

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

FUND: GENERAL TOWN FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                  | DESCRIPTION                  | JULY 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              | 2,435.98         | 9,710.04                   | 30,070.00           | 20,359.96           |
| 10-0-2-202                      | MEDICARE PAYABLE             | 569.70           | 2,270.86                   | 7,500.00            | 5,229.14            |
| 10-0-2-500                      | SALARIES                     | 39,289.54        | 156,610.99                 | 495,031.00          | 338,420.01          |
| 10-0-2-502                      | HEALTH & LIFE INSURANCE      | 6,734.39         | 27,514.70                  | 100,000.00          | 72,485.30           |
| 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>49,029.61</b> | <b>196,106.59</b>          | <b>633,601.00</b>   | <b>437,494.41</b>   |

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

FUND: GENERAL TOWN FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                    | DESCRIPTION                    | JULY 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            | 1,833.09                   | 12,000.00          | 10,166.91         |
| 10-0-3-520                        | MAINTENANCE SERVICE-BUILDING   | 439.00          | 10,642.78                  | 25,000.00          | 14,357.22         |
| 10-0-3-522                        | MAINTENANCE SERVICE-EQUIPMENT  | 214.26          | 2,769.29                   | 25,000.00          | 22,230.71         |
| 10-0-3-524                        | ACCOUNTING SERVICE             | 0.00            | 0.00                       | 23,500.00          | 23,500.00         |
| 10-0-3-526                        | LEGAL SERVICE                  | 0.00            | 1,569.00                   | 25,000.00          | 23,431.00         |
| 10-0-3-528                        | POSTAGE                        | 0.00            | 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                      | 675.29          | 1,871.65                   | 5,000.00           | 3,128.35          |
| 10-0-3-532                        | PUBLISHING                     | 0.00            | 80.50                      | 1,000.00           | 919.50            |
| 10-0-3-534                        | PRINTING/PUBLIC RELATIONS      | 715.05          | 6,333.84                   | 80,000.00          | 73,666.16         |
| 10-0-3-536                        | DUES                           | 0.00            | 1,417.59                   | 3,000.00           | 1,582.41          |
| 10-0-3-538                        | TRAVEL EXPENSES/MEETINGS       | 350.00          | 1,619.54                   | 6,000.00           | 4,380.46          |
| 10-0-3-540                        | TRAINING                       | 0.00            | 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                      | 1,393.55        | 5,071.05                   | 25,000.00          | 19,928.95         |
| 10-0-3-544                        | LIABILITY INS/WORKERS COMP     | 0.00            | 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>3,787.15</b> | <b>72,236.87</b>           | <b>303,900.00</b>  | <b>231,663.13</b> |
| <b>COMMODITIES</b>                |                                |                 |                            |                    |                   |
| 10-0-4-560                        | OFFICE SUPPLIES                | 759.31          | 2,081.42                   | 8,000.00           | 5,918.58          |
| <b>TOTAL COMMODITIES</b>          |                                | <b>759.31</b>   | <b>2,081.42</b>            | <b>8,000.00</b>    | <b>5,918.58</b>   |
| <b>CAPITAL OUTLAY</b>             |                                |                 |                            |                    |                   |
| 10-0-6-570                        | CONT PMNT-RIDE IN KANE DISABLD | 358.56          | 358.56                     | 5,000.00           | 4,641.44          |
| 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>358.56</b>   | <b>358.56</b>              | <b>142,000.00</b>  | <b>141,641.44</b> |
| <b>CONTINGENCIES</b>              |                                |                 |                            |                    |                   |
| 10-0-7-599                        | CONTINGENCIES                  | 0.00            | 12,876.08                  | 40,000.00          | 27,123.92         |

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

PAGE: 3  
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FUND: GENERAL TOWN FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER           | DESCRIPTION                    | JULY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--------------------------|--------------------------------|-------------|----------------------------|--------------------|--------------|
| TOTAL CONTINGINCIES      |                                | 0.00        | 12,876.08                  | 40,000.00          | 27,123.92    |
| OTHER EXPENDITURES       |                                |             |                            |                    |              |
| 10-0-8-580               | MISCELLANEOUS EXPENSE          | 0.00        | 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    | 76.73       | 1,311.79                   | 10,000.00          | 8,688.21     |
| 10-0-8-610               | YOUTH PROGRAM-SERVICE CONTRACT | 0.00        | 92,466.23                  | 125,000.00         | 32,533.77    |
| TOTAL OTHER EXPENDITURES |                                | 76.73       | 93,798.02                  | 640,000.00         | 546,201.98   |
| TOTAL EXPENSES:          |                                | 54,011.36   | 377,457.54                 | 1,767,501.00       | 1,390,043.46 |
| DEPT. SUMMARY:           |                                |             |                            |                    |              |
| TOTAL REVENUE            |                                | 0.00        | 0.00                       | 2,422,000.00       | 2,422,000.00 |
| TOTAL EXPENSE            |                                | 54,011.36   | 377,457.54                 | 1,767,501.00       | 1,390,043.46 |
| NET SURPLUS (DEFICIT)    |                                | (54,011.36) | (377,457.54)               | 654,499.00         | 1,031,956.54 |

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 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                      | DESCRIPTION                   | JULY 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       | 1,694.41         | 5,967.13                   | 21,000.00          | 15,032.87         |
| 10-2-2-202                          | MEDICARE PAYABLE ASSESSOR     | 396.28           | 1,395.58                   | 5,800.00           | 4,404.42          |
| 10-2-2-500                          | SALARIES                      | 27,329.35        | 96,244.63                  | 385,010.00         | 288,765.37        |
| 10-2-2-502                          | HEALTH & LIFE INSURANCE       | 5,040.80         | 19,055.43                  | 123,789.00         | 104,733.57        |
| 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>34,460.84</b> | <b>122,662.77</b>          | <b>536,399.00</b>  | <b>413,736.23</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             | 80.17                      | 4,000.00           | 3,919.83          |
| 10-2-3-528                          | POSTAGE                       | 0.00             | 0.00                       | 525.00             | 525.00            |
| 10-2-3-530                          | TELEPHONE                     | 35.99            | 132.78                     | 3,300.00           | 3,167.22          |
| 10-2-3-532                          | PUBLISHING                    | 0.00             | 65.99                      | 200.00             | 134.01            |
| 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           | 1,400.00                   | 6,100.00           | 4,700.00          |
| 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         | 4,305.48                   | 29,500.00          | 25,194.52         |
| <b>TOTAL CONTRACTUAL SERVICES</b>   |                               | <b>1,462.36</b>  | <b>6,808.90</b>            | <b>95,100.00</b>   | <b>88,291.10</b>  |
| <b>COMMODITIES</b>                  |                               |                  |                            |                    |                   |
| 10-2-4-560                          | OFFICE SUPPLIES               | 38.97            | 618.88                     | 4,000.00           | 3,381.12          |
| <b>TOTAL COMMODITIES</b>            |                               | <b>38.97</b>     | <b>618.88</b>              | <b>4,000.00</b>    | <b>3,381.12</b>   |
| <b>CAPITAL OUTLAY</b>               |                               |                  |                            |                    |                   |
| 10-2-6-578                          | EQUIPMENT - COMPUTER          | 84.50            | 280.73                     | 17,000.00          | 16,719.27         |
| 10-2-6-582                          | VEHICLE                       | 0.00             | 0.00                       | 0.00               | 0.00              |
| <b>TOTAL CAPITAL OUTLAY</b>         |                               | <b>84.50</b>     | <b>280.73</b>              | <b>17,000.00</b>   | <b>16,719.27</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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 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 5  
 F-YR: 25

FUND: GENERAL TOWN FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                      | DESCRIPTION | JULY 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 |             | 36,046.67   | 130,371.28                 | 674,499.00         | 544,127.72   |
| DEPT. SUMMARY:                      |             |             |                            |                    |              |
| TOTAL REVENUE                       |             | 0.00        | 0.00                       | 0.00               | 0.00         |
| TOTAL EXPENSE                       |             | 36,046.67   | 130,371.28                 | 674,499.00         | 544,127.72   |
| NET SURPLUS (DEFICIT)               |             | (36,046.67) | (130,371.28)               | (674,499.00)       | (544,127.72) |
| TOTAL FUND REVENUES                 |             | 0.00        | 0.00                       | 2,422,000.00       | 2,422,000.00 |
| TOTAL FUND EXPENSES                 |             | 90,058.03   | 507,828.82                 | 2,442,000.00       | 1,934,171.18 |
| FUND SURPLUS (DEFICIT)              |             | (90,058.03) | (507,828.82)               | (20,000.00)        | 487,828.82   |

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

FUND: GENERAL ASSISTANCE  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                       | DESCRIPTION                    | JULY 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> |

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

FUND: GENERAL ASSISTANCE  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                        | DESCRIPTION                  | JULY 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      | 559.98           | 2,128.74                   | 7,000.00           | 4,871.26          |
| 20-1-2-500                            | SALARIES                     | 9,031.93         | 34,334.05                  | 108,000.00         | 73,665.95         |
| 20-1-2-502                            | HEALTH INSURANCE             | 2,385.85         | 6,536.20                   | 27,000.00          | 20,463.80         |
| 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>11,977.76</b> | <b>42,998.99</b>           | <b>142,150.00</b>  | <b>99,151.01</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            | 91.13            | 308.29                     | 1,000.00           | 691.71            |
| 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>91.13</b>     | <b>308.29</b>              | <b>19,200.00</b>   | <b>18,891.71</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             | 1,350.00                   | 3,000.00           | 1,650.00          |
| <b>TOTAL CAPITAL OUTLAY</b>           |                              | <b>0.00</b>      | <b>1,350.00</b>            | <b>3,000.00</b>    | <b>1,650.00</b>   |
| <b>TOTAL EXPENSES: ADMINISTRATION</b> |                              | <b>12,068.89</b> | <b>44,682.28</b>           | <b>168,550.00</b>  | <b>123,867.72</b> |
| <b>DEPT. SUMMARY:</b>                 |                              |                  |                            |                    |                   |
| TOTAL REVENUE                         |                              | 0.00             | 0.00                       | 0.00               | 0.00              |
| TOTAL EXPENSE                         |                              | 12,068.89        | 44,682.28                  | 168,550.00         | 123,867.72        |
| NET SURPLUS (DEFICIT)                 |                              | (12,068.89)      | (44,682.28)                | (168,550.00)       | (123,867.72)      |

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

FUND: GENERAL ASSISTANCE  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER              | DESCRIPTION                  | JULY ACTUAL      | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING      |
|-----------------------------|------------------------------|------------------|----------------------------|--------------------|-------------------|
| <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       | 0.00             | 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                      | 8,260.00         | 25,484.37                  | 65,000.00          | 39,515.63         |
| 20-2-0-616                  | CLIENT UTILITIES & TELEPHONE | 777.59           | 2,445.79                   | 10,000.00          | 7,554.21          |
| 20-2-0-618                  | AMBULANCE                    | 0.00             | 0.00                       | 400.00             | 400.00            |
| 20-2-0-620                  | WORKFARE                     | 300.00           | 840.00                     | 8,000.00           | 7,160.00          |
| 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                         | 3,475.00         | 6,425.00                   | 45,000.00          | 38,575.00         |
| 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>12,812.59</b> | <b>36,500.16</b>           | <b>218,800.00</b>  | <b>182,299.84</b> |
| <b>DEPT. SUMMARY:</b>       |                              |                  |                            |                    |                   |
| TOTAL REVENUE               |                              | 0.00             | 0.00                       | 0.00               | 0.00              |
| TOTAL EXPENSE               |                              | 12,812.59        | 36,500.16                  | 218,800.00         | 182,299.84        |
| NET SURPLUS (DEFICIT)       |                              | (12,812.59)      | (36,500.16)                | (218,800.00)       | (182,299.84)      |
| TOTAL FUND REVENUES         |                              | 0.00             | 0.00                       | 129,500.00         | 129,500.00        |
| TOTAL FUND EXPENSES         |                              | 24,881.48        | 81,182.44                  | 387,350.00         | 306,167.56        |
| FUND SURPLUS (DEFICIT)      |                              | (24,881.48)      | (81,182.44)                | (257,850.00)       | (176,667.56)      |



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

PAGE: 9  
 F-YR: 25

FUND: IMRF FUND - TOWN & GA  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                  | DESCRIPTION                    | JULY 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 | 3,806.49          | 14,423.37                  | 50,000.00          | 35,576.63        |
| 30-0-0-512                      | POTENTIAL LIABILITY            | 0.00              | 0.00                       | 0.00               | 0.00             |
| <b>TOTAL GENERAL</b>            |                                | <b>3,806.49</b>   | <b>14,423.37</b>           | <b>50,000.00</b>   | <b>35,576.63</b> |
| <b>DEPT. SUMMARY:</b>           |                                |                   |                            |                    |                  |
| TOTAL REVENUE                   |                                | 0.00              | 0.00                       | 0.00               | 0.00             |
| TOTAL EXPENSE                   |                                | 3,806.49          | 14,423.37                  | 50,000.00          | 35,576.63        |
| NET SURPLUS (DEFICIT)           |                                | (3,806.49)        | (14,423.37)                | (50,000.00)        | (35,576.63)      |
| <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>3,806.49</b>   | <b>14,423.37</b>           | <b>50,000.00</b>   | <b>35,576.63</b> |
| <b>FUND SURPLUS (DEFICIT)</b>   |                                | <b>(3,806.49)</b> | <b>(14,423.37)</b>         | <b>10,500.00</b>   | <b>24,923.37</b> |

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

FUND: SENIOR FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                      | DESCRIPTION                  | JULY 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    | 0.00              | 2,250.38                   | 18,000.00          | 15,749.62         |
| <b>TOTAL --- UNDEFINED CODE ---</b> |                              | <b>0.00</b>       | <b>2,250.38</b>            | <b>18,000.00</b>   | <b>15,749.62</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    | 106.77            | 1,593.87                   | 6,900.00           | 5,306.13          |
| 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  | 300.00            | 300.00                     | 8,600.00           | 8,300.00          |
| 32-0-8-609                          | TWP SENIOR PROGRAMMING       | 700.78            | 4,203.99                   | 6,500.00           | 2,296.01          |
| 32-0-8-670                          | RIDE IN KANE (SENIORS)       | 37.67             | 37.67                      | 0.00               | (37.67)           |
| <b>TOTAL OTHER</b>                  |                              | <b>1,145.22</b>   | <b>6,135.53</b>            | <b>455,000.00</b>  | <b>448,864.47</b> |
| <b>TOTAL EXPENSES:</b>              |                              | <b>1,145.22</b>   | <b>8,385.91</b>            | <b>483,000.00</b>  | <b>474,614.09</b> |
| <b>DEPT. SUMMARY:</b>               |                              |                   |                            |                    |                   |
| <b>TOTAL REVENUE</b>                |                              | <b>0.00</b>       | <b>0.00</b>                | <b>505,000.00</b>  | <b>505,000.00</b> |
| <b>TOTAL EXPENSE</b>                |                              | <b>1,145.22</b>   | <b>8,385.91</b>            | <b>483,000.00</b>  | <b>474,614.09</b> |
| <b>NET SURPLUS (DEFICIT)</b>        |                              | <b>(1,145.22)</b> | <b>(8,385.91)</b>          | <b>22,000.00</b>   | <b>30,385.91</b>  |

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

PAGE: 11  
F-YR: 25

FUND: SENIOR FUND  
FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT<br>NUMBER      | DESCRIPTION | JULY<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|------------------------|-------------|----------------|----------------------------------|--------------------------|-----------------|
| -----                  |             |                |                                  |                          |                 |
| TOTAL FUND REVENUES    |             | 0.00           | 0.00                             | 505,000.00               | 505,000.00      |
| TOTAL FUND EXPENSES    |             | 1,145.22       | 8,385.91                         | 483,000.00               | 474,614.09      |
| FUND SURPLUS (DEFICIT) |             | (1,145.22)     | (8,385.91)                       | 22,000.00                | 30,385.91       |

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

FUND: 708 COMM MENTAL HEALTH BD FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER               | DESCRIPTION                   | JULY 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               | 3,200.00    | 7,600.00                   | 18,000.00          | 10,400.00    |
| 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     | 0.00        | 6,368.05                   | 0.00               | (6,368.05)   |
| 35-0-3-536                   | DUES                          | 0.00        | 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 --- |                               | 3,200.00    | 22,618.05                  | 38,000.00          | 15,381.95    |
| --- 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  
 MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 13  
 F-YR: 25

FUND: 708 COMM MENTAL HEALTH BD FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER         | DESCRIPTION        | JULY ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------|--------------------|-------------|----------------------------|--------------------|--------------|
| -----                  |                    |             |                            |                    |              |
| TOTAL EXPENSES: ---    | UNDEFINED CODE --- | 3,200.00    | 22,618.05                  | 1,400,000.00       | 1,377,381.95 |
| DEPT. SUMMARY:         |                    |             |                            |                    |              |
| TOTAL REVENUE          |                    | 0.00        | 0.00                       | 1,400,000.00       | 1,400,000.00 |
| TOTAL EXPENSE          |                    | 3,200.00    | 22,618.05                  | 1,400,000.00       | 1,377,381.95 |
| NET SURPLUS (DEFICIT)  |                    | (3,200.00)  | (22,618.05)                | 0.00               | 22,618.05    |
| TOTAL FUND REVENUES    |                    | 0.00        | 0.00                       | 1,400,000.00       | 1,400,000.00 |
| TOTAL FUND EXPENSES    |                    | 3,200.00    | 22,618.05                  | 1,400,000.00       | 1,377,381.95 |
| FUND SURPLUS (DEFICIT) |                    | (3,200.00)  | (22,618.05)                | 0.00               | 22,618.05    |

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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 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER        | DESCRIPTION                  | JULY 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 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                        | DESCRIPTION                    | JULY 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           | 346.96                     | 2,000.00           | 1,653.04         |
| 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            | 75.00                      | 1,000.00           | 925.00           |
| 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     | 7,579.97        | 19,554.40                  | 90,000.00          | 70,445.60        |
| 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>7,668.01</b> | <b>19,976.36</b>           | <b>111,700.00</b>  | <b>91,723.64</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>7,668.01</b> | <b>19,976.36</b>           | <b>113,700.00</b>  | <b>93,723.64</b> |
| <b>DEPT. SUMMARY:</b>                 |                                |                 |                            |                    |                  |
| TOTAL REVENUE                         |                                | 0.00            | 0.00                       | 0.00               | 0.00             |
| TOTAL EXPENSE                         |                                | 7,668.01        | 19,976.36                  | 113,700.00         | 93,723.64        |
| NET SURPLUS (DEFICIT)                 |                                | (7,668.01)      | (19,976.36)                | (113,700.00)       | (93,723.64)      |

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

FUND: GENERAL ROAD FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                              | DESCRIPTION                    | JULY ACTUAL        | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET  | \$ REMAINING        |
|---|--------------------------------|--------------------|----------------------------|---------------------|---------------------|
| <b>MAINTENANCE DIVISION EXPENSES</b>        |                                |                    |                            |                     |                     |
| <b>GENERAL</b>                              |                                |                    |                            |                     |                     |
| 40-3-0-627                                  | ENGINEERING SERVICE            | 2,753.58           | 2,753.58                   | 30,000.00           | 27,246.42           |
| 40-3-0-642                                  | UTILITIES                      | 264.69             | 1,043.94                   | 8,000.00            | 6,956.06            |
| 40-3-0-645                                  | RENTALS                        | 85.80              | 939.03                     | 6,000.00            | 5,060.97            |
| 40-3-0-647                                  | STREET LIGHTS                  | 1,532.88           | 6,811.94                   | 25,000.00           | 18,188.06           |
| 40-3-0-701                                  | MAINT. SUPPLIES / SERV BLDNG   | 0.00               | 746.47                     | 30,000.00           | 29,253.53           |
| 40-3-0-703                                  | MAINT. SUPPLIES/SERV EQUIPMENT | 140.80             | 3,078.64                   | 50,000.00           | 46,921.36           |
| 40-3-0-705                                  | MAINT. SUPPLIES/SERV ROAD      | 0.00               | 836.11                     | 50,000.00           | 49,163.89           |
| 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               | 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                   | 11.34              | 3,273.95                   | 40,000.00           | 36,726.05           |
| 40-3-0-719                                  | SIGNS                          | 0.00               | 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                   | 664.00             | 1,114.00                   | 20,000.00           | 18,886.00           |
| 40-3-0-800                                  | INTERGOVERNMENTAL AGREEMENT    | 0.00               | 0.00                       | 0.00                | 0.00                |
| <b>TOTAL GENERAL</b>                        |                                | <b>5,453.09</b>    | <b>31,418.78</b>           | <b>1,439,530.00</b> | <b>1,408,111.22</b> |
| <b>PERSONNEL EXPENSES</b>                   |                                |                    |                            |                     |                     |
| 40-3-2-201                                  | FICA Expense ER ROAD           | 1,060.53           | 1,918.61                   | 0.00                | (1,918.61)          |
| 40-3-2-202                                  | MEDICARE EXPENSE ER ROAD       | 248.02             | 448.70                     | 0.00                | (448.70)            |
| 40-3-2-600                                  | SALARIES                       | 17,105.25          | 63,075.25                  | 240,000.00          | 176,924.75          |
| 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>18,413.80</b>   | <b>65,442.56</b>           | <b>265,000.00</b>   | <b>199,557.44</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>23,866.89</b>   | <b>96,861.34</b>           | <b>1,724,530.00</b> | <b>1,627,668.66</b> |
| <b>DEPT. SUMMARY:</b>                       |                                |                    |                            |                     |                     |
| TOTAL REVENUE                               |                                | 0.00               | 0.00                       | 0.00                | 0.00                |
| TOTAL EXPENSE                               |                                | 23,866.89          | 96,861.34                  | 1,724,530.00        | 1,627,668.66        |
| NET SURPLUS (DEFICIT)                       |                                | (23,866.89)        | (96,861.34)                | (1,724,530.00)      | (1,627,668.66)      |
| <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>31,534.90</b>   | <b>116,837.70</b>          | <b>1,838,230.00</b> | <b>1,721,392.30</b> |
| <b>FUND SURPLUS (DEFICIT)</b>               |                                | <b>(31,534.90)</b> | <b>(116,837.70)</b>        | <b>(825,200.00)</b> | <b>(708,362.30)</b> |



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PAGE: 17  
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FUND: IMRF FUND - ROAD  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                | DESCRIPTION                    | JULY 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 | 844.63          | 3,178.82                   | 23,335.00          | 20,156.18        |
| <b>TOTAL GENERAL</b>          |                                | <b>844.63</b>   | <b>3,178.82</b>            | <b>23,335.00</b>   | <b>20,156.18</b> |
| <b>DEPT. SUMMARY:</b>         |                                |                 |                            |                    |                  |
| TOTAL REVENUE                 |                                | 0.00            | 0.00                       | 0.00               | 0.00             |
| TOTAL EXPENSE                 |                                | 844.63          | 3,178.82                   | 23,335.00          | 20,156.18        |
| NET SURPLUS (DEFICIT)         |                                | (844.63)        | (3,178.82)                 | (23,335.00)        | (20,156.18)      |
| <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>844.63</b>   | <b>3,178.82</b>            | <b>23,335.00</b>   | <b>20,156.18</b> |
| <b>FUND SURPLUS (DEFICIT)</b> |                                | <b>(844.63)</b> | <b>(3,178.82)</b>          | <b>0.00</b>        | <b>3,178.82</b>  |

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 DETAILED REVENUE & EXPENSE REPORT  
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PAGE: 18  
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FUND: SOCIAL SECURITY FUND  
 FOR 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                | DESCRIPTION                  | JULY 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        | 1,992.04                   | 20,000.00          | 18,007.96         |
| 51-0-0-509                    | MEDICARE                     | 0.00        | 465.88                     | 0.00               | (465.88)          |
| <b>TOTAL GENERAL</b>          |                              | <b>0.00</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                 |                              | 0.00        | 2,457.92                   | 20,000.00          | 17,542.08         |
| NET SURPLUS (DEFICIT)         |                              | 0.00        | (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>0.00</b> | <b>2,457.92</b>            | <b>20,000.00</b>   | <b>17,542.08</b>  |
| <b>FUND SURPLUS (DEFICIT)</b> |                              | <b>0.00</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 4 PERIODS ENDING JULY 31, 2024

| ACCOUNT NUMBER                  | DESCRIPTION                | JULY ACTUAL       | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING     |
|---------------------------------|----------------------------|-------------------|----------------------------|--------------------|------------------|
| <b>EXPENSES</b>                 |                            |                   |                            |                    |                  |
| <b>GENERAL</b>                  |                            |                   |                            |                    |                  |
| 52-0-0-544                      | LIABILITY INSURANCE        | 0.00              | 22,761.00                  | 30,000.00          | 7,239.00         |
| 52-0-0-546                      | GENERAL/HEALTH INSURANCE   | 2,277.71          | 8,475.75                   | 65,000.00          | 56,524.25        |
| <b>TOTAL GENERAL</b>            |                            | <b>2,277.71</b>   | <b>31,236.75</b>           | <b>95,000.00</b>   | <b>63,763.25</b> |
| <b>DEPT. SUMMARY:</b>           |                            |                   |                            |                    |                  |
| TOTAL REVENUE                   |                            | 0.00              | 0.00                       | 0.00               | 0.00             |
| TOTAL EXPENSE                   |                            | 2,277.71          | 31,236.75                  | 95,000.00          | 63,763.25        |
| NET SURPLUS (DEFICIT)           |                            | (2,277.71)        | (31,236.75)                | (95,000.00)        | (63,763.25)      |
| <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>2,277.71</b>   | <b>31,236.75</b>           | <b>95,450.00</b>   | <b>64,213.25</b> |
| <b>FUND SURPLUS (DEFICIT)</b>   |                            | <b>(2,277.71)</b> | <b>(31,236.75)</b>         | <b>(4,964.00)</b>  | <b>26,272.75</b> |