

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	51,214.72	1,025,505.15	2,000,020.00	974,514.85
1-0-402.00	PERS PROP REPLACEMENT TAX	1,828.16	7,469.34	11,000.00	3,530.66
1-0-404.00	INTEREST INCOME	0.00	13,844.36	8,000.00	(5,844.36)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,752,146.21	1,752,146.21
1-0-410.00	MISCELLANEOUS INCOME	203.52	25,668.02	28,000.00	2,331.98
Total Dept 0		53,246.40	1,072,486.87	3,799,166.21	2,726,679.34
Dept 2 - ASSESSOR'S DIVISION					
1-2-410.00	MISCELLANEOUS INCOME	364.50	364.50	0.00	(364.50)
Total Dept 2 - ASSESSOR'S DIVISION		364.50	364.50	0.00	(364.50)
Dept 5 - YOUTH SERVICES					
1-5-408.01	HOMEWORK CLUB RECOVERIES	0.00	1,560.00	11,250.00	9,690.00
1-5-408.02	TEEN CLUB RECOVERIES	1,290.00	7,875.00	8,100.00	225.00
1-5-408.03	SHOOTING STARS RECOVERIES	900.00	36,490.00	30,600.00	(5,890.00)
1-5-408.04	WINTER BREAK RECOVERIES	0.00	0.00	5,250.00	5,250.00
1-5-408.05	SPRING BREAK RECOVERIES	0.00	1,025.00	3,750.00	2,725.00
1-5-408.06	KIDS DAY OFF RECOVERIES	0.00	0.00	2,500.00	2,500.00
1-5-408.07	SAFE SITTER RECOVERIES	0.00	0.00	1,800.00	1,800.00
1-5-408.08	SAFE AT HOME RECOVERIES	0.00	0.00	800.00	800.00
Total Dept 5 - YOUTH SERVICES		2,190.00	46,950.00	64,050.00	17,100.00
Dept 6 - SENIOR DIVISION					
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	250.00	54,662.65	66,000.00	11,337.35
1-6-408.02	RECOVERIES-GRANTS	0.00	5,600.00	5,600.00	0.00
1-6-408.03	MEAL RECOVERIES	2,191.25	5,081.25	11,500.00	6,418.75
1-6-408.04	SENIOR PROGRAM RECOVERIES	15,351.00	32,711.00	120,000.00	87,289.00
1-6-408.07	NON-RESIDENT FEES	70.00	910.00	2,000.00	1,090.00
1-6-409.00	DONATIONS	0.00	1,850.00	3,000.00	1,150.00
Total Dept 6 - SENIOR DIVISION		17,862.25	100,814.90	208,100.00	107,285.10
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	2,076.25	3,902.25	10,000.00	6,097.75
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	0.00	2,569.00	15,000.00	12,431.00
1-7-406.03	BUS RECOVERIES - S.W. LAKE	2,464.00	5,432.00	15,000.00	9,568.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		4,540.25	11,903.25	40,000.00	28,096.75
TOTAL REVENUES		78,203.40	1,232,519.52	4,111,316.21	2,878,796.69
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-501.00	SUPERVISOR	2,500.00	10,000.00	30,000.00	20,000.00
1-1-502.00	HIGHWAY COMMISSIONER	2,500.00	7,812.58	15,000.00	7,187.42
1-1-503.00	ASSESSOR	7,055.00	28,220.00	84,660.00	56,440.00
1-1-504.00	CLERK	1,250.00	5,000.00	15,000.00	10,000.00
1-1-505.00	TRUSTEES	1,666.68	6,666.72	20,000.00	13,333.28
1-1-506.00	TREASURER	83.33	333.32	1,000.00	666.68
1-1-507.00	ADMIN/SALARIES	16,305.62	49,720.34	178,000.00	128,279.66
1-1-510.00	ELECTED/HEALTH BENEFITS	(620.45)	131.76	8,100.00	7,968.24
1-1-510.01	ADMIN/HEALTH BENEFITS	(186.63)	6,644.95	23,000.00	16,355.05
1-1-510.04	ADMIN/HRA	(131.54)	(131.54)	1,650.00	1,781.54
1-1-511.00	ELECTED/SOCIAL SECURITY TAX	1,069.45	4,056.47	13,500.00	9,443.53
1-1-511.01	ADMIN/SOCIAL SECURITY TAX	1,209.79	3,738.67	11,800.00	8,061.33
1-1-512.00	ELECTED/IMRF	534.77	2,304.90	15,000.00	12,695.10
1-1-512.01	ADMIN/IMRF	1,235.97	3,768.79	13,500.00	9,731.21
1-1-513.00	UNEMPLOYMENT COMPENSATION	225.34	810.21	1,000.00	189.79
1-1-520.00	BUILDING MAINTENANCE	505.82	2,786.77	22,000.00	19,213.23
1-1-522.00	OFFICE EQUIPMENT	0.00	1,087.10	9,000.00	7,912.90
1-1-528.00	INSURANCE	0.00	28,947.00	33,000.00	4,053.00
1-1-532.00	TELEPHONE/INTERNET	312.81	2,242.69	8,000.00	5,757.31
1-1-534.00	UTILITIES	513.39	1,782.74	7,000.00	5,217.26
1-1-536.00	TRAVEL EXPENSE	521.58	603.94	5,000.00	4,396.06
1-1-537.00	EDUCATION	45.00	245.00	3,000.00	2,755.00
1-1-538.00	POSTAGE	0.00	81.66	2,000.00	1,918.34
1-1-540.00	PRINTING	1,586.00	8,507.78	22,600.00	14,092.22
1-1-544.00	PROFESSIONAL SERVICES	780.00	5,010.00	31,000.00	25,990.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-546.00	DUES/FEES	260.84	5,073.85	8,000.00	2,926.15
1-1-553.00	INFORMATION TECHNOLOGY	2,100.00	3,070.00	8,750.00	5,680.00
1-1-558.00	OFFICE SUPPLIES	243.36	1,052.43	8,000.00	6,947.57
1-1-564.00	PUBLIC NOTICES	0.00	78.20	500.00	421.80
1-1-568.00	MISCELLANEOUS	46.66	94.90	5,300.00	5,205.10
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		41,612.79	189,741.23	1,604,360.00	1,414,618.77
Dept 2 - ASSESSOR'S DIVISION					
1-2-500.00	SALARIES	28,503.29	86,705.21	305,000.00	218,294.79
1-2-510.00	HEALTH BENEFITS	(324.65)	18,843.41	70,300.00	51,456.59
1-2-510.04	HRA	(251.45)	196.41	9,000.00	8,803.59
1-2-511.00	SOCIAL SECURITY TAX	2,129.02	6,478.49	25,000.00	18,521.51
1-2-512.00	IMRF	2,042.29	6,168.26	27,500.00	21,331.74
1-2-513.00	UNEMPLOYMENT COMPENSATION	301.91	1,303.11	1,800.00	496.89
1-2-532.00	TELEPHONE/INTERNET	(814.01)	1,676.50	4,000.00	2,323.50
1-2-534.00	UTILITIES	1,489.84	1,489.84	4,000.00	2,510.16
1-2-535.00	TRAVEL EXPENSE	206.58	571.49	2,750.00	2,178.51
1-2-537.00	EDUCATION	196.34	485.10	3,750.00	3,264.90
1-2-538.00	POSTAGE	0.00	38.25	275.00	236.75
1-2-540.00	PRINTING/PUBLISHING	0.00	121.88	2,000.00	1,878.12
1-2-544.00	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00
1-2-546.00	DUES/FEES	367.61	1,510.47	7,400.00	5,889.53
1-2-558.00	OFFICE SUPPLIES	191.10	567.42	2,000.00	1,432.58
1-2-561.00	FUEL/OIL	234.54	234.54	2,500.00	2,265.46
1-2-565.00	INFORMATION TECHNOLOGY	1,956.00	2,122.56	19,500.00	17,377.44
1-2-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-2-581.00	OFFICE EQUIPMENT	28.50	863.99	5,000.00	4,136.01
1-2-588.00	VEHICLE MAINTENANCE	0.00	386.71	2,500.00	2,113.29
Total Dept 2 - ASSESSOR'S DIVISION		36,256.91	129,763.64	497,775.00	368,011.36
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES	18,140.22	55,314.68	190,000.00	134,685.32
1-3-510.00	HEALTH BENEFITS	(58.93)	4,816.87	16,100.00	11,283.13
1-3-510.04	HRA	(45.61)	(45.61)	3,150.00	3,195.61
1-3-511.00	SOCIAL SECURITY TAX	1,371.82	4,172.54	14,800.00	10,627.46
1-3-512.00	IMRF	1,013.96	3,315.39	16,700.00	13,384.61
1-3-513.00	UNEMPLOYMENT COMPENSATION	313.22	868.70	950.00	81.30
1-3-530.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	206.82	1,337.18	3,700.00	2,362.82
1-3-534.00	UTILITIES	90.38	331.09	1,200.00	868.91
1-3-536.00	TRAVEL EXPENSE	683.08	954.92	2,000.00	1,045.08
1-3-538.00	PRINTING/POSTAGE	0.00	9.23	300.00	290.77
1-3-540.00	EDUCATION	0.00	(7.64)	2,000.00	2,007.64
1-3-546.00	DUES/FEES	0.00	655.00	1,200.00	545.00
1-3-550.00	COMMUNITY EVENTS	0.00	240.16	5,000.00	4,759.84
1-3-555.00	GRANT FUNDING	0.00	0.00	36,300.00	36,300.00
1-3-558.00	OFFICE SUPPLIES	7.93	115.91	1,500.00	1,384.09
1-3-559.00	OFFICE EQUIPMENT	0.00	75.00	1,000.00	925.00
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	403.87	2,877.91	8,000.00	5,122.09
1-3-565.00	INFORMATION TECHNOLOGY	732.00	732.00	1,300.00	568.00
1-3-568.00	MISCELLANEOUS	0.00	522.57	1,000.00	477.43
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	300.99	2,500.00	2,199.01
1-3-575.00	MOSQUITO ABATEMENT PLAN	7,988.00	23,964.00	33,000.00	9,036.00
Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		30,846.76	100,550.89	342,500.00	241,949.11
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	17,419.08	37,237.48	110,000.00	72,762.52
1-5-511.00	SOCIAL SECURITY TAX	1,332.57	2,802.77	8,500.00	5,697.23
1-5-512.00	IMRF	131.13	454.80	5,200.00	4,745.20
1-5-513.00	UNEMPLOYMENT COMPENSATION	282.68	594.72	1,200.00	605.28
1-5-521.00	OFFICE EQUIPMENT	106.59	468.72	1,500.00	1,031.28
1-5-522.00	OFFICE SUPPLIES	17.86	83.05	500.00	416.95
1-5-536.00	TRAVEL EXPENSE	24.46	28.52	200.00	171.48
1-5-537.00	EDUCATION	193.34	193.34	300.00	106.66
1-5-540.00	PRINTING	0.00	0.00	500.00	500.00
1-5-545.00	PROGRAM SUPPLIES	1,540.74	2,913.58	6,000.00	3,086.42
1-5-546.00	DUES/FEES	0.00	17.44	500.00	482.56
1-5-547.00	NUTRITION	281.67	1,341.85	6,500.00	5,158.15
1-5-550.00	FIELD TRIPS	1,208.79	3,618.67	15,000.00	11,381.33
1-5-553.00	SPECIAL EVENTS	0.00	112.83	800.00	687.17
1-5-560.00	YOUTH CLASSES	0.00	0.00	900.00	900.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-5-565.00	INFORMATION TECHNOLOGY	156.00	166.78	500.00	333.22
1-5-568.00	MISCELLANEOUS	213.83	214.83	1,000.00	785.17
Total Dept 5 - YOUTH SERVICES		22,908.74	50,249.38	159,100.00	108,850.62
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES	33,537.50	100,740.95	317,500.00	216,759.05
1-6-510.00	HEALTH BENEFITS	(223.16)	6,545.41	31,100.00	24,554.59
1-6-510.04	HRA	0.00	0.00	4,500.00	4,500.00
1-6-511.00	SOCIAL SECURITY TAX	2,541.30	7,635.70	24,500.00	16,864.30
1-6-512.00	IMRF	2,224.00	6,669.80	23,800.00	17,130.20
1-6-513.00	UNEMPLOYMENT COMPENSATION	508.25	1,606.52	1,900.00	293.48
1-6-520.00	BUILDING MAINTENANCE	91.75	962.15	4,100.00	3,137.85
1-6-521.00	OFFICE EQUIPMENT	327.06	1,722.79	1,500.00	(222.79)
1-6-522.00	OFFICE SUPPLIES	43.64	748.91	2,000.00	1,251.09
1-6-523.00	PROGRAM SUPPLIES	397.68	1,343.41	5,000.00	3,656.59
1-6-524.00	NUTRITION	616.82	3,923.18	15,000.00	11,076.82
1-6-524.01	LUNCH & LEARN PRESENTATIONS	925.00	2,590.00	9,000.00	6,410.00
1-6-525.00	MISCELLANEOUS	166.58	166.58	1,500.00	1,333.42
1-6-526.00	EDUCATION	0.00	0.00	5,000.00	5,000.00
1-6-527.00	TRAVEL EXPENSE	156.60	388.00	2,500.00	2,112.00
1-6-530.00	PRINTING	3,137.38	3,557.38	22,000.00	18,442.62
1-6-532.00	TELEPHONE/INTERNET	728.55	2,106.21	6,800.00	4,693.79
1-6-533.00	DUES/FEES	50.00	50.00	3,000.00	2,950.00
1-6-535.00	PROGRAMS	6,725.60	29,966.79	130,000.00	100,033.21
1-6-537.00	LONG DISTANCE TRIPS	4,152.90	29,606.96	40,000.00	10,393.04
1-6-562.00	OPERATING EQUIPMENT	0.00	5,000.99	3,000.00	(2,000.99)
1-6-565.00	INFORMATION TECHNOLOGY	1,356.00	1,356.00	2,700.00	1,344.00
1-6-581.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-599.00	SENIOR HOLIDAY PARTY	0.00	75.00	5,000.00	4,925.00
Total Dept 6 - SENIOR DIVISION		57,463.45	206,762.73	661,900.00	455,137.27
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-500.00	SALARIES	14,204.83	38,889.65	127,000.00	88,110.35
1-7-510.00	HEALTH BENEFITS	(63.67)	2,385.33	8,000.00	5,614.67
1-7-510.04	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	1,078.18	2,949.57	10,000.00	7,050.43
1-7-512.00	IMRF	884.00	2,678.76	10,000.00	7,321.24
1-7-513.00	UNEMPLOYMENT COMPENSATION	127.11	562.24	700.00	137.76
1-7-515.00	UNIFORMS/TESTING	95.00	95.00	600.00	505.00
1-7-532.00	TELEPHONE	355.52	710.00	2,200.00	1,490.00
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	0.00	5.56	500.00	494.44
1-7-566.00	VEHICLE MAINTENANCE	459.22	1,998.95	7,500.00	5,501.05
1-7-567.00	VEHICLE REPAIRS	383.02	383.02	10,000.00	9,616.98
1-7-569.00	FUEL/OIL	1,452.86	5,708.37	22,000.00	16,291.63
1-7-571.00	INSURANCE	0.00	2,224.00	4,000.00	1,776.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		18,976.07	58,590.45	205,150.00	146,559.55
TOTAL EXPENDITURES		208,064.72	735,658.32	3,470,785.00	2,735,126.68
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		78,203.40	1,232,519.52	4,111,316.21	2,878,796.69
TOTAL EXPENDITURES		208,064.72	735,658.32	3,470,785.00	2,735,126.68
NET OF REVENUES & EXPENDITURES		(129,861.32)	496,861.20	640,531.21	143,670.01

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Fund 2 - GENERAL ASSISTANCE					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	850.43	17,046.53	33,250.77	16,204.24
2-0-404.00	INTEREST INCOME	0.00	722.39	0.00	(722.39)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	126,605.66	126,605.66
Total Dept 0		850.43	17,768.92	159,856.43	142,087.51
TOTAL REVENUES		850.43	17,768.92	159,856.43	142,087.51
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,637.98	5,288.42	20,000.00	14,711.58
2-0-511.00	SOCIAL SECURITY TAX	125.30	404.55	1,600.00	1,195.45
2-0-512.00	IMRF	124.15	400.85	1,800.00	1,399.15
2-0-514.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	1,300.00	2,980.25	50,000.00	47,019.75
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,187.43	9,074.07	95,400.00	86,325.93
TOTAL EXPENDITURES		3,187.43	9,074.07	95,400.00	86,325.93
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		850.43	17,768.92	159,856.43	142,087.51
TOTAL EXPENDITURES		3,187.43	9,074.07	95,400.00	86,325.93
NET OF REVENUES & EXPENDITURES		(2,337.00)	8,694.85	64,456.43	55,761.58

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	5,448.86	109,387.73	244,330.62	134,942.89
3-0-402.00	PERS PROP REPLACEMENT TAX	1,909.77	7,803.05	10,000.00	2,196.95
3-0-404.00	INTEREST INCOME	0.00	6,195.34	1,000.00	(5,195.34)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,238,776.61	1,238,776.61
3-0-410.00	MISCELLANEOUS INCOME	0.00	404.31	3,000.00	2,595.69
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	349.47	1,496.59	4,000.00	2,503.41
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	12,983.25	20,937.49	190,000.00	169,062.51
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	14,456.66	40,677.85	40,000.00	(677.85)
3-0-410.05	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	13,315.10	18,229.10	40,000.00	21,770.90
3-0-410.06	HWY.ENT.INCOME/VILL.KILDEER	18,233.75	26,459.65	40,000.00	13,540.35
Total Dept 0		66,696.86	231,591.11	1,811,107.23	1,579,516.12
TOTAL REVENUES		66,696.86	231,591.11	1,811,107.23	1,579,516.12
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,321.00	11,557.02	55,000.00	43,442.98
3-1-501.00	TOWNSHIP MANAGER SALARY	0.00	25,000.00	25,000.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	254.07	877.97	4,300.00	3,422.03
3-1-512.00	IMRF	251.74	876.02	4,900.00	4,023.98
3-1-513.00	UNEMPLOYMENT COMPENSATION	107.36	212.41	500.00	287.59
3-1-530.00	INSURANCE	0.00	26,707.00	27,000.00	293.00
3-1-532.00	TELEPHONE/INTERNET	737.63	1,438.85	6,000.00	4,561.15
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-539.00	EDUCATION	60.00	759.99	3,500.00	2,740.01
3-1-540.00	PRINTING/PUBLISHING	0.00	0.00	1,000.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	635.00	815.00	3,500.00	2,685.00
3-1-546.00	DUES/FEES	0.00	600.95	500.00	(100.95)
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	902.52	1,158.86	3,000.00	1,841.14
3-1-559.00	OFFICE EQUIPMENT	0.00	166.95	2,500.00	2,333.05
3-1-565.00	INFORMATION TECHNOLOGY	780.00	803.88	2,500.00	1,696.12
Total Dept 1 - ADMINISTRATIVE DIVISION		7,049.32	70,974.90	144,700.00	73,725.10
Dept 4 - MAINTENANCE DIVISION					
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	(265.97)	2,321.34	7,500.00	5,178.66
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	35.29	4,000.00	3,964.71
3-4-563.00	SMALL TOOLS	0.00	742.50	4,000.00	3,257.50
3-4-565.00	BUILDING MAINTENANCE	0.00	2,053.94	8,000.00	5,946.06
3-4-567.00	EQUIPMENT MAINTENANCE	1,748.94	2,342.35	25,000.00	22,657.65
3-4-569.00	VEHICLE MAINTENANCE	408.31	7,089.81	35,000.00	27,910.19
3-4-570.00	VACTOR DUMP PIT	0.00	0.00	30,000.00	30,000.00
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	906.24	5,786.74	40,000.00	34,213.26
3-4-580.00	PAVING	0.00	0.00	250,000.00	250,000.00
3-4-581.00	VEHICLE/HEAVY EQUIPMENT	0.00	55,875.00	200,000.00	144,125.00
3-4-583.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
Total Dept 4 - MAINTENANCE DIVISION		2,797.52	76,246.97	1,270,500.00	1,194,253.03
TOTAL EXPENDITURES		9,846.84	147,221.87	1,415,200.00	1,267,978.13
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		66,696.86	231,591.11	1,811,107.23	1,579,516.12
TOTAL EXPENDITURES		9,846.84	147,221.87	1,415,200.00	1,267,978.13
NET OF REVENUES & EXPENDITURES		56,850.02	84,369.24	395,907.23	311,537.99

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	27,147.84	543,602.22	1,060,161.00	516,558.78
4-0-404.00	INTEREST INCOME	76.25	3,197.90	1,500.00	(1,697.90)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	669,919.32	669,919.32
4-0-410.00	MISC. INCOME/BOND REVENUE	0.00	0.00	1,000.00	1,000.00
4-0-410.02	ROAD BONDS	150.00	400.00	300.00	(100.00)
4-0-412.00	MFT FUND	0.00	0.00	90,000.00	90,000.00
Total Dept 0		27,374.09	547,200.12	1,822,880.32	1,275,680.20
TOTAL REVENUES		27,374.09	547,200.12	1,822,880.32	1,275,680.20
Expenditures					
Dept 0					
4-0-500.00	SALARIES	45,236.40	138,712.11	450,000.00	311,287.89
4-0-510.00	HEALTH BENEFITS	(395.74)	18,808.34	90,000.00	71,191.66
4-0-510.04	HRA	0.00	0.00	4,500.00	4,500.00
4-0-511.00	SOCIAL SECURITY TAX	3,395.31	10,415.80	34,500.00	24,084.20
4-0-512.00	IMRF	3,428.89	10,260.20	39,500.00	29,239.80
4-0-513.00	UNEMPLOYMENT COMPENSATION	247.14	1,894.00	1,900.00	6.00
4-0-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
4-0-537.00	UNIFORMS/TESTING	1,177.59	4,058.54	6,800.00	2,741.46
4-0-545.00	STREET LIGHTS	1,007.28	3,070.06	12,000.00	8,929.94
4-0-561.00	FUEL/OIL	3,623.53	9,088.16	55,000.00	45,911.84
4-0-562.00	OPERATING SUPPLIES	214.95	2,410.79	8,000.00	5,589.21
4-0-570.00	ROAD SIGNS/JULIE	180.00	3,406.00	4,500.00	1,094.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.01	ROAD SALT AND LIQUID DE-ICER	0.00	1,818.96	75,000.00	73,181.04
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	75.00	4,189.81	25,000.00	20,810.19
4-0-580.04	PAVING	0.00	0.00	45,000.00	45,000.00
4-0-581.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	55,664.42	247,605.37	525,000.00	277,394.63
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00
Total Dept 0		113,854.77	455,738.14	1,709,200.00	1,253,461.86
TOTAL EXPENDITURES		113,854.77	455,738.14	1,709,200.00	1,253,461.86
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		27,374.09	547,200.12	1,822,880.32	1,275,680.20
TOTAL EXPENDITURES		113,854.77	455,738.14	1,709,200.00	1,253,461.86
NET OF REVENUES & EXPENDITURES		(86,480.68)	91,461.98	113,680.32	22,218.34

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	7,682.87	153,830.17	300,006.88	146,176.71
5-0-404.00	INTEREST INCOME	79.80	501.34	500.00	(1.34)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	191,970.17	191,970.17
5-0-410.00	MISC. INCOME	0.00	2,000.00	10,000.00	8,000.00
5-0-410.01	KNIGGE-PARKING PASS REVENUE	10,500.00	10,500.00	15,000.00	4,500.00
5-0-410.02	REVENUE-PARK USE	2,200.00	2,200.00	3,170.00	970.00
Total Dept 0		20,462.67	169,031.51	520,647.05	351,615.54
TOTAL REVENUES		20,462.67	169,031.51	520,647.05	351,615.54
Expenditures					
Dept 0					
5-0-500.00	SALARIES	18,174.76	43,648.51	110,000.00	66,351.49
5-0-511.00	SOCIAL SECURITY TAX	1,390.36	3,339.11	8,700.00	5,360.89
5-0-512.00	IMRF	809.72	2,358.66	10,000.00	7,641.34
5-0-513.00	UNEMPLOYMENT COMPENSATION	157.41	586.17	500.00	(86.17)
5-0-520.00	BUILDING MAINTENANCE	127.08	1,949.48	18,500.00	16,550.52
5-0-534.00	UTILITIES	1,190.55	5,393.66	18,000.00	12,606.34
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	49.50	1,329.47	23,000.00	21,670.53
5-0-568.00	MISCELLANEOUS	0.00	26.00	1,000.00	974.00
5-0-581.00	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-583.00	CAPITAL IMPROVEMENTS	0.00	0.00	47,500.00	47,500.00
5-0-590.00	LANDSCAPING SUPPLIES	0.00	1,239.67	15,000.00	13,760.33
5-0-592.00	PARK MAINTENANCE	753.02	8,717.58	50,000.00	41,282.42
5-0-600.00	ETCP IMPROVEMENTS	10,435.83	13,615.83	25,000.00	11,384.17
Total Dept 0		33,088.23	82,204.14	332,200.00	249,995.86
TOTAL EXPENDITURES		33,088.23	82,204.14	332,200.00	249,995.86
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		20,462.67	169,031.51	520,647.05	351,615.54
TOTAL EXPENDITURES		33,088.23	82,204.14	332,200.00	249,995.86
NET OF REVENUES & EXPENDITURES		(12,625.56)	86,827.37	188,447.05	101,619.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	204.53	4,101.25	8,000.19	3,898.94
6-0-404.00	INTEREST INCOME	0.00	1,343.71	400.00	(943.71)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,971.66	246,971.66
6-0-410.06	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	500.00	2,700.00	12,000.00	9,300.00
Total Dept 0		704.53	8,144.96	269,371.85	261,226.89
TOTAL REVENUES		704.53	8,144.96	269,371.85	261,226.89
Expenditures					
Dept 0					
6-0-500.00	CEMETERY BOARD	461.55	1,384.65	1,500.00	115.35
6-0-501.00	SALARIES	346.14	923.04	7,000.00	6,076.96
6-0-511.00	SOCIAL SECURITY TAX	61.39	175.32	750.00	574.68
6-0-512.00	IMRF	34.98	104.94	250.00	145.06
6-0-515.00	TRAVEL EXPENSE	0.00	0.00	100.00	100.00
6-0-519.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-520.00	CEMETERY MAINTENANCE	145.57	5,112.06	35,000.00	29,887.94
6-0-523.00	BURIAL EXPENSES	0.00	3,000.00	9,500.00	6,500.00
6-0-530.00	CREM SCATTER GARDEN	0.00	0.00	7,500.00	7,500.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-568.00	MISCELLANEOUS	196.88	321.97	2,000.00	1,678.03
6-0-581.00	SMALL TOOLS	7.98	430.41	4,000.00	3,569.59
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,254.49	11,452.39	169,800.00	158,347.61
TOTAL EXPENDITURES		1,254.49	11,452.39	169,800.00	158,347.61
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		704.53	8,144.96	269,371.85	261,226.89
TOTAL EXPENDITURES		1,254.49	11,452.39	169,800.00	158,347.61
NET OF REVENUES & EXPENDITURES		(549.96)	(3,307.43)	99,571.85	102,879.28
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS					
NET OF REVENUES & EXPENDITURES					