

INVESTMENT REPORT

OCTOBER 31, 2020

| ACCOUNT NUMBER                  | DESCRIPTION                    | BALANCE 09/30/20    | RECEIPTS / ADJUSTMENTS | DISBURSEMENTS / ADJUSTMENTS | BALANCE 10/31/20    |
|---------------------------------|--------------------------------|---------------------|------------------------|-----------------------------|---------------------|
| <b>DISBURSING ACCOUNT</b>       |                                |                     |                        |                             |                     |
| 10-0-102                        | CHECKING - TOWN FUND           | 667.92              | 0.00                   | 0.00                        | 667.92              |
| 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>2,557.71</b>     | <b>0.00</b>            | <b>0.00</b>                 | <b>2,557.71</b>     |
| <b>ELGIN STATE BANK</b>         |                                |                     |                        |                             |                     |
| 10-0-107                        | ELGIN STATE BANK- TOWN FUND    | 1,935,174.29        | 25,830.78              | 849,706.31                  | 1,111,298.76        |
| 20-0-107                        | ELGIN STATE BANK- G.A.         | (48,995.89)         | 2,194.70               | 23,121.50                   | (69,922.69)         |
| 30-0-107                        | ELGIN STATE BANK- IMRF FUND    | 147,333.72          | 1,612.05               | 5,418.38                    | 143,527.39          |
| 32-0-107                        | ELGIN STATE BANK- SENIOR FUND  | 107,207.01          | 6,273.29               | 585.53                      | 112,894.77          |
| <b>TOTAL ELGIN STATE BANK</b>   |                                | <b>2,140,719.13</b> | <b>35,910.82</b>       | <b>878,831.72</b>           | <b>1,297,798.23</b> |
| <b>CASH IN ROAD FUNDS</b>       |                                |                     |                        |                             |                     |
| 40-0-100                        | ELGIN STATE BANK M/M GEN ROAD  | 708,024.84          | 11,241.21              | 20,048.53                   | 699,217.52          |
| 50-0-100                        | ELGIN STATE BANK R&B IMRF      | 13,338.67           | 516.46                 | 1,433.52                    | 12,421.61           |
| 51-0-100                        | ELGIN STATE BANK R&B FICA FUND | 56,371.80           | 258.69                 | 1,171.64                    | 55,458.85           |
| 52-0-100                        | ELGIN STATE BANK R&B INSURANCE | (28,028.66)         | 787.67                 | 3,116.20                    | (30,357.19)         |
| <b>TOTAL CASH IN ROAD FUNDS</b> |                                | <b>749,706.65</b>   | <b>12,804.03</b>       | <b>25,769.89</b>            | <b>736,740.79</b>   |
| <b>KCTCU CD</b>                 |                                |                     |                        |                             |                     |
| 10-0-103                        | KCTCU CD                       | 751,541.34          | 750,000.00             | 0.00                        | 1,501,541.34        |
| <b>TOTAL KCTCU CD</b>           |                                | <b>751,541.34</b>   | <b>750,000.00</b>      | <b>0.00</b>                 | <b>1,501,541.34</b> |
| <b>TOTAL INVESTMENTS</b>        |                                | <b>3,644,524.83</b> | <b>798,714.85</b>      | <b>904,601.61</b>           | <b>3,538,638.07</b> |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 0

| DESCRIPTION              |                        | OCTOBER<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           | 25,298.66         | 1,741,824.87  | 1,764,010.00    | (22,185.13)             |
| 403                      | INTEREST INCOME CD     | 0.00              | 1,541.34      | 0.00            | 1,541.34                |
| 404                      | REPLACEMENT TAX        | 0.00              | 77,183.23     | 120,000.00      | (42,816.77)             |
| 407                      | PASSPORT INCOME        | 478.25            | 2,837.25      | 5,000.00        | (2,162.75)              |
| 408                      | INTEREST INCOME        | 0.00              | 11,703.80     | 25,000.00       | (13,296.20)             |
| 410                      | MISCELLANEOUS INCOME   | 0.00              | 5,834.75      | 15,000.00       | (9,165.25)              |
| 418                      | TOIRMA REFUND          | 0.00              | (3,278.00)    | 4,918.00        | (8,196.00)              |
| TOTAL DEPARTMENT REVENUE |                        | 25,776.91         | 1,837,647.24  | 1,933,928.00    | (96,280.76)             |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

| DESCRIPTION                        | OCTOBER<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>EXPENDITURES</b>                |                   |                   |                   |                         |
| <b>PERSONNEL EXPENSES:</b>         |                   |                   |                   |                         |
| 500 SALARIES                       | 35,062.72         | 245,133.04        | 425,000.00        | 179,866.96              |
| 502 HEALTH & LIFE INS              | 6,691.90          | 40,827.95         | 105,000.00        | 64,172.05               |
| 504 UNEMPLOYMENT INSURANCE         | 0.00              | 225.35            | 200.00            | (25.35)                 |
| 506 WORKER'S COMPENSATION          | 0.00              | 0.00              | 0.00              | 0.00                    |
| 508 SOCIAL SECURITY CONTRIBUTION   | 2,661.08          | 18,604.14         | 33,000.00         | 14,395.86               |
| <b>TOTAL PERSONNEL EXPENSES:</b>   | <b>44,415.70</b>  | <b>304,790.48</b> | <b>563,200.00</b> | <b>258,409.52</b>       |
| <b>CONTRACTUAL SERVICES</b>        |                   |                   |                   |                         |
| 516 MAINTENANCE SERV/SUPP-VEHICLE  | 0.00              | 0.00              | 1,000.00          | 1,000.00                |
| 518 MAINTENANCE SERV. -GROUNDS     | 762.88            | 1,647.88          | 10,000.00         | 8,352.12                |
| 520 MAINTENANCE SERVICE-BUILDING   | 541.75            | 3,370.06          | 15,000.00         | 11,629.94               |
| 522 MAINTENANCE SERVICE-EQUIPMENT  | 1,393.80          | 7,760.60          | 25,000.00         | 17,239.40               |
| 524 ACCOUNTING SERVICE             | 0.00              | 8,515.25          | 11,000.00         | 2,484.75                |
| 526 LEGAL SERVICE                  | 125.00            | 125.00            | 5,000.00          | 4,875.00                |
| 528 POSTAGE                        | 225.55            | 1,245.45          | 3,500.00          | 2,254.55                |
| 530 TELEPHONE                      | 429.53            | 3,586.76          | 9,000.00          | 5,413.24                |
| 532 PUBLISHING                     | 188.97            | 1,305.50          | 2,000.00          | 694.50                  |
| 534 PRINTING/PUBLIC RELATIONS      | 0.00              | 3,091.57          | 10,000.00         | 6,908.43                |
| 536 DUES                           | 0.00              | 3,952.59          | 6,000.00          | 2,047.41                |
| 538 TRAVEL EXPENSES/MEETINGS       | 364.99            | 2,946.72          | 10,000.00         | 7,053.28                |
| 540 TRAINING                       | 0.00              | 0.00              | 0.00              | 0.00                    |
| 542 UTILITIES                      | 1,178.92          | 8,579.93          | 18,000.00         | 9,420.07                |
| 544 LIABILITY INS/WORKERS COMP     | 0.00              | 33,475.00         | 35,000.00         | 1,525.00                |
| 546 GENERAL INSURANCE              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 550 BATTERY RECYCLING              | 0.00              | 7,520.56          | 15,000.00         | 7,479.44                |
| 553 EQUIPMENT RENTAL               | 0.00              | 0.00              | 0.00              | 0.00                    |
| <b>TOTAL CONTRACTUAL SERVICES</b>  | <b>5,211.39</b>   | <b>87,122.87</b>  | <b>175,500.00</b> | <b>88,377.13</b>        |
| <b>DEBT SERVICE</b>                |                   |                   |                   |                         |
| 570 CONTRACT PAYMENT- RIDE IN KANE | 0.00              | 241.46            | 2,000.00          | 1,758.54                |
| <b>TOTAL DEBT SERVICE</b>          | <b>0.00</b>       | <b>241.46</b>     | <b>2,000.00</b>   | <b>1,758.54</b>         |
| <b>COMMODITIES</b>                 |                   |                   |                   |                         |
| 560 OFFICE SUPPLIES                | 211.14            | 2,243.65          | 12,000.00         | 9,756.35                |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

| DESCRIPTION                        | OCTOBER<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV (UNFAV)<br>VARIANCE |
|------------------------------------|-------------------|---------------|-----------------|-------------------------|
| -----                              |                   |               |                 |                         |
| EXPENDITURES                       |                   |               |                 |                         |
| -----                              |                   |               |                 |                         |
| TOTAL COMMODITIES                  | 211.14            | 2,243.65      | 12,000.00       | 9,756.35                |
| CAPITAL OUTLAY                     |                   |               |                 |                         |
| 574 INTERFUND - GENERAL ASSISTANCE | 0.00              | 0.00          | 0.00            | 0.00                    |
| 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              | 0.00          | 50,000.00       | 50,000.00               |
| 582 KANE COUNTY BLDG. GRANT        | 0.00              | 0.00          | 0.00            | 0.00                    |
| TOTAL CAPITAL OUTLAY               | 0.00              | 0.00          | 50,000.00       | 50,000.00               |
| CONTINGENCIES                      |                   |               |                 |                         |
| 599 CONTINGENCIES                  | 15,523.00         | 28,088.00     | 105,000.00      | 76,912.00               |
| TOTAL CONTINGENCIES                | 15,523.00         | 28,088.00     | 105,000.00      | 76,912.00               |
| OTHER EXPENDITURES                 |                   |               |                 |                         |
| 580 MISCELLANEOUS EXPENSE          | 0.00              | 23.97         | 500.00          | 476.03                  |
| 604 SOCIAL SER. AGEN. MISC. GRANTS | 0.00              | 22,500.00     | 500,000.00      | 477,500.00              |
| 605 PRESCRIPTION DRUG PROGRAM      | 0.00              | 0.00          | 0.00            | 0.00                    |
| 608 COMMUNITY ROOM EXP/SUPPLIES    | 5.76              | 2,805.38      | 10,000.00       | 7,194.62                |
| 610 YOUTH PROGRAM-SERVICE CONTRACT | 0.00              | 116,500.00    | 125,000.00      | 8,500.00                |
| TOTAL OTHER EXPENDITURES           | 5.76              | 141,829.35    | 635,500.00      | 493,670.65              |
| TOTAL DEPARTMENT EXPENDITURES      | 65,366.99         | 564,315.81    | 1,543,200.00    | 978,884.19              |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

| DESCRIPTION                       | OCTOBER<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>EXPENDITURES</b>               |                   |                   |                   |                         |
| <b>PERSONNEL EXPENSES:</b>        |                   |                   |                   |                         |
| 500 SALARIES                      | 21,489.52         | 174,579.30        | 352,390.00        | 177,810.70              |
| 502 HEALTH & LIFE INS             | 5,363.44          | 41,898.29         | 119,028.00        | 77,129.71               |
| 504 UNEMPLOYMENT INSURANCE        | 11.38             | 409.53            | 800.00            | 390.47                  |
| 506 WORKEMENS COMP INS            | 0.00              | 0.00              | 0.00              | 0.00                    |
| 508 SOCIAL SECURITY CONTRIBUTION  | 1,545.38          | 12,594.75         | 26,000.00         | 13,405.25               |
| <b>TOTAL PERSONNEL EXPENSES:</b>  | <b>28,409.72</b>  | <b>229,481.87</b> | <b>498,218.00</b> | <b>268,736.13</b>       |
| <b>CONTRACTUAL SERVICES</b>       |                   |                   |                   |                         |
| 522 MAINTENANCE SERVICE - EQUIP   | 906.27            | 20,219.99         | 32,795.00         | 12,575.01               |
| 524 MAINTENANCE SERVICE-VEHICLE   | 0.00              | 37.88             | 3,000.00          | 2,962.12                |
| 528 POSTAGE                       | 0.00              | 0.00              | 400.00            | 400.00                  |
| 530 TELEPHONE                     | 169.95            | 2,048.47          | 6,100.00          | 4,051.53                |
| 532 PUBLISHING                    | 0.00              | 0.00              | 200.00            | 200.00                  |
| 534 PRINTING                      | 0.00              | 0.00              | 500.00            | 500.00                  |
| 536 DUES                          | 0.00              | 45.00             | 2,000.00          | 1,955.00                |
| 538 TRAVEL EXPENSES               | 350.00            | 2,450.00          | 6,100.00          | 3,650.00                |
| 540 TRAINING                      | 0.00              | 155.98            | 4,500.00          | 4,344.02                |
| 541 PUBLICATIONS                  | 0.00              | 418.60            | 600.00            | 181.40                  |
| <b>TOTAL CONTRACTUAL SERVICES</b> | <b>1,426.22</b>   | <b>25,375.92</b>  | <b>56,195.00</b>  | <b>30,819.08</b>        |
| <b>COMMODITIES</b>                |                   |                   |                   |                         |
| 560 OFFICE SUPPLIES               | 101.51            | 1,034.49          | 4,000.00          | 2,965.51                |
| <b>TOTAL COMMODITIES</b>          | <b>101.51</b>     | <b>1,034.49</b>   | <b>4,000.00</b>   | <b>2,965.51</b>         |
| <b>CAPITAL OUTLAY</b>             |                   |                   |                   |                         |
| 578 EQUIPMENT - COMPUTER          | 48.00             | 3,216.74          | 14,000.00         | 10,783.26               |
| 582 VEHICLE                       | 0.00              | 0.00              | 0.00              | 0.00                    |
| <b>TOTAL CAPITAL OUTLAY</b>       | <b>48.00</b>      | <b>3,216.74</b>   | <b>14,000.00</b>  | <b>10,783.26</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, 2020

FUND 10 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

| DESCRIPTION                       | OCTOBER<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV (UNFAV)<br>VARIANCE |
|-----------------------------------|-------------------|---------------|-----------------|-------------------------|
| -----                             |                   |               |                 |                         |
| EXPENDITURES                      |                   |               |                 |                         |
| -----                             |                   |               |                 |                         |
| OTHER EXPENDITURES                |                   |               |                 |                         |
| 580 PROFESSIONAL SERVICES         | 4,300.00          | 11,350.00     | 19,000.00       | 7,650.00                |
| -----                             |                   |               |                 |                         |
| TOTAL OTHER EXPENDITURES          | 4,300.00          | 11,350.00     | 19,000.00       | 7,650.00                |
| -----                             |                   |               |                 |                         |
| TOTAL DEPARTMENT EXPENDITURES     | 34,285.45         | 270,459.02    | 593,413.00      | 322,953.98              |
| -----                             |                   |               |                 |                         |
| TOTAL FUND REVENUE                | 25,776.91         | 1,837,647.24  | 1,933,928.00    | (96,280.76)             |
| TOTAL FUND EXPENDITURES           | 99,652.44         | 834,774.83    | 2,136,613.00    | 1,301,838.17            |
| REVENUE OVER (UNDER) EXPENDITURES | (73,875.53)       | 1,002,872.41  | (202,685.00)    | 1,205,557.41            |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

| DESCRIPTION                     |                              | OCTOBER<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAY (UNFAV)<br>VARIANCE |
|---------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>REVENUE</b>                  |                              |                   |                   |                   |                         |
| 20                              | BEGINNING CASH BALANCE       | 0.00              | 0.00              | 0.00              | 0.00                    |
| 400                             | PROPERTY TAX                 | 2,194.70          | 151,106.73        | 153,030.00        | (1,923.27)              |
| 403                             | INTERFUND - GENERAL FUND     | 0.00              | 0.00              | 0.00              | 0.00                    |
| 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              | 0.00              | 500.00            | (500.00)                |
| 410                             | MISCELLANEOUS INCOME         | 0.00              | 17,290.00         | 30,000.00         | (12,710.00)             |
| 412                             | REIMB. OTHER TOWNSHIPS       | 0.00              | (900.00)          | 10,000.00         | (10,900.00)             |
| <b>TOTAL DEPARTMENT REVENUE</b> |                              | <b>2,194.70</b>   | <b>167,496.73</b> | <b>193,530.00</b> | <b>(26,033.27)</b>      |
| <b>EXPENDITURES</b>             |                              |                   |                   |                   |                         |
| <b>ADMINISTRATION</b>           |                              |                   |                   |                   |                         |
| 500                             | SALARIES                     | 8,344.74          | 57,367.66         | 100,000.00        | 42,632.34               |
| 502                             | HEALTH INSURANCE             | 1,513.40          | 10,487.81         | 26,000.00         | 15,512.19               |
| 504                             | UNEMPLOYMENT INSURANCE       | 0.00              | 159.26            | 200.00            | 40.74                   |
| 506                             | WORKER'S COMPENSATION        | 0.00              | 0.00              | 0.00              | 0.00                    |
| 508                             | SOCIAL SECURITY CONTRIBUTION | 610.30            | 4,192.16          | 8,000.00          | 3,807.84                |
| 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              | 400.00            | 400.00                  |
| 538                             | TRAVEL & TRAINING            | 0.00              | 48.54             | 400.00            | 351.46                  |
| 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              | 300.00            | 300.00                  |
| 574                             | CAPITAL OUTLAY               | 0.00              | 1,200.00          | 2,000.00          | 800.00                  |
| 576                             | MISCELLANEOUS EXPENSE        | 0.00              | 0.00              | 200.00            | 200.00                  |
| <b>TOTAL ADMINISTRATION</b>     |                              | <b>10,468.44</b>  | <b>73,455.43</b>  | <b>137,500.00</b> | <b>64,044.57</b>        |
| <b>HOME RELIEF</b>              |                              |                   |                   |                   |                         |
| 600                             | PHYSICIAN SERVICE            | 0.00              | 0.00              | 400.00            | 400.00                  |
| 602                             | HOSPITAL SERVICE IN-PATIENT  | 0.00              | 0.00              | 400.00            | 400.00                  |
| 604                             | HOSPITAL SERVICE OUT-PATIENT | 0.00              | 0.00              | 400.00            | 400.00                  |
| 606                             | DRUGS                        | 0.00              | 0.00              | 400.00            | 400.00                  |
| 608                             | DENTAL SERVICE               | 0.00              | 0.00              | 1,000.00          | 1,000.00                |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 20 GENERAL ASSISTANCE  
 DEPT 0

| DESCRIPTION                              | OCTOBER<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              | 400.00              | 400.00                  |
| 612 FUNERAL & BURIAL SERVICES            | 0.00               | 0.00              | 1,000.00            | 1,000.00                |
| 614 SHELTER                              | 4,358.00           | 32,994.00         | 75,000.00           | 42,006.00               |
| 616 CLIENT UTILITIES & TELEPHONE         | 1,310.06           | 9,146.80          | 19,000.00           | 9,853.20                |
| 618 AMBULANCE                            | 0.00               | 0.00              | 400.00              | 400.00                  |
| 620 WORKFARE                             | 360.00             | 1,800.00          | 8,000.00            | 6,200.00                |
| 622 MISCELLANEOUS & CLOTHING             | 300.00             | 1,130.00          | 10,000.00           | 8,870.00                |
| 624 FUEL                                 | 0.00               | 0.00              | 400.00              | 400.00                  |
| 626 FOOD                                 | 1,960.00           | 24,770.00         | 60,000.00           | 35,230.00               |
| 628 EMERGENCY ASSISTANCE                 | 4,365.00           | 12,849.00         | 110,000.00          | 97,151.00               |
| 630 DISASTER RELIEF                      | 0.00               | 300.00            | 3,000.00            | 2,700.00                |
| 632 GA CATASTROPHE INSURANCE             | 0.00               | 0.00              | 0.00                | 0.00                    |
| 699 CONTINGENCIES                        | 0.00               | 0.00              | 3,000.00            | 3,000.00                |
| <b>TOTAL HOME RELIEF</b>                 | <b>12,653.06</b>   | <b>82,989.80</b>  | <b>292,800.00</b>   | <b>209,810.20</b>       |
| <b>OTHER EXPENDITURES</b>                |                    |                   |                     |                         |
| 580 OTHER EXPENSES                       | 0.00               | 0.00              | 400.00              | 400.00                  |
| <b>TOTAL OTHER EXPENDITURES</b>          | <b>0.00</b>        | <b>0.00</b>       | <b>400.00</b>       | <b>400.00</b>           |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>23,121.50</b>   | <b>156,445.23</b> | <b>430,700.00</b>   | <b>274,254.77</b>       |
| <b>TOTAL FUND REVENUE</b>                | <b>2,194.70</b>    | <b>167,496.73</b> | <b>193,530.00</b>   | <b>(26,033.27)</b>      |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>23,121.50</b>   | <b>156,445.23</b> | <b>430,700.00</b>   | <b>274,254.77</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(20,926.80)</b> | <b>11,051.50</b>  | <b>(237,170.00)</b> | <b>248,221.50</b>       |



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 30 IMRF FUND-TOWN &GA  
 DEPT 0

| DESCRIPTION                              | OCTOBER<br>ACTUAL | YTD<br>ACTUAL    | TOTAL<br>BUDGET  | FAV (UNFAV)<br>VARIANCE |
|--|-------------------|------------------|------------------|-------------------------|
| <b>REVENUE</b>                           |                   |                  |                  |                         |
| 40 BEGINNING BALANCE                     | 0.00              | 0.00             | 0.00             | 0.00                    |
| 400 PROPERTY TAX                         | 1,097.67          | 75,575.02        | 76,537.00        | (961.98)                |
| 408 INTEREST INCOME                      | 0.00              | 187.87           | 2,000.00         | (1,812.13)              |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>1,097.67</b>   | <b>75,762.89</b> | <b>78,537.00</b> | <b>(2,774.11)</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       | 4,904.00          | 36,219.80        | 75,000.00        | 38,780.20               |
| 512 POTENTIAL LIABILITY                  | 0.00              | 0.00             | 0.00             | 0.00                    |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>4,904.00</b>   | <b>36,219.80</b> | <b>75,000.00</b> | <b>38,780.20</b>        |
| <b>TOTAL FUND REVENUE</b>                | <b>1,097.67</b>   | <b>75,762.89</b> | <b>78,537.00</b> | <b>(2,774.11)</b>       |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>4,904.00</b>   | <b>36,219.80</b> | <b>75,000.00</b> | <b>38,780.20</b>        |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(3,806.33)</b> | <b>39,543.09</b> | <b>3,537.00</b>  | <b>36,006.09</b>        |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 32 SENIOR FUND  
 DEPT 0

| DESCRIPTION                              | OCTOBER<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                         | 6,273.29          | 431,918.03          | 437,418.00          | (5,499.97)             |
| 408 INTEREST INCOME                      | 0.00              | 1,626.38            | 6,000.00            | (4,373.62)             |
| 410 MISCELLANEOUS INCOME                 | 0.00              | 0.00                | 0.00                | 0.00                   |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>6,273.29</b>   | <b>433,544.41</b>   | <b>443,418.00</b>   | <b>(9,873.59)</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              | (100,000.00)        | 86,451.00           | 186,451.00             |
| <b>TOTAL CONTINGENCIES</b>               | <b>0.00</b>       | <b>(100,000.00)</b> | <b>86,451.00</b>    | <b>186,451.00</b>      |
| <b>OTHER EXPENDITURES</b>                |                   |                     |                     |                        |
| 602 ELGIN TWP TRIAD PROGRAM              | 0.00              | 0.00                | 12,000.00           | 12,000.00              |
| 603 MISCELLANEOUS                        | 0.00              | 544,780.00          | 544,780.00          | 0.00                   |
| 605 PRESCRIPTION DRUG PROGRAM            | 585.53            | 4,978.77            | 15,000.00           | 10,021.23              |
| 606 SENIOR SERVICES CONTRACT             | 0.00              | 0.00                | 0.00                | 0.00                   |
| 607 UTILITY ASSISTANCE PROGRAM           | 0.00              | 0.00                | 15,000.00           | 15,000.00              |
| <b>TOTAL OTHER EXPENDITURES</b>          | <b>585.53</b>     | <b>549,758.77</b>   | <b>586,780.00</b>   | <b>37,021.23</b>       |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>585.53</b>     | <b>449,758.77</b>   | <b>673,231.00</b>   | <b>223,472.23</b>      |
| <b>TOTAL FUND REVENUE</b>                | <b>6,273.29</b>   | <b>433,544.41</b>   | <b>443,418.00</b>   | <b>(9,873.59)</b>      |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>585.53</b>     | <b>449,758.77</b>   | <b>673,231.00</b>   | <b>223,472.23</b>      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>5,687.76</b>   | <b>(16,214.36)</b>  | <b>(229,813.00)</b> | <b>213,598.64</b>      |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

| DESCRIPTION                       | OCTOBER<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 (NET)            | 11,241.21         | 774,653.47        | 766,544.00        | 8,109.47                |
| 404 REPLACEMENT TAX               | 0.00              | 34,562.47         | 60,000.00         | (25,437.53)             |
| 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              | 4,088.94          | 12,000.00         | (7,911.06)              |
| 410 MISCELLANEOUS INCOME          | 0.00              | 712.50            | 3,000.00          | (2,287.50)              |
| 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/CONSTRUCTN REIMB. | 0.00              | 0.00              | 0.00              | 0.00                    |
| <b>TOTAL DEPARTMENT REVENUE</b>   | <b>11,241.21</b>  | <b>814,017.38</b> | <b>841,544.00</b> | <b>(27,526.62)</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          | 111.80           | 500.00           | 388.20           |
| 530 TELEPHONE & COMM. SERV.        | 75.68         | 1,592.53         | 4,500.00         | 2,907.47         |
| 532 PUBLISHING                     | 34.20         | 165.55           | 500.00           | 334.45           |
| 534 PRINTING                       | 0.00          | 0.00             | 200.00           | 200.00           |
| 538 TRAVEL EXPENSES                | 0.00          | 25.00            | 800.00           | 775.00           |
| 540 TRAINING                       | 0.00          | 40.00            | 600.00           | 560.00           |
| 542 INSURANCE                      | 0.00          | 0.00             | 0.00             | 0.00             |
| 560 OFFICE SUPPLIES                | 0.00          | 98.97            | 500.00           | 401.03           |
| 578 EQUIPMENT                      | 0.00          | 0.00             | 1,200.00         | 1,200.00         |
| 580 MISCELLANEOUS EXPENSE          | 0.00          | 600.00           | 1,500.00         | 900.00           |
| 583 CORP REPLACEMENT TAX SPLIT     | 0.00          | 14,170.62        | 27,000.00        | 12,829.38        |
| 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 CONTINGENCIES-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>109.88</b> | <b>16,804.47</b> | <b>40,100.00</b> | <b>23,295.53</b> |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 40 GENERAL ROAD FUND  
 DEPT 0

| DESCRIPTION                              | OCTOBER<br>ACTUAL | YTD<br>ACTUAL      | TOTAL<br>BUDGET     | FAV(UNFAV)<br>VARIANCE |
|--|-------------------|--------------------|---------------------|------------------------|
| <b>EXPENDITURES</b>                      |                   |                    |                     |                        |
| <b>MAINTENANCE DIVISION</b>              |                   |                    |                     |                        |
| 600 SALARIES                             | 15,315.40         | 107,486.00         | 230,000.00          | 122,514.00             |
| 602 INTER-FUND TRNSFR HLTH INS           | 0.00              | 0.00               | 63,250.00           | 63,250.00              |
| 603 INTER-FUND TRNSFR IMRF               | 0.00              | 0.00               | 5,000.00            | 5,000.00               |
| 627 ENGINEERING SERVICE                  | 0.00              | 44,975.98          | 45,000.00           | 24.02                  |
| 642 UTILITIES                            | 238.53            | 2,676.18           | 7,000.00            | 4,323.82               |
| 645 RENTALS                              | 184.28            | 1,553.18           | 5,000.00            | 3,446.82               |
| 647 STREET LIGHTS                        | 2,506.53          | 17,751.24          | 35,000.00           | 17,248.76              |
| 701 MAINT. SUPPLIES/SERV BUILDING        | 41.89             | 563.90             | 5,000.00            | 4,436.10               |
| 703 MAINT. SUPPLIES/SERV EQUIPMENT       | 144.62            | 9,317.79           | 30,000.00           | 20,682.21              |
| 705 MAINT. SUPPLIES/SERV ROAD            | 259.40            | 21,903.09          | 35,000.00           | 13,096.91              |
| 707 MAINT. SUPPLIES/SERV BRIDGE          | 0.00              | 0.00               | 0.00                | 0.00                   |
| 709 MAINT. SUPPLIES/SER SNOW             | 0.00              | 16,993.16          | 150,000.00          | 133,006.84             |
| 711 OPERATING SUPPLIES/TOOLS             | 0.00              | 0.00               | 1,500.00            | 1,500.00               |
| 715 GASOLINE/OIL                         | 0.00              | 4,478.09           | 22,000.00           | 17,521.91              |
| 719 SIGNS                                | 200.00            | 1,705.90           | 3,000.00            | 1,294.10               |
| 725 CAPITAL OUTLAY - BUILDING            | 0.00              | 1,140.00           | 40,000.00           | 38,860.00              |
| 727 CAPITAL OUTLAY-EQUIP/VEHICLES        | 0.00              | 103,351.54         | 130,000.00          | 26,648.46              |
| 729 CONSTRUCTION                         | 948.00            | 497,110.07         | 897,157.00          | 400,046.93             |
| 798 MISC EXPENSE                         | 100.00            | 755.00             | 10,000.00           | 9,245.00               |
| 799 CONTINGENCIES                        | 0.00              | 0.00               | 10,000.00           | 10,000.00              |
| 800 INTERGOVERNMENTAL AGREEMENT          | 0.00              | 0.00               | 0.00                | 0.00                   |
| <b>TOTAL MAINTENANCE DIVISION</b>        | <b>19,938.65</b>  | <b>831,761.12</b>  | <b>1,723,907.00</b> | <b>892,145.88</b>      |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>20,048.53</b>  | <b>848,565.59</b>  | <b>1,764,007.00</b> | <b>915,441.41</b>      |
| <b>TOTAL FUND REVENUE</b>                | <b>11,241.21</b>  | <b>814,017.38</b>  | <b>841,544.00</b>   | <b>(27,526.62)</b>     |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>20,048.53</b>  | <b>848,565.59</b>  | <b>1,764,007.00</b> | <b>915,441.41</b>      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(8,807.32)</b> | <b>(34,548.21)</b> | <b>(922,463.00)</b> | <b>887,914.79</b>      |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 50 IMRF FUND-ROAD  
 DEPT 0

| DESCRIPTION                              | OCTOBER<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                         | 293.78            | 20,241.21        | 20,500.00        | (258.79)               |
| 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              | 30.19            | 0.00             | 30.19                  |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>293.78</b>     | <b>20,271.40</b> | <b>25,500.00</b> | <b>(5,228.60)</b>      |
| <b>EXPENDITURES</b>                      |                   |                  |                  |                        |
| 500 IMRF EXPENSE                         | 0.00              | 0.00             | 0.00             | 0.00                   |
| 510 I.M.R.F EMPLOYER CONTRIBUTION        | 1,210.84          | 9,231.03         | 23,000.00        | 13,768.97              |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>1,210.84</b>   | <b>9,231.03</b>  | <b>23,000.00</b> | <b>13,768.97</b>       |
| <b>TOTAL FUND REVENUE</b>                | <b>293.78</b>     | <b>20,271.40</b> | <b>25,500.00</b> | <b>(5,228.60)</b>      |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>1,210.84</b>   | <b>9,231.03</b>  | <b>23,000.00</b> | <b>13,768.97</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(917.06)</b>   | <b>11,040.37</b> | <b>2,500.00</b>  | <b>8,540.37</b>        |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 51 SOC SEC FUND  
 DEPT 0

| DESCRIPTION                              | OCTOBER<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                         | 258.69            | 17,822.32        | 18,049.00        | (226.68)                |
| 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              | 46.81            | 20.00            | 26.81                   |
| 50 BEGINNING CASH BALANCE                | 0.00              | 0.00             | 0.00             | 0.00                    |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>258.69</b>     | <b>17,869.13</b> | <b>18,069.00</b> | <b>(199.87)</b>         |
| <b>EXPENDITURES</b>                      |                   |                  |                  |                         |
| 508 FICA - EMPLOYER CONTRIBUTION         | 1,171.64          | 8,222.74         | 18,000.00        | 9,777.26                |
| 509 MEDICARE                             | 0.00              | 0.00             | 0.00             | 0.00                    |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>1,171.64</b>   | <b>8,222.74</b>  | <b>18,000.00</b> | <b>9,777.26</b>         |
| <b>TOTAL FUND REVENUE</b>                | <b>258.69</b>     | <b>17,869.13</b> | <b>18,069.00</b> | <b>(199.87)</b>         |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>1,171.64</b>   | <b>8,222.74</b>  | <b>18,000.00</b> | <b>9,777.26</b>         |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(912.95)</b>   | <b>9,646.39</b>  | <b>69.00</b>     | <b>9,577.39</b>         |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2020

FUND 52 INSURANCE FUND  
 DEPT 0

| DESCRIPTION                              | OCTOBER<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                         | 771.67            | 53,165.09        | 53,844.00         | (678.91)                |
| 404 INTER-FUND TRANSFERS FROM ROAD       | 0.00              | 0.00             | 63,250.00         | (63,250.00)             |
| 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>771.67</b>     | <b>56,443.09</b> | <b>120,419.00</b> | <b>(63,975.91)</b>      |
| <b>EXPENDITURES</b>                      |                   |                  |                   |                         |
| 544 LIABILITY INSURANCE                  | 0.00              | 22,317.00        | 23,000.00         | 683.00                  |
| 546 GENERAL/HEALTH INSURANCE             | 3,094.20          | 21,649.41        | 58,000.00         | 36,350.59               |
| <b>PERSONNEL EXPENSES:</b>               |                   |                  |                   |                         |
| 504 UNEMPLOYMENT INSURANCE               | 6.00              | 254.89           | 450.00            | 195.11                  |
| 506 LIABILITY INS/WORKERS COMP           | 0.00              | 0.00             | 0.00              | 0.00                    |
| <b>TOTAL PERSONNEL EXPENSES:</b>         | <b>6.00</b>       | <b>254.89</b>    | <b>450.00</b>     | <b>195.11</b>           |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>3,100.20</b>   | <b>44,221.30</b> | <b>81,450.00</b>  | <b>37,228.70</b>        |
| <b>TOTAL FUND REVENUE</b>                | <b>771.67</b>     | <b>56,443.09</b> | <b>120,419.00</b> | <b>(63,975.91)</b>      |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>3,100.20</b>   | <b>44,221.30</b> | <b>81,450.00</b>  | <b>37,228.70</b>        |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(2,328.53)</b> | <b>12,221.79</b> | <b>38,969.00</b>  | <b>(26,747.21)</b>      |