

INVESTMENT REPORT

FEBRUARY 28, 2020

| ACCOUNT NUMBER                   | DESCRIPTION                    | BALANCE 01/31/20    | RECEIPTS / ADJUSTMENTS | DISBURSEMENTS / ADJUSTMENTS | BALANCE 02/28/20    |
|----------------------------------|--------------------------------|---------------------|------------------------|-----------------------------|---------------------|
| <b>DISBURSING ACCOUNT</b>        |                                |                     |                        |                             |                     |
| 10-0-102                         | CHECKING - TOWN FUND           | 734.07              | 0.00                   | 0.00                        | 734.07              |
| 20-0-102                         | CHECKING - G.A.                | 0.00                | 0.00                   | 0.00                        | 0.00                |
| 30-0-102                         | CHECKING - TOWN IMRF           | 0.00                | 0.00                   | 0.00                        | 0.00                |
| 32-0-102                         | CHECKING - SENIOR FUND         | 0.00                | 0.00                   | 0.00                        | 0.00                |
| 40-0-102                         | CHECKING - ROAD & BRIDGE       | 1,889.79            | 0.00                   | 0.00                        | 1,889.79            |
| <b>TOTAL DISBURSING ACCOUNT</b>  |                                | <b>2,623.86</b>     | <b>0.00</b>            | <b>0.00</b>                 | <b>2,623.86</b>     |
| <b>ELGIN STATE BANK</b>          |                                |                     |                        |                             |                     |
| 10-0-107                         | ELGIN STATE BANK- TOWN FUND    | 1,829,734.87        | 3,904.45               | 93,982.12                   | 1,739,657.20        |
| 20-0-107                         | ELGIN STATE BANK- G.A.         | (61,761.85)         | 4,656.00               | 25,120.62                   | (82,226.47)         |
| 30-0-107                         | ELGIN STATE BANK- IMRF FUND    | 115,087.10          | 481.80                 | 5,917.72                    | 109,651.18          |
| 32-0-107                         | ELGIN STATE BANK- SENIOR FUND  | 332,911.68          | 0.00                   | 1,595.77                    | 331,315.91          |
| <b>TOTAL ELGIN STATE BANK</b>    |                                | <b>2,215,971.80</b> | <b>9,042.25</b>        | <b>126,616.23</b>           | <b>2,098,397.82</b> |
| <b>CASH IN ROAD FUNDS</b>        |                                |                     |                        |                             |                     |
| 40-0-100                         | ELGIN STATE BANK M/M GEN ROAD  | 857,672.26          | 18,096.26              | 62,154.78                   | 813,613.74          |
| 50-0-100                         | ELGIN STATE BANK R&B IMRF      | (820.10)            | 348.88                 | 1,791.95                    | (2,263.17)          |
| 51-0-100                         | ELGIN STATE BANK R&B FICA FUND | 48,162.07           | 0.00                   | 1,233.46                    | 46,928.61           |
| 52-0-100                         | ELGIN STATE BANK R&B INSURANCE | (71,358.58)         | 0.00                   | 3,110.20                    | (74,468.78)         |
| <b>TOTAL CASH IN ROAD FUNDS</b>  |                                | <b>833,655.65</b>   | <b>18,445.14</b>       | <b>68,290.39</b>            | <b>783,810.40</b>   |
| <b>ELGIN STATE BANK CD</b>       |                                |                     |                        |                             |                     |
| 10-0-103                         | ELGIN STATE BANK CD            | 0.00                | 0.00                   | 0.00                        | 0.00                |
| <b>TOTAL ELGIN STATE BANK CD</b> |                                | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>         |
| <b>TOTAL INVESTMENTS</b>         |                                | <b>3,052,251.31</b> | <b>27,487.39</b>       | <b>194,906.62</b>           | <b>2,884,832.08</b> |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 0

| DESCRIPTION              |                        | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV (UNFAV)<br>VARIANCE |
|--------------------------|------------------------|--------------------|---------------|-----------------|-------------------------|
| REVENUE                  |                        |                    |               |                 |                         |
| 10                       | BEGINNING CASH BALANCE | 0.00               | 0.00          | 0.00            | 0.00                    |
| 400                      | PROPERTY TAX           | 0.00               | 1,721,693.39  | 1,729,419.00    | (7,725.61)              |
| 403                      | INTEREST INCOME CD     | 0.00               | 2,869.00      | 0.00            | 2,869.00                |
| 404                      | REPLACEMENT TAX        | 0.00               | 138,826.31    | 105,000.00      | 33,826.31               |
| 407                      | PASSPORT INCOME        | 355.10             | 3,545.80      | 8,000.00        | (4,454.20)              |
| 408                      | INTEREST INCOME        | 0.00               | 39,896.33     | 30,000.00       | 9,896.33                |
| 410                      | MISCELLANEOUS INCOME   | 2,659.36           | 10,574.72     | 18,000.00       | (7,425.28)              |
| 418                      | TOIRMA REFUND          | 0.00               | (3,278.00)    | 4,918.00        | (8,196.00)              |
| TOTAL DEPARTMENT REVENUE |                        | 3,014.46           | 1,914,127.55  | 1,895,337.00    | 18,790.55               |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 10 GENERAL TOWN FUND  
DEPT 1 ADMINISTRATION

| DESCRIPTION                       |                                | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV(UNFAV)<br>VARIANCE |
|-----------------------------------|--------------------------------|--------------------|-------------------|-------------------|------------------------|
| <b>EXPENDITURES</b>               |                                |                    |                   |                   |                        |
| <b>PERSONNEL EXPENSES:</b>        |                                |                    |                   |                   |                        |
| 500                               | SALARIES                       | 34,756.72          | 375,174.25        | 425,000.00        | 49,825.75              |
| 502                               | HEALTH & LIFE INS              | 5,316.90           | 79,559.25         | 105,000.00        | 25,440.75              |
| 504                               | UNEMPLOYMENT INSURANCE         | 0.00               | 123.12            | 200.00            | 76.88                  |
| 506                               | WORKER'S COMPENSATION          | 0.00               | 0.00              | 0.00              | 0.00                   |
| 508                               | SOCIAL SECURITY CONTRIBUTION   | 2,637.66           | 28,468.24         | 31,000.00         | 2,531.76               |
| <b>TOTAL PERSONNEL EXPENSES:</b>  |                                | <b>42,711.28</b>   | <b>483,324.86</b> | <b>561,200.00</b> | <b>77,875.14</b>       |
| <b>CONTRACTUAL SERVICES</b>       |                                |                    |                   |                   |                        |
| 516                               | MAINTENANCE SERV/SUPP-VEHICLE  | 0.00               | 0.00              | 2,000.00          | 2,000.00               |
| 518                               | MAINTENANCE SERV. -GROUNDS     | 0.00               | 7,150.52          | 10,000.00         | 2,849.48               |
| 520                               | MAINTENANCE SERVICE-BUILDING   | 175.37             | 4,145.27          | 20,000.00         | 15,854.73              |
| 522                               | MAINTENANCE SERVICE-EQUIPMENT  | 4,564.12           | 16,881.22         | 25,000.00         | 8,118.78               |
| 524                               | ACCOUNTING SERVICE             | 0.00               | 8,737.99          | 10,000.00         | 1,262.01               |
| 526                               | LEGAL SERVICE                  | 0.00               | 3,287.50          | 7,000.00          | 3,712.50               |
| 528                               | POSTAGE                        | 297.80             | 2,181.42          | 3,500.00          | 1,318.58               |
| 530                               | TELEPHONE                      | 338.11             | 5,962.02          | 14,000.00         | 8,037.98               |
| 532                               | PUBLISHING                     | 81.40              | 1,337.40          | 1,500.00          | 162.60                 |
| 534                               | PRINTING/PUBLIC RELATIONS      | 880.82             | 7,024.56          | 13,000.00         | 5,975.44               |
| 536                               | DUES                           | 175.00             | 3,890.07          | 6,000.00          | 2,109.93               |
| 538                               | TRAVEL EXPENSES/MEETINGS       | 350.00             | 6,494.60          | 10,000.00         | 3,505.40               |
| 540                               | TRAINING                       | 0.00               | 0.00              | 0.00              | 0.00                   |
| 542                               | UTILITIES                      | 1,482.31           | 14,237.26         | 19,000.00         | 4,762.74               |
| 544                               | LIABILITY INS/WORKERS COMP     | 0.00               | 33,144.00         | 35,000.00         | 1,856.00               |
| 546                               | GENERAL INSURANCE              | 0.00               | 0.00              | 0.00              | 0.00                   |
| 550                               | BATTERY RECYCLING              | 0.00               | 10,393.24         | 15,000.00         | 4,606.76               |
| 553                               | EQUIPMENT RENTAL               | 0.00               | 0.00              | 0.00              | 0.00                   |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                | <b>8,344.93</b>    | <b>124,867.07</b> | <b>191,000.00</b> | <b>66,132.93</b>       |
| <b>DEBT SERVICE</b>               |                                |                    |                   |                   |                        |
| 570                               | CONTRACT PAYMENT- RIDE IN KANE | 119.61             | 524.47            | 2,500.00          | 1,975.53               |
| <b>TOTAL DEBT SERVICE</b>         |                                | <b>119.61</b>      | <b>524.47</b>     | <b>2,500.00</b>   | <b>1,975.53</b>        |
| <b>COMMODITIES</b>                |                                |                    |                   |                   |                        |
| 560                               | OFFICE SUPPLIES                | 393.38             | 5,662.74          | 12,000.00         | 6,337.26               |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

| DESCRIPTION                        | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV(UNFAV)<br>VARIANCE |
|------------------------------------|--------------------|---------------|-----------------|------------------------|
| <b>EXPENDITURES</b>                |                    |               |                 |                        |
| TOTAL COMMODITIES                  | 393.38             | 5,662.74      | 12,000.00       | 6,337.26               |
| <b>CAPITAL OUTLAY</b>              |                    |               |                 |                        |
| 574 INTERFUND - GENERAL ASSISTANCE | 0.00               | 50,000.00     | 80,000.00       | 30,000.00              |
| 575 INTERFUND-ROAD DIST. LOAN      | 0.00               | 0.00          | 0.00            | 0.00                   |
| 576 INTERFUND-EA DISASTER          | 0.00               | 0.00          | 0.00            | 0.00                   |
| 578 EQUIPMENT                      | 0.00               | 0.00          | 0.00            | 0.00                   |
| 579 BUILDING RESERVE               | 0.00               | 28,690.58     | 100,000.00      | 71,309.42              |
| 582 KANE COUNTY BLDG. GRANT        | 0.00               | 0.00          | 0.00            | 0.00                   |
| TOTAL CAPITAL OUTLAY               | 0.00               | 78,690.58     | 180,000.00      | 101,309.42             |
| <b>CONTINGENCIES</b>               |                    |               |                 |                        |
| 599 CONTINGENCIES                  | 29.95              | 1,494.43      | 5,000.00        | 3,505.57               |
| TOTAL CONTINGENCIES                | 29.95              | 1,494.43      | 5,000.00        | 3,505.57               |
| <b>OTHER EXPENDITURES</b>          |                    |               |                 |                        |
| 580 MISCELLANEOUS EXPENSE          | 0.00               | 114.82        | 500.00          | 385.18                 |
| 604 SOCIAL SER. AGEN. MISC. GRANTS | 0.00               | 449,000.00    | 450,000.00      | 1,000.00               |
| 605 PRESCRIPTION DRUG PROGRAM      | 0.00               | 0.00          | 0.00            | 0.00                   |
| 608 COMMUNITY ROOM EXP/SUPPLIES    | 1,166.72           | 8,626.98      | 10,000.00       | 1,373.02               |
| 610 YOUTH PROGRAM-SERVICE CONTRACT | 0.00               | 100,000.00    | 110,000.00      | 10,000.00              |
| TOTAL OTHER EXPENDITURES           | 1,166.72           | 557,741.80    | 570,500.00      | 12,758.20              |
| TOTAL DEPARTMENT EXPENDITURES      | 52,765.87          | 1,252,305.95  | 1,522,200.00    | 269,894.05             |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

| DESCRIPTION                       | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|-----------------------------------|--------------------|-------------------|-------------------|-------------------------|
| <b>EXPENDITURES</b>               |                    |                   |                   |                         |
| <b>PERSONNEL EXPENSES:</b>        |                    |                   |                   |                         |
| 500 SALARIES                      | 27,870.28          | 309,092.69        | 345,480.00        | 36,387.31               |
| 502 HEALTH & LIFE INS             | 6,425.46           | 106,756.99        | 113,360.00        | 6,603.01                |
| 504 UNEMPLOYMENT INSURANCE        | 0.00               | 330.61            | 800.00            | 469.39                  |
| 506 WORKMENS COMP INS             | 0.00               | 0.00              | 0.00              | 0.00                    |
| 508 SOCIAL SECURITY CONTRIBUTION  | 2,013.34           | 22,107.85         | 26,000.00         | 3,892.15                |
| <b>TOTAL PERSONNEL EXPENSES:</b>  | <b>36,309.08</b>   | <b>438,288.14</b> | <b>485,640.00</b> | <b>47,351.86</b>        |
| <b>CONTRACTUAL SERVICES</b>       |                    |                   |                   |                         |
| 522 MAINTENANCE SERVICE - EQUIP   | 906.27             | 23,812.08         | 28,450.00         | 4,637.92                |
| 524 MAINTENANCE SERVICE-VEHICLE   | 112.05             | 659.73            | 3,000.00          | 2,340.27                |
| 528 POSTAGE                       | 330.00             | 330.00            | 400.00            | 70.00                   |
| 530 TELEPHONE                     | 311.85             | 3,137.02          | 6,100.00          | 2,962.98                |
| 532 PUBLISHING                    | 0.00               | 0.00              | 200.00            | 200.00                  |
| 534 PRINTING                      | 0.00               | 115.00            | 500.00            | 385.00                  |
| 536 DUES                          | 0.00               | 1,012.20          | 2,000.00          | 987.80                  |
| 538 TRAVEL EXPENSES               | 468.45             | 3,968.45          | 6,100.00          | 2,131.55                |
| 540 TRAINING                      | 1,625.00           | 4,025.95          | 4,500.00          | 474.05                  |
| 541 PUBLICATIONS                  | 0.00               | 397.80            | 600.00            | 202.20                  |
| <b>TOTAL CONTRACTUAL SERVICES</b> | <b>3,753.62</b>    | <b>37,458.23</b>  | <b>51,850.00</b>  | <b>14,391.77</b>        |
| <b>COMMODITIES</b>                |                    |                   |                   |                         |
| 560 OFFICE SUPPLIES               | 59.96              | 1,840.23          | 4,000.00          | 2,159.77                |
| <b>TOTAL COMMODITIES</b>          | <b>59.96</b>       | <b>1,840.23</b>   | <b>4,000.00</b>   | <b>2,159.77</b>         |
| <b>CAPITAL OUTLAY</b>             |                    |                   |                   |                         |
| 578 EQUIPMENT - COMPUTER          | 903.60             | 5,531.95          | 10,000.00         | 4,468.05                |
| 582 VEHICLE                       | 0.00               | 0.00              | 0.00              | 0.00                    |
| <b>TOTAL CAPITAL OUTLAY</b>       | <b>903.60</b>      | <b>5,531.95</b>   | <b>10,000.00</b>  | <b>4,468.05</b>         |
| <b>CONTINGENCIES</b>              |                    |                   |                   |                         |
| 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>         |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

| DESCRIPTION                       | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV (UNFAV)<br>VARIANCE |
|-----------------------------------|--------------------|---------------|-----------------|-------------------------|
| <b>EXPENDITURES</b>               |                    |               |                 |                         |
| OTHER EXPENDITURES                |                    |               |                 |                         |
| 580 PROFESSIONAL SERVICES         | (700.00)           | 15,500.00     | 29,000.00       | 13,500.00               |
| TOTAL OTHER EXPENDITURES          | (700.00)           | 15,500.00     | 29,000.00       | 13,500.00               |
| TOTAL DEPARTMENT EXPENDITURES     | 40,326.26          | 498,618.55    | 582,490.00      | 83,871.45               |
| TOTAL FUND REVENUE                | 3,014.46           | 1,914,127.55  | 1,895,337.00    | 18,790.55               |
| TOTAL FUND EXPENDITURES           | 93,092.13          | 1,750,924.50  | 2,104,690.00    | 353,765.50              |
| REVENUE OVER (UNDER) EXPENDITURES | (90,077.67)        | 163,203.05    | (209,353.00)    | 372,556.05              |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

| DESCRIPTION              |                              | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV(UNFAV)<br>VARIANCE |
|--------------------------|------------------------------|--------------------|---------------|-----------------|------------------------|
| REVENUE                  |                              |                    |               |                 |                        |
| 20                       | BEGINNING CASH BALANCE       | 0.00               | 0.00          | 0.00            | 0.00                   |
| 400                      | PROPERTY TAX                 | 0.00               | 149,338.39    | 150,009.00      | (670.61)               |
| 403                      | INTERFUND - GENERAL FUND     | 0.00               | 50,000.00     | 120,000.00      | (70,000.00)            |
| 405                      | INTERFUND - EMERGENCY ASSIST | 0.00               | 0.00          | 0.00            | 0.00                   |
| 407                      | INTERFUND - DISASTER RELIEF  | 0.00               | 0.00          | 0.00            | 0.00                   |
| 408                      | INTEREST INCOME              | 0.00               | 215.62        | 1,500.00        | (1,284.38)             |
| 410                      | MISCELLANEOUS INCOME         | 3,486.00           | 25,101.00     | 35,000.00       | (9,899.00)             |
| 412                      | REIMB. OTHER TOWNSHIPS       | 1,170.00           | 8,198.00      | 10,000.00       | (1,802.00)             |
| TOTAL DEPARTMENT REVENUE |                              | 4,656.00           | 232,853.01    | 316,509.00      | (83,655.99)            |
| EXPENDITURES             |                              |                    |               |                 |                        |
| ADMINISTRATION           |                              |                    |               |                 |                        |
| 500                      | SALARIES                     | 8,057.26           | 87,453.54     | 96,000.00       | 8,546.46               |
| 502                      | HEALTH INSURANCE             | 1,513.40           | 21,743.00     | 28,000.00       | 6,257.00               |
| 504                      | UNEMPLOYMENT INSURANCE       | 0.00               | 123.12        | 250.00          | 126.88                 |
| 506                      | WORKER'S COMPENSATION        | 0.00               | 0.00          | 0.00            | 0.00                   |
| 508                      | SOCIAL SECURITY CONTRIBUTION | 588.32             | 6,385.02      | 8,000.00        | 1,614.98               |
| 530                      | TELEPHONE                    | 0.00               | 0.00          | 0.00            | 0.00                   |
| 532                      | PUBLISHING                   | 0.00               | 0.00          | 0.00            | 0.00                   |
| 534                      | PRINTING/PUBLIC RELATIONS    | 0.00               | 0.00          | 500.00          | 500.00                 |
| 538                      | TRAVEL & TRAINING            | 90.00              | 267.19        | 500.00          | 232.81                 |
| 542                      | UTILITIES                    | 0.00               | 0.00          | 0.00            | 0.00                   |
| 550                      | RENT                         | 0.00               | 0.00          | 0.00            | 0.00                   |
| 560                      | OFFICE SUPPLIES              | 0.00               | 0.00          | 400.00          | 400.00                 |
| 574                      | CAPITAL OUTLAY               | 0.00               | 1,200.00      | 2,500.00        | 1,300.00               |
| 576                      | MISCELLANEOUS EXPENSE        | 0.00               | 0.00          | 200.00          | 200.00                 |
| TOTAL ADMINISTRATION     |                              | 10,248.98          | 117,171.87    | 136,350.00      | 19,178.13              |
| HOME RELIEF              |                              |                    |               |                 |                        |
| 600                      | PHYSICIAN SERVICE            | 0.00               | 0.00          | 500.00          | 500.00                 |
| 602                      | HOSPITAL SERVICE IN-PATIENT  | 0.00               | 0.00          | 500.00          | 500.00                 |
| 604                      | HOSPITAL SERVICE OUT-PATIENT | 0.00               | 0.00          | 500.00          | 500.00                 |
| 606                      | DRUGS                        | 0.00               | 0.00          | 500.00          | 500.00                 |
| 608                      | DENTAL SERVICE               | 0.00               | 0.00          | 1,500.00        | 1,500.00               |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

| DESCRIPTION                              | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL       | TOTAL<br>BUDGET     | FAV(UNFAV)<br>VARIANCE |
|--|--------------------|---------------------|---------------------|------------------------|
| <b>EXPENDITURES</b>                      |                    |                     |                     |                        |
| <b>HOME RELIEF</b>                       |                    |                     |                     |                        |
| 610 OTHER MEDICAL SERVICES               | 0.00               | 0.00                | 500.00              | 500.00                 |
| 612 FUNERAL & BURIAL SERVICES            | 0.00               | 1,000.00            | 1,000.00            | 0.00                   |
| 614 SHELTER                              | 5,562.37           | 63,585.33           | 65,000.00           | 1,414.67               |
| 616 CLIENT UTILITIES & TELEPHONE         | 1,432.09           | 14,049.14           | 19,000.00           | 4,950.86               |
| 618 AMBULANCE                            | 0.00               | 0.00                | 500.00              | 500.00                 |
| 620 WORKFARE                             | 0.00               | 2,880.00            | 10,000.00           | 7,120.00               |
| 622 MISCELLANEOUS & CLOTHING             | 0.00               | 1,500.00            | 15,000.00           | 13,500.00              |
| 624 FUEL                                 | 0.00               | 0.00                | 500.00              | 500.00                 |
| 626 FOOD                                 | 2,940.00           | 44,090.00           | 60,000.00           | 15,910.00              |
| 628 EMERGENCY ASSISTANCE                 | 4,937.18           | 100,808.64          | 125,000.00          | 24,191.36              |
| 630 DISASTER RELIEF                      | 0.00               | 0.00                | 3,500.00            | 3,500.00               |
| 632 GA CATASTROPHE INSURANCE             | 0.00               | 0.00                | 0.00                | 0.00                   |
| 699 CONTINGENCIES                        | 0.00               | 0.00                | 4,000.00            | 4,000.00               |
| <b>TOTAL HOME RELIEF</b>                 | <b>14,871.64</b>   | <b>227,913.11</b>   | <b>307,500.00</b>   | <b>79,586.89</b>       |
| <b>OTHER EXPENDITURES</b>                |                    |                     |                     |                        |
| 580 OTHER EXPENSES                       | 0.00               | 0.00                | 500.00              | 500.00                 |
| <b>TOTAL OTHER EXPENDITURES</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>500.00</b>       | <b>500.00</b>          |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>25,120.62</b>   | <b>345,084.98</b>   | <b>444,350.00</b>   | <b>99,265.02</b>       |
| <b>TOTAL FUND REVENUE</b>                | <b>4,656.00</b>    | <b>232,853.01</b>   | <b>316,509.00</b>   | <b>(83,655.99)</b>     |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>25,120.62</b>   | <b>345,084.98</b>   | <b>444,350.00</b>   | <b>99,265.02</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(20,464.62)</b> | <b>(112,231.97)</b> | <b>(127,841.00)</b> | <b>15,609.03</b>       |



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

| DESCRIPTION                              | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL    | TOTAL<br>BUDGET   | FAV(UNFAV)<br>VARIANCE |
|--|--------------------|------------------|-------------------|------------------------|
| REVENUE                                  |                    |                  |                   |                        |
| 40 BEGINNING BALANCE                     | 0.00               | 0.00             | 0.00              | 0.00                   |
| 400 PROPERTY TAX                         | 0.00               | 74,681.09        | 75,015.00         | (333.91)               |
| 408 INTEREST INCOME                      | 0.00               | 2,111.19         | 2,000.00          | 111.19                 |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>0.00</b>        | <b>76,792.28</b> | <b>77,015.00</b>  | <b>(222.72)</b>        |
| EXPENDITURES                             |                    |                  |                   |                        |
| 500 IMRF EXPENSE - TOWN & GA             | 0.00               | 0.00             | 0.00              | 0.00                   |
| 508 SOCIAL SECURITY CONTRIBUTION         | 0.00               | 0.00             | 0.00              | 0.00                   |
| 510 I.M.R.F. EMPLOYER CONTRIBUTION       | 5,435.92           | 47,428.92        | 85,000.00         | 37,571.08              |
| 512 POTENTIAL LIABILITY                  | 0.00               | 0.00             | 0.00              | 0.00                   |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>5,435.92</b>    | <b>47,428.92</b> | <b>85,000.00</b>  | <b>37,571.08</b>       |
| <b>TOTAL FUND REVENUE</b>                | <b>0.00</b>        | <b>76,792.28</b> | <b>77,015.00</b>  | <b>(222.72)</b>        |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>5,435.92</b>    | <b>47,428.92</b> | <b>85,000.00</b>  | <b>37,571.08</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(5,435.92)</b>  | <b>29,363.36</b> | <b>(7,985.00)</b> | <b>37,348.36</b>       |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 32 SENIOR FUND  
 DEPT 0

| DESCRIPTION                              | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET     | FAV (UNFAV)<br>VARIANCE |
|--|--------------------|-------------------|---------------------|-------------------------|
| <b>REVENUE</b>                           |                    |                   |                     |                         |
| 10 BEGINNING CASH BALANCE                | 0.00               | 0.00              | 0.00                | 0.00                    |
| 400 PROPERTY TAX                         | 0.00               | 426,922.54        | 428,838.00          | (1,915.46)              |
| 408 INTEREST INCOME                      | 0.00               | 7,001.33          | 6,000.00            | 1,001.33                |
| 410 MISCELLANEOUS INCOME                 | 0.00               | 0.00              | 0.00                | 0.00                    |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>0.00</b>        | <b>433,923.87</b> | <b>434,838.00</b>   | <b>(914.13)</b>         |
| <b>EXPENDITURES</b>                      |                    |                   |                     |                         |
| <b>PERSONNEL EXPENSES:</b>               |                    |                   |                     |                         |
| 500 SALARIES                             | 0.00               | 0.00              | 0.00                | 0.00                    |
| 502 HEALTH & LIFE INSURANCE              | 0.00               | 0.00              | 0.00                | 0.00                    |
| 504 UNEMPLOYMENT INSURANCE               | 0.00               | 0.00              | 0.00                | 0.00                    |
| 508 SOCIAL SECURITY CONTRIBUTION         | 0.00               | 0.00              | 0.00                | 0.00                    |
| <b>TOTAL PERSONNEL EXPENSES:</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>             |
| <b>CONTINGENCIES</b>                     |                    |                   |                     |                         |
| 604 CONTINGENCIES                        | 0.00               | 0.00              | 200,000.00          | 200,000.00              |
| <b>TOTAL CONTINGENCIES</b>               | <b>0.00</b>        | <b>0.00</b>       | <b>200,000.00</b>   | <b>200,000.00</b>       |
| <b>OTHER EXPENDITURES</b>                |                    |                   |                     |                         |
| 602 ELGIN TWP TRIAD PROGRAM              | 0.00               | 10,000.00         | 10,000.00           | 0.00                    |
| 603 MISCELLANEOUS                        | 0.00               | 399,000.00        | 428,000.00          | 29,000.00               |
| 605 PRESCRIPTION DRUG PROGRAM            | 1,595.77           | 8,328.17          | 15,000.00           | 6,671.83                |
| 606 SENIOR SERVICES CONTRACT             | 0.00               | 20,500.00         | 20,500.00           | 0.00                    |
| 607 UTILITY ASSISTANCE PROGRAM           | 0.00               | 0.00              | 15,000.00           | 15,000.00               |
| <b>TOTAL OTHER EXPENDITURES</b>          | <b>1,595.77</b>    | <b>437,828.17</b> | <b>488,500.00</b>   | <b>50,671.83</b>        |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>1,595.77</b>    | <b>437,828.17</b> | <b>688,500.00</b>   | <b>250,671.83</b>       |
| <b>TOTAL FUND REVENUE</b>                | <b>0.00</b>        | <b>433,923.87</b> | <b>434,838.00</b>   | <b>(914.13)</b>         |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>1,595.77</b>    | <b>437,828.17</b> | <b>688,500.00</b>   | <b>250,671.83</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(1,595.77)</b>  | <b>(3,904.30)</b> | <b>(253,662.00)</b> | <b>249,757.70</b>       |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

| DESCRIPTION                      | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV(UNFAV)<br>VARIANCE |
|----------------------------------|--------------------|-------------------|-------------------|------------------------|
| REVENUE                          |                    |                   |                   |                        |
| 40 BEGINNING CASH BALANCE        | 0.00               | 0.00              | 0.00              | 0.00                   |
| 400 PROPERTY TAX (NET)           | 0.00               | 760,041.35        | 763,551.00        | (3,509.65)             |
| 404 REPLACEMENT TAX              | 0.00               | 62,166.36         | 50,000.00         | 12,166.36              |
| 406 MAINTENANCE FEES             | 0.00               | 0.00              | 0.00              | 0.00                   |
| 407 RENTAL INCOME                | 0.00               | 0.00              | 0.00              | 0.00                   |
| 408 INTEREST INCOME              | 0.00               | 13,130.07         | 5,000.00          | 8,130.07               |
| 410 MISCELLANEOUS INCOME         | 4,165.28           | 5,332.82          | 3,000.00          | 2,332.82               |
| 411 GENERAL TOWN GRANT           | 0.00               | 0.00              | 0.00              | 0.00                   |
| 412 INTERGOVERNMENTAL - FEMA     | 0.00               | 0.00              | 0.00              | 0.00                   |
| 413 TRANSFER FROM TOWN           | 0.00               | 0.00              | 0.00              | 0.00                   |
| 414 ENGINEERING/CONSTRCTN REIMB. | 0.00               | 0.00              | 0.00              | 0.00                   |
| <b>TOTAL DEPARTMENT REVENUE</b>  | <b>4,165.28</b>    | <b>840,670.60</b> | <b>821,551.00</b> | <b>19,119.60</b>       |

EXPENDITURES

ADMINISTRATION

|                                    |               |                  |                  |                 |
|------------------------------------|---------------|------------------|------------------|-----------------|
| 508 SOCIAL SECURITY CONTRIBUTION   | 0.00          | 0.00             | 0.00             | 0.00            |
| 512 EMPLOYEE ASSISTANCE PROGRAM    | 0.00          | 0.00             | 0.00             | 0.00            |
| 524 ACCOUNTING SERVICE             | 0.00          | 0.00             | 0.00             | 0.00            |
| 526 LEGAL SERVICE                  | 0.00          | 0.00             | 2,800.00         | 2,800.00        |
| 528 POSTAGE                        | 0.00          | 220.00           | 250.00           | 30.00           |
| 530 TELEPHONE & COMM. SERV.        | 238.15        | 2,733.74         | 4,500.00         | 1,766.26        |
| 532 PUBLISHING                     | 0.00          | 205.20           | 300.00           | 94.80           |
| 534 PRINTING                       | 0.00          | 0.00             | 200.00           | 200.00          |
| 538 TRAVEL EXPENSES                | 0.00          | 324.30           | 600.00           | 275.70          |
| 540 TRAINING                       | 0.00          | 272.20           | 400.00           | 127.80          |
| 542 INSURANCE                      | 0.00          | 0.00             | 0.00             | 0.00            |
| 560 OFFICE SUPPLIES                | 23.69         | 110.27           | 500.00           | 389.73          |
| 578 EQUIPMENT                      | 0.00          | 892.59           | 1,200.00         | 307.41          |
| 580 MISCELLANEOUS EXPENSE          | 50.00         | 270.00           | 1,500.00         | 1,230.00        |
| 583 CORP REPLACEMENT TAX SPLIT     | 0.00          | 22,971.73        | 25,000.00        | 2,028.27        |
| 585 INTER-FUND TRANSFER; IMRF      | 0.00          | 0.00             | 0.00             | 0.00            |
| 587 INTER-FUND TRANSFER; SOC. SEC. | 0.00          | 0.00             | 0.00             | 0.00            |
| 599 CONTIGENCIES-ADM               | 0.00          | 0.00             | 0.00             | 0.00            |
| 610 RETIREMENT CONTRIBUTION        | 0.00          | 0.00             | 0.00             | 0.00            |
| <b>TOTAL ADMINISTRATION</b>        | <b>311.84</b> | <b>28,000.03</b> | <b>37,250.00</b> | <b>9,249.97</b> |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

| DESCRIPTION                        | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV(UNFAV)<br>VARIANCE |
|------------------------------------|--------------------|---------------|-----------------|------------------------|
| -----                              |                    |               |                 |                        |
| EXPENDITURES                       |                    |               |                 |                        |
| -----                              |                    |               |                 |                        |
| MAINTENANCE DIVISION               |                    |               |                 |                        |
| 600 SALARIES                       | 16,123.65          | 175,722.78    | 230,000.00      | 54,277.22              |
| 602 INTER-FUND TRNSFR HLTH INS     | 0.00               | 0.00          | 35,000.00       | 35,000.00              |
| 603 INTER-FUND TRNSFR IMRF         | 0.00               | 0.00          | 5,000.00        | 5,000.00               |
| 627 ENGINEERING SERVICE            | (13,290.98)        | 2,735.00      | 20,000.00       | 17,265.00              |
| 642 UTILITIES                      | 558.01             | 3,160.74      | 7,000.00        | 3,839.26               |
| 645 RENTALS                        | 179.96             | 2,555.41      | 5,000.00        | 2,444.59               |
| 647 STREET LIGHTS                  | 2,527.23           | 26,934.89     | 30,000.00       | 3,065.11               |
| 701 MAINT. SUPPLIES/SERV BUILDING  | 120.02             | 4,725.20      | 5,000.00        | 274.80                 |
| 703 MAINT. SUPPLIES/SERV EQUIPMENT | 2,263.36           | 11,745.93     | 30,000.00       | 18,254.07              |
| 705 MAINT. SUPPLIES/SERV ROAD      | 0.00               | 26,991.82     | 32,000.00       | 5,008.18               |
| 707 MAINT. SUPPLIES/SERV BRIDGE    | 0.00               | 0.00          | 0.00            | 0.00                   |
| 709 MAINT. SUPPLIES/SERV SNOW      | 29,430.40          | 73,929.58     | 140,000.00      | 66,070.42              |
| 711 OPERATING SUPPLIES/TOOLS       | 0.00               | 52.58         | 1,500.00        | 1,447.42               |
| 715 GASOLINE/OIL                   | 2,998.97           | 11,056.35     | 22,000.00       | 10,943.65              |
| 719 SIGNS                          | 204.16             | 1,177.72      | 2,500.00        | 1,322.28               |
| 725 CAPITAL OUTLAY - BUILDING      | 0.00               | 188.97        | 20,000.00       | 19,811.03              |
| 727 CAPITAL OUTLAY-EQUIP/VEHICLES  | 0.00               | 5,041.85      | 120,000.00      | 114,958.15             |
| 729 CONSTRUCTION                   | 6,382.18           | 25,437.08     | 378,083.00      | 352,645.92             |
| 798 MISC EXPENSE                   | 415.00             | 3,094.96      | 10,000.00       | 6,905.04               |
| 799 CONTINGENCIES                  | 0.00               | 0.00          | 10,000.00       | 10,000.00              |
| 800 INTERGOVERNMENTAL AGREEMENT    | 0.00               | 0.00          | 0.00            | 0.00                   |
| -----                              |                    |               |                 |                        |
| TOTAL MAINTENANCE DIVISION         | 47,911.96          | 374,550.86    | 1,103,083.00    | 728,532.14             |
| -----                              |                    |               |                 |                        |
| TOTAL DEPARTMENT EXPENDITURES      | 48,223.80          | 402,550.89    | 1,140,333.00    | 737,782.11             |
| -----                              |                    |               |                 |                        |
| TOTAL FUND REVENUE                 | 4,165.28           | 840,670.60    | 821,551.00      | 19,119.60              |
| TOTAL FUND EXPENDITURES            | 48,223.80          | 402,550.89    | 1,140,333.00    | 737,782.11             |
| REVENUE OVER (UNDER) EXPENDITURES  | (44,058.52)        | 438,119.71    | (318,782.00)    | 756,901.71             |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 50 IMRF FUND-ROAD  
 DEPT 0

| DESCRIPTION                              | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL    | TOTAL<br>BUDGET  | FAV(UNFAV)<br>VARIANCE |
|--|--------------------|------------------|------------------|------------------------|
| <b>REVENUE</b>                           |                    |                  |                  |                        |
| 40 BEGINNING CASH BALANCE                | 0.00               | 0.00             | 0.00             | 0.00                   |
| 400 PROPERTY TAX                         | 0.00               | 19,825.78        | 19,920.00        | (94.22)                |
| 404 INTER-FUND TRNSFRS FROM ROAD         | 0.00               | 0.00             | 5,000.00         | (5,000.00)             |
| 406 REPLACEMENT TAX                      | 0.00               | 0.00             | 0.00             | 0.00                   |
| 408 INTEREST INCOME                      | 0.00               | 62.15            | 0.00             | 62.15                  |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>0.00</b>        | <b>19,887.93</b> | <b>24,920.00</b> | <b>(5,032.07)</b>      |
| <b>EXPENDITURES</b>                      |                    |                  |                  |                        |
| 500 IMRF EXPENSE                         | 0.00               | 0.00             | 0.00             | 0.00                   |
| 510 I.M.R.F EMPLOYER CONTRIBUTION        | 1,443.07           | 11,563.46        | 22,000.00        | 10,436.54              |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>1,443.07</b>    | <b>11,563.46</b> | <b>22,000.00</b> | <b>10,436.54</b>       |
| <b>TOTAL FUND REVENUE</b>                | <b>0.00</b>        | <b>19,887.93</b> | <b>24,920.00</b> | <b>(5,032.07)</b>      |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>1,443.07</b>    | <b>11,563.46</b> | <b>22,000.00</b> | <b>10,436.54</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(1,443.07)</b>  | <b>8,324.47</b>  | <b>2,920.00</b>  | <b>5,404.47</b>        |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 51 SOC SEC FUND  
 DEPT 0

| DESCRIPTION                              | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL    | TOTAL<br>BUDGET  | FAV (UNFAV)<br>VARIANCE |
|--|--------------------|------------------|------------------|-------------------------|
| <b>REVENUE</b>                           |                    |                  |                  |                         |
| 10 BEGINNING CASH BALANCE                | 0.00               | 0.00             | 0.00             | 0.00                    |
| 400 PROPERTY TAX                         | 0.00               | 18,315.92        | 18,405.00        | (89.08)                 |
| 404 INTER-FUND GENERAL ROAD              | 0.00               | 0.00             | 0.00             | 0.00                    |
| 406 REPLACEMENT TAX                      | 0.00               | 0.00             | 0.00             | 0.00                    |
| 408 INTEREST INCOME                      | 0.00               | 629.52           | 20.00            | 609.52                  |
| 50 BEGINNING CASH BALANCE                | 0.00               | 0.00             | 0.00             | 0.00                    |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>0.00</b>        | <b>18,945.44</b> | <b>18,425.00</b> | <b>520.44</b>           |
| <b>EXPENDITURES</b>                      |                    |                  |                  |                         |
| 508 FICA - EMPLOYER CONTRIBUTION         | 1,233.46           | 13,442.79        | 18,000.00        | 4,557.21                |
| 509 MEDICARE                             | 0.00               | 0.00             | 0.00             | 0.00                    |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>1,233.46</b>    | <b>13,442.79</b> | <b>18,000.00</b> | <b>4,557.21</b>         |
| <b>TOTAL FUND REVENUE</b>                | <b>0.00</b>        | <b>18,945.44</b> | <b>18,425.00</b> | <b>520.44</b>           |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>1,233.46</b>    | <b>13,442.79</b> | <b>18,000.00</b> | <b>4,557.21</b>         |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(1,233.46)</b>  | <b>5,502.65</b>  | <b>425.00</b>    | <b>5,077.65</b>         |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 52 INSURANCE FUND  
 DEPT 0

| DESCRIPTION                              | FEBRUARY<br>ACTUAL | YTD<br>ACTUAL      | TOTAL<br>BUDGET  | FAV(UNFAV)<br>VARIANCE |
|--|--------------------|--------------------|------------------|------------------------|
| <b>REVENUE</b>                           |                    |                    |                  |                        |
| 20 BEGINNING CASH BALANCE                | 0.00               | 0.00               | 0.00             | 0.00                   |
| 400 PROPERTY TAX                         | 0.00               | 52,096.33          | 52,350.00        | (253.67)               |
| 404 INTER-FUND TRANSFERS FROM ROAD       | 0.00               | 0.00               | 35,000.00        | (35,000.00)            |
| 408 INTEREST INCOME                      | 0.00               | 0.00               | 25.00            | (25.00)                |
| 410 TOIRMA REFUND                        | 0.00               | 3,278.00           | 3,300.00         | (22.00)                |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>0.00</b>        | <b>55,374.33</b>   | <b>90,675.00</b> | <b>(35,300.67)</b>     |
| <b>EXPENDITURES</b>                      |                    |                    |                  |                        |
| 544 LIABILITY INSURANCE                  | 0.00               | 22,096.00          | 23,000.00        | 904.00                 |
| 546 GENERAL/HEALTH INSURANCE             | 3,110.20           | 52,480.41          | 57,950.00        | 5,469.59               |
| <b>PERSONNEL EXPENSES:</b>               |                    |                    |                  |                        |
| 504 UNEMPLOYMENT INSURANCE               | 0.00               | 227.24             | 450.00           | 222.76                 |
| 506 LIABILITY INS/WORKERS COMP           | 0.00               | 0.00               | 0.00             | 0.00                   |
| <b>TOTAL PERSONNEL EXPENSES:</b>         | <b>0.00</b>        | <b>227.24</b>      | <b>450.00</b>    | <b>222.76</b>          |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>3,110.20</b>    | <b>74,803.65</b>   | <b>81,400.00</b> | <b>6,596.35</b>        |
| <b>TOTAL FUND REVENUE</b>                | <b>0.00</b>        | <b>55,374.33</b>   | <b>90,675.00</b> | <b>(35,300.67)</b>     |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>3,110.20</b>    | <b>74,803.65</b>   | <b>81,400.00</b> | <b>6,596.35</b>        |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(3,110.20)</b>  | <b>(19,429.32)</b> | <b>9,275.00</b>  | <b>(28,704.32)</b>     |