACEMENT TAX	0.00	53,724.34	60,000.00	6,275.66
40-0-1-406	MAINTENANCE FEES	0.00	0.00	0.00	0.00
40-0-1-407	RENTAL INCOME	0.00	0.00	0.00	0.00
40-0-1-408	INTEREST INCOME	0.00	1,774.80	12,000.00	10,225.20
40-0-1-410	MISCELLANEOUS INCOME	50.00	8,714.65	3,000.00	(5,714.65)
40-0-1-411	GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
40-0-1-412	INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
40-0-1-413	TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
40-0-1-414	ENGINEERING/CONSTRCTN REIMB.	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>50.00</b>	<b>841,978.68</b>	<b>841,544.00</b>	<b>(434.68)</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		50.00	841,978.68	841,544.00	(434.68)
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		50.00	841,978.68	841,544.00	(434.68)

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FUND: GENERAL ROAD FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
ADMINISTRATION EXPENSES					
GENERAL					
40-1-0-512	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
40-1-0-524	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
40-1-0-526	LEGAL SERVICE	0.00	0.00	2,800.00	2,800.00
40-1-0-528	POSTAGE	0.00	111.80	500.00	388.20
40-1-0-530	TELEPHONE & COMM. SERV.	175.62	2,726.10	4,500.00	1,773.90
40-1-0-532	PUBLISHING	37.40	237.15	500.00	262.85
40-1-0-534	PRINTING	0.00	0.00	200.00	200.00
40-1-0-538	TRAVEL EXPENSES	0.00	25.00	800.00	775.00
40-1-0-540	TRAINING	40.00	635.00	600.00	(35.00)
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	0.00	1,200.00	1,200.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	600.00	1,500.00	900.00
40-1-0-583	CORP REPLACEMENT TAX SPLIT	0.00	22,026.99	27,000.00	4,973.01
40-1-0-585	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
40-1-0-587	INTERFUND TRANSFER - SOC. SEC.	0.00	0.00	0.00	0.00
40-1-0-599	CONTINGENCIES	0.00	0.00	0.00	0.00
40-1-0-610	RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL GENERAL		253.02	26,362.04	39,600.00	13,237.96
PERSONNEL EXPENSES					
40-1-2-508	SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
COMMODITIES					
40-1-4-560	OFFICE SUPPLIES	0.00	210.22	500.00	289.78
TOTAL COMMODITIES		0.00	210.22	500.00	289.78
TOTAL EXPENSES: ADMINISTRATION		253.02	26,572.26	40,100.00	13,527.74
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		253.02	26,572.26	40,100.00	13,527.74
NET SURPLUS (DEFICIT)		(253.02)	(26,572.26)	(40,100.00)	(13,527.74)

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FUND: GENERAL ROAD FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>MAINTENANCE DIVISION</b>					
<b>EXPENSES</b>					
<b>GENERAL</b>					
40-3-0-627	ENGINEERING SERVICE	0.00	44,975.98	45,000.00	24.02
40-3-0-642	UTILITIES	575.78	3,989.77	7,000.00	3,010.23
40-3-0-645	RENTALS	168.44	2,603.92	5,000.00	2,396.08
40-3-0-647	STREET LIGHTS	196.55	25,411.51	35,000.00	9,588.49
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	505.00	1,424.54	5,000.00	3,575.46
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	3,892.09	17,651.63	30,000.00	12,348.37
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	0.00	23,449.75	35,000.00	11,550.25
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
40-3-0-709	MAINT. SUPPLIES/SER SNOW	21,725.22	38,718.38	150,000.00	111,281.62
40-3-0-711	OPERATING SUPPLIES/TOOLS	41.51	691.46	1,500.00	808.54
40-3-0-715	GASOLINE/OIL	2,591.75	10,002.33	22,000.00	11,997.67
40-3-0-719	SIGNS	0.00	2,278.35	3,000.00	721.65
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	1,140.00	40,000.00	38,860.00
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	103,351.54	130,000.00	26,648.46
40-3-0-729	CONSTRUCTION	3,790.00	532,367.82	897,157.00	364,789.18
40-3-0-798	MISC EXPENSE	150.00	2,873.72	10,000.00	7,126.28
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>33,636.34</b>	<b>810,930.70</b>	<b>1,415,657.00</b>	<b>604,726.30</b>
<b>PERSONNEL EXPENSES</b>					
40-3-2-201	SOC SEC - EMPLOYER	1,554.90	2,885.40	0.00	(2,885.40)
40-3-2-600	SALARIES	25,078.99	183,639.41	230,000.00	46,360.59
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	63,250.00	63,250.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	5,000.00	5,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>26,633.89</b>	<b>186,524.81</b>	<b>298,250.00</b>	<b>111,725.19</b>
<b>CONTINGENCIES</b>					
40-3-7-799	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL EXPENSES: MAINTENANCE DIVISION</b>		<b>60,270.23</b>	<b>997,455.51</b>	<b>1,723,907.00</b>	<b>726,451.49</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		60,270.23	997,455.51	1,723,907.00	726,451.49
NET SURPLUS (DEFICIT)		(60,270.23)	(997,455.51)	(1,723,907.00)	(726,451.49)
<b>TOTAL FUND REVENUES</b>		<b>50.00</b>	<b>841,978.68</b>	<b>841,544.00</b>	<b>(434.68)</b>
<b>TOTAL FUND EXPENSES</b>		<b>60,523.25</b>	<b>1,024,027.77</b>	<b>1,764,007.00</b>	<b>739,979.23</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(60,473.25)</b>	<b>(182,049.09)</b>	<b>(922,463.00)</b>	<b>(740,413.91)</b>

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FUND: IMRF FUND - ROAD  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
50-0-0-500	IMRF EXPENSE	0.00	0.00	0.00	0.00
50-0-0-510	I.M.R.F. EMPLOYER CONTRIBUTION	2,633.29	16,768.11	23,000.00	6,231.89
<b>TOTAL GENERAL</b>		<b>2,633.29</b>	<b>16,768.11</b>	<b>23,000.00</b>	<b>6,231.89</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		2,633.29	16,768.11	23,000.00	6,231.89
NET SURPLUS (DEFICIT)		(2,633.29)	(16,768.11)	(23,000.00)	(6,231.89)
<b>REVENUES</b>					
<b>REVENUES</b>					
50-0-1-400	PROPERTY TAX	0.00	20,317.93	20,500.00	182.07
50-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	5,000.00	5,000.00
50-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
50-0-1-408	INTEREST INCOME	0.00	15.43	0.00	(15.43)
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>20,333.36</b>	<b>25,500.00</b>	<b>5,166.64</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>20,333.36</b>	<b>25,500.00</b>	<b>5,166.64</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	20,333.36	25,500.00	5,166.64
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	20,333.36	25,500.00	5,166.64
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>20,333.36</b>	<b>25,500.00</b>	<b>5,166.64</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,633.29</b>	<b>16,768.11</b>	<b>23,000.00</b>	<b>6,231.89</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(2,633.29)</b>	<b>3,565.25</b>	<b>2,500.00</b>	<b>(1,065.25)</b>

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FUND: SOCIAL SECURITY FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
51-0-0-508	FICA - EMPLOYER CONTRIBUTION	0.00	0.00	18,000.00	18,000.00
51-0-0-509	MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	18,000.00	18,000.00
NET SURPLUS (DEFICIT)		0.00	0.00	(18,000.00)	(18,000.00)
<b>REVENUES</b>					
<b>REVENUE</b>					
51-0-1-100	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
51-0-1-400	PROPERTY TAX	0.00	17,889.87	18,049.00	159.13
51-0-1-406	REPLACEMENT TAX	0.00	0.00	0.00	0.00
51-0-1-408	INTEREST INCOME	0.00	25.72	20.00	(5.72)
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>17,915.59</b>	<b>18,069.00</b>	<b>153.41</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>17,915.59</b>	<b>18,069.00</b>	<b>153.41</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	17,915.59	18,069.00	153.41
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	17,915.59	18,069.00	153.41
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>17,915.59</b>	<b>18,069.00</b>	<b>153.41</b>
<b>TOTAL FUND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>0.00</b>	<b>17,915.59</b>	<b>69.00</b>	<b>(17,846.59)</b>



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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 17  
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FUND: INSURANCE FUND  
 FOR 11 PERIODS ENDING FEBRUARY 28, 2021

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
GENERAL					
52-0-0-544	LIABILITY INSURANCE	0.00	22,317.00	23,000.00	683.00
52-0-0-546	GENERAL/HEALTH INSURANCE	4,638.57	56,789.86	58,000.00	1,210.14
TOTAL GENERAL		4,638.57	79,106.86	81,000.00	1,893.14
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		4,638.57	79,106.86	81,000.00	1,893.14
NET SURPLUS (DEFICIT)		(4,638.57)	(79,106.86)	(81,000.00)	(1,893.14)
<b>REVENUES</b>					
REVENUES					
52-0-1-400	PROPERTY TAX	0.00	53,366.61	53,844.00	477.39
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	63,250.00	63,250.00
52-0-1-408	INTEREST INCOME	0.00	0.00	25.00	25.00
52-0-1-410	TOIRMA REFUND	0.00	3,278.00	3,300.00	22.00
TOTAL REVENUES		0.00	56,644.61	120,419.00	63,774.39
TOTAL REVENUES:		0.00	56,644.61	120,419.00	63,774.39
<b>EXPENSES</b>					
PERSONNEL EXPENSES					
52-0-2-504	UNEMPLOYMENT INSURANCE	0.00	332.19	450.00	117.81
52-0-2-506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES		0.00	332.19	450.00	117.81
TOTAL EXPENSES:		0.00	332.19	450.00	117.81
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	56,644.61	120,419.00	63,774.39
TOTAL EXPENSE		0.00	332.19	450.00	117.81
NET SURPLUS (DEFICIT)		0.00	56,312.42	119,969.00	63,656.58
TOTAL FUND REVENUES		0.00	56,644.61	120,419.00	63,774.39
TOTAL FUND EXPENSES		4,638.57	79,439.05	81,450.00	2,010.95
FUND SURELUS (DEFICIT)		(4,638.57)	(22,794.44)	38,969.00	61,763.44