

DATE: 06/14/2021
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ELGIN TOWNSHIP
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1
 F-YR: 22

FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------|------------------------------|-------------------|----------------------------|--------------------|---------------------|
| REVENUES | | | | | |
| 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 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | | | | |
| GENERAL | | | | | |
| 10-0-0-560 | OFFICE SUPPLIES | 1,291.49 | 2,092.50 | 0.00 | (2,092.50) |
| TOTAL GENERAL | | 1,291.49 | 2,092.50 | 0.00 | (2,092.50) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 1,291.49 | 2,092.50 | 0.00 | (2,092.50) |
| NET SURPLUS (DEFICIT) | | (1,291.49) | (2,092.50) | 0.00 | 2,092.50 |
| REVENUES | | | | | |
| REVENUES | | | | | |
| 10-0-1-400 | PROPERTY TAX | 0.00 | 65,212.95 | 0.00 | (65,212.95) |
| 10-0-1-403 | INTEREST INCOME CD | 0.00 | 1,975.35 | 0.00 | (1,975.35) |
| 10-0-1-404 | REPLACEMENT TAX | 0.00 | 81,742.15 | 0.00 | (81,742.15) |
| 10-0-1-407 | PASSPORT INCOME | 0.00 | 2,333.55 | 0.00 | (2,333.55) |
| 10-0-1-408 | INTEREST INCOME | 0.00 | 12.48 | 0.00 | (12.48) |
| 10-0-1-410 | MISCELLANEOUS INCOME | 0.00 | 1,017.11 | 0.00 | (1,017.11) |
| 10-0-1-418 | TOIRMA REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 152,293.59 | 0.00 | (152,293.59) |
| TOTAL REVENUES: | | 0.00 | 152,293.59 | 0.00 | (152,293.59) |
| EXPENSES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 10-0-2-201 | FICA Expense - EMPLOYER | 1,073.61 | 5,305.58 | 0.00 | (5,305.58) |
| 10-0-2-500 | SALARIES | 17,316.12 | 85,573.59 | 0.00 | (85,573.59) |
| 10-0-2-502 | HEALTH & LIFE INSURANCE | 4,629.68 | 14,480.10 | 0.00 | (14,480.10) |
| 10-0-2-504 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-2-506 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-2-508 | SOCIAL SECURITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL EXPENSES | | 23,019.41 | 105,359.27 | 0.00 | (105,359.27) |

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

FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------------|--------------------------------|------------------|----------------------------|--------------------|--------------------|
| CONTRACTUAL SERVICES | | | | | |
| 10-0-3-516 | MAINTENANCE SERV/SUPP-VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-3-518 | MAINTENANCE SERVICE-GROUNDS | 0.00 | 1,645.00 | 0.00 | (1,645.00) |
| 10-0-3-520 | MAINTENANCE SERVICE-BUILDING | 1,267.25 | 4,015.63 | 0.00 | (4,015.63) |
| 10-0-3-522 | MAINTENANCE SERVICE-EQUIPMENT | 424.89 | 5,165.25 | 0.00 | (5,165.25) |
| 10-0-3-524 | ACCOUNTING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-3-526 | LEGAL SERVICE | 5,727.50 | 10,397.50 | 0.00 | (10,397.50) |
| 10-0-3-528 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-3-529 | PASSPORT POSTAGE | 0.00 | 852.75 | 0.00 | (852.75) |
| 10-0-3-530 | TELEPHONE | 479.76 | 1,777.31 | 0.00 | (1,777.31) |
| 10-0-3-532 | PUBLISHING | 44.85 | 168.45 | 0.00 | (168.45) |
| 10-0-3-534 | PRINTING/PUBLIC RELATIONS | 764.00 | 1,143.80 | 0.00 | (1,143.80) |
| 10-0-3-536 | DUES | 0.00 | 2,405.00 | 0.00 | (2,405.00) |
| 10-0-3-538 | TRAVEL EXPENSES/MEETINGS | 734.20 | 1,516.41 | 0.00 | (1,516.41) |
| 10-0-3-540 | TRAINING | 140.00 | 140.00 | 0.00 | (140.00) |
| 10-0-3-541 | PUBLICATIONS | 70.20 | 216.30 | 0.00 | (216.30) |
| 10-0-3-542 | UTILITIES | 1,005.94 | 3,885.00 | 0.00 | (3,885.00) |
| 10-0-3-544 | LIABILITY INS/WORKERS COMP | 0.00 | 33,810.00 | 0.00 | (33,810.00) |
| 10-0-3-546 | GENERAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-3-550 | BATTERY RECYCLING | 4,796.47 | 4,796.47 | 0.00 | (4,796.47) |
| 10-0-3-553 | EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | | 15,455.06 | 71,934.87 | 0.00 | (71,934.87) |
| CAPITAL OUTLAY | | | | | |
| 10-0-6-570 | CONTRACT PAYMENT-RIDE IN KANE | 36.92 | 80.81 | 0.00 | (80.81) |
| 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 | 0.00 | 0.00 | 0.00 |
| 10-0-6-579 | BUILDING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-6-582 | KANE COUNTY BLDG. GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 36.92 | 80.81 | 0.00 | (80.81) |
| CONTINGINCIES | | | | | |
| 10-0-7-599 | CONTINGINCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGINCIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENDITURES | | | | | |
| 10-0-8-580 | MISCELLANEOUS EXPENSE | 180.00 | 862.85 | 0.00 | (862.85) |
| 10-0-8-604 | SOCIAL SER. AGEN. MISC. GRANTS | 0.00 | 5.00 | 0.00 | (5.00) |
| 10-0-8-605 | PRESCRIPTION DRUG PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-0-8-608 | COMMUNITY ROOM EXP/SUPPLIES | 60.87 | 279.84 | 0.00 | (279.84) |

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

PAGE: 3
 F-YR: 22

FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------|--------------------------------|------------------|----------------------------|--------------------|---------------------|
| EXPENSES | | | | | |
| OTHER EXPENDITURES | | | | | |
| 10-0-8-610 | YOUTH PROGRAM-SERVICE CONTRACT | 0.00 | 117,970.00 | 0.00 | (117,970.00) |
| TOTAL OTHER EXPENDITURES | | 240.87 | 119,117.69 | 0.00 | (119,117.69) |
| TOTAL EXPENSES: | | 38,752.26 | 296,492.64 | 0.00 | (296,492.64) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 152,293.59 | 0.00 | (152,293.59) |
| TOTAL EXPENSE | | 38,752.26 | 296,492.64 | 0.00 | (296,492.64) |
| NET SURPLUS (DEFICIT) | | (38,752.26) | (144,199.05) | 0.00 | 144,199.05 |

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

FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------------------------|-------------------------------|------------------|----------------------------|--------------------|--------------------|
| ASSESSOR'S DIVISION EXPENSES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 10-2-2-201 | FICA Expense - EMPLOYER | 686.17 | 3,430.83 | 0.00 | (3,430.83) |
| 10-2-2-500 | SALARIES | 11,067.12 | 55,335.62 | 0.00 | (55,335.62) |
| 10-2-2-502 | HEALTH & LIFE INSURANCE | 2,878.33 | 13,122.69 | 0.00 | (13,122.69) |
| 10-2-2-504 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| TOTAL PERSONNEL EXPENSES | | 14,631.62 | 71,889.14 | 0.00 | (71,889.14) |
| CONTRACTUAL SERVICES | | | | | |
| 10-2-3-522 | MAINTENANCE SERVICE - EQ | 914.27 | 1,992.54 | 0.00 | (1,992.54) |
| 10-2-3-524 | MAINTENANCE SERVICE - VEHICLE | 0.00 | 75.80 | 0.00 | (75.80) |
| 10-2-3-528 | POSTAGE | 13.80 | 47.35 | 0.00 | (47.35) |
| 10-2-3-530 | TELEPHONE | 31.14 | 172.51 | 0.00 | (172.51) |
| 10-2-3-532 | PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2-3-534 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2-3-536 | DUES | 50.00 | 50.00 | 0.00 | (50.00) |
| 10-2-3-538 | TRAVEL EXPENSES | 350.00 | 1,050.00 | 0.00 | (1,050.00) |
| 10-2-3-540 | TRAINING | 125.99 | 271.18 | 0.00 | (271.18) |
| 10-2-3-541 | PUBLICATIONS | 0.00 | 265.20 | 0.00 | (265.20) |
| TOTAL CONTRACTUAL SERVICES | | 1,485.20 | 3,924.58 | 0.00 | (3,924.58) |
| COMMODITIES | | | | | |
| 10-2-4-560 | OFFICE SUPPLIES | 218.62 | 742.81 | 0.00 | (742.81) |
| TOTAL COMMODITIES | | 218.62 | 742.81 | 0.00 | (742.81) |
| CAPITAL OUTLAY | | | | | |
| 10-2-6-578 | EQUIPMENT - COMPUTER | 62.87 | 161.69 | 0.00 | (161.69) |
| 10-2-6-582 | VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 62.87 | 161.69 | 0.00 | (161.69) |
| CONTINGENCIES | | | | | |
| 10-2-7-599 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGENCIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENDITURES | | | | | |
| 10-2-8-580 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |

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 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 5
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FUND: GENERAL TOWN FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------------------------|-------------|-------------|----------------------------|--------------------|--------------|
| TOTAL EXPENSES: ASSESSOR'S DIVISION | | 16,398.31 | 76,718.22 | 0.00 | (76,718.22) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 16,398.31 | 76,718.22 | 0.00 | (76,718.22) |
| NET SURPLUS (DEFICIT) | | (16,398.31) | (76,718.22) | 0.00 | 76,718.22 |
| TOTAL FUND REVENUES | | 0.00 | 152,293.59 | 0.00 | (152,293.59) |
| TOTAL FUND EXPENSES | | 56,442.06 | 375,303.36 | 0.00 | (375,303.36) |
| FUND SURPLUS (DEFICIT) | | (56,442.06) | (223,009.77) | 0.00 | 223,009.77 |

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

PAGE: 6
 F-YR: 22

FUND: GENERAL ASSISTANCE
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------|------------------------------|-------------|----------------------------|--------------------|-------------------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| 20-0-0-580 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | |
| REVENUES | | | | | |
| 20-0-1-400 | PROPERTY TAX | 0.00 | 5,657.59 | 0.00 | (5,657.59) |
| 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 | 0.00 | 0.00 |
| 20-0-1-410 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0-1-412 | REIMB. OTHER TOWNSHIPS | 0.00 | 519.00 | 0.00 | (519.00) |
| TOTAL REVENUES | | 0.00 | 6,176.59 | 0.00 | (6,176.59) |
| TOTAL REVENUES: | | 0.00 | 6,176.59 | 0.00 | (6,176.59) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 6,176.59 | 0.00 | (6,176.59) |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 6,176.59 | 0.00 | (6,176.59) |

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

FUND: GENERAL ASSISTANCE
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------------|------------------------------|-----------------|----------------------------|--------------------|--------------------|
| ADMINISTRATION EXPENSES | | | | | |
| GENERAL | | | | | |
| 20-1-0-576 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| PERSONNEL EXPENSES | | | | | |
| 20-1-2-201 | FICA Expense - EMPLOYER | 253.02 | 1,265.10 | 0.00 | (1,265.10) |
| 20-1-2-500 | SALARIES | 4,080.85 | 20,404.25 | 0.00 | (20,404.25) |
| 20-1-2-502 | HEALTH INSURANCE | 1,616.92 | 4,850.76 | 0.00 | (4,850.76) |
| 20-1-2-504 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1-2-506 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-1-2-508 | SOCIAL SECURITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL EXPENSES | | 5,950.79 | 26,520.11 | 0.00 | (26,520.11) |
| CONTRACTUAL SERVICES | | | | | |
| 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 | 0.00 | 0.00 |
| 20-1-3-538 | TRAVEL & TRAINING | 0.00 | 15.74 | 0.00 | (15.74) |
| 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 |
| TOTAL CONTRACTUAL SERVICES | | 0.00 | 15.74 | 0.00 | (15.74) |
| COMMODITIES | | | | | |
| 20-1-4-560 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COMMODITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 20-1-6-574 | CAPITAL OUTLAY | 1,200.00 | 1,200.00 | 0.00 | (1,200.00) |
| TOTAL CAPITAL OUTLAY | | 1,200.00 | 1,200.00 | 0.00 | (1,200.00) |
| TOTAL EXPENSES: ADMINISTRATION | | 7,150.79 | 27,735.85 | 0.00 | (27,735.85) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 7,150.79 | 27,735.85 | 0.00 | (27,735.85) |
| NET SURPLUS (DEFICIT) | | (7,150.79) | (27,735.85) | 0.00 | 27,735.85 |

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

FUND: GENERAL ASSISTANCE
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------|------------------------------|-----------------|----------------------------|--------------------|--------------------|
| HOME RELIEF EXPENSES | | | | | |
| 20-2-0-600 | PHYSICIAN SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-602 | HOSPITAL SERV. IN-PATIENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-604 | HOSPITAL SERV. OUT-PATIENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-606 | DRUGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-608 | DENTAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-610 | OTHER MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-612 | FUNERAL & BURIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-614 | SHELTER | 1,383.00 | 8,477.90 | 0.00 | (8,477.90) |
| 20-2-0-616 | CLIENT UTILITIES & TELEPHONE | 340.00 | 2,203.51 | 0.00 | (2,203.51) |
| 20-2-0-618 | AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-620 | WORKFARE | 360.00 | 1,200.00 | 0.00 | (1,200.00) |
| 20-2-0-622 | MISCELLANEOUS & CLOTHING | 600.00 | 600.00 | 0.00 | (600.00) |
| 20-2-0-624 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-626 | FOOD | 2,950.00 | 12,430.00 | 0.00 | (12,430.00) |
| 20-2-0-628 | EMERGENCY ASSISTANCE | 1,741.00 | 6,895.16 | 0.00 | (6,895.16) |
| 20-2-0-630 | DISASTER RELIEF | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-632 | GA CATASTROPHE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-2-0-699 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 7,374.00 | 31,806.57 | 0.00 | (31,806.57) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 7,374.00 | 31,806.57 | 0.00 | (31,806.57) |
| NET SURPLUS (DEFICIT) | | (7,374.00) | (31,806.57) | 0.00 | 31,806.57 |
| TOTAL FUND REVENUES | | 0.00 | 6,176.59 | 0.00 | (6,176.59) |
| TOTAL FUND EXPENSES | | 14,524.79 | 59,542.42 | 0.00 | (59,542.42) |
| FUND SURPLUS (DEFICIT) | | (14,524.79) | (53,365.83) | 0.00 | 53,365.83 |

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FUND: IMRF FUND - TOWN & GA
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------|--------------------------------|-------------------|----------------------------|--------------------|--------------------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| 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 | 3,294.97 | 15,148.23 | 0.00 | (15,148.23) |
| 30-0-0-512 | POTENTIAL LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | | 3,294.97 | 15,148.23 | 0.00 | (15,148.23) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 3,294.97 | 15,148.23 | 0.00 | (15,148.23) |
| NET SURPLUS (DEFICIT) | | (3,294.97) | (15,148.23) | 0.00 | 15,148.23 |
| REVENUES | | | | | |
| REVENUE | | | | | |
| 30-0-1-400 | PROPERTY TAX | 0.00 | 2,829.59 | 0.00 | (2,829.59) |
| 30-0-1-408 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0.00 | 2,829.59 | 0.00 | (2,829.59) |
| TOTAL REVENUES: | | 0.00 | 2,829.59 | 0.00 | (2,829.59) |
| EXPENSES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 30-0-2-508 | SOCIAL SECURITY CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES: | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 2,829.59 | 0.00 | (2,829.59) |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 2,829.59 | 0.00 | (2,829.59) |
| TOTAL FUND REVENUES | | 0.00 | 2,829.59 | 0.00 | (2,829.59) |
| TOTAL FUND EXPENSES | | 3,294.97 | 15,148.23 | 0.00 | (15,148.23) |
| FUND SURPLUS (DEFICIT) | | (3,294.97) | (12,318.64) | 0.00 | 12,318.64 |

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

FUND: SENIOR FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------|------------------------------|---------------|----------------------------|--------------------|--------------------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| 32-0-0-607 | UTILITY ASSISTANCE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | |
| REVENUES | | | | | |
| 32-0-1-400 | PROPERTY TAX | 0.00 | 16,171.40 | 0.00 | (16,171.40) |
| 32-0-1-408 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-0-1-410 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 16,171.40 | 0.00 | (16,171.40) |
| TOTAL REVENUES: | | 0.00 | 16,171.40 | 0.00 | (16,171.40) |
| EXPENSES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 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 |
| TOTAL PERSONNEL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCIES | | | | | |
| 32-0-7-604 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGENCIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | |
| 32-0-8-602 | ELGIN TWP TRIAD PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-0-8-603 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 32-0-8-605 | PRESCRIPTION DRUG PROGRAM | 710.33 | 4,118.20 | 0.00 | (4,118.20) |
| 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 | 0.00 | 0.00 |
| TOTAL OTHER | | 710.33 | 4,118.20 | 0.00 | (4,118.20) |

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

PAGE: 11
 F-YR: 22

FUND: SENIOR FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------|-------------|-------------|----------------------------|--------------------|--------------|
| TOTAL EXPENSES: | | 710.33 | 4,118.20 | 0.00 | (4,118.20) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 16,171.40 | 0.00 | (16,171.40) |
| TOTAL EXPENSE | | 710.33 | 4,118.20 | 0.00 | (4,118.20) |
| NET SURPLUS (DEFICIT) | | (710.33) | 12,053.20 | 0.00 | (12,053.20) |
| TOTAL FUND REVENUES | | 0.00 | 16,171.40 | 0.00 | (16,171.40) |
| TOTAL FUND EXPENSES | | 710.33 | 4,118.20 | 0.00 | (4,118.20) |
| FUND SURPLUS (DEFICIT) | | (710.33) | 12,053.20 | 0.00 | (12,053.20) |

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

PAGE: 12
 F-YR: 22

FUND: GENERAL ROAD FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------|------------------------------|-------------|----------------------------|--------------------|--------------------|
| REVENUES | | | | | |
| 40-0-1-400 | PROPERTY TAX (NET) | 0.00 | 29,746.61 | 0.00 | (29,746.61) |
| 40-0-1-404 | REPLACEMENT TAX | 0.00 | 36,603.93 | 0.00 | (36,603.93) |
| 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 | 32.45 | 0.00 | (32.45) |
| 40-0-1-410 | MISCELLANEOUS INCOME | 0.00 | 776.30 | 0.00 | (776.30) |
| 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 |
| TOTAL REVENUES | | 0.00 | 67,159.29 | 0.00 | (67,159.29) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 67,159.29 | 0.00 | (67,159.29) |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 67,159.29 | 0.00 | (67,159.29) |

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

FUND: GENERAL ROAD FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE 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 | 0.00 | 0.00 |
| 40-1-0-528 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1-0-530 | TELEPHONE & COMM. SERV. | 31.15 | 465.75 | 0.00 | (465.75) |
| 40-1-0-532 | PUBLISHING | 83.40 | 120.80 | 0.00 | (120.80) |
| 40-1-0-534 | PRINTING | 0.00 | 200.50 | 0.00 | (200.50) |
| 40-1-0-538 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1-0-540 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1-0-542 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1-0-578 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1-0-580 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1-0-583 | CORP REPLACEMENT TAX SPLIT | 0.00 | 9,853.76 | 0.00 | (9,853.76) |
| 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 | | 114.55 | 10,640.81 | 0.00 | (10,640.81) |
| 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 | 18.78 | 0.00 | (18.78) |
| TOTAL COMMODITIES | | 0.00 | 18.78 | 0.00 | (18.78) |
| TOTAL EXPENSES: ADMINISTRATION | | 114.55 | 10,659.59 | 0.00 | (10,659.59) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 114.55 | 10,659.59 | 0.00 | (10,659.59) |
| NET SURPLUS (DEFICIT) | | (114.55) | (10,659.59) | 0.00 | 10,659.59 |

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

FUND: GENERAL ROAD FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---|--------------------------------|------------------|----------------------------|--------------------|--------------------|
| MAINTENANCE DIVISION EXPENSES | | | | | |
| GENERAL | | | | | |
| 40-3-0-627 | ENGINEERING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3-0-642 | UTILITIES | 93.42 | 1,484.42 | 0.00 | (1,484.42) |
| 40-3-0-645 | RENTALS | 199.60 | 556.60 | 0.00 | (556.60) |
| 40-3-0-647 | STREET LIGHTS | 2,364.23 | 7,170.97 | 0.00 | (7,170.97) |
| 40-3-0-701 | MAINT. SUPPLIES / SERV BLDNG | 75.00 | 516.76 | 0.00 | (516.76) |
| 40-3-0-703 | MAINT. SUPPLIES/SERV EQUIPMENT | 1,023.49 | 2,947.05 | 0.00 | (2,947.05) |
| 40-3-0-705 | MAINT. SUPPLIES/SERV ROAD | 4,971.36 | 6,107.03 | 0.00 | (6,107.03) |
| 40-3-0-707 | MAINT. SUPPLIES/SERV BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3-0-709 | MAINT. SUPPLIES/SER SNOW | 0.00 | 19,016.45 | 0.00 | (19,016.45) |
| 40-3-0-711 | OPERATING SUPPLIES/TOOLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3-0-715 | GASOLINE/OIL | 0.00 | 1,570.65 | 0.00 | (1,570.65) |
| 40-3-0-719 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3-0-725 | CAPITAL OUTLAY - BUILDING | 0.00 | 230.00 | 0.00 | (230.00) |
| 40-3-0-727 | CAPITAL OUTLAY-EQUIP/VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3-0-729 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3-0-798 | MISC EXPENSE | 100.00 | 300.00 | 0.00 | (300.00) |
| 40-3-0-800 | INTERGOVERNMENTAL AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | | 8,827.10 | 39,899.93 | 0.00 | (39,899.93) |
| PERSONNEL EXPENSES | | | | | |
| 40-3-2-201 | FICA Expense ER ROAD | 365.01 | 2,099.74 | 0.00 | (2,099.74) |
| 40-3-2-600 | SALARIES | 5,887.45 | 33,866.65 | 0.00 | (33,866.65) |
| 40-3-2-602 | INTERFUND TRANSFER - HLTH INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-3-2-603 | INTERFUND TRANSFER - IMRF | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL EXPENSES | | 6,252.46 | 35,966.39 | 0.00 | (35,966.39) |
| CONTINGENCIES | | | | | |
| 40-3-7-799 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGENCIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES: MAINTENANCE DIVISION | | 15,079.56 | 75,866.32 | 0.00 | (75,866.32) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 15,079.56 | 75,866.32 | 0.00 | (75,866.32) |
| NET SURPLUS (DEFICIT) | | (15,079.56) | (75,866.32) | 0.00 | 75,866.32 |
| TOTAL FUND REVENUES | | | | | |
| TOTAL FUND REVENUES | | 0.00 | 67,159.29 | 0.00 | (67,159.29) |
| TOTAL FUND EXPENSES | | | | | |
| TOTAL FUND EXPENSES | | 15,194.11 | 86,525.91 | 0.00 | (86,525.91) |
| FUND SURPLUS (DEFICIT) | | | | | |
| FUND SURPLUS (DEFICIT) | | (15,194.11) | (19,366.62) | 0.00 | 19,366.62 |

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

FUND: IMRF FUND - ROAD
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------------------|--------------------------------|-----------------|----------------------------|--------------------|-------------------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| 50-0-0-500 | IMRF EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0-0-510 | I.M.R.F. EMPLOYER CONTRIBUTION | 618.18 | 3,421.59 | 0.00 | (3,421.59) |
| TOTAL GENERAL | | 618.18 | 3,421.59 | 0.00 | (3,421.59) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 618.18 | 3,421.59 | 0.00 | (3,421.59) |
| NET SURPLUS (DEFICIT) | | (618.18) | (3,421.59) | 0.00 | 3,421.59 |
| REVENUES | | | | | |
| REVENUES | | | | | |
| 50-0-1-400 | PROPERTY TAX | 0.00 | 778.07 | 0.00 | (778.07) |
| 50-0-1-404 | INTERFUND TRANSFER - ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0-1-406 | REPLACEMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 50-0-1-408 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 778.07 | 0.00 | (778.07) |
| TOTAL REVENUES: | | 0.00 | 778.07 | 0.00 | (778.07) |
| TOTAL EXPENSES: | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 778.07 | 0.00 | (778.07) |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 778.07 | 0.00 | (778.07) |
| TOTAL FUND REVENUES | | 0.00 | 778.07 | 0.00 | (778.07) |
| TOTAL FUND EXPENSES | | 618.18 | 3,421.59 | 0.00 | (3,421.59) |
| FUND SURPLUS (DEFICIT) | | (618.18) | (2,643.52) | 0.00 | 2,643.52 |

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

PAGE: 16
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FUND: SOCIAL SECURITY FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------------------|------------------------------|-------------|----------------------------|--------------------|-----------------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| 51-0-0-508 | FICA - EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-0-0-509 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | |
| REVENUE | | | | | |
| 51-0-1-100 | BEGINNING CASH BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-0-1-400 | PROPERTY TAX | 0.00 | 652.10 | 0.00 | (652.10) |
| 51-0-1-406 | REPLACEMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-0-1-408 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0.00 | 652.10 | 0.00 | (652.10) |
| TOTAL REVENUES: | | 0.00 | 652.10 | 0.00 | (652.10) |
| TOTAL EXPENSES: | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 652.10 | 0.00 | (652.10) |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 652.10 | 0.00 | (652.10) |
| TOTAL FUND REVENUES | | 0.00 | 652.10 | 0.00 | (652.10) |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 652.10 | 0.00 | (652.10) |

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

FUND: INSURANCE FUND
 FOR 3 PERIODS ENDING JUNE 30, 2021

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------|----------------------------|-------------------|----------------------------|--------------------|--------------------|
| EXPENSES | | | | | |
| GENERAL | | | | | |
| 52-0-0-544 | LIABILITY INSURANCE | 0.00 | 22,540.00 | 0.00 | (22,540.00) |
| 52-0-0-546 | GENERAL/HEALTH INSURANCE | 1,031.07 | 10,308.21 | 0.00 | (10,308.21) |
| TOTAL GENERAL | | 1,031.07 | 32,848.21 | 0.00 | (32,848.21) |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSE | | 1,031.07 | 32,848.21 | 0.00 | (32,848.21) |
| NET SURPLUS (DEFICIT) | | (1,031.07) | (32,848.21) | 0.00 | 32,848.21 |
| REVENUES | | | | | |
| REVENUES | | | | | |
| 52-0-1-400 | PROPERTY TAX | 0.00 | 2,042.83 | 0.00 | (2,042.83) |
| 52-0-1-404 | INTERFUND TRANSFER - ROAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-0-1-408 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-0-1-410 | TOIRMA REFUND | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 0.00 | 2,042.83 | 0.00 | (2,042.83) |
| TOTAL REVENUES: | | 0.00 | 2,042.83 | 0.00 | (2,042.83) |
| EXPENSES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 52-0-2-504 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-0-2-506 | LIABILITY INS/WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES: | | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPT. SUMMARY: | | | | | |
| TOTAL REVENUE | | 0.00 | 2,042.83 | 0.00 | (2,042.83) |
| TOTAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET SURPLUS (DEFICIT) | | 0.00 | 2,042.83 | 0.00 | (2,042.83) |
| TOTAL FUND REVENUES | | 0.00 | 2,042.83 | 0.00 | (2,042.83) |
| TOTAL FUND EXPENSES | | 1,031.07 | 32,848.21 | 0.00 | (32,848.21) |
| FUND SURPLUS (DEFICIT) | | (1,031.07) | (30,805.38) | 0.00 | 30,805.38 |