

DATE: 06/10/2024  
 TIME: 16:10:00  
 ID: GL47GP02.WOW

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

PAGE: 1  
 F-YR: 25

FUND: GENERAL TOWN FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES</b>					
<b>REVENUES</b>					
10-0-1-400	PROPERTY TAX	0.00	0.00	1,980,000.00	1,980,000.00
10-0-1-403	INTEREST INCOME CD	0.00	0.00	73,000.00	73,000.00
10-0-1-404	REPLACEMENT TAX	0.00	0.00	300,000.00	300,000.00
10-0-1-407	PASSPORT INCOME	0.00	0.00	4,000.00	4,000.00
10-0-1-408	INTEREST INCOME	0.00	0.00	50,000.00	50,000.00
10-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	10,000.00	10,000.00
10-0-1-418	TOIRMA REFUND	0.00	0.00	5,000.00	5,000.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,422,000.00</b>	<b>2,422,000.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,422,000.00</b>	<b>2,422,000.00</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
10-0-2-201	FICA EXPNS - ER	2,423.01	4,838.08	30,070.00	25,231.92
10-0-2-202	MEDICARE PAYABLE	566.66	1,131.46	7,500.00	6,368.54
10-0-2-500	SALARIES	39,080.15	78,031.91	495,031.00	416,999.09
10-0-2-502	HEALTH & LIFE INSURANCE	7,925.94	14,030.24	100,000.00	85,969.76
10-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>49,995.76</b>	<b>98,031.69</b>	<b>633,601.00</b>	<b>535,569.31</b>

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

FUND: GENERAL TOWN FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY 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	0.00	109.96	12,000.00	11,890.04
10-0-3-520	MAINTENANCE SERVICE-BUILDING	1,389.36	1,566.65	25,000.00	23,433.35
10-0-3-522	MAINTENANCE SERVICE-EQUIPMENT	1,611.77	1,611.77	25,000.00	23,388.23
10-0-3-524	ACCOUNTING SERVICE	0.00	0.00	23,500.00	23,500.00
10-0-3-526	LEGAL SERVICE	504.00	1,149.00	25,000.00	23,851.00
10-0-3-528	POSTAGE	3,862.54	3,862.54	12,000.00	8,137.46
10-0-3-529	PASSPORT POSTAGE	0.00	0.00	900.00	900.00
10-0-3-530	TELEPHONE	360.90	676.73	5,000.00	4,323.27
10-0-3-532	PUBLISHING	80.50	80.50	1,000.00	919.50
10-0-3-534	PRINTING/PUBLIC RELATIONS	2,633.40	5,477.40	80,000.00	74,522.60
10-0-3-536	DUES	0.00	0.00	3,000.00	3,000.00
10-0-3-538	TRAVEL EXPENSES/MEETINGS	403.65	814.22	6,000.00	5,185.78
10-0-3-540	TRAINING	1,025.00	1,025.00	2,500.00	1,475.00
10-0-3-541	PUBLICATIONS	0.00	0.00	1,500.00	1,500.00
10-0-3-542	UTILITIES	2,428.55	2,725.78	25,000.00	22,274.22
10-0-3-544	LIABILITY INS/WORKERS COMP	34,141.00	34,141.00	35,000.00	859.00
10-0-3-546	GENERAL INSURANCE	0.00	0.00	0.00	0.00
10-0-3-550	BATTERY RECYCLING	0.00	0.00	20,000.00	20,000.00
10-0-3-553	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
10-0-3-555	YARD WASTE STICKERS	0.00	0.00	0.00	0.00
10-0-3-562	OFFICE SUPPLIES - PASSPORTS	0.00	0.00	500.00	500.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>48,440.67</b>	<b>53,240.55</b>	<b>303,900.00</b>	<b>250,659.45</b>
<b>COMMODITIES</b>					
10-0-4-560	OFFICE SUPPLIES	529.01	867.67	8,000.00	7,132.33
<b>TOTAL COMMODITIES</b>		<b>529.01</b>	<b>867.67</b>	<b>8,000.00</b>	<b>7,132.33</b>
<b>CAPITAL OUTLAY</b>					
10-0-6-570	CONT PMNT-RIDE IN KANE DISABLD	0.00	0.00	5,000.00	5,000.00
10-0-6-573	INTERFUND - 708 CMHB LOAN	0.00	0.00	0.00	0.00
10-0-6-574	INTERFUND - GENERAL ASSISTANCE	0.00	0.00	50,000.00	50,000.00
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	12,000.00	12,000.00
10-0-6-579	BUILDING RESERVE	0.00	0.00	75,000.00	75,000.00
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>0.00</b>	<b>142,000.00</b>	<b>142,000.00</b>
<b>CONTINGENCIES</b>					
10-0-7-599	CONTINGENCIES	12,876.08	12,876.08	40,000.00	27,123.92

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PAGE: 3  
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FUND: GENERAL TOWN FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL CONTINGINCIES		12,876.08	12,876.08	40,000.00	27,123.92
OTHER EXPENDITURES					
10-0-8-580	MISCELLANEOUS EXPENSE	20.00	20.00	5,000.00	4,980.00
10-0-8-604	SOCIAL SER. AGEN. MISC. GRANTS	0.00	0.00	500,000.00	500,000.00
10-0-8-605	PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
10-0-8-608	COMMUNITY ROOM EXP/SUPPLIES	292.91	684.23	10,000.00	9,315.77
10-0-8-610	YOUTH PROGRAM-SERVICE CONTRACT	92,000.00	92,466.23	125,000.00	32,533.77
TOTAL OTHER EXPENDITURES		92,312.91	93,170.46	640,000.00	546,829.54
TOTAL EXPENSES:		204,154.43	258,186.45	1,767,501.00	1,509,314.55
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	2,422,000.00	2,422,000.00
TOTAL EXPENSE		204,154.43	258,186.45	1,767,501.00	1,509,314.55
NET SURPLUS (DEFICIT)		(204,154.43)	(258,186.45)	654,499.00	912,685.45

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

FUND: GENERAL TOWN FUND  
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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ASSESSOR'S DIVISION EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
10-2-2-201	FICA Expense - EMPLOYER	1,424.24	2,848.48	21,000.00	18,151.52
10-2-2-202	MEDICARE PAYABLE ASSESSOR	333.10	666.20	5,800.00	5,133.80
10-2-2-500	SALARIES	22,971.76	45,943.52	385,010.00	339,066.48
10-2-2-502	HEALTH & LIFE INSURANCE	5,040.80	8,973.83	123,789.00	114,815.17
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	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>29,769.90</b>	<b>58,432.03</b>	<b>536,399.00</b>	<b>477,966.97</b>
<b>CONTRACTUAL SERVICES</b>					
10-2-3-522	MAINTENANCE SERVICE - EQ	0.00	0.00	40,300.00	40,300.00
10-2-3-524	MAINTENANCE SERVICE - VEHICLE	0.00	0.00	4,000.00	4,000.00
10-2-3-528	POSTAGE	0.00	0.00	525.00	525.00
10-2-3-530	TELEPHONE	35.99	96.79	3,300.00	3,203.21
10-2-3-532	PUBLISHING	0.00	0.00	200.00	200.00
10-2-3-534	PRINTING	0.00	187.93	500.00	312.07
10-2-3-536	DUES	0.00	0.00	2,500.00	2,500.00
10-2-3-538	TRAVEL EXPENSES	350.00	700.00	6,100.00	5,400.00
10-2-3-540	TRAINING	0.00	422.08	7,500.00	7,077.92
10-2-3-541	PUBLICATIONS	0.00	214.47	675.00	460.53
10-2-3-545	DATA SERVICES	1,076.37	2,152.74	29,500.00	27,347.26
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,462.36</b>	<b>3,774.01</b>	<b>95,100.00</b>	<b>91,325.99</b>
<b>COMMODITIES</b>					
10-2-4-560	OFFICE SUPPLIES	26.48	121.81	4,000.00	3,878.19
<b>TOTAL COMMODITIES</b>		<b>26.48</b>	<b>121.81</b>	<b>4,000.00</b>	<b>3,878.19</b>
<b>CAPITAL OUTLAY</b>					
10-2-6-578	EQUIPMENT - COMPUTER	63.03	124.83	17,000.00	16,875.17
10-2-6-582	VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>63.03</b>	<b>124.83</b>	<b>17,000.00</b>	<b>16,875.17</b>
<b>CONTINGENCIES</b>					
10-2-7-599	CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>OTHER EXPENDITURES</b>					
10-2-8-580	PROFESSIONAL SERVICE	0.00	0.00	20,000.00	20,000.00

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

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FUND: GENERAL TOWN FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL OTHER EXPENDITURES		0.00	0.00	20,000.00	20,000.00
TOTAL EXPENSES: ASSESSOR'S DIVISION		31,321.77	62,452.68	674,499.00	612,046.32
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		31,321.77	62,452.68	674,499.00	612,046.32
NET SURPLUS (DEFICIT)		(31,321.77)	(62,452.68)	(674,499.00)	(612,046.32)
TOTAL FUND REVENUES		0.00	0.00	2,422,000.00	2,422,000.00
TOTAL FUND EXPENSES		235,476.20	320,639.13	2,442,000.00	2,121,360.87
FUND SURPLUS (DEFICIT)		(235,476.20)	(320,639.13)	(20,000.00)	300,639.13

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

FUND: GENERAL ASSISTANCE  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EA/GA POSTAGE EXPENSES</b>					
<b>GENERAL</b>					
20-0-0-201	SOCIAL SECURITY PAYABLE - G.A.	0.00	0.00	0.00	0.00
20-0-0-202	MEDICARE TAX PAYABLE - G.A.	0.00	0.00	0.00	0.00
20-0-0-580	OTHER EXPENSES	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EA/GA POSTAGE REVENUES</b>					
<b>REVENUES</b>					
20-0-1-400	PROPERTY TAX	0.00	0.00	105,000.00	105,000.00
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	0.00	17,000.00	17,000.00
20-0-1-412	REIMB. OTHER TOWNSHIPS	0.00	0.00	7,000.00	7,000.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>129,500.00</b>	<b>129,500.00</b>
<b>TOTAL REVENUES: EA/GA POSTAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>129,500.00</b>	<b>129,500.00</b>
<b>EXPENSES</b>					
<b>EA/GA POSTAGE</b>					
20-0-3-528	POSTAGE	0.00	0.00	0.00	0.00
<b>TOTAL EA/GA POSTAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES: EA/GA POSTAGE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT. SUMMARY:</b>					
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>129,500.00</b>	<b>129,500.00</b>
	<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>129,500.00</b>	<b>129,500.00</b>

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

FUND: GENERAL ASSISTANCE  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ADMINISTRATION EXPENSES</b>					
<b>GENERAL</b>					
20-1-0-576	MISCELLANEOUS EXPENSE	0.00	25.00	3,000.00	2,975.00
<b>TOTAL GENERAL</b>		<b>0.00</b>	<b>25.00</b>	<b>3,000.00</b>	<b>2,975.00</b>
<b>PERSONNEL EXPENSES</b>					
20-1-2-201	FICA Expense - EMPLOYER	522.92	1,045.84	7,000.00	5,954.16
20-1-2-500	SALARIES	8,434.04	16,868.08	108,000.00	91,131.92
20-1-2-502	HEALTH INSURANCE	1,147.05	3,003.30	27,000.00	23,996.70
20-1-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	150.00	150.00
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>10,104.01</b>	<b>20,917.22</b>	<b>142,150.00</b>	<b>121,232.78</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	200.00	200.00
20-1-3-538	TRAVEL & TRAINING	193.76	193.76	1,000.00	806.24
20-1-3-542	UTILITIES	0.00	0.00	6,000.00	6,000.00
20-1-3-550	RENT	0.00	0.00	12,000.00	12,000.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>193.76</b>	<b>193.76</b>	<b>19,200.00</b>	<b>19,006.24</b>
<b>COMMODITIES</b>					
20-1-4-560	OFFICE SUPPLIES	0.00	0.00	1,200.00	1,200.00
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>CAPITAL OUTLAY</b>					
20-1-6-574	CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>10,297.77</b>	<b>21,135.98</b>	<b>168,550.00</b>	<b>147,414.02</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,297.77	21,135.98	168,550.00	147,414.02
NET SURPLUS (DEFICIT)		(10,297.77)	(21,135.98)	(168,550.00)	(147,414.02)

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FUND: GENERAL ASSISTANCE  
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<b>HOME RELIEF EXPENSES</b>					
20-2-0-580	MISCELLANEOUS EXPENSE	0.00	0.00	400.00	400.00
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	100.00	100.00
20-2-0-610	OTHER MEDICAL SERVICES	45.00	45.00	400.00	355.00
20-2-0-612	FUNERAL & BURIAL SERVICES	0.00	0.00	1,500.00	1,500.00
20-2-0-614	SHELTER	6,155.00	13,774.37	65,000.00	51,225.63
20-2-0-616	CLIENT UTILITIES & TELEPHONE	511.48	1,154.02	10,000.00	8,845.98
20-2-0-618	AMBULANCE	0.00	0.00	400.00	400.00
20-2-0-620	WORKFARE	540.00	540.00	8,000.00	7,460.00
20-2-0-622	MISCELLANEOUS & CLOTHING	0.00	600.00	3,000.00	2,400.00
20-2-0-624	FUEL	0.00	0.00	400.00	400.00
20-2-0-626	FOOD	2,950.00	2,950.00	45,000.00	42,050.00
20-2-0-628	EMERGENCY ASSISTANCE	0.00	660.00	75,000.00	74,340.00
20-2-0-630	DISASTER RELIEF	0.00	0.00	5,000.00	5,000.00
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
<b>TOTAL</b>		<b>10,201.48</b>	<b>19,723.39</b>	<b>218,800.00</b>	<b>199,076.61</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		10,201.48	19,723.39	218,800.00	199,076.61
NET SURPLUS (DEFICIT)		(10,201.48)	(19,723.39)	(218,800.00)	(199,076.61)
TOTAL FUND REVENUES		0.00	0.00	129,500.00	129,500.00
TOTAL FUND EXPENSES		20,499.25	40,859.37	387,350.00	346,490.63
FUND SURPLUS (DEFICIT)		(20,499.25)	(40,859.37)	(257,850.00)	(216,990.63)



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

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FUND: IMRF FUND - TOWN & GA  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY 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	3,538.96	7,067.08	50,000.00	42,932.92
30-0-0-512	POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>3,538.96</b>	<b>7,067.08</b>	<b>50,000.00</b>	<b>42,932.92</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		3,538.96	7,067.08	50,000.00	42,932.92
NET SURPLUS (DEFICIT)		(3,538.96)	(7,067.08)	(50,000.00)	(42,932.92)
<b>REVENUES</b>					
<b>REVENUE</b>					
30-0-1-400	PROPERTY TAX	0.00	0.00	60,000.00	60,000.00
30-0-1-408	INTEREST INCOME	0.00	0.00	500.00	500.00
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</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	0.00	60,500.00	60,500.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	0.00	60,500.00	60,500.00
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>3,538.96</b>	<b>7,067.08</b>	<b>50,000.00</b>	<b>42,932.92</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(3,538.96)</b>	<b>(7,067.08)</b>	<b>10,500.00</b>	<b>17,567.08</b>

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

FUND: SENIOR FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
<b>REVENUES</b>					
32-0-1-400	PROPERTY TAX	0.00	0.00	504,000.00	504,000.00
32-0-1-408	INTEREST INCOME	0.00	0.00	1,000.00	1,000.00
32-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>505,000.00</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>
--- UNDEFINED CODE ---					
32-0-3-534	PRINTING/PUBLIC RELATIONS	76.50	103.00	18,000.00	17,897.00
<b>TOTAL --- UNDEFINED CODE ---</b>		<b>76.50</b>	<b>103.00</b>	<b>18,000.00</b>	<b>17,897.00</b>
<b>CONTINGENCIES</b>					
32-0-7-604	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>OTHER</b>					
32-0-8-602	ELGIN TWP TRIAD PROGRAM	0.00	0.00	12,000.00	12,000.00
32-0-8-603	MISCELLANEOUS	0.00	0.00	401,000.00	401,000.00
32-0-8-605	PRESCRIPTION DRUG PROGRAM	585.72	1,024.31	6,900.00	5,875.69
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	20,000.00	20,000.00
32-0-8-608	TWP TRANSPORTATION SERVICES	0.00	0.00	8,600.00	8,600.00
32-0-8-609	TWP SENIOR PROGRAMMING	634.49	1,119.58	6,500.00	5,380.42
<b>TOTAL OTHER</b>		<b>1,220.21</b>	<b>2,143.89</b>	<b>455,000.00</b>	<b>452,856.11</b>
<b>TOTAL EXPENSES:</b>		<b>1,296.71</b>	<b>2,246.89</b>	<b>483,000.00</b>	<b>480,753.11</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	505,000.00	505,000.00
TOTAL EXPENSE		1,296.71	2,246.89	483,000.00	480,753.11
NET SURPLUS (DEFICIT)		(1,296.71)	(2,246.89)	22,000.00	24,246.89
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>505,000.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,296.71</b>	<b>2,246.89</b>	<b>483,000.00</b>	<b>480,753.11</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(1,296.71)</b>	<b>(2,246.89)</b>	<b>22,000.00</b>	<b>24,246.89</b>

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

FUND: 708 COMM MENTAL HEALTH BD FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
--- UNDEFINED CODE ---					
REVENUES					
--- UNDEFINED CODE ---					
35-0-1-400	PROPERTY TAX	0.00	0.00	1,400,000.00	1,400,000.00
35-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
35-0-1-409	GRANT REVENUE	0.00	0.00	0.00	0.00
35-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
35-0-1-413	LOAN FROM TOWN	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	1,400,000.00	1,400,000.00
EXPENSES					
--- UNDEFINED CODE ---					
35-0-3-523	CONSULTANT FEES	4,400.00	4,400.00	18,000.00	13,600.00
35-0-3-525	PROFESSIONAL SERVICES	0.00	8,150.00	20,000.00	11,850.00
35-0-3-526	LEGAL SERVICES	0.00	0.00	0.00	0.00
35-0-3-528	POSTAGE	0.00	0.00	0.00	0.00
35-0-3-532	PUBLISHING	0.00	0.00	0.00	0.00
35-0-3-534	PRINTING/PUBLIC RELATIONS	6,368.05	6,368.05	0.00	(6,368.05)
35-0-3-536	DUES	500.00	500.00	0.00	(500.00)
35-0-3-538	TRAVEL EXPENSES/MEETINGS	0.00	0.00	0.00	0.00
35-0-3-540	TRAINING	0.00	0.00	0.00	0.00
35-0-3-541	PUBLICATIONS	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		11,268.05	19,418.05	38,000.00	18,581.95
--- UNDEFINED CODE ---					
35-0-4-560	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-6-577	INTERFUND - TOWN LOAN	0.00	0.00	40,000.00	40,000.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	40,000.00	40,000.00
--- UNDEFINED CODE ---					
35-0-7-604	CONTINGENCIES	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---					
35-0-8-580	MISCELLANEOUS EXPENSE	0.00	0.00	1,322,000.00	1,322,000.00
35-0-8-604	SOCIAL SERVICE AGENCY FUNDING	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	1,322,000.00	1,322,000.00

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ELGIN TOWNSHIP  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: 708 COMM MENTAL HEALTH BD FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL EXPENSES: ---	UNDEFINED CODE ---	11,268.05	19,418.05	1,400,000.00	1,380,581.95
DEPT. SUMMARY:					
TOTAL REVENUE		0.00	0.00	1,400,000.00	1,400,000.00
TOTAL EXPENSE		11,268.05	19,418.05	1,400,000.00	1,380,581.95
NET SURPLUS (DEFICIT)		(11,268.05)	(19,418.05)	0.00	19,418.05
TOTAL FUND REVENUES		0.00	0.00	1,400,000.00	1,400,000.00
TOTAL FUND EXPENSES		11,268.05	19,418.05	1,400,000.00	1,380,581.95
FUND SURPLUS (DEFICIT)		(11,268.05)	(19,418.05)	0.00	19,418.05

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

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FUND: GENERAL ROAD FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>REVENUES</b>					
40-0-1-400	PROPERTY TAX (NET)	0.00	0.00	913,030.00	913,030.00
40-0-1-404	REPLACEMENT TAX	0.00	0.00	75,000.00	75,000.00
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	0.00	20,000.00	20,000.00
40-0-1-410	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	5,000.00
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>0.00</b>	<b>0.00</b>	<b>1,013,030.00</b>	<b>1,013,030.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	1,013,030.00	1,013,030.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	0.00	1,013,030.00	1,013,030.00

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

FUND: GENERAL ROAD FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>ADMINISTRATION EXPENSES</b>					
<b>GENERAL</b>					
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	10,000.00	10,000.00
40-1-0-528	POSTAGE	0.00	0.00	700.00	700.00
40-1-0-530	TELEPHONE & COMM. SERV.	88.04	170.88	2,000.00	1,829.12
40-1-0-532	PUBLISHING	0.00	0.00	500.00	500.00
40-1-0-534	PRINTING	0.00	0.00	1,000.00	1,000.00
40-1-0-538	TRAVEL EXPENSES	0.00	0.00	1,500.00	1,500.00
40-1-0-540	TRAINING	0.00	0.00	1,000.00	1,000.00
40-1-0-542	INSURANCE	0.00	0.00	0.00	0.00
40-1-0-578	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
40-1-0-580	MISCELLANEOUS EXPENSE	0.00	0.00	2,000.00	2,000.00
40-1-0-583	CORP REPLACEMENT TAX SPLIT	11,974.43	11,974.43	90,000.00	78,025.57
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
<b>TOTAL GENERAL</b>		<b>12,062.47</b>	<b>12,145.31</b>	<b>111,700.00</b>	<b>99,554.69</b>
<b>PERSONNEL EXPENSES</b>					
40-1-2-508	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>COMMODITIES</b>					
40-1-4-560	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>12,062.47</b>	<b>12,145.31</b>	<b>113,700.00</b>	<b>101,554.69</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		12,062.47	12,145.31	113,700.00	101,554.69
NET SURPLUS (DEFICIT)		(12,062.47)	(12,145.31)	(113,700.00)	(101,554.69)

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

FUND: GENERAL ROAD FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>MAINTENANCE DIVISION EXPENSES</b>					
<b>GENERAL</b>					
40-3-0-627	ENGINEERING SERVICE	0.00	0.00	30,000.00	30,000.00
40-3-0-642	UTILITIES	655.36	655.36	8,000.00	7,344.64
40-3-0-645	RENTALS	391.05	391.05	6,000.00	5,608.95
40-3-0-647	STREET LIGHTS	3,708.40	3,708.40	25,000.00	21,291.60
40-3-0-701	MAINT. SUPPLIES / SERV BLDNG	92.74	718.13	30,000.00	29,281.87
40-3-0-703	MAINT. SUPPLIES/SERV EQUIPMENT	760.35	1,775.31	50,000.00	48,224.69
40-3-0-705	MAINT. SUPPLIES/SERV ROAD	255.00	255.00	50,000.00	49,745.00
40-3-0-707	MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
40-3-0-709	MAINT. SUPPLIES/SER SNOW	10,034.21	10,034.21	150,000.00	139,965.79
40-3-0-711	OPERATING SUPPLIES/TOOLS	0.00	0.00	3,000.00	3,000.00
40-3-0-715	GASOLINE/OIL	3,262.61	3,262.61	40,000.00	36,737.39
40-3-0-719	SIGNS	507.91	786.91	5,000.00	4,213.09
40-3-0-725	CAPITAL OUTLAY - BUILDING	0.00	0.00	50,030.00	50,030.00
40-3-0-727	CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	0.00	250,000.00	250,000.00
40-3-0-729	CONSTRUCTION	0.00	0.00	722,500.00	722,500.00
40-3-0-798	MISC EXPENSE	135.00	325.00	20,000.00	19,675.00
40-3-0-800	INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL</b>		<b>19,802.63</b>	<b>21,911.98</b>	<b>1,439,530.00</b>	<b>1,417,618.02</b>
<b>PERSONNEL EXPENSES</b>					
40-3-2-201	FICA Expense ER ROAD	0.00	0.00	0.00	0.00
40-3-2-202	MEDICARE EXPENSE ER ROAD	0.00	0.00	0.00	0.00
40-3-2-600	SALARIES	16,446.00	32,130.00	240,000.00	207,870.00
40-3-2-602	INTERFUND TRANSFER - HLTH INS	0.00	0.00	25,000.00	25,000.00
40-3-2-603	INTERFUND TRANSFER - IMRF	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>16,446.00</b>	<b>32,130.00</b>	<b>265,000.00</b>	<b>232,870.00</b>
<b>CONTINGENCIES</b>					
40-3-7-799	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00
<b>TOTAL CONTINGENCIES</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL EXPENSES: MAINTENANCE DIVISION</b>		<b>36,248.63</b>	<b>54,041.98</b>	<b>1,724,530.00</b>	<b>1,670,488.02</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		36,248.63	54,041.98	1,724,530.00	1,670,488.02
NET SURPLUS (DEFICIT)		(36,248.63)	(54,041.98)	(1,724,530.00)	(1,670,488.02)
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,013,030.00</b>	<b>1,013,030.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>48,311.10</b>	<b>66,187.29</b>	<b>1,838,230.00</b>	<b>1,772,042.71</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(48,311.10)</b>	<b>(66,187.29)</b>	<b>(825,200.00)</b>	<b>(759,012.71)</b>

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

FUND: IMRF FUND - ROAD  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY 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	824.46	1,617.27	23,335.00	21,717.73
<b>TOTAL GENERAL</b>		<b>824.46</b>	<b>1,617.27</b>	<b>23,335.00</b>	<b>21,717.73</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		824.46	1,617.27	23,335.00	21,717.73
NET SURPLUS (DEFICIT)		(824.46)	(1,617.27)	(23,335.00)	(21,717.73)
<b>REVENUES</b>					
<b>REVENUES</b>					
50-0-1-400	PROPERTY TAX	0.00	0.00	23,335.00	23,335.00
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</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	0.00	23,335.00	23,335.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	0.00	23,335.00	23,335.00
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>824.46</b>	<b>1,617.27</b>	<b>23,335.00</b>	<b>21,717.73</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(824.46)</b>	<b>(1,617.27)</b>	<b>0.00</b>	<b>1,617.27</b>



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

PAGE: 17  
 F-YR: 25

FUND: SOCIAL SECURITY FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
51-0-0-508	FICA - EMPLOYER CONTRIBUTION	1,019.65	1,992.04	20,000.00	18,007.96
51-0-0-509	MEDICARE	238.47	465.88	0.00	(465.88)
<b>TOTAL GENERAL</b>		<b>1,258.12</b>	<b>2,457.92</b>	<b>20,000.00</b>	<b>17,542.08</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		1,258.12	2,457.92	20,000.00	17,542.08
NET SURPLUS (DEFICIT)		(1,258.12)	(2,457.92)	(20,000.00)	(17,542.08)
<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	0.00	16,100.00	16,100.00
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
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>16,100.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>16,100.00</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	0.00	16,100.00	16,100.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00
NET SURPLUS (DEFICIT)		0.00	0.00	16,100.00	16,100.00
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>16,100.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,258.12</b>	<b>2,457.92</b>	<b>20,000.00</b>	<b>17,542.08</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(1,258.12)</b>	<b>(2,457.92)</b>	<b>(3,900.00)</b>	<b>(1,442.08)</b>

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

FUND: INSURANCE FUND  
 FOR 2 PERIODS ENDING MAY 31, 2024

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
<b>EXPENSES</b>					
<b>GENERAL</b>					
52-0-0-544	LIABILITY INSURANCE	22,761.00	22,761.00	30,000.00	7,239.00
52-0-0-546	GENERAL/HEALTH INSURANCE	1,780.27	3,998.89	65,000.00	61,001.11
<b>TOTAL GENERAL</b>		<b>24,541.27</b>	<b>26,759.89</b>	<b>95,000.00</b>	<b>68,240.11</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	0.00	0.00
TOTAL EXPENSE		24,541.27	26,759.89	95,000.00	68,240.11
NET SURPLUS (DEFICIT)		(24,541.27)	(26,759.89)	(95,000.00)	(68,240.11)
<b>REVENUES</b>					
<b>REVENUES</b>					
52-0-1-400	PROPERTY TAX	0.00	0.00	62,186.00	62,186.00
52-0-1-404	INTERFUND TRANSFER - ROAD	0.00	0.00	25,000.00	25,000.00
52-0-1-408	INTEREST INCOME	0.00	0.00	0.00	0.00
52-0-1-410	TOIRMA REFUND	0.00	0.00	3,300.00	3,300.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>90,486.00</b>	<b>90,486.00</b>
<b>TOTAL REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>90,486.00</b>	<b>90,486.00</b>
<b>EXPENSES</b>					
<b>PERSONNEL EXPENSES</b>					
52-0-2-504	UNEMPLOYMENT INSURANCE	0.00	0.00	450.00	450.00
52-0-2-506	LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
<b>TOTAL EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
<b>DEPT. SUMMARY:</b>					
TOTAL REVENUE		0.00	0.00	90,486.00	90,486.00
TOTAL EXPENSE		0.00	0.00	450.00	450.00
NET SURPLUS (DEFICIT)		0.00	0.00	90,036.00	90,036.00
<b>TOTAL FUND REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>90,486.00</b>	<b>90,486.00</b>
<b>TOTAL FUND EXPENSES</b>		<b>24,541.27</b>	<b>26,759.89</b>	<b>95,450.00</b>	<b>68,690.11</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(24,541.27)</b>	<b>(26,759.89)</b>	<b>(4,964.00)</b>	<b>21,795.89</b>