

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE) | YTD BALANCE 05/31/2019 NORMAL (ABNORMAL) | 2019-20 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--|--------------------------------|---|--|---------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 1-0-400.00 | PROPERTY TAX | 22,132.53 | 22,132.53 | 0.00 | (22,132.53) |
| 1-0-402.00 | PERS PROP REPLACEMENT TAX | 3,095.24 | 5,641.18 | 0.00 | (5,641.18) |
| 1-0-404.00 | INTEREST INCOME | 876.22 | 11,442.10 | 0.00 | (11,442.10) |
| 1-0-410.00 | MISCELLANEOUS INCOME | 120.00 | 359.50 | 0.00 | (359.50) |
| Total Dept 0 | | 26,223.99 | 39,575.31 | 0.00 | (39,575.31) |
| Dept 5 - YOUTH SERVICES | | | | | |
| 1-5-408.01 | HOMEWORK CLUB RECOVERIES | 885.00 | 915.00 | 0.00 | (915.00) |
| 1-5-408.02 | TEEN CLUB RECOVERIES | 1,075.00 | 5,725.00 | 0.00 | (5,725.00) |
| 1-5-408.03 | SHOOTING STARS RECOVERIES | 9,930.00 | 34,450.00 | 0.00 | (34,450.00) |
| 1-5-408.05 | SPRING BREAK RECOVERIES | 1,025.00 | 1,025.00 | 0.00 | (1,025.00) |
| Total Dept 5 - YOUTH SERVICES | | 12,915.00 | 42,115.00 | 0.00 | (42,115.00) |
| Dept 6 - SENIOR DIVISION | | | | | |
| 1-6-408.01 | RECOVERIES-LONG DISTANCE TRIPS | 2,600.00 | 46,112.65 | 0.00 | (46,112.65) |
| 1-6-408.02 | RECOVERIES-GRANTS | 0.00 | 5,600.00 | 0.00 | (5,600.00) |
| 1-6-408.03 | MEAL RECOVERIES | 1,103.00 | 2,890.00 | 0.00 | (2,890.00) |
| 1-6-408.04 | SENIOR PROGRAM RECOVERIES | 11,055.00 | 17,360.00 | 0.00 | (17,360.00) |
| 1-6-408.07 | NON-RESIDENT FEES | 490.00 | 840.00 | 0.00 | (840.00) |
| 1-6-409.00 | DONATIONS | 1,850.00 | 1,850.00 | 0.00 | (1,850.00) |
| Total Dept 6 - SENIOR DIVISION | | 17,098.00 | 74,652.65 | 0.00 | (74,652.65) |
| Dept 7 - TRANSPORTATION/BUS SERVICE | | | | | |
| 1-7-406.00 | BUS RECOVERIES - DIAL-A-RIDE | 796.00 | 1,504.00 | 0.00 | (1,504.00) |
| 1-7-406.02 | BUS RECOVERIES - SUBSCRIPTION | 1,372.00 | 2,569.00 | 0.00 | (2,569.00) |
| 1-7-406.03 | BUS RECOVERIES - S.W. LAKE | 1,540.00 | 2,968.00 | 0.00 | (2,968.00) |
| Total Dept 7 - TRANSPORTATION/BUS SERVICE | | 3,708.00 | 7,041.00 | 0.00 | (7,041.00) |
| TOTAL REVENUES | | 59,944.99 | 163,383.96 | 0.00 | (163,383.96) |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 1-1-501.00 | SUPERVISOR | 2,500.00 | 5,000.00 | 0.00 | (5,000.00) |
| 1-1-502.00 | HIGHWAY COMMISSIONER | 937.56 | 2,187.58 | 0.00 | (2,187.58) |
| 1-1-503.00 | ASSESSOR | 7,055.00 | 14,110.00 | 0.00 | (14,110.00) |
| 1-1-504.00 | CLERK | 1,250.00 | 2,500.00 | 0.00 | (2,500.00) |
| 1-1-505.00 | TRUSTEES | 1,666.68 | 3,333.36 | 0.00 | (3,333.36) |
| 1-1-506.00 | TREASURER | 83.33 | 166.66 | 0.00 | (166.66) |
| 1-1-507.00 | ADMIN/SALARIES | 11,110.39 | 22,340.25 | 0.00 | (22,340.25) |
| 1-1-510.00 | ELECTED/HEALTH BENEFITS | 361.61 | 752.21 | 0.00 | (752.21) |
| 1-1-510.01 | ADMIN/HEALTH BENEFITS | 1,556.01 | 5,143.81 | 0.00 | (5,143.81) |
| 1-1-510.04 | ADMIN/HRA | 225.00 | 0.00 | 0.00 | 0.00 |
| 1-1-511.00 | ELECTED/SOCIAL SECURITY TAX | 949.94 | 1,917.60 | 0.00 | (1,917.60) |
| 1-1-511.01 | ADMIN/SOCIAL SECURITY TAX | 824.87 | 1,658.93 | 0.00 | (1,658.93) |
| 1-1-512.00 | ELECTED/IMRF | 605.84 | 1,235.36 | 0.00 | (1,235.36) |
| 1-1-512.01 | ADMIN/IMRF | 842.17 | 1,693.37 | 0.00 | (1,693.37) |
| 1-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 512.98 | 0.00 | (512.98) |
| 1-1-520.00 | BUILDING MAINTENANCE | 1,581.41 | 1,909.31 | 0.00 | (1,909.31) |
| 1-1-522.00 | OFFICE EQUIPMENT | 170.85 | 280.93 | 0.00 | (280.93) |
| 1-1-528.00 | INSURANCE | 28,947.00 | 28,947.00 | 0.00 | (28,947.00) |
| 1-1-532.00 | TELEPHONE/INTERNET | 516.23 | 1,032.20 | 0.00 | (1,032.20) |
| 1-1-534.00 | UTILITIES | 449.63 | 909.45 | 0.00 | (909.45) |
| 1-1-536.00 | TRAVEL EXPENSE | 27.26 | 82.36 | 0.00 | (82.36) |
| 1-1-537.00 | EDUCATION | 0.00 | 130.00 | 0.00 | (130.00) |
| 1-1-538.00 | POSTAGE | 3,639.78 | 3,639.78 | 0.00 | (3,639.78) |
| 1-1-546.00 | DUES/FEES | 243.55 | 3,484.25 | 0.00 | (3,484.25) |
| 1-1-553.00 | INFORMATION TECHNOLOGY | 750.00 | 750.00 | 0.00 | (750.00) |
| 1-1-558.00 | OFFICE SUPPLIES | 34.20 | 281.17 | 0.00 | (281.17) |
| 1-1-564.00 | PUBLIC NOTICES | 63.25 | 63.25 | 0.00 | (63.25) |
| 1-1-568.00 | MISCELLANEOUS | 25.00 | 48.24 | 0.00 | (48.24) |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 66,416.56 | 104,110.05 | 0.00 | (104,110.05) |
| Dept 2 - ASSESSOR'S DIVISION | | | | | |
| 1-2-500.00 | SALARIES | 19,185.14 | 38,386.40 | 0.00 | (38,386.40) |
| 1-2-510.00 | HEALTH BENEFITS | 4,402.90 | 14,535.31 | 0.00 | (14,535.31) |
| 1-2-510.04 | HRA | 65.58 | 273.26 | 0.00 | (273.26) |

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|---|------------------------------|---|--|---------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| 1-2-511.00 | SOCIAL SECURITY TAX | 1,433.33 | 2,867.90 | 0.00 | (2,867.90) |
| 1-2-512.00 | IMRF | 1,378.76 | 2,760.02 | 0.00 | (2,760.02) |
| 1-2-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,001.20 | 0.00 | (1,001.20) |
| 1-2-532.00 | TELEPHONE/INTERNET | 549.16 | 1,190.66 | 0.00 | (1,190.66) |
| 1-2-535.00 | TRAVEL EXPENSE | 344.91 | 344.91 | 0.00 | (344.91) |
| 1-2-537.00 | EDUCATION | 131.63 | 226.63 | 0.00 | (226.63) |
| 1-2-538.00 | POSTAGE | 7.35 | 7.35 | 0.00 | (7.35) |
| 1-2-546.00 | DUES/FEES | 374.67 | 726.45 | 0.00 | (726.45) |
| 1-2-558.00 | OFFICE SUPPLIES | 279.50 | 279.50 | 0.00 | (279.50) |
| 1-2-565.00 | INFORMATION TECHNOLOGY | 151.39 | 166.56 | 0.00 | (166.56) |
| 1-2-581.00 | OFFICE EQUIPMENT | 302.13 | 518.81 | 0.00 | (518.81) |
| 1-2-588.00 | VEHICLE MAINTENANCE | 156.44 | 199.65 | 0.00 | (199.65) |
| Total Dept 2 - ASSESSOR'S DIVISION | | 28,762.89 | 63,484.61 | 0.00 | (63,484.61) |
| Dept 3 - SOCIAL AGENCY/ORG'S FUNDING | | | | | |
| 1-3-509.00 | SALARIES | 12,397.81 | 24,051.11 | 0.00 | (24,051.11) |
| 1-3-510.00 | HEALTH BENEFITS | 1,181.97 | 3,693.83 | 0.00 | (3,693.83) |
| 1-3-511.00 | SOCIAL SECURITY TAX | 934.05 | 1,811.15 | 0.00 | (1,811.15) |
| 1-3-512.00 | IMRF | 772.25 | 1,535.97 | 0.00 | (1,535.97) |
| 1-3-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 555.48 | 0.00 | (555.48) |
| 1-3-532.00 | TELEPHONE/INTERNET | 252.45 | 504.54 | 0.00 | (504.54) |
| 1-3-534.00 | UTILITIES | 78.64 | 169.98 | 0.00 | (169.98) |
| 1-3-536.00 | TRAVEL EXPENSE | 186.00 | 271.84 | 0.00 | (271.84) |
| 1-3-540.00 | EDUCATION | 0.00 | (27.64) | 0.00 | 27.64 |
| 1-3-546.00 | DUES/FEES | 105.00 | 105.00 | 0.00 | (105.00) |
| 1-3-549.00 | OFFICE EQUIPMENT/SUPPLIES | 0.00 | 107.98 | 0.00 | (107.98) |
| 1-3-550.00 | COMMUNITY EVENTS | 12.00 | 12.00 | 0.00 | (12.00) |
| 1-3-560.00 | ELA HISTORIC-PROJECTS/MAINT | 388.52 | 1,861.49 | 0.00 | (1,861.49) |
| 1-3-568.00 | MISCELLANEOUS | 94.51 | 394.51 | 0.00 | (394.51) |
| Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING | | 16,403.20 | 35,047.24 | 0.00 | (35,047.24) |
| Dept 5 - YOUTH SERVICES | | | | | |
| 1-5-501.00 | SALARIES | 5,273.38 | 11,675.02 | 0.00 | (11,675.02) |
| 1-5-510.00 | HEALTH BENEFITS | (5.46) | (21.47) | 0.00 | 21.47 |
| 1-5-511.00 | SOCIAL SECURITY TAX | 403.00 | 847.57 | 0.00 | (847.57) |
| 1-5-512.00 | IMRF | 102.43 | 226.02 | 0.00 | (226.02) |
| 1-5-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 312.04 | 0.00 | (312.04) |
| 1-5-522.00 | OFFICE SUPPLIES | 0.00 | 65.19 | 0.00 | (65.19) |
| 1-5-525.00 | YOUTH HOMEWORK GROUP | 99.47 | 99.47 | 0.00 | (99.47) |
| 1-5-536.00 | TRAVEL EXPENSE | 4.06 | 4.06 | 0.00 | (4.06) |
| 1-5-545.00 | PROGRAM SUPPLIES | 130.50 | 701.00 | 0.00 | (701.00) |
| 1-5-546.00 | DUES/FEES | 17.44 | 17.44 | 0.00 | (17.44) |
| 1-5-547.00 | NUTRITION | 267.15 | 388.57 | 0.00 | (388.57) |
| 1-5-550.00 | FIELD TRIPS | 25.00 | 1,057.62 | 0.00 | (1,057.62) |
| 1-5-553.00 | SPECIAL EVENTS | 0.00 | 112.83 | 0.00 | (112.83) |
| 1-5-554.18 | AFTER SCHOOL YOUTH PROGRAM | 157.37 | 157.37 | 0.00 | (157.37) |
| 1-5-558.00 | OFFICE EQUIP & OPER SUPPLIES | 75.58 | 75.58 | 0.00 | (75.58) |
| Total Dept 5 - YOUTH SERVICES | | 6,549.92 | 15,718.31 | 0.00 | (15,718.31) |
| Dept 6 - SENIOR DIVISION | | | | | |
| 1-6-501.00 | SALARIES | 23,538.13 | 44,916.56 | 0.00 | (44,916.56) |
| 1-6-510.00 | HEALTH BENEFITS | 1,656.47 | 5,139.03 | 0.00 | (5,139.03) |
| 1-6-511.00 | SOCIAL SECURITY TAX | 1,784.89 | 3,405.34 | 0.00 | (3,405.34) |
| 1-6-512.00 | IMRF | 1,567.31 | 2,970.66 | 0.00 | (2,970.66) |
| 1-6-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,098.27 | 0.00 | (1,098.27) |
| 1-6-520.00 | BUILDING MAINTENANCE | 1,418.77 | 1,939.60 | 0.00 | (1,939.60) |
| 1-6-521.00 | OFFICE EQUIPMENT | 233.15 | 612.64 | 0.00 | (612.64) |
| 1-6-522.00 | OFFICE SUPPLIES | 337.85 | 544.38 | 0.00 | (544.38) |
| 1-6-523.00 | PROGRAM SUPPLIES | 228.50 | 481.68 | 0.00 | (481.68) |
| 1-6-524.00 | NUTRITION | 1,453.55 | 2,333.30 | 0.00 | (2,333.30) |
| 1-6-524.01 | LUNCH & LEARN PRESENTATIONS | 615.00 | 1,190.00 | 0.00 | (1,190.00) |
| 1-6-527.00 | TRAVEL EXPENSE | 63.20 | 207.04 | 0.00 | (207.04) |
| 1-6-530.00 | PRINTING | 420.00 | 420.00 | 0.00 | (420.00) |
| 1-6-532.00 | TELEPHONE/INTERNET | 493.16 | 1,124.20 | 0.00 | (1,124.20) |
| 1-6-535.00 | PROGRAMS | 7,600.37 | 15,540.44 | 0.00 | (15,540.44) |
| 1-6-537.00 | LONG DISTANCE TRIPS | 17,110.71 | 17,633.63 | 0.00 | (17,633.63) |
| 1-6-562.00 | OPERATING EQUIPMENT | 44.99 | 44.99 | 0.00 | (44.99) |
| 1-6-599.00 | SENIOR HOLIDAY PARTY | 0.00 | 75.00 | 0.00 | (75.00) |
| Total Dept 6 - SENIOR DIVISION | | 58,566.05 | 99,676.76 | 0.00 | (99,676.76) |

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|---|---------------------------|---|--|---------------------------|---|
| Fund 1 - GENERAL TOWN FUND | | | | | |
| Expenditures | | | | | |
| Dept 7 - TRANSPORTATION/BUS SERVICE | | | | | |
| 1-7-500.00 | SALARIES | 8,003.96 | 15,683.51 | 0.00 | (15,683.51) |
| 1-7-508.00 | BUS DRIVERS SALARY | (260.00) | 0.00 | 0.00 | 0.00 |
| 1-7-510.00 | HEALTH BENEFITS | 593.76 | 1,855.24 | 0.00 | (1,855.24) |
| 1-7-511.00 | SOCIAL SECURITY TAX | 586.73 | 1,188.44 | 0.00 | (1,188.44) |
| 1-7-512.00 | IMRF | 573.66 | 1,155.79 | 0.00 | (1,155.79) |
| 1-7-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 435.13 | 0.00 | (435.13) |
| 1-7-532.00 | TELEPHONE | 0.00 | 177.24 | 0.00 | (177.24) |
| 1-7-566.00 | VEHICLE MAINTENANCE | 267.54 | 548.26 | 0.00 | (548.26) |
| 1-7-569.00 | FUEL/OIL | 1,657.43 | 2,605.26 | 0.00 | (2,605.26) |
| 1-7-571.00 | INSURANCE | 2,224.00 | 2,224.00 | 0.00 | (2,224.00) |
| Total Dept 7 - TRANSPORTATION/BUS SERVICE | | 13,647.08 | 25,872.87 | 0.00 | (25,872.87) |
| TOTAL EXPENDITURES | | 190,345.70 | 343,909.84 | 0.00 | (343,909.84) |
| Fund 1 - GENERAL TOWN FUND: | | | | | |
| TOTAL REVENUES | | 59,944.99 | 163,383.96 | 0.00 | (163,383.96) |
| TOTAL EXPENDITURES | | 190,345.70 | 343,909.84 | 0.00 | (343,909.84) |
| NET OF REVENUES & EXPENDITURES | | (130,400.71) | (180,525.88) | 0.00 | 180,525.88 |

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|--------------------------------|----------------------|---|--|---------------------------|---|
| Fund 2 - GENERAL ASSISTANCE | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 2-0-400.00 | PROPERTY TAX | 367.96 | 367.96 | 0.00 | (367.96) |
| 2-0-404.00 | INTEREST INCOME | 364.17 | 545.33 | 0.00 | (545.33) |
| Total Dept 0 | | 732.13 | 913.29 | 0.00 | (913.29) |
| TOTAL REVENUES | | 732.13 | 913.29 | 0.00 | (913.29) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 2-0-500.00 | SALARIES | 1,389.49 | 2,502.49 | 0.00 | (2,502.49) |
| 2-0-511.00 | SOCIAL SECURITY TAX | 106.30 | 191.44 | 0.00 | (191.44) |
| 2-0-512.00 | IMRF | 105.32 | 189.68 | 0.00 | (189.68) |
| 2-0-701.00 | EMERGENCY ASSISTANCE | 1,282.80 | 1,680.25 | 0.00 | (1,680.25) |
| Total Dept 0 | | 2,883.91 | 4,563.86 | 0.00 | (4,563.86) |
| TOTAL EXPENDITURES | | 2,883.91 | 4,563.86 | 0.00 | (4,563.86) |
| Fund 2 - GENERAL ASSISTANCE: | | | | | |
| TOTAL REVENUES | | 732.13 | 913.29 | 0.00 | (913.29) |
| TOTAL EXPENDITURES | | 2,883.91 | 4,563.86 | 0.00 | (4,563.86) |
| NET OF REVENUES & EXPENDITURES | | (2,151.78) | (3,650.57) | 0.00 | 3,650.57 |

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|---|---------------------------------------|---|--|---------------------------|---|
| Fund 3 - GENERAL ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 3-0-400.00 | PROPERTY TAX | 2,351.42 | 2,351.42 | 0.00 | (2,351.42) |
| 3-0-402.00 | PERS PROP REPLACEMENT TAX | 3,233.57 | 5,893.28 | 0.00 | (5,893.28) |
| 3-0-404.00 | INTEREST INCOME | 3,130.53 | 4,662.53 | 0.00 | (4,662.53) |
| 3-0-410.00 | MISCELLANEOUS INCOME | 270.00 | 404.31 | 0.00 | (404.31) |
| 3-0-410.02 | HWY.ENT.INCOME/BUS REPAIRS | 246.40 | 527.12 | 0.00 | (527.12) |
| 3-0-410.03 | HWY.ENT.INCOME/VILL.DEER PARK | 0.00 | 4,082.25 | 0.00 | (4,082.25) |
| 3-0-410.04 | HWY.ENT.INCOME/VILL.LONG GROVE | 7,660.44 | 16,180.69 | 0.00 | (16,180.69) |
| 3-0-410.05 | HWY.ENT.INCOME/VILL. NORTH BARRINGTON | 4,914.00 | 4,914.00 | 0.00 | (4,914.00) |
| 3-0-410.06 | HWY.ENT.INCOME/VILL.KILDEER | 0.00 | 3,953.50 | 0.00 | (3,953.50) |
| Total Dept 0 | | 21,806.36 | 42,969.10 | 0.00 | (42,969.10) |
| TOTAL REVENUES | | 21,806.36 | 42,969.10 | 0.00 | (42,969.10) |
| Expenditures | | | | | |
| Dept 1 - ADMINISTRATIVE DIVISION | | | | | |
| 3-1-500.00 | SALARIES | 3,069.54 | 6,165.52 | 0.00 | (6,165.52) |
| 3-1-510.00 | HEALTH BENEFITS | 3,777.04 | 15,805.51 | 0.00 | (15,805.51) |
| 3-1-511.00 | SOCIAL SECURITY TAX | 234.81 | 465.51 | 0.00 | (465.51) |
| 3-1-512.00 | IMRF | 232.66 | 467.34 | 0.00 | (467.34) |
| 3-1-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,823.80 | 0.00 | (1,823.80) |
| 3-1-530.00 | INSURANCE | 26,707.00 | 26,707.00 | 0.00 | (26,707.00) |
| 3-1-532.00 | TELEPHONE/INTERNET | 0.00 | 612.60 | 0.00 | (612.60) |
| 3-1-539.00 | EDUCATION | (454.50) | (304.50) | 0.00 | 304.50 |
| 3-1-544.00 | PROFESSIONAL SERVICES | 60.00 | 120.00 | 0.00 | (120.00) |
| 3-1-546.00 | DUES/FEES | 336.00 | 389.66 | 0.00 | (389.66) |
| 3-1-558.00 | OFFICE SUPPLIES | 111.54 | 111.54 | 0.00 | (111.54) |
| 3-1-559.00 | OFFICE EQUIPMENT | 0.00 | 14.88 | 0.00 | (14.88) |
| 3-1-565.00 | INFORMATION TECHNOLOGY | 0.00 | 23.88 | 0.00 | (23.88) |
| Total Dept 1 - ADMINISTRATIVE DIVISION | | 34,074.09 | 52,402.74 | 0.00 | (52,402.74) |
| Dept 4 - MAINTENANCE DIVISION | | | | | |
| 3-4-534.00 | UTILITIES | 504.19 | 1,796.28 | 0.00 | (1,796.28) |
| 3-4-562.00 | OPERATING SUPPLIES | 35.29 | 35.29 | 0.00 | (35.29) |
| 3-4-563.00 | SMALL TOOLS | 289.55 | 474.24 | 0.00 | (474.24) |
| 3-4-565.00 | BUILDING MAINTENANCE | 0.00 | 2,053.94 | 0.00 | (2,053.94) |
| 3-4-567.00 | EQUIPMENT MAINTENANCE | 110.19 | 349.98 | 0.00 | (349.98) |
| 3-4-569.00 | VEHICLE MAINTENANCE | 6,392.22 | 3,793.88 | 0.00 | (3,793.88) |
| 3-4-577.00 | VILLAGE MATERIALS | 1,804.86 | 3,149.92 | 0.00 | (3,149.92) |
| Total Dept 4 - MAINTENANCE DIVISION | | 9,136.30 | 11,653.53 | 0.00 | (11,653.53) |
| TOTAL EXPENDITURES | | 43,210.39 | 64,056.27 | 0.00 | (64,056.27) |
| Fund 3 - GENERAL ROAD FUND: | | | | | |
| TOTAL REVENUES | | 21,806.36 | 42,969.10 | 0.00 | (42,969.10) |
| TOTAL EXPENDITURES | | 43,210.39 | 64,056.27 | 0.00 | (64,056.27) |
| NET OF REVENUES & EXPENDITURES | | (21,404.03) | (21,087.17) | 0.00 | 21,087.17 |

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|--------------------------------|------------------------------|---|--|---------------------------|---|
| Fund 4 - PERMANENT ROAD FUND | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 4-0-400.00 | PROPERTY TAX | 11,731.87 | 11,731.87 | 0.00 | (11,731.87) |
| 4-0-404.00 | INTEREST INCOME | 1,612.22 | 2,501.71 | 0.00 | (2,501.71) |
| 4-0-410.02 | ROAD BONDS | 200.00 | 250.00 | 0.00 | (250.00) |
| Total Dept 0 | | 13,544.09 | 14,483.58 | 0.00 | (14,483.58) |
| TOTAL REVENUES | | 13,544.09 | 14,483.58 | 0.00 | (14,483.58) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 4-0-500.00 | SALARIES | 31,825.90 | 63,678.44 | 0.00 | (63,678.44) |
| 4-0-510.00 | HEALTH BENEFITS | (571.98) | (1,143.96) | 0.00 | 1,143.96 |
| 4-0-511.00 | SOCIAL SECURITY TAX | 2,391.20 | 4,784.44 | 0.00 | (4,784.44) |
| 4-0-512.00 | IMRF | 2,247.15 | 4,575.73 | 0.00 | (4,575.73) |
| 4-0-537.00 | UNIFORMS/TESTING | 71.50 | 2,571.64 | 0.00 | (2,571.64) |
| 4-0-545.00 | STREET LIGHTS | 0.00 | 1,007.11 | 0.00 | (1,007.11) |
| 4-0-561.00 | FUEL/OIL | 3,469.09 | 3,899.48 | 0.00 | (3,899.48) |
| 4-0-562.00 | OPERATING SUPPLIES | 438.80 | 1,533.17 | 0.00 | (1,533.17) |
| 4-0-580.01 | ROAD SALT AND LIQUID DE-ICER | 1,451.84 | 1,818.96 | 0.00 | (1,818.96) |
| 4-0-580.02 | ROAD SUPPLIES & TREE REMOVAL | 332.35 | 3,491.61 | 0.00 | (3,491.61) |
| 4-0-582.00 | STORM WATER | 8,789.69 | 12,874.69 | 0.00 | (12,874.69) |
| Total Dept 0 | | 50,445.54 | 99,091.31 | 0.00 | (99,091.31) |
| TOTAL EXPENDITURES | | 50,445.54 | 99,091.31 | 0.00 | (99,091.31) |
| Fund 4 - PERMANENT ROAD FUND: | | | | | |
| TOTAL REVENUES | | 13,544.09 | 14,483.58 | 0.00 | (14,483.58) |
| TOTAL EXPENDITURES | | 50,445.54 | 99,091.31 | 0.00 | (99,091.31) |
| NET OF REVENUES & EXPENDITURES | | (36,901.45) | (84,607.73) | 0.00 | 84,607.73 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE) | YTD BALANCE 05/31/2019 NORMAL (ABNORMAL) | 2019-20 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--------------------------------|--------------------------------|---|--|---------------------------|---|
| Fund 5 - PARK MAINTENANCE | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 5-0-400.00 | PROPERTY TAX | 3,319.92 | 3,319.92 | 0.00 | (3,319.92) |
| 5-0-404.00 | INTEREST INCOME | 173.10 | 372.80 | 0.00 | (372.80) |
| 5-0-410.00 | MISC. INCOME | 1,000.00 | 1,000.00 | 0.00 | (1,000.00) |
| Total Dept 0 | | 4,493.02 | 4,692.72 | 0.00 | (4,692.72) |
| TOTAL REVENUES | | 4,493.02 | 4,692.72 | 0.00 | (4,692.72) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 5-0-500.00 | SALARIES | 7,747.25 | 14,592.75 | 0.00 | (14,592.75) |
| 5-0-511.00 | SOCIAL SECURITY TAX | 592.68 | 1,116.36 | 0.00 | (1,116.36) |
| 5-0-512.00 | IMRF | 519.47 | 1,027.44 | 0.00 | (1,027.44) |
| 5-0-513.00 | UNEMPLOYMENT COMPENSATION | 0.00 | 428.76 | 0.00 | (428.76) |
| 5-0-520.00 | BUILDING MAINTENANCE | 463.70 | 463.70 | 0.00 | (463.70) |
| 5-0-534.00 | UTILITIES | 1,233.88 | 3,036.03 | 0.00 | (3,036.03) |
| 5-0-554.18 | SCHOLARSHIP/KNIGGE PARKING REV | 0.00 | 832.13 | 0.00 | (832.13) |
| 5-0-568.00 | MISCELLANEOUS | 13.00 | 13.00 | 0.00 | (13.00) |
| 5-0-590.00 | LANDSCAPING SUPPLIES | 1,141.90 | 1,239.67 | 0.00 | (1,239.67) |
| 5-0-592.00 | PARK MAINTENANCE | 17.30 | 185.05 | 0.00 | (185.05) |
| 5-0-600.00 | ETCP IMPROVEMENTS | 180.00 | 180.00 | 0.00 | (180.00) |
| Total Dept 0 | | 11,909.18 | 23,114.89 | 0.00 | (23,114.89) |
| TOTAL EXPENDITURES | | 11,909.18 | 23,114.89 | 0.00 | (23,114.89) |
| Fund 5 - PARK MAINTENANCE: | | | | | |
| TOTAL REVENUES | | 4,493.02 | 4,692.72 | 0.00 | (4,692.72) |
| TOTAL EXPENDITURES | | 11,909.18 | 23,114.89 | 0.00 | (23,114.89) |
| NET OF REVENUES & EXPENDITURES | | (7,416.16) | (18,422.17) | 0.00 | 18,422.17 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE) | YTD BALANCE 05/31/2019 NORMAL (ABNORMAL) | 2019-20 AMENDED BUDGET | AVAILABLE BALANCE NORMAL (ABNORMAL) |
|--------------------------------|------------------------------|---|--|---------------------------|---|
| Fund 6 - CEMETERY MAINTENANCE | | | | | |
| Revenues | | | | | |
| Dept 0 | | | | | |
| 6-0-400.00 | PROPERTY TAX | 88.53 | 88.53 | 0.00 | (88.53) |
| 6-0-404.00 | INTEREST INCOME | 664.86 | 1,019.32 | 0.00 | (1,019.32) |
| 6-0-410.07 | LAKE ZURICH CEMETERY REVENUE | 0.00 | 1,950.00 | 0.00 | (1,950.00) |
| Total Dept 0 | | 753.39 | 3,057.85 | 0.00 | (3,057.85) |
| TOTAL REVENUES | | 753.39 | 3,057.85 | 0.00 | (3,057.85) |
| Expenditures | | | | | |
| Dept 0 | | | | | |
| 6-0-500.00 | CEMETERY BOARD | 307.70 | 615.40 | 0.00 | (615.40) |
| 6-0-501.00 | SALARIES | 269.22 | 346.14 | 0.00 | (346.14) |
| 6-0-511.00 | SOCIAL SECURITY TAX | 43.85 | 73.01 | 0.00 | (73.01) |
| 6-0-512.00 | IMRF | 23.32 | 46.64 | 0.00 | (46.64) |
| 6-0-520.00 | CEMETERY MAINTENANCE | 4,564.99 | 4,564.99 | 0.00 | (4,564.99) |
| 6-0-523.00 | BURIAL EXPENSES | 0.00 | 3,000.00 | 0.00 | (3,000.00) |
| 6-0-568.00 | MISCELLANEOUS | 0.00 | 8.00 | 0.00 | (8.00) |
| 6-0-581.00 | SMALL TOOLS | 0.00 | 44.31 | 0.00 | (44.31) |
| Total Dept 0 | | 5,209.08 | 8,698.49 | 0.00 | (8,698.49) |
| TOTAL EXPENDITURES | | 5,209.08 | 8,698.49 | 0.00 | (8,698.49) |
| Fund 6 - CEMETERY MAINTENANCE: | | | | | |
| TOTAL REVENUES | | 753.39 | 3,057.85 | 0.00 | (3,057.85) |
| TOTAL EXPENDITURES | | 5,209.08 | 8,698.49 | 0.00 | (8,698.49) |
| NET OF REVENUES & EXPENDITURES | | (4,455.69) | (5,640.64) | 0.00 | 5,640.64 |
| TOTAL REVENUES - ALL FUNDS | | | | | |
| | | 101,273.98 | 229,500.50 | 0.00 | (229,500.50) |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | |
| | | 304,003.80 | 543,434.66 | 0.00 | (543,434.66) |
| NET OF REVENUES & EXPENDITURES | | (202,729.82) | (313,934.16) | 0.00 | 313,934.16 |