

INVESTMENT REPORT

OCTOBER 31, 2019

ORIGINAL

ACCOUNT NUMBER	DESCRIPTION	BALANCE 09/30/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 10/31/19
<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	2,357,982.46	305,824.98	87,539.56	2,576,267.88
20-0-107	ELGIN STATE BANK- G.A.	(27,157.07)	24,148.78	34,276.77	(37,285.06)
30-0-107	ELGIN STATE BANK- IMRF FUND	118,828.97	12,144.26	4,206.28	126,766.95
32-0-107	ELGIN STATE BANK- SENIOR FUND	305,888.69	67,551.86	25,407.29	348,033.26
<b>TOTAL ELGIN STATE BANK</b>		<b>2,755,543.05</b>	<b>409,669.88</b>	<b>151,429.90</b>	<b>3,013,783.03</b>
<b>CASH IN ROAD FUNDS</b>					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	868,353.98	135,141.18	62,687.57	940,807.59
50-0-100	ELGIN STATE BANK R&B IMRF	699.97	3,451.20	1,299.92	2,851.25
51-0-100	ELGIN STATE BANK R&B FICA FUND	50,149.19	2,898.98	1,200.14	51,848.03
52-0-100	ELGIN STATE BANK R&B INSURANCE	(51,096.79)	8,245.56	3,278.07	(46,129.30)
<b>TOTAL CASH IN ROAD FUNDS</b>		<b>868,106.35</b>	<b>149,736.92</b>	<b>68,465.70</b>	<b>949,377.57</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>3,626,273.26</b>	<b>559,406.80</b>	<b>219,895.60</b>	<b>3,965,784.46</b>

DATE 10/29/19  
TIME 10:25:28

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 10 GENERAL TOWN FUND  
DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
10	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400	PROPERTY TAX	272,423.27	1,703,294.19	1,729,419.00	(26,124.81)
403	INTEREST INCOME CD	0.00	2,869.00	0.00	2,869.00
404	REPLACEMENT TAX	33,135.36	113,202.32	105,000.00	8,202.32
407	PASSPORT INCOME	237.35	2,161.60	8,000.00	(5,838.40)
408	INTEREST INCOME	0.00	25,338.23	30,000.00	(4,661.77)
410	MISCELLANEOUS INCOME	29.00	2,796.84	18,000.00	(15,203.16)
418	TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE		305,824.98	1,846,384.18	1,895,337.00	(48,952.82)

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ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	34,438.32	236,784.17	425,000.00	188,215.83
502 HEALTH & LIFE INS	5,679.85	40,970.85	105,000.00	64,029.15
504 UNEMPLOYMENT INSURANCE	5.32	123.12	200.00	76.88
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,613.40	17,966.12	31,000.00	13,033.88
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>42,736.89</b>	<b>295,844.26</b>	<b>561,200.00</b>	<b>265,355.74</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	5,988.50	10,000.00	4,011.50
520 MAINTENANCE SERVICE-BUILDING	173.51	2,760.86	20,000.00	17,239.14
522 MAINTENANCE SERVICE-EQUIPMENT	308.47	8,708.83	25,000.00	16,291.17
524 ACCOUNTING SERVICE	0.00	8,667.74	10,000.00	1,332.26
526 LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528 POSTAGE	449.40	1,326.40	3,500.00	2,173.60
530 TELEPHONE	442.41	4,658.38	14,000.00	9,341.62
532 PUBLISHING	81.40	844.30	1,500.00	655.70
534 PRINTING/PUBLIC RELATIONS	152.00	3,119.93	13,000.00	9,880.07
536 DUES	1,134.07	3,715.07	6,000.00	2,284.93
538 TRAVEL EXPENSES/MEETINGS	670.00	4,203.69	10,000.00	5,796.31
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	963.78	8,753.13	19,000.00	10,246.87
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>4,375.04</b>	<b>99,571.57</b>	<b>191,000.00</b>	<b>91,428.43</b>
<b>DEBT SERVICE</b>				
570 CONTRACT PAYMENT- RIDE IN KANE	0.00	184.14	2,500.00	2,315.86
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>184.14</b>	<b>2,500.00</b>	<b>2,315.86</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	269.19	3,199.17	12,000.00	8,800.83

DATE 10/29/19  
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ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
TOTAL COMMODITIES	269.19	3,199.17	12,000.00	8,800.83
<b>CAPITAL OUTLAY</b>				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	80,000.00	80,000.00
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	16,194.58	100,000.00	83,805.42
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,194.58	180,000.00	163,805.42
<b>CONTINGENCIES</b>				
599 CONTINGENCIES	0.00	1,464.48	5,000.00	3,535.52
TOTAL CONTINGENCIES	0.00	1,464.48	5,000.00	3,535.52
<b>OTHER EXPENDITURES</b>				
580 MISCELLANEOUS EXPENSE	0.00	114.82	500.00	385.18
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	22,500.00	450,000.00	427,500.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	877.14	5,860.99	10,000.00	4,139.01
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	877.14	128,475.81	570,500.00	442,024.19
TOTAL DEPARTMENT EXPENDITURES	48,258.26	544,934.01	1,522,200.00	977,265.99

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ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES:</b>				
500 SALARIES	27,870.28	196,631.57	345,480.00	148,848.43
502 HEALTH & LIFE INS	7,382.79	51,640.49	113,360.00	61,719.51
504 UNEMPLOYMENT INSURANCE	9.31	325.95	800.00	474.05
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	1,987.52	14,031.16	26,000.00	11,968.84
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>37,249.90</b>	<b>262,629.17</b>	<b>485,640.00</b>	<b>223,010.83</b>
<b>CONTRACTUAL SERVICES</b>				
522 MAINTENANCE SERVICE - EQUIP	873.00	20,186.00	28,450.00	8,264.00
524 MAINTENANCE SERVICE-VEHICLE	40.32	516.18	3,000.00	2,483.82
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	311.85	1,889.62	6,100.00	4,210.38
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	177.20	752.20	2,000.00	1,247.80
538 TRAVEL EXPENSES	350.00	2,450.00	6,100.00	3,650.00
540 TRAINING	98.71	1,404.77	4,500.00	3,095.23
541 PUBLICATIONS	0.00	397.80	600.00	202.20
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,851.08</b>	<b>27,596.57</b>	<b>51,850.00</b>	<b>24,253.43</b>
<b>COMMODITIES</b>				
560 OFFICE SUPPLIES	132.32	1,356.35	4,000.00	2,643.65
<b>TOTAL COMMODITIES</b>	<b>132.32</b>	<b>1,356.35</b>	<b>4,000.00</b>	<b>2,643.65</b>
<b>CAPITAL OUTLAY</b>				
578 EQUIPMENT - COMPUTER	48.00	4,054.35	10,000.00	5,945.65
582 VEHICLE	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>48.00</b>	<b>4,054.35</b>	<b>10,000.00</b>	<b>5,945.65</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 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
-----				
OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	6,000.00	29,000.00	23,000.00
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TOTAL OTHER EXPENDITURES	0.00	6,000.00	29,000.00	23,000.00
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TOTAL DEPARTMENT EXPENDITURES	39,281.30	301,636.44	582,490.00	280,853.56
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TOTAL FUND REVENUE	305,824.98	1,846,384.18	1,895,337.00	(48,952.82)
TOTAL FUND EXPENDITURES	87,539.56	846,570.45	2,104,690.00	1,258,119.55
REVENUE OVER (UNDER) EXPENDITURES	218,285.42	999,813.73	(209,353.00)	1,209,166.73

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	23,629.78	147,742.46	150,009.00	(2,266.54)
403 INTERFUND - GENERAL FUND	0.00	0.00	120,000.00	(120,000.00)
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	0.00	0.00	35,000.00	(35,000.00)
412 REIMB. OTHER TOWNSHIPS	519.00	4,778.00	10,000.00	(5,222.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>24,148.78</b>	<b>152,736.08</b>	<b>316,509.00</b>	<b>(163,772.92)</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
500 SALARIES	8,057.26	55,224.50	96,000.00	40,775.50
502 HEALTH INSURANCE	1,469.12	10,277.96	28,000.00	17,722.04
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	588.70	4,030.98	8,000.00	3,969.02
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	0.00	140.49	500.00	359.51
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
<b>TOTAL ADMINISTRATION</b>	<b>10,115.08</b>	<b>70,997.05</b>	<b>136,350.00</b>	<b>65,352.95</b>
<b>HOME RELIEF</b>				
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 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
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HOME RELIEF				
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	5,519.46	38,300.46	65,000.00	26,699.54
616 CLIENT UTILITIES & TELEPHONE	1,184.91	7,927.77	19,000.00	11,072.23
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	240.00	1,920.00	10,000.00	8,080.00
622 MISCELLANEOUS & CLOTHING	0.00	1,000.00	15,000.00	14,000.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	5,540.00	27,180.00	60,000.00	32,820.00
628 EMERGENCY ASSISTANCE	11,677.32	71,701.36	75,000.00	3,298.64
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
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TOTAL HOME RELIEF	24,161.69	149,029.59	257,500.00	108,470.41
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00
-----				
TOTAL OTHER EXPENDITURES	0.00	0.00	500.00	500.00
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TOTAL DEPARTMENT EXPENDITURES	34,276.77	220,026.64	394,350.00	174,323.36
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TOTAL FUND REVENUE	24,148.78	152,736.08	316,509.00	(163,772.92)
TOTAL FUND EXPENDITURES	34,276.77	220,026.64	394,350.00	174,323.36
REVENUE OVER (UNDER) EXPENDITURES	(10,127.99)	(67,290.56)	(77,841.00)	10,550.44



DATE 10/29/19  
 TIME 10:25:28

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 30 IMRF FUND-TOWN & GA  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	11,816.78	73,883.00	75,015.00	(1,132.00)
408 INTEREST INCOME	0.00	1,395.61	2,000.00	(604.39)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>11,816.78</b>	<b>75,278.61</b>	<b>77,015.00</b>	<b>(1,736.39)</b>
<b>EXPENDITURES</b>				
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	3,878.80	28,799.48	85,000.00	56,200.52
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,878.80</b>	<b>28,799.48</b>	<b>85,000.00</b>	<b>56,200.52</b>
<b>TOTAL FUND REVENUE</b>	<b>11,816.78</b>	<b>75,278.61</b>	<b>77,015.00</b>	<b>(1,736.39)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,878.80</b>	<b>28,799.48</b>	<b>85,000.00</b>	<b>56,200.52</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>7,937.98</b>	<b>46,479.13</b>	<b>(7,985.00)</b>	<b>54,464.13</b>

DATE 10/29/19  
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ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 32 SENIOR FUND  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	67,551.86	422,360.13	428,838.00	(6,477.87)
408 INTEREST INCOME	0.00	4,898.20	6,000.00	(1,101.80)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>67,551.86</b>	<b>427,258.33</b>	<b>434,838.00</b>	<b>(7,579.67)</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	0.00	10,000.00	10,000.00
603 MISCELLANEOUS	25,000.00	399,000.00	428,000.00	29,000.00
605 PRESCRIPTION DRUG PROGRAM	407.29	5,195.28	15,000.00	9,804.72
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>25,407.29</b>	<b>414,445.28</b>	<b>488,500.00</b>	<b>74,054.72</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>25,407.29</b>	<b>414,445.28</b>	<b>688,500.00</b>	<b>274,054.72</b>
<b>TOTAL FUND REVENUE</b>	<b>67,551.86</b>	<b>427,258.33</b>	<b>434,838.00</b>	<b>(7,579.67)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,407.29</b>	<b>414,445.28</b>	<b>688,500.00</b>	<b>274,054.72</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>42,144.57</b>	<b>12,813.05</b>	<b>(253,662.00)</b>	<b>266,475.05</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX (NET)	120,237.93	751,782.21	763,551.00	(11,768.79)
404 REPLACEMENT TAX	14,837.93	50,692.00	50,000.00	692.00
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	7,468.36	5,000.00	2,468.36
410 MISCELLANEOUS INCOME	25.00	867.20	3,000.00	(2,132.80)
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>135,100.86</b>	<b>810,809.77</b>	<b>821,551.00</b>	<b>(10,741.23)</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	0.00	250.00	250.00
530 TELEPHONE & COMM. SERV.	238.66	1,779.13	4,500.00	2,720.87
532 PUBLISHING	0.00	136.80	300.00	163.20
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	324.30	600.00	275.70
540 TRAINING	177.20	492.20	400.00	(92.20)
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	59.80	500.00	440.20
578 EQUIPMENT	0.00	892.59	1,200.00	307.41
580 MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00
583 CORP REPLACEMENT TAX SPLIT	6,083.55	18,267.24	25,000.00	6,732.76
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>6,499.41</b>	<b>21,952.06</b>	<b>37,250.00</b>	<b>15,297.94</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 40 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
-----				
EXPENDITURES				
-----				
MAINTENANCE DIVISION				
600 SALARIES	15,688.10	106,853.05	230,000.00	123,146.95
602 INTER-FUND TRANSF HLTH INS	0.00	0.00	35,000.00	35,000.00
603 INTER-FUND TRANSF IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	0.00	2,735.00	20,000.00	17,265.00
642 UTILITIES	218.10	1,982.84	7,000.00	5,017.16
645 RENTALS	200.20	1,599.97	5,000.00	3,400.03
647 STREET LIGHTS	2,411.57	17,126.03	30,000.00	12,873.97
701 MAINT. SUPPLIES/SERV BUILDING	677.43	4,531.67	5,000.00	468.33
703 MAINT. SUPPLIES/SERV EQUIPMENT	760.71	6,379.21	30,000.00	23,620.79
705 MAINT. SUPPLIES/SERV ROAD	16,080.43	25,921.13	32,000.00	6,078.87
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	25,034.52	140,000.00	114,965.48
711 OPERATING SUPPLIES/TOOLS	0.00	52.58	1,500.00	1,447.42
715 GASOLINE/OIL	(40.32)	5,304.33	22,000.00	16,695.67
719 SIGNS	76.62	973.56	2,500.00	1,526.44
725 CAPITAL OUTLAY - BUILDING	0.00	0.00	20,000.00	20,000.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	5,041.85	120,000.00	114,958.15
729 CONSTRUCTION	19,875.00	19,054.90	378,083.00	359,028.10
798 MISC EXPENSE	200.00	953.51	10,000.00	9,046.49
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	56,147.84	223,544.15	1,103,083.00	879,538.85
-----				
TOTAL DEPARTMENT EXPENDITURES	62,647.25	245,496.21	1,140,333.00	894,836.79
-----				
TOTAL FUND REVENUE	135,100.86	810,809.77	821,551.00	(10,741.23)
TOTAL FUND EXPENDITURES	62,647.25	245,496.21	1,140,333.00	894,836.79
REVENUE OVER (UNDER) EXPENDITURES	72,453.61	565,313.56	(318,782.00)	884,095.56

DATE 10/29/19  
TIME 10:25:28

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 50 IMRF FUND-ROAD  
DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	3,137.92	19,615.18	19,920.00	(304.82)
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	16.04	0.00	16.04
TOTAL DEPARTMENT REVENUE	3,137.92	19,631.22	24,920.00	(5,288.78)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	986.64	6,192.33	22,000.00	15,807.67
TOTAL DEPARTMENT EXPENDITURES	986.64	6,192.33	22,000.00	15,807.67
TOTAL FUND REVENUE	3,137.92	19,631.22	24,920.00	(5,288.78)
TOTAL FUND EXPENDITURES	986.64	6,192.33	22,000.00	15,807.67
REVENUE OVER (UNDER) EXPENDITURES	2,151.28	13,438.89	2,920.00	10,518.89

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 51 SOC SEC FUND  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	2,898.98	18,121.39	18,405.00	(283.61)
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	474.92	20.00	454.92
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>2,898.98</b>	<b>18,596.31</b>	<b>18,425.00</b>	<b>171.31</b>
<b>EXPENDITURES</b>				
508 FICA - EMPLOYER CONTRIBUTION	1,200.14	8,174.24	18,000.00	9,825.76
509 MEDICARE	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>1,200.14</b>	<b>8,174.24</b>	<b>18,000.00</b>	<b>9,825.76</b>
<b>TOTAL FUND REVENUE</b>	<b>2,898.98</b>	<b>18,596.31</b>	<b>18,425.00</b>	<b>171.31</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,200.14</b>	<b>8,174.24</b>	<b>18,000.00</b>	<b>9,825.76</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,698.84</b>	<b>10,422.07</b>	<b>425.00</b>	<b>9,997.07</b>

DATE 10/29/19  
 TIME 10:25:28

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 07 MONTH(S) ENDED OCTOBER 31, 2019

FUND 52 INSURANCE FUND  
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	8,245.56	51,542.95	52,350.00	(807.05)
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>8,245.56</b>	<b>54,820.95</b>	<b>90,675.00</b>	<b>(35,854.05)</b>
<b>EXPENDITURES</b>				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	3,238.55	23,589.07	57,950.00	34,360.93
<b>PERSONNEL EXPENSES:</b>				
504 UNEMPLOYMENT INSURANCE	39.52	225.72	450.00	224.28
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL EXPENSES:</b>	<b>39.52</b>	<b>225.72</b>	<b>450.00</b>	<b>224.28</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,278.07</b>	<b>45,910.79</b>	<b>81,400.00</b>	<b>35,489.21</b>
<b>TOTAL FUND REVENUE</b>	<b>8,245.56</b>	<b>54,820.95</b>	<b>90,675.00</b>	<b>(35,854.05)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,278.07</b>	<b>45,910.79</b>	<b>81,400.00</b>	<b>35,489.21</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>4,967.49</b>	<b>8,910.16</b>	<b>9,275.00</b>	<b>(364.84)</b>