

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/20	YTD BALANCE 10/31/2018	2018-19 BUDGET	AVAILABLE BALANCE
		INCREASE (DECR)	NORMAL (ABNORM)	AMENDED	NORMAL (ABNORM)
FUND 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	17,856.62	1,927,473.12	1,950,010.72	22,537.60
1-0-402.00	PERS PROP REPLACEMENT TAX	1,583.38	7,958.10	11,000.00	3,041.90
1-0-404.00	INTEREST INCOME	0.00	5,857.94	6,000.00	142.06
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,580,000.00	1,580,000.00
1-0-410.00	MISC. INCOME	0.00	3,532.51	3,000.00	(532.51)
Total Dept 0		19,440.00	1,944,821.67	3,550,010.72	1,605,189.05
Dept 5 - YOUTH SERVICES					
1-5-410.00	YOUTH PROGRAM RECOVERIES	160.00	21,853.96	25,680.00	3,826.04
Total Dept 5 - YOUTH SERVICES		160.00	21,853.96	25,680.00	3,826.04
Dept 6 - SENIOR DIVISION					
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	13,760.04	53,313.04	60,000.00	6,686.96
1-6-408.02	RECOVERIES-GRANTS	0.00	1,400.00	0.00	(1,400.00)
1-6-408.03	MEAL RECOVERIES	140.00	5,526.00	9,200.00	3,674.00
1-6-408.04	SENIOR PROGRAM RECOVERIES	24.00	71,560.23	130,000.00	58,439.77
1-6-408.07	NON-RESIDENT FEES	0.00	630.00	2,500.00	1,870.00
1-6-409.00	DONATIONS-HOLIDAY PRTY/OTHER	0.00	450.00	5,000.00	4,550.00
Total Dept 6 - SENIOR DIVISION		13,924.04	132,879.27	206,700.00	73,820.73
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	987.00	5,486.11	10,000.00	4,513.89
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	1,379.00	11,275.50	10,000.00	(1,275.50)
1-7-406.03	BUS RECOVERIES-S.W.LAKE	0.00	8,652.00	20,000.00	11,348.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		2,366.00	25,413.61	40,000.00	14,586.39
TOTAL REVENUES		35,890.04	2,124,968.51	3,822,390.72	1,697,422.21
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-501.00	SUPERVISOR	2,500.00	17,500.00	30,000.00	12,500.00
1-1-502.00	HIGHWAY COMMISSIONER	1,458.34	10,551.12	17,850.00	7,298.88
1-1-503.00	ASSESSOR	6,916.67	48,416.69	84,000.00	35,583.31
1-1-504.00	CLERK	1,250.00	8,750.00	15,000.00	6,250.00
1-1-505.00	TRUSTEES	1,666.68	11,666.76	20,000.00	8,333.24
1-1-506.00	TREASURER	83.33	666.64	1,000.00	333.36
1-1-507.00	ADMINISTRATIVE STAFF	11,325.30	94,738.28	215,000.00	120,261.72
1-1-510.00	ELECTED/HEALTH BENEFITS	0.00	(583.47)	7,600.00	8,183.47
1-1-510.01	ADMIN. HEALTH BENEFITS	2,020.35	17,808.23	30,000.00	12,191.77
1-1-510.04	ADMIN. HRA	(109.20)	(1,201.41)	6,500.00	7,701.41
1-1-511.00	SOCIAL SECURITY TAX	1,541.53	11,904.84	15,000.00	3,095.16
1-1-511.01	SOCIAL SECURITY TAX	276.88	2,027.70	20,000.00	17,972.30
1-1-512.00	IMRF EXPENSE	1,494.54	11,373.40	11,000.00	(373.40)
1-1-512.01	IMRF EXPENSE	316.34	2,069.93	25,000.00	22,930.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	466.97	1,200.00	733.03
1-1-520.00	BLDG. MAINTENANCE & SUPPLIES	1,920.92	9,797.43	25,000.00	15,202.57
1-1-522.00	EQUIPMENT - MAINTENANCE/RENTAL	0.00	1,586.48	7,000.00	5,413.52
1-1-528.00	LIABILITY INSURANCE	0.00	28,861.00	38,000.00	9,139.00
1-1-532.00	TELEPHONE	0.00	4,059.60	8,000.00	3,940.40
1-1-534.00	UTILITIES	363.02	3,248.45	7,000.00	3,751.55
1-1-536.00	TRAVEL/HOTEL EXPENSES	0.00	199.22	8,000.00	7,800.78
1-1-537.00	EDUCATION	0.00	860.00	2,000.00	1,140.00
1-1-538.00	POSTAGE	0.00	1,003.03	2,000.00	996.97
1-1-540.00	NEWSLETTER COSTS	3,390.38	3,390.38	15,000.00	11,609.62
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	0.00	775.00	10,000.00	9,225.00
1-1-544.00	LEGAL SERVICES	1,252.50	7,033.00	15,000.00	7,967.00
1-1-546.00	DUES	0.00	3,404.11	5,000.00	1,595.89
1-1-553.00	WEBSITE DEVELOPEMENT/UPDATE	0.00	198.75	2,000.00	1,801.25
1-1-558.00	OFFICE EQUIP. & OPER.SUPPLIES	10,998.72	31,901.66	52,000.00	20,098.34
1-1-564.00	PUBLIC NOTICES	0.00	71.30	500.00	428.70
1-1-568.00	MISCELLANEOUS	200.00	929.17	2,000.00	1,070.83
1-1-585.00	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
1-1-599.00	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
1-1-600.00	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		48,866.30	333,474.26	1,710,650.00	1,377,175.74

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PERIOD ENDING 10/31/2018

DB: ELA TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR			AVAILABLE BALANCE
		MONTH 10/31/20 INCREASE (DECR)	YTD BALANCE 10/31/2018 (ABNORM)	2018-19 AMENDED BUDGET (NORMAL)	
F: 1 - GENERAL TOWN FUND					
E. ditures					
Dept 2 - ASSESSOR'S DIVISION					
1-2-500.00	ASSESSOR'S DIV SALARIES	27,758.20	165,009.82	305,000.00	139,990.18
1-2-510.00	ASSESSOR/HEALTH BENEFITS	5,000.10	32,343.78	80,000.00	47,656.22
1-2-510.04	ASSESSOR - HRA (405.43)		(2,225.40)	9,000.00	11,225.40
1-2-511.00	SOCIAL SECURITY TAX	1,836.64	12,034.65	23,000.00	10,965.35
1-2-512.00	IMRF EXPENSE	2,046.82	13,399.69	25,000.00	11,600.31
1-2-513.00	UNEMPLOYMENT COMPENSATION	0.00	308.53	550.00	241.47
1-2-532.00	TELEPHONE/UTILITIES	353.15	3,977.10	9,000.00	5,022.90
1-2-535.00	MILEAGE REIMBURSEMENT/TRAVEL	0.00	918.67	3,000.00	2,081.33
1-2-537.00	TRAINING & EDUCATION	0.00	768.00	3,500.00	2,732.00
1-2-538.00	POSTAGE	0.00	187.37	300.00	112.63
1-2-540.00	PRINTING/PUBLISHING	0.00	460.98	2,500.00	2,039.02
1-2-544.00	LEGAL	0.00	0.00	4,000.00	4,000.00
1-2-547.00	FEES, DUES, VALUATION TOOLS+SERV	351.78	4,017.32	20,000.00	15,982.68
1-2-558.00	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
1-2-565.00	INFORMATION TECHNOLOGY	0.00	4,431.89	5,000.00	568.11
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE	945.00	5,985.00	6,300.00	315.00
1-2-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-2-581.00	EQUIPMENT	0.00	1,093.78	5,000.00	3,906.22
1-2-588.00	VEHICLE EXPENSE	360.28	1,668.73	5,000.00	3,331.27
Total Dept 2 - ASSESSOR'S DIVISION		38,246.54	244,379.91	508,650.00	264,270.09
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES-SOCIAL WORK DEPT.	12,755.80	93,919.04	205,000.00	111,080.96
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	525.47	3,354.99	17,000.00	13,645.01
1-3-510.04	SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
1-3-511.00	SOCIAL SECURITY TAX	971.39	7,151.55	16,000.00	8,848.45
1-3-512.00	IMRF EXPENSE/SOCIAL WORKER	875.99	6,031.47	16,200.00	10,168.53
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	257.00	500.00	243.00
1-3-532.00	TELEPHONE	0.00	2,045.66	3,600.00	1,554.34
1-3-534.00	UTILITIES	70.03	493.84	1,200.00	706.16
1-3-536.00	TRAVEL EXPENSES	0.00	589.48	2,500.00	1,910.52
1-3-538.00	PRINTING-POSTAGE	0.00	200.00	500.00	300.00
1-3-540.00	EDUCATION	140.00	365.62	2,000.00	1,634.38
1-3-546.00	DUES-FEES-INSURANCE	0.00	310.00	2,000.00	1,690.00
1-3-549.00	OPERATING EQUIPMENT/SUPPLIES	0.00	1,753.43	2,500.00	746.57
1-3-550.00	COMMUNITY EVENTS	309.00	1,442.79	3,000.00	1,557.21
1-3-554.00	A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
1-3-554.01	CAREER PLACE	0.00	1,000.00	1,000.00	0.00
1-3-554.02	CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
1-3-554.03	ERIE HEALTHREACH	0.00	1,000.00	1,000.00	0.00
1-3-554.04	EMMAUS HOUSE OF HOSPITALITY	0.00	15,000.00	15,000.00	0.00
1-3-554.07	JOANIE'S CLOSET (LZHS)	0.00	0.00	1,500.00	1,500.00
1-3-554.08	NICASA	0.00	2,500.00	2,500.00	0.00
1-3-554.09	LOVE, INC.	0.00	3,000.00	3,000.00	0.00
1-3-554.12	PADS - LAKE COUNTY	0.00	1,700.00	1,700.00	0.00
1-3-554.15	ST.VINCENT DE PAUL-FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
1-3-554.16	WILLOW HOUSE	0.00	1,000.00	1,000.00	0.00
1-3-554.17	ZACHARIAS SEXUAL ABUSE CENTER	0.00	3,000.00	3,000.00	0.00
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	329.58	3,381.02	8,000.00	4,618.98
1-3-568.00	MISC.	0.00	132.26	1,000.00	867.74
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
1-3-575.00	MOSQUITO ABATEMENT PLAN	0.00	32,442.00	32,000.00	(442.00)
Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		15,977.26	188,870.15	356,150.00	167,279.85
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	3,546.25	41,834.75	96,500.00	54,665.25
1-5-510.00	HEALTH BENEFITS	583.47	3,789.99	9,180.00	5,390.01
1-5-511.00	SOCIAL SECURITY TAX	271.30	3,200.41	7,400.00	4,199.59
1-5-512.00	IMRF EXPENSE	98.19	1,543.50	3,853.00	2,309.50
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	134.00	500.00	366.00
1-5-521.00	EQUIPMENT	0.00	519.16	500.00	(19.16)
1-5-522.00	OFFICE SUPPLIES	0.00	111.81	500.00	388.19
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
1-5-530.00	SHOOTING STARS-SUMMER YTH	0.00	1,162.41	0.00	(1,162.41)
1-5-536.00	TRAVEL-EDUCATION	0.00	224.00	400.00	176.00
1-5-540.00	PRINTING	0.00	39.26	466.00	426.74
1-5-545.00	PROGRAM SUPPLIES	0.00	1,738.12	5,500.00	3,761.88
1-5-546.00	DUES	0.00	0.00	150.00	150.00
1-5-547.00	NUTRITION	19.96	1,582.80	7,800.00	6,217.20
1-5-550.00	FIELD TRIPS	0.00	3,201.92	8,000.00	4,798.08
1-5-553.00	SPECIAL EVENTS	0.00	123.10	600.00	476.90
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	0.00	9,295.96	13,500.00	4,204.04

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PERIOD ENDING 10/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR			AVAILABLE BALANCE
		MONTH 10/31/20 INCREASE (DECR	YTD BALANCE 10/31/2018 NORMAL (ABNORM	2018-19 AMENDED BUDGET NORMAL (ABNORM	
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-558.00	OFFICE EQUIP & OPER SUPPLIES	0.00	296.95	0.00	(296.95)
1-5-560.00	YOUTH CLASSES	0.00	0.00	900.00	900.00
1-5-565.00	INFORMATION TECHNOLOGY	0.00	3.36	500.00	496.64
1-5-568.00	MISC	0.00	31.96	800.00	768.04
Total Dept 5 - YOUTH SERVICES		4,519.17	68,833.46	159,549.00	90,715.54
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES-SENIOR DEPT.	23,244.77	158,893.69	315,000.00	156,106.31
1-6-510.00	HEALTH BENEFITS	971.41	9,040.91	40,000.00	30,959.09
1-6-510.04	HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
1-6-511.00	SOCIAL SECURITY TAX	1,769.99	12,054.90	27,200.00	15,145.10
1-6-512.00	IMRF EXPENSE/SENIOR	1,778.21	11,864.27	26,400.00	14,535.73
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	447.80	500.00	52.20
1-6-520.00	MAINTENANCE, BLDG.	623.32	2,445.64	3,000.00	554.36
1-6-521.00	EQUIPMENT	710.08	6,654.63	15,000.00	8,345.37
1-6-522.00	OFFICE SUPPLIES	0.00	967.74	3,000.00	2,032.26
1-6-523.00	PROGRAM SUPPLIES	0.00	1,498.80	5,000.00	3,501.20
1-6-524.00	SENIOR LUNCHES	155.04	7,141.45	15,000.00	7,858.55
1-6-524.01	LUNCH & LEARN PRESENTATIONS	700.00	4,050.00	9,000.00	4,950.00
1-6-525.00	MISC.	0.00	1,257.24	1,500.00	242.76
1-6-526.00	EDUCATION/TRAVEL EXPENSES	339.61	2,880.47	7,500.00	4,619.53
1-6-530.00	NEWSLETTER-PRINT/PUBLISH/POST	2,871.87	6,914.95	22,000.00	15,085.05
1-6-532.00	TELEPHONE	643.10	1,600.19	3,500.00	1,899.81
1-6-533.00	DUES & PERMITS	371.00	915.34	2,200.00	1,284.66
1-6-534.00	UTILITIES	178.77	2,979.30	4,000.00	1,020.70
1-6-535.00	PROGRAMS	11,078.34	73,319.74	120,000.00	46,680.26
1-6-537.00	LONG DISTANCE TRIPS	153.60	31,232.26	40,000.00	8,767.74
1-6-581.00	VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
1-6-599.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		45,589.11	336,159.32	673,000.00	336,840.68
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-507.00	DISPATCH/ADMIN.	1,149.75	8,867.27	20,000.00	11,132.73
1-7-508.00	BUS DRIVERS SALARY	6,678.63	54,926.62	107,000.00	52,073.38
1-7-510.00	BUS DRIVER/HEALTH BENEFITS	525.47	3,354.99	10,000.00	6,645.01
1-7-510.04	BUS - HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	594.44	4,846.99	10,000.00	5,153.01
1-7-512.00	IMRF EXPENSE/BUS	656.79	5,001.97	11,000.00	5,998.03
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	157.10	1,500.00	1,342.90
1-7-515.00	MEDICAL/LICENSE TESTING	0.00	0.00	500.00	500.00
1-7-532.00	BUS/PHONE	176.92	1,062.24	2,200.00	1,137.76
1-7-544.00	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	0.00	44.54	1,000.00	955.46
1-7-566.00	BUS-REQUIRED MAINT/UPKEEP	12.52	2,029.19	3,500.00	1,470.81
1-7-567.00	BUS-REPAIRS/MECHANICAL	390.25	4,509.77	12,000.00	7,490.23
1-7-569.00	BUS-FUEL/OIL	1,484.00	11,303.52	18,000.00	6,696.48
1-7-571.00	INSURANCE-WORKMAN COMP	0.00	3,287.00	4,000.00	713.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		11,668.77	99,391.20	203,350.00	103,958.80
TOTAL EXPENDITURES		164,867.15	1,271,108.30	3,611,349.00	2,340,240.70
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		35,890.04	2,124,968.51	3,822,390.72	1,697,422.21
TOTAL EXPENDITURES		164,867.15	1,271,108.30	3,611,349.00	2,340,240.70
NET OF REVENUES & EXPENDITURES		(128,977.11)	853,860.21	211,041.72	(642,818.49)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR			AVAILABLE BALANCE
		MONTH 10/31/20	YTD BALANCE 10/31/2018	2018-19	
		INCREASE (DECR	NORMAL (ABNORM	AMENDED BUDGET	NORMAL (ABNORM
Fund 2 - GENERAL ASSISTANCE					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	458.01	49,443.45	50,016.01	572.56
2-0-404.00	INTEREST INCOME	0.00	142.45	100.00	(42.45)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	106,800.00
Total Dept 0		458.01	49,585.90	156,916.01	107,330.11
TOTAL REVENUES		458.01	49,585.90	156,916.01	107,330.11
Expenditures					
Dept 0					
2-0-500.00	ADMINISTRATIVE STAFF	677.13	7,647.55	20,000.00	12,352.45
2-0-511.00	SOCIAL SECURITY TAX	50.91	578.40	1,530.00	951.60
2-0-512.00	IMRF EXPENSE	59.18	668.41	2,000.00	1,331.59
2-0-514.00	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
2-0-701.00	EMERGENCY/GENERAL ASSISTANCE	2,932.73	12,899.07	50,000.00	37,100.93
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,719.95	21,793.43	95,030.00	73,236.57
TOTAL EXPENDITURES		3,719.95	21,793.43	95,030.00	73,236.57
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		458.01	49,585.90	156,916.01	107,330.11
TOTAL EXPENDITURES		3,719.95	21,793.43	95,030.00	73,236.57
NET OF REVENUES & EXPENDITURES		(3,261.94)	27,792.47	61,886.01	34,093.54

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		MONTH 10/31/20	YTD BALANCE 10/31/2018	2018-19	
		INCREASE (DECR	NORMAL (ABNORM	AMENDED BUDGET	NORMAL (ABNORM
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	1,906.09	205,752.85	238,367.93	32,615.08
3-0-402.00	PERS PROP REPLACEMENT TAX	1,654.14	8,313.77	10,000.00	1,686.23
3-0-404.00	INTEREST INCOME	0.00	1,253.35	1,000.00	(253.35)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	978,000.00
3-0-410.00	MISC. INCOME	0.00	3,212.05	3,000.00	(212.05)
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	496.30	3,276.11	5,000.00	1,723.89
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	0.00	23,142.23	165,000.00	141,857.77
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	7,767.98	56,284.08	40,000.00	(16,284.08)
3-0-410.05	HWY.ENT.INCOME/OTHER(CUBA TWP)	9,923.25	28,753.50	0.00	(28,753.50)
3-0-410.06	HWY.ENT.INCCOME/KILDEER	0.00	19,378.00	40,000.00	20,622.00
Total Dept 0		21,747.76	349,365.94	1,480,367.93	1,131,001.99
TOTAL REVENUES		21,747.76	349,365.94	1,480,367.93	1,131,001.99
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,538.83	24,962.55	37,850.00	12,887.45
3-1-501.00	TOWNSHIP MANAGER SALARY	1,923.08	14,423.09	25,000.00	10,576.91
3-1-510.00	ROAD/HEALTH BENEFITS	4,558.16	28,830.72	90,000.00	61,169.28
3-1-510.04	HIGHWAY - HRA	(150.00)	(761.54)	3,000.00	3,761.54
3-1-511.00	SOCIAL SECURITY TAX	398.26	2,871.49	4,850.00	1,978.51
3-1-512.00	IMRF EXPENSE	477.37	3,442.30	5,700.00	2,257.70
3-1-513.00	EMPLOYMENT COMP INSURANCE	0.00	606.98	1,000.00	393.02
3-1-530.00	GENERAL INSURANCE	0.00	25,730.00	25,000.00	(730.00)
3-1-532.00	TELEPHONE-INTERNET	365.37	2,612.16	4,500.00	1,887.84
3-1-536.00	TRAVEL EXPENSE	0.00	568.52	1,500.00	931.48
3-1-539.00	TRAINING	190.00	1,052.86	3,500.00	2,447.14
3-1-540.00	PUBLISHING	0.00	153.67	800.00	646.33
3-1-541.00	PRINTING	0.00	0.00	200.00	200.00
3-1-44.00	LEGAL SERVICES	0.00	540.00	3,500.00	2,960.00
3-1-46.00	DUES & SUBSCRIPTIONS	0.00	100.00	500.00	400.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	0.00	4,000.00	4,000.00
3-1-558.00	OFFICE SUPPLIES	100.99	2,344.26	1,500.00	(844.26)
3-1-559.00	OFFICE EQUIPMENT	0.00	6,212.10	27,000.00	20,787.90
Total Dept 1 - ADMINISTRATIVE DIVISION		11,402.06	113,689.16	239,400.00	125,710.84
Dept 4 - MAINTENANCE DIVISION					
3-4-533.00	ENGINEERING SERVICES	0.00	660.00	4,500.00	3,840.00
3-4-534.00	UTILITIES	273.23	3,121.67	7,500.00	4,378.33
3-4-535.00	RENTALS	0.00	540.00	2,000.00	1,460.00
3-4-562.00	OPERATING SUPPLIES	0.00	124.17	4,000.00	3,875.83
3-4-563.00	SMALL TOOLS	0.00	298.50	3,500.00	3,201.50
3-4-565.00	SUPPLIES-BUILDING	0.00	1,044.11	44,000.00	42,955.89
3-4-567.00	SUPPLIES - EQUIPMENT	4,827.36	9,386.18	18,000.00	8,613.82
3-4-569.00	SUPPLIES - VEHICLES	687.48	3,834.45	25,000.00	21,165.55
3-4-570.00	VACTOR DUMP PIT	0.00	0.00	40,000.00	40,000.00
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	45.95	2,613.39	40,000.00	37,386.61
3-4-581.00	EQUIPMENT	1,303.62	135,398.37	220,000.00	84,601.63
3-4-583.00	BLDG-PAVING-EQUIPMENT	0.00	0.00	450,000.00	450,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
Total Dept 4 - MAINTENANCE DIVISION		7,137.64	157,020.84	869,000.00	711,979.16
TOTAL EXPENDITURES		18,539.70	270,710.00	1,108,400.00	837,690.00
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		21,747.76	349,365.94	1,480,367.93	1,131,001.99
TOTAL EXPENDITURES		18,539.70	270,710.00	1,108,400.00	837,690.00
NET OF REVENUES & EXPENDITURES		3,208.06	78,655.94	371,967.93	293,311.99

User: CATHY

PERIOD ENDING 10/31/2018

DB: ELA TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR			AVAILABLE BALANCE (ABNORM)
		MONTH 10/31/20 INCREASE (DECR	YTD BALANCE 10/31/2018 NORMAL (ABNORM	2018-19 AMENDED BUDGET NORMAL (ABNORM	
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	9,471.46	1,022,313.70	1,034,327.25	12,013.55
4-0-404.00	INTEREST INCOME	0.00	1,091.15	1,500.00	408.85
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	570,000.00	570,000.00
4-0-410.00	MISC. INCOME/BOND REVENUE	350.00	400.00	30,000.00	29,600.00
4-0-410.02	ROAD BONDS	0.00	250.00	350.00	100.00
Total Dept 0		9,821.46	1,024,054.85	1,636,177.25	612,122.40
TOTAL REVENUES		9,821.46	1,024,054.85	1,636,177.25	612,122.40
Expenditures					
Dept 0					
4-0-500.00	SALARIES	28,090.01	197,978.67	410,000.00	212,021.33
4-0-511.00	SOCIAL SECURITY TAX	2,398.05	17,010.63	31,800.00	14,789.37
4-0-512.00	IMRF EXPENSE	2,672.98	18,832.70	37,000.00	18,167.30
4-0-531.00	TREE PLANT PROJECT-BOND \$/1X	0.00	0.00	30,000.00	30,000.00
4-0-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
4-0-537.00	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	4,558.65	5,600.00	1,041.35
4-0-545.00	STREET LIGHTS	925.65	6,547.08	12,000.00	5,452.92
4-0-561.00	GASOLINE-OIL	4,256.02	23,038.20	36,000.00	12,961.80
4-0-562.00	OPERATING SUPPLIES	500.51	3,090.44	8,000.00	4,909.56
4-0-570.00	ROAD SIGNS-JULIE	0.00	2,152.99	7,000.00	4,847.01
4-0-575.00	GARBAGE	0.00	0.00	500.00	500.00
4-0-580.01	ROAD SALT AND CHLORIDE	0.00	13,215.30	50,000.00	36,784.70
4-0-580.02	ROAD STONE AND SUPPLIES	0.00	10,533.35	30,000.00	19,466.65
4-0-580.04	PAVING & PATCHING	0.00	65,841.32	250,000.00	184,158.68
4-0-581.00	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	5,477.46	215,750.06	350,000.00	134,249.94
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	300,000.00	300,000.00
Total Dept 0		44,320.68	578,549.39	1,589,900.00	1,011,350.61
TOTAL EXPENDITURES		44,320.68	578,549.39	1,589,900.00	1,011,350.61
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		9,821.46	1,024,054.85	1,636,177.25	612,122.40
TOTAL EXPENDITURES		44,320.68	578,549.39	1,589,900.00	1,011,350.61
NET OF REVENUES & EXPENDITURES		(34,499.22)	445,505.46	46,277.25	(399,228.21)

User: CATHY

PERIOD ENDING 10/31/2018

DB: ELA TOWNSHIP

GL NUMBER	DESCRIPTION	ACTIVITY FOR			AVAILABLE BALANCE (ABNORM)
		MONTH 10/31/20 INCREASE (DECR	YTD BALANCE 10/31/2018 NORMAL (ABNORM	2018-19 AMENDED BUDGET NORMAL	
F 5 - PARK MAINTENANCE					
R. .ues					
Dept 0					
5-0-400.00	PROPERTY TAX	2,594.24	280,006.00	283,301.31	3,295.31
5-0-404.00	INTEREST INCOME	0.00	79.51	1,000.00	920.49
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	164,000.00
5-0-410.01	KNIGGE-PARKING PASS REVENUE	525.00	15,750.00	15,000.00	(750.00)
5-0-410.02	REVENUE-PARK USE	0.00	2,900.00	3,000.00	100.00
Total Dept 0		3,119.24	298,735.51	466,301.31	167,565.80
TOTAL REVENUES		3,119.24	298,735.51	466,301.31	167,565.80
Expenditures					
Dept 0					
5-0-500.00	SALARIES	6,815.50	58,676.89	85,000.00	26,323.11
5-0-511.00	SOCIAL SECURITY TAX	265.75	2,575.11	6,500.00	3,924.89
5-0-512.00	IMRF EXPENSE	265.87	1,920.92	5,000.00	3,079.08
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	83.98	500.00	416.02
5-0-534.00	UTILITIES	1,053.15	7,687.89	16,000.00	8,312.11
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	350.00	15,350.00	15,000.00	(350.00)
5-0-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
5-0-580.00	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
5-0-581.00	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-583.00	BUILDINGS/CAPITAL IMPROVMENTS	0.00	0.00	25,000.00	25,000.00
5-0-590.00	SUPPLIES-DIRT/MULCH/BARK	0.00	1,987.90	12,000.00	10,012.10
5-0-592.00	MAINT/REPAIR BLDG.-PARKING LOT	3,974.91	24,510.18	50,000.00	25,489.82
5-0-600.00	DEERPATH PARK IMPROVEMENTS	441.00	55,824.79	100,000.00	44,175.21
Total Dept 0		13,166.18	168,617.66	326,000.00	157,382.34
TOTAL EXPENDITURES		13,166.18	168,617.66	326,000.00	157,382.34
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		3,119.24	298,735.51	466,301.31	167,565.80
TOTAL EXPENDITURES		13,166.18	168,617.66	326,000.00	157,382.34
NET OF REVENUES & EXPENDITURES		(10,046.94)	130,117.85	140,301.31	10,183.46

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR			AVAILABLE BALANCE (ABNORM)
		MONTH 10/31/20 INCREASE (DECR	YTD BALANCE 10/31/2018 NORMAL (ABNORM	2018-19 AMENDED BUDGET NORMAL	
Fund 6 - CEMETERY MAINTENANCE					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	109.95	11,872.09	12,006.79	134.70
6-0-404.00	INTEREST INCOME	0.00	312.79	400.00	87.21
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	231,000.00	231,000.00
6-0-410.06	FAIRFIELD CEMETERY REVENUE	4,000.00	5,050.00	2,000.00	(3,050.00)
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	1,450.00	9,700.00	12,000.00	2,300.00
Total Dept 0		5,559.95	26,934.88	257,406.79	230,471.91
TOTAL REVENUES		5,559.95	26,934.88	257,406.79	230,471.91
Expenditures					
Dept 0					
6-0-500.00	ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
6-0-501.00	SALARIES	1,523.68	4,909.67	20,000.00	15,090.33
6-0-511.00	SOCIAL SECURITY TAX	93.02	199.05	2,000.00	1,800.95
6-0-512.00	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
6-0-515.00	TRAVEL/EDUCATION	0.00	75.00	300.00	225.00
6-0-519.00	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
6-0-520.00	MAINTENANCE/UPKEEP	0.00	4,524.41	35,000.00	30,475.59
6-0-523.00	BURIAL EXPENSES	400.00	3,700.00	9,500.00	5,800.00
6-0-530.00	CREM SCATTER GARDEN	180.66	180.66	7,500.00	7,319.34
6-0-568.00	MISCELLANEOUS	21.01	21.01	2,000.00	1,978.99
6-0-581.00	EQUIPMENT & TOOLS	44.23	240.73	4,000.00	3,759.27
6-0-600.00	FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,262.60	13,850.53	186,300.00	172,449.47
TOTAL EXPENDITURES		2,262.60	13,850.53	186,300.00	172,449.47
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		5,559.95	26,934.88	257,406.79	230,471.91
TOTAL EXPENDITURES		2,262.60	13,850.53	186,300.00	172,449.47
NET OF REVENUES & EXPENDITURES		3,297.35	13,084.35	71,106.79	58,022.44
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		76,596.46	3,873,645.59	7,819,560.01	3,945,914.42
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		246,876.26	2,324,629.31	6,916,979.00	4,592,349.69
NET OF REVENUES & EXPENDITURES		(170,279.80)	1,549,016.28	902,581.01	(646,435.27)