

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	25,575.13	919,503.35	1,784,294.00	864,790.65
1-0-402.00	PERS PROP REPLACEMENT TAX	8,105.84	20,912.28	50,000.00	29,087.72
1-0-404.00	INTEREST INCOME	8,973.77	37,080.34	40,000.00	2,919.66
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,163,752.00	3,163,752.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	100.00	100.00
1-0-410.01	COMMUNITY ROOM FEES	0.00	0.00	0.00	0.00
Total Dept 0		42,654.74	977,495.97	5,038,146.00	4,060,650.03
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 3 - HEALTH AND WELLNESS		0.00	0.00	0.00	0.00
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	625.00	5,000.00	4,375.00
1-5-409.00	DONATIONS	0.00	750.00	2,000.00	1,250.00
1-5-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	675.00	725.00	66,290.00	65,565.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	3,930.00	72,460.00	79,100.00	6,640.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	14,700.00	14,700.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	750.00	6,000.00	5,250.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	360.00	960.00	600.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	480.00	480.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	9,606.00	37,917.00	95,000.00	57,083.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	31,568.90	55,000.00	23,431.10
1-5-411.03	MEAL RECOVERIES	841.00	3,196.00	12,000.00	8,804.00
1-5-411.04	NON-RESIDENT FEES	120.00	400.00	1,000.00	600.00
Total Dept 5 - COMMUNITY CENTER		15,172.00	148,751.90	337,530.00	188,778.10
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	528.98	0.00	(528.98)
Total Dept 6 - ASSESSORS DIVISION		0.00	528.98	0.00	(528.98)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	668.25	2,257.25	7,000.00	4,742.75
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	1,491.00	5,000.00	3,509.00
1-7-410.03	S.W. LAKE RECOVERIES	798.00	3,759.00	9,000.00	5,241.00
Total Dept 7 - TRANSPORTATION DIVISION		1,466.25	7,507.25	21,000.00	13,492.75
TOTAL REVENUES		59,292.99	1,134,284.10	5,396,676.00	4,262,391.90
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	15,242.46	67,909.42	220,000.00	152,090.58
1-1-509.00	HEALTH BENEFITS	2,776.78	10,953.67	40,000.00	29,046.33
1-1-511.00	SOCIAL SECURITY TAX	1,140.08	5,078.31	18,000.00	12,921.69
1-1-512.00	IMRF	464.86	1,961.98	8,000.00	6,038.02
1-1-513.00	UNEMPLOYMENT COMPENSATION	1,321.61	2,155.50	1,500.00	(655.50)
1-1-514.00	VOLUNTARY LIFE INSURANCE/AD&D	(0.93)	0.14	0.00	(0.14)
1-1-520.00	BUILDING MAINTENANCE	1,260.55	2,804.76	14,000.00	11,195.24
1-1-528.00	INSURANCE	0.00	30,124.00	35,000.00	4,876.00
1-1-532.00	TELEPHONE/INTERNET	622.74	2,479.43	9,000.00	6,520.57
1-1-534.00	UTILITIES	334.68	1,520.00	7,000.00	5,480.00
1-1-536.00	TRAVEL EXPENSE	229.79	668.62	2,000.00	1,331.38
1-1-537.00	EDUCATION	288.41	323.41	2,000.00	1,676.59
1-1-538.00	POSTAGE	291.49	5,368.30	12,000.00	6,631.70
1-1-540.00	PRINTING	422.05	4,184.37	12,000.00	7,815.63
1-1-544.00	PROFESSIONAL SERVICES	2,205.00	7,309.31	50,000.00	42,690.69
1-1-546.00	DUES/FEES	64.40	1,668.24	9,000.00	7,331.76
1-1-548.00	PUBLIC NOTICES	0.00	103.50	750.00	646.50
1-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,832.65	20,000.00	18,167.35
1-1-555.00	GRANT FUNDING	26,000.00	34,000.00	36,000.00	2,000.00
1-1-558.00	OFFICE SUPPLIES	54.83	634.06	5,500.00	4,865.94
1-1-559.00	OFFICE EQUIPMENT	900.00	2,401.22	2,500.00	98.78

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	1,396.49	8,073.94	35,000.00	26,926.06
1-1-568.00	MISCELLANEOUS	0.00	96.71	5,000.00	4,903.29
1-1-572.00	COMMUNITY EVENTS	0.00	1,010.99	4,000.00	2,989.01
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	3,500.00	3,500.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		55,015.29	192,662.53	1,571,750.00	1,379,087.47
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	13,333.32	40,000.00	26,666.68
1-2-504.00	CLERK	1,250.00	5,000.00	15,000.00	10,000.00
1-2-505.00	TRUSTEES	1,666.68	6,666.72	20,000.00	13,333.28
1-2-506.00	TREASURER	83.33	333.32	1,000.00	666.68
1-2-511.00	SOCIAL SECURITY TAX	484.48	1,937.96	6,000.00	4,062.04
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	30.00	30.00	2,000.00	1,970.00
Total Dept 2 - ELECTED OFFICIALS		6,847.82	27,301.32	87,000.00	59,698.68
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	12,844.26	57,355.80	245,000.00	187,644.20
1-3-509.00	HEALTH BENEFITS	3,613.26	14,190.30	75,000.00	60,809.70
1-3-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-3-511.00	SOCIAL SECURITY TAX	881.26	3,931.58	20,000.00	16,068.42
1-3-512.00	IMRF	350.29	1,542.15	8,000.00	6,457.85
1-3-513.00	UNEMPLOYMENT COMPENSATION	937.01	1,814.39	1,000.00	(814.39)
1-3-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.20	(4.40)	0.00	4.40
1-3-520.00	BUILDING MAINTENANCE	887.20	3,942.60	8,500.00	4,557.40
1-3-532.00	TELEPHONE/INTERNET	445.40	1,770.06	6,000.00	4,229.94
1-3-534.00	UTILITIES	246.44	1,093.10	4,000.00	2,906.90
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	40.00	3,000.00	2,960.00
1-3-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-3-540.00	PRINTING	0.00	0.00	300.00	300.00
1-3-546.00	DUES/FEES	50.00	135.00	1,600.00	1,465.00
1-3-558.00	OFFICE SUPPLIES	180.98	479.37	1,500.00	1,020.63
1-3-559.00	OFFICE EQUIPMENT	109.04	109.04	1,000.00	890.96
1-3-565.00	INFORMATION TECHNOLOGY	76.00	1,610.80	2,800.00	1,189.20
1-3-568.00	MISCELLANEOUS	0.00	266.97	1,000.00	733.03
Total Dept 3 - HEALTH AND WELLNESS		20,623.34	88,276.76	385,300.00	297,023.24
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	40,686.82	167,978.34	510,000.00	342,021.66
1-5-509.00	HEALTH BENEFITS	2,958.87	11,581.30	45,000.00	33,418.70
1-5-510.00	HRA	0.00	0.00	4,500.00	4,500.00
1-5-511.00	SOCIAL SECURITY TAX	3,073.38	12,674.07	42,000.00	29,325.93
1-5-512.00	IMRF	790.39	3,885.58	15,000.00	11,114.42
1-5-513.00	UNEMPLOYMENT COMPENSATION	3,356.00	5,591.19	6,000.00	408.81
1-5-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.27	(2.81)	0.00	2.81
1-5-520.00	BUILDING MAINTENANCE	835.24	2,370.25	20,000.00	17,629.75
1-5-524.00	NUTRITION	769.73	2,151.77	15,000.00	12,848.23
1-5-525.00	LUNCH & LEARN PRESENTATIONS	575.00	2,240.00	7,500.00	5,260.00
1-5-532.00	TELEPHONE/INTERNET	832.54	3,169.25	9,000.00	5,830.75
1-5-534.00	UTILITIES	1,105.19	4,686.67	14,000.00	9,313.33
1-5-536.00	TRAVEL EXPENSE	0.00	460.58	500.00	39.42
1-5-537.00	EDUCATION	0.00	121.79	4,000.00	3,878.21
1-5-538.00	POSTAGE	2.11	798.93	11,000.00	10,201.07
1-5-540.00	PRINTING	194.41	2,744.92	18,000.00	15,255.08
1-5-546.00	DUES/FEES	205.83	888.38	4,000.00	3,111.62
1-5-547.00	PROGRAMS	5,186.79	26,513.27	80,000.00	53,486.73
1-5-550.00	LONG DISTANCE TRIPS	1,539.78	12,205.16	30,000.00	17,794.84
1-5-551.00	PROGRAM SUPPLIES	817.03	3,590.99	18,000.00	14,409.01
1-5-553.00	SPECIAL EVENTS	0.00	0.00	3,000.00	3,000.00
1-5-558.00	OFFICE SUPPLIES	68.98	115.86	2,000.00	1,884.14
1-5-559.00	OFFICE EQUIPMENT	799.97	807.60	2,000.00	1,192.40
1-5-561.00	FUEL/OIL	0.00	607.70	2,500.00	1,892.30
1-5-563.00	BUILDING EQUIPMENT	0.00	99.91	6,000.00	5,900.09
1-5-565.00	INFORMATION TECHNOLOGY	32.00	2,973.33	4,000.00	1,026.67
1-5-568.00	MISCELLANEOUS	74.94	52.32	2,000.00	1,947.68
1-5-585.00	GRANT PROJECTS	15,000.00	15,000.00	30,000.00	15,000.00
Total Dept 5 - COMMUNITY CENTER		78,907.27	283,306.35	905,000.00	621,693.65

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	20,790.97	97,367.23	430,000.00	332,632.77
1-6-509.00	HEALTH BENEFITS	3,295.63	12,624.56	45,000.00	32,375.44
1-6-510.00	HRA	0.00	0.00	6,000.00	6,000.00
1-6-511.00	SOCIAL SECURITY TAX	1,569.51	7,321.91	36,000.00	28,678.09
1-6-512.00	IMRF	420.34	2,112.63	15,000.00	12,887.37
1-6-513.00	UNEMPLOYMENT COMPENSATION	1,203.03	2,337.65	2,000.00	(337.65)
1-6-520.00	BUILDING MAINTENANCE	1,283.04	3,047.87	6,000.00	2,952.13
1-6-532.00	TELEPHONE/INTERNET	568.81	2,263.71	6,000.00	3,736.29
1-6-534.00	UTILITIES	375.09	1,729.74	7,000.00	5,270.26
1-6-536.00	TRAVEL EXPENSE	298.93	298.93	3,500.00	3,201.07
1-6-537.00	EDUCATION	150.00	150.00	6,500.00	6,350.00
1-6-538.00	POSTAGE	6.40	34.42	100.00	65.58
1-6-540.00	PRINTING	17.84	202.08	1,500.00	1,297.92
1-6-544.00	PROFESSIONAL SERVICES	0.00	16,387.50	10,000.00	(6,387.50)
1-6-546.00	DUES/FEES	450.29	1,414.93	9,000.00	7,585.07
1-6-558.00	OFFICE SUPPLIES	43.84	438.53	2,500.00	2,061.47
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00
1-6-561.00	FUEL/OIL	348.39	1,059.44	5,000.00	3,940.56
1-6-565.00	INFORMATION TECHNOLOGY	5,282.00	17,774.46	24,500.00	6,725.54
1-6-568.00	MISCELLANEOUS	0.00	0.00	500.00	500.00
1-6-569.00	VEHICLE MAINTENANCE	64.11	994.96	8,000.00	7,005.04
Total Dept 6 - ASSESSORS DIVISION		36,168.22	167,560.55	629,100.00	461,539.45
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,035.49	32,657.15	98,000.00	65,342.85
1-7-509.00	HEALTH BENEFITS	629.88	2,472.77	9,000.00	6,527.23
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	531.06	2,466.06	9,000.00	6,533.94
1-7-512.00	IMRF	214.59	996.06	3,500.00	2,503.94
1-7-513.00	UNEMPLOYMENT COMPENSATION	594.42	1,097.02	800.00	(297.02)
1-7-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.24	(4.42)	0.00	4.42
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	0.00	1,989.00	4,000.00	2,011.00
1-7-532.00	TELEPHONE	91.62	366.48	2,500.00	2,133.52
1-7-544.00	PROFESSIONAL SERVICES	0.00	170.55	1,000.00	829.45
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	250.00	250.00
1-7-561.00	FUEL/OIL	1,588.22	7,311.40	20,000.00	12,688.60
1-7-569.00	VEHICLE MAINTENANCE	815.66	2,319.33	10,000.00	7,680.67
Total Dept 7 - TRANSPORTATION DIVISION		11,503.18	51,841.40	160,300.00	108,458.60
TOTAL EXPENDITURES		209,065.12	810,948.91	3,738,450.00	2,927,501.09
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		59,292.99	1,134,284.10	5,396,676.00	4,262,391.90
TOTAL EXPENDITURES		209,065.12	810,948.91	3,738,450.00	2,927,501.09
NET OF REVENUES & EXPENDITURES		(149,772.13)	323,335.19	1,658,226.00	1,334,890.81

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	312.32	10,336.46	20,022.00	9,685.54
2-0-404.00	INTEREST INCOME	239.11	487.75	500.00	12.25
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	88,120.00	88,120.00
Total Dept 0		551.43	10,824.21	108,642.00	97,817.79
TOTAL REVENUES		551.43	10,824.21	108,642.00	97,817.79
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,692.67	11,860.91	35,000.00	23,139.09
2-0-511.00	SOCIAL SECURITY TAX	173.34	760.50	2,300.00	1,539.50
2-0-512.00	IMRF	82.11	361.72	1,000.00	638.28
2-0-513.00	UNEMPLOYMENT COMPENSATION	180.39	304.02	200.00	(104.02)
2-0-537.00	EDUCATION	20.00	20.00	500.00	480.00
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	4,131.47	45,000.00	40,868.53
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,148.51	17,438.62	106,000.00	88,561.38
TOTAL EXPENDITURES		3,148.51	17,438.62	106,000.00	88,561.38
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		551.43	10,824.21	108,642.00	97,817.79
TOTAL EXPENDITURES		3,148.51	17,438.62	106,000.00	88,561.38
NET OF REVENUES & EXPENDITURES		(2,597.08)	(6,614.41)	2,642.00	9,256.41

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	4,154.85	138,886.75	267,626.00	128,739.25
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	2,730.90	5,628.91	15,000.00	9,371.09
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,091,636.00	1,091,636.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	516.00	5,000.00	4,484.00
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	132.47	0.00	(132.47)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	12,150.42	25,188.38	175,100.00	149,911.62
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	16,362.73	39,163.74	51,500.00	12,336.26
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	6,509.60	28,275.27	20,600.00	(7,675.27)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	9,375.38	19,827.12	46,350.00	26,522.88
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		51,283.88	257,618.64	1,672,812.00	1,415,193.36
TOTAL REVENUES		51,283.88	257,618.64	1,672,812.00	1,415,193.36
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	(22,943.49)	12,201.85	44,000.00	31,798.15
3-1-509.00	HEALTH BENEFITS	(1,884.50)	7,092.45	26,500.00	19,407.55
3-1-510.00	HRA	0.00	0.00	4,500.00	4,500.00
3-1-511.00	SOCIAL SECURITY TAX	(1,718.33)	801.41	3,500.00	2,698.59
3-1-512.00	IMRF	(699.75)	372.15	2,000.00	1,627.85
3-1-513.00	UNEMPLOYMENT COMPENSATION	(118.01)	383.78	750.00	366.22
3-1-528.00	INSURANCE	0.00	27,669.00	32,000.00	4,331.00
3-1-532.00	TELEPHONE/INTERNET	264.85	3,219.57	8,500.00	5,280.43
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	0.00	3,000.00	3,000.00
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	0.00	0.00	2,000.00	2,000.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	11.99	398.95	2,500.00	2,101.05
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	1,381.52	3,932.74	9,000.00	5,067.26
Total Dept 1 - ADMINISTRATIVE DIVISION		(25,705.72)	56,071.90	146,750.00	90,678.10
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	210.00	420.00	50,000.00	49,580.00
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
3-4-534.00	UTILITIES	840.63	2,858.91	8,500.00	5,641.09
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	256.70	4,000.00	3,743.30
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	50,000.00	50,000.00
3-4-564.00	SMALL TOOLS	0.00	169.00	4,000.00	3,831.00
3-4-567.00	EQUIPMENT MAINTENANCE	1,424.83	6,247.21	35,000.00	28,752.79
3-4-569.00	VEHICLE MAINTENANCE	472.37	5,578.22	45,000.00	39,421.78
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	5,183.90	15,754.31	40,000.00	24,245.69
3-4-580.00	PAVING	0.00	0.00	5,000.00	5,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	33,205.98	675,000.00	641,794.02
Total Dept 4 - MAINTENANCE DIVISION		8,131.73	64,490.33	932,000.00	867,509.67
TOTAL EXPENDITURES		(17,573.99)	120,562.23	1,078,750.00	958,187.77
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		51,283.88	257,618.64	1,672,812.00	1,415,193.36
TOTAL EXPENDITURES		(17,573.99)	120,562.23	1,078,750.00	958,187.77
NET OF REVENUES & EXPENDITURES		68,857.87	137,056.41	594,062.00	457,005.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	20,195.33	670,649.43	1,300,025.00	629,375.57
4-0-404.00	INTEREST INCOME	3,809.36	8,722.29	4,000.00	(4,722.29)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,350,162.00	1,350,162.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	50,159.52	0.00	(50,159.52)
4-0-410.01	MFT FUND	0.00	4,957.77	45,000.00	40,042.23
4-0-410.02	ROAD BONDS	250.00	5,300.00	500.00	(4,800.00)
Total Dept 0		24,254.69	739,789.01	2,699,687.00	1,959,897.99
TOTAL REVENUES		24,254.69	739,789.01	2,699,687.00	1,959,897.99
Expenditures					
Dept 0					
4-0-500.00	SALARIES	68,607.47	192,692.01	650,000.00	457,307.99
4-0-509.00	HEALTH BENEFITS	12,981.91	35,105.38	130,000.00	94,894.62
4-0-510.00	HRA	0.00	0.00	15,000.00	15,000.00
4-0-511.00	SOCIAL SECURITY TAX	5,057.48	14,202.14	48,000.00	33,797.86
4-0-512.00	IMRF	2,092.52	5,884.77	20,000.00	14,115.23
4-0-513.00	UNEMPLOYMENT COMPENSATION	3,993.66	6,240.82	6,000.00	(240.82)
4-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	2.10	(10.25)	0.00	10.25
4-0-515.00	UNIFORMS/TESTING	0.00	2,586.60	8,000.00	5,413.40
4-0-535.00	RENTALS	0.00	0.00	500.00	500.00
4-0-561.00	FUEL/OIL	6,021.67	14,532.27	45,000.00	30,467.73
4-0-562.00	OPERATING SUPPLIES	546.92	3,146.51	8,500.00	5,353.49
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	560.00	4,000.00	3,440.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	6,692.42	22,809.44	663,600.00	640,790.56
4-0-584.00	STREET LIGHTS	981.88	3,780.63	15,000.00	11,219.37
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	15,000.00	15,000.00
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	650,000.00	650,000.00
Total Dept 0		106,978.03	301,530.32	2,394,100.00	2,092,569.68
TOTAL EXPENDITURES		106,978.03	301,530.32	2,394,100.00	2,092,569.68
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		24,254.69	739,789.01	2,699,687.00	1,959,897.99
TOTAL EXPENDITURES		106,978.03	301,530.32	2,394,100.00	2,092,569.68
NET OF REVENUES & EXPENDITURES		(82,723.34)	438,258.69	305,587.00	(132,671.69)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	10,169.45	271,548.48	515,005.00	243,456.52
5-0-404.00	INTEREST INCOME	927.13	5,170.52	500.00	(4,670.52)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	368,972.00	368,972.00
5-0-410.00	MISCELLANEOUS INCOME	304.60	304.60	2,500.00	2,195.40
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	3,250.00	4,500.00	1,250.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		11,401.18	280,273.60	906,477.00	626,203.40
TOTAL REVENUES		11,401.18	280,273.60	906,477.00	626,203.40
Expenditures					
Dept 0					
5-0-500.00	SALARIES	9,943.15	35,276.45	85,000.00	49,723.55
5-0-509.00	HEALTH BENEFITS	573.13	2,249.98	9,000.00	6,750.02
5-0-510.00	HRA	0.00	(570.00)	1,500.00	2,070.00
5-0-511.00	SOCIAL SECURITY TAX	754.15	2,669.36	8,000.00	5,330.64
5-0-512.00	IMRF	115.12	515.31	2,600.00	2,084.69
5-0-513.00	UNEMPLOYMENT COMPENSATION	346.79	608.93	1,500.00	891.07
5-0-514.00	VOLUNTARY LIFE INSURANCE/AD&D	0.56	(1.18)	0.00	1.18
5-0-520.00	BUILDING MAINTENANCE	424.97	634.97	10,000.00	9,365.03
5-0-521.00	PARK MAINTENANCE	3,417.64	15,433.82	53,000.00	37,566.18
5-0-534.00	UTILITIES	304.63	933.85	6,000.00	5,066.15
5-0-544.00	PROFESSIONAL SERVICES	0.00	(184.00)	3,000.00	3,184.00
5-0-561.00	FUEL/OIL	992.07	2,214.32	7,000.00	4,785.68
5-0-562.00	LANDSCAPING SUPPLIES	30.49	1,623.49	20,000.00	18,376.51
5-0-563.00	PARK EQUIPMENT	353.47	435.42	25,000.00	24,564.58
5-0-564.00	SMALL TOOLS	337.74	1,545.18	2,000.00	454.82
5-0-567.00	EQUIPMENT MAINTENANCE	0.00	148.94	0.00	(148.94)
5-0-568.00	MISCELLANEOUS	0.00	164.50	1,000.00	835.50
5-0-569.00	VEHICLE MAINTENANCE	0.00	120.00	0.00	(120.00)
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	710.86	4,739.38	40,000.00	35,260.62
5-0-596.00	MOSQUITO ABATEMENT PLAN	9,000.00	36,000.00	40,000.00	4,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	10,594.01	62,657.14	258,800.00	196,142.86
Total Dept 0		37,898.78	167,215.86	573,400.00	406,184.14
TOTAL EXPENDITURES		37,898.78	167,215.86	573,400.00	406,184.14
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		11,401.18	280,273.60	906,477.00	626,203.40
TOTAL EXPENDITURES		37,898.78	167,215.86	573,400.00	406,184.14
NET OF REVENUES & EXPENDITURES		(26,497.60)	113,057.74	333,077.00	220,019.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	156.12	5,170.71	10,011.00	4,840.29
6-0-404.00	INTEREST INCOME	675.99	1,386.79	500.00	(886.79)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	235,274.00	235,274.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	(1,000.00)	3,150.00	10,000.00	6,850.00
Total Dept 0		(167.89)	9,707.50	257,785.00	248,077.50
TOTAL REVENUES		(167.89)	9,707.50	257,785.00	248,077.50
Expenditures					
Dept 0					
6-0-500.00	SALARIES	576.92	2,596.14	10,000.00	7,403.86
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-510.00	HRA	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	44.14	216.43	400.00	183.57
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	47.45	88.12	200.00	111.88
6-0-521.00	CEMETERY MAINTENANCE	0.00	2,934.97	15,000.00	12,065.03
6-0-522.00	BURIAL EXPENSES	0.00	4,150.00	8,000.00	3,850.00
6-0-523.00	CREM SCATTER GARDEN	179.00	179.00	5,000.00	4,821.00
6-0-532.00	TELEPHONE/INTERNET	0.00	10.48	250.00	239.52
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	255.00	2,000.00	1,745.00
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	239.40	6,000.00	5,760.60
6-0-568.00	MISCELLANEOUS	0.00	0.88	3,000.00	2,999.12
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		847.51	10,670.42	153,750.00	143,079.58
TOTAL EXPENDITURES		847.51	10,670.42	153,750.00	143,079.58
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		(167.89)	9,707.50	257,785.00	248,077.50
TOTAL EXPENDITURES		847.51	10,670.42	153,750.00	143,079.58
NET OF REVENUES & EXPENDITURES		(1,015.40)	(962.92)	104,035.00	104,997.92
TOTAL REVENUES - ALL FUNDS					
		146,616.28	2,432,497.06	11,042,079.00	8,609,581.94
TOTAL EXPENDITURES - ALL FUNDS					
		340,363.96	1,428,366.36	8,044,450.00	6,616,083.64
NET OF REVENUES & EXPENDITURES		(193,747.68)	1,004,130.70	2,997,629.00	1,993,498.30