

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)	2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	4,684.60	1,997,541.76	2,000,020.00	2,478.24
1-0-402.00	PERS PROP REPLACEMENT TAX	1,932.10	13,330.91	11,000.00	(2,330.91)
1-0-404.00	INTEREST INCOME	1,498.65	34,600.91	8,000.00	(26,600.91)
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	4,493.16	30,582.18	28,000.00	(2,582.18)
Total Dept 0		12,608.51	2,076,055.76	3,799,166.21	1,723,110.45
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	57.85	57.85	0.00	(57.85)
Total Dept 3 - SOCIAL SERVICES DIVISION		57.85	57.85	0.00	(57.85)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMework CLUB RECOVERIES	2,400.00	22,050.00	11,250.00	(10,800.00)
1-5-410.02	TEEN CLUB RECOVERIES	1,050.00	17,585.00	8,100.00	(9,485.00)
1-5-410.03	SHOOTING STARS RECOVERIES	800.00	37,490.00	30,600.00	(6,890.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	4,330.00	5,250.00	920.00
1-5-410.05	SPRING BREAK RECOVERIES	600.00	1,625.00	3,750.00	2,125.00
1-5-410.06	KIDS DAY OFF RECOVERIES	1,080.00	2,250.00	2,500.00	250.00
1-5-410.07	SAFE SITTER RECOVERIES	675.00	1,755.00	1,800.00	45.00
1-5-410.08	SAFE AT HOME RECOVERIES	180.00	620.00	800.00	180.00
Total Dept 5 - YOUTH DIVISION		6,785.00	87,705.00	64,050.00	(23,655.00)
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	1,850.00	3,000.00	1,150.00
1-6-410.00	MISCELLANEOUS INCOME	1,340.00	1,340.00	0.00	(1,340.00)
1-6-410.01	SENIOR PROGRAM RECOVERIES	14,757.00	91,138.00	120,000.00	28,862.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	450.00	71,762.25	66,000.00	(5,762.25)
1-6-410.03	MEAL RECOVERIES	2,521.00	13,758.25	11,500.00	(2,258.25)
1-6-410.04	GRANTS	0.00	7,100.00	5,600.00	(1,500.00)
1-6-410.05	NON-RESIDENT FEES	1,505.00	3,220.00	2,000.00	(1,220.00)
Total Dept 6 - SENIOR DIVISION		20,573.00	190,168.50	208,100.00	17,931.50
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	1,069.00	8,896.27	10,000.00	1,103.73
1-7-410.02	SUBSCRIPTION RECOVERIES	2,030.00	11,340.00	15,000.00	3,660.00
1-7-410.03	S.W. LAKE RECOVERIES	2,408.00	15,092.00	15,000.00	(92.00)
Total Dept 7 - TRANSPORTATION DIVISION		5,507.00	35,328.27	40,000.00	4,671.73
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	113.99	478.49	0.00	(478.49)
Total Dept 8 - ASSESSORS DIVISION		113.99	478.49	0.00	(478.49)
TOTAL REVENUES		45,645.35	2,389,793.87	4,111,316.21	1,721,522.34
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,943.01	133,046.30	178,000.00	44,953.70
1-1-509.00	HEALTH BENEFITS	1,756.79	18,548.17	23,000.00	4,451.83
1-1-510.00	HRA	(96.93)	377.14	1,650.00	1,272.86
1-1-511.00	SOCIAL SECURITY TAX	796.61	9,904.09	11,800.00	1,895.91
1-1-512.00	IMRF	779.14	9,959.34	13,500.00	3,540.66
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	782.14	1,000.00	217.86
1-1-520.00	BUILDING MAINTENANCE	1,691.60	14,710.51	22,000.00	7,289.49
1-1-528.00	INSURANCE	0.00	28,947.00	33,000.00	4,053.00
1-1-532.00	TELEPHONE/INTERNET	391.17	5,446.71	8,000.00	2,553.29
1-1-534.00	UTILITIES	456.38	5,028.75	7,000.00	1,971.25
1-1-536.00	TRAVEL EXPENSE	41.57	2,059.19	5,000.00	2,940.81
1-1-537.00	EDUCATION	0.00	948.38	3,000.00	2,051.62
1-1-538.00	POSTAGE	258.95	1,734.58	2,000.00	265.42
1-1-540.00	PRINTING	0.00	16,595.40	22,600.00	6,004.60
1-1-544.00	PROFESSIONAL SERVICES	4,862.50	18,852.50	31,000.00	12,147.50
1-1-546.00	DUES/FEES	186.30	8,357.67	8,000.00	(357.67)
1-1-548.00	PUBLIC NOTICES	0.00	110.40	500.00	389.60
1-1-558.00	OFFICE SUPPLIES	269.58	3,670.54	8,000.00	4,329.46

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	5,736.85	7,322.34	9,000.00	1,677.66
1-1-565.00	INFORMATION TECHNOLOGY	1,473.17	9,153.31	8,750.00	(403.31)
1-1-568.00	MISCELLANEOUS	34.20	1,966.27	5,300.00	3,333.73
1-1-600.00	CAPITAL IMPROVEMENTS	60,510.00	60,510.00	1,000,000.00	939,490.00
Total Dept 1 - ADMINISTRATIVE DIVISION		90,090.89	358,030.73	1,402,100.00	1,044,069.27
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	27,500.00	30,000.00	2,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,250.01	14,062.71	15,000.00	937.29
1-2-503.00	ASSESSOR	7,196.08	77,887.16	84,660.00	6,772.84
1-2-504.00	CLERK	1,250.00	13,750.00	15,000.00	1,250.00
1-2-505.00	TRUSTEES	1,666.68	18,333.48	20,000.00	1,666.52
1-2-506.00	TREASURER	83.33	833.30	1,000.00	166.70
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,100.00	8,100.00
1-2-511.00	SOCIAL SECURITY TAX	977.56	10,874.35	13,500.00	2,625.65
1-2-512.00	IMRF	512.36	6,003.47	15,000.00	8,996.53
Total Dept 2 - ELECTED OFFICIALS		15,436.02	169,244.47	202,260.00	33,015.53
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	13,724.32	151,788.86	190,000.00	38,211.14
1-3-509.00	HEALTH BENEFITS	612.34	8,213.74	16,100.00	7,886.26
1-3-510.00	HRA	(2.40)	706.78	3,150.00	2,443.22
1-3-511.00	SOCIAL SECURITY TAX	1,039.73	11,484.06	14,800.00	3,315.94
1-3-512.00	IMRF	960.09	10,096.50	16,700.00	6,603.50
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,173.05	950.00	(223.05)
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	204.35	3,388.69	3,700.00	311.31
1-3-534.00	UTILITIES	88.58	908.01	1,200.00	291.99
1-3-536.00	TRAVEL EXPENSE	0.00	1,892.12	2,000.00	107.88
1-3-537.00	EDUCATION	359.72	1,210.58	2,000.00	789.42
1-3-538.00	POSTAGE	1.00	17.13	300.00	282.87
1-3-546.00	DUES/FEES	135.00	697.35	1,200.00	502.65
1-3-555.00	GRANT FUNDING	0.00	36,300.00	36,300.00	0.00
1-3-558.00	OFFICE SUPPLIES	0.00	197.42	1,500.00	1,302.58
1-3-559.00	OFFICE EQUIPMENT	73.00	773.94	1,000.00	226.06
1-3-565.00	INFORMATION TECHNOLOGY	150.00	1,507.00	1,300.00	(207.00)
1-3-568.00	MISCELLANEOUS	98.54	530.34	1,000.00	469.66
1-3-572.00	COMMUNITY EVENTS	0.00	640.16	5,000.00	4,359.84
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	300.99	2,500.00	2,199.01
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	781.08	6,571.98	8,000.00	1,428.02
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	31,952.00	33,000.00	1,048.00
Total Dept 3 - SOCIAL SERVICES DIVISION		18,225.35	270,350.70	342,500.00	72,149.30
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	7,575.79	95,545.20	110,000.00	14,454.80
1-5-511.00	SOCIAL SECURITY TAX	579.56	7,263.37	8,500.00	1,236.63
1-5-512.00	IMRF	82.12	1,097.20	5,200.00	4,102.80
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,223.38	1,200.00	(23.38)
1-5-524.00	NUTRITION	641.80	4,041.49	6,500.00	2,458.51
1-5-536.00	TRAVEL EXPENSE	0.00	98.14	200.00	101.86
1-5-537.00	EDUCATION	(410.00)	364.08	300.00	(64.08)
1-5-540.00	PRINTING	58.55	579.50	500.00	(79.50)
1-5-546.00	DUES/FEES	80.00	573.27	500.00	(73.27)
1-5-547.00	PROGRAMS	1,180.00	1,228.57	900.00	(328.57)
1-5-550.00	FIELD TRIPS	695.43	9,693.69	15,000.00	5,306.31
1-5-553.00	SPECIAL EVENTS	158.21	726.31	800.00	73.69
1-5-558.00	OFFICE SUPPLIES	0.00	259.91	500.00	240.09
1-5-559.00	OFFICE EQUIPMENT	64.50	1,395.48	1,500.00	104.52
1-5-562.00	PROGRAM SUPPLIES	374.14	6,145.57	6,000.00	(145.57)
1-5-565.00	INFORMATION TECHNOLOGY	0.00	201.78	500.00	298.22
1-5-568.00	MISCELLANEOUS	66.50	1,039.81	1,000.00	(39.81)
Total Dept 5 - YOUTH DIVISION		11,146.60	131,476.75	159,100.00	27,623.25
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	22,159.69	269,929.04	317,500.00	47,570.96
1-6-509.00	HEALTH BENEFITS	3,108.18	19,252.53	31,100.00	11,847.47
1-6-510.00	HRA	(29.07)	492.25	4,500.00	4,007.75
1-6-511.00	SOCIAL SECURITY TAX	1,636.26	20,353.17	24,500.00	4,146.83
1-6-512.00	IMRF	1,421.64	17,645.68	23,800.00	6,154.32
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,775.30	1,900.00	124.70

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		MONTH 02/29/2020	02/29/2020	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-6-520.00	BUILDING MAINTENANCE	0.00	1,466.33	4,100.00	2,633.67
1-6-524.00	NUTRITION	791.51	10,272.12	15,000.00	4,727.88
1-6-525.00	LUNCH & LEARN PRESENTATIONS	600.00	9,060.00	9,000.00	(60.00)
1-6-532.00	TELEPHONE/INTERNET	683.41	5,631.63	6,800.00	1,168.37
1-6-536.00	TRAVEL EXPENSE	136.88	1,022.03	2,500.00	1,477.97
1-6-537.00	EDUCATION	599.76	1,846.50	5,000.00	3,153.50
1-6-540.00	PRINTING	3,253.23	11,292.73	22,000.00	10,707.27
1-6-546.00	DUES/FEES	1,418.91	2,129.53	3,000.00	870.47
1-6-547.00	PROGRAMS	9,629.08	79,516.77	130,000.00	50,483.23
1-6-550.00	LONG DISTANCE TRIPS	0.00	31,638.69	40,000.00	8,361.31
1-6-558.00	OFFICE SUPPLIES	201.70	1,566.77	2,000.00	433.23
1-6-559.00	OFFICE EQUIPMENT	0.00	2,574.69	1,500.00	(1,074.69)
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	151.37	3,874.61	5,000.00	1,125.39
1-6-563.00	BUILDING EQUIPMENT	0.00	9,956.99	3,000.00	(6,956.99)
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,556.00	2,700.00	144.00
1-6-568.00	MISCELLANEOUS	25.00	1,023.73	1,500.00	476.27
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	4,102.23	5,000.00	897.77
Total Dept 6 - SENIOR DIVISION		45,787.55	508,979.32	661,900.00	152,920.68
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	8,857.21	105,956.41	127,000.00	21,043.59
1-7-509.00	HEALTH BENEFITS	612.34	6,485.41	8,000.00	1,514.59
1-7-510.00	HRA	0.00	78.37	1,650.00	1,571.63
1-7-511.00	SOCIAL SECURITY TAX	670.62	8,034.46	10,000.00	1,965.54
1-7-512.00	IMRF	545.49	6,968.10	10,000.00	3,031.90
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	790.13	700.00	(90.13)
1-7-515.00	UNIFORMS/TESTING	0.00	752.00	600.00	(152.00)
1-7-528.00	INSURANCE	0.00	2,224.00	4,000.00	1,776.00
1-7-532.00	TELEPHONE	139.56	1,676.88	2,200.00	523.12
1-7-544.00	PROFESSIONAL SERVICES	0.00	100.00	1,000.00	900.00
1-7-558.00	OFFICE SUPPLIES	0.00	55.51	500.00	444.49
1-7-561.00	FUEL/OIL	1,873.74	17,034.61	22,000.00	4,965.39
1-7-566.00	VEHICLE REPAIRS	689.81	4,088.04	10,000.00	5,911.96
1-7-569.00	VEHICLE MAINTENANCE	289.51	9,643.22	7,500.00	(2,143.22)
Total Dept 7 - TRANSPORTATION DIVISION		13,678.28	163,887.14	205,150.00	41,262.86
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	25,655.98	272,834.37	305,000.00	32,165.63
1-8-509.00	HEALTH BENEFITS	4,764.78	50,867.18	70,300.00	19,432.82
1-8-510.00	HRA	(24.69)	1,953.76	9,000.00	7,046.24
1-8-511.00	SOCIAL SECURITY TAX	1,674.20	20,194.38	25,000.00	4,805.62
1-8-512.00	IMRF	1,456.51	18,527.64	27,500.00	8,972.36
1-8-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,506.49	1,800.00	293.51
1-8-532.00	TELEPHONE/INTERNET	599.60	4,652.18	4,000.00	(652.18)
1-8-534.00	UTILITIES	122.91	3,783.54	4,000.00	216.46
1-8-536.00	TRAVEL EXPENSE	0.00	1,130.75	2,750.00	1,619.25
1-8-537.00	EDUCATION	80.00	1,176.87	3,750.00	2,573.13
1-8-538.00	POSTAGE	2.50	40.75	275.00	234.25
1-8-540.00	PRINTING	1,950.12	2,530.29	2,000.00	(530.29)
1-8-544.00	PROFESSIONAL SERVICES	0.00	1,050.00	3,000.00	1,950.00
1-8-546.00	DUES/FEES	427.61	6,064.06	7,400.00	1,335.94
1-8-558.00	OFFICE SUPPLIES	140.79	1,938.50	2,000.00	61.50
1-8-559.00	OFFICE EQUIPMENT	(1,877.12)	1,250.91	5,000.00	3,749.09
1-8-561.00	FUEL/OIL	92.10	1,300.71	2,500.00	1,199.29
1-8-565.00	INFORMATION TECHNOLOGY	803.98	17,944.54	19,500.00	1,555.46
1-8-568.00	MISCELLANEOUS	33.02	33.02	500.00	466.98
1-8-569.00	VEHICLE MAINTENANCE	0.00	477.60	2,500.00	2,022.40
Total Dept 8 - ASSESSORS DIVISION		35,902.29	409,257.54	497,775.00	88,517.46
TOTAL EXPENDITURES		230,266.98	2,011,226.65	3,470,785.00	1,459,558.35
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		45,645.35	2,389,793.87	4,111,316.21	1,721,522.34
TOTAL EXPENDITURES		230,266.98	2,011,226.65	3,470,785.00	1,459,558.35
NET OF REVENUES & EXPENDITURES		(184,621.63)	378,567.22	640,531.21	261,963.99

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	77.90	33,194.87	33,250.77	55.90
2-0-404.00	INTEREST INCOME	173.97	1,947.72	0.00	(1,947.72)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	126,605.66	126,605.66
Total Dept 0		251.87	35,142.59	159,856.43	124,713.84
TOTAL REVENUES		251.87	35,142.59	159,856.43	124,713.84
Expenditures					
Dept 0					
2-0-500.00	SALARIES	825.98	11,728.24	20,000.00	8,271.76
2-0-511.00	SOCIAL SECURITY TAX	63.17	897.14	1,600.00	702.86
2-0-512.00	IMRF	58.81	881.15	1,800.00	918.85
2-0-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	1,894.57	27,024.14	50,000.00	22,975.86
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,842.53	40,530.67	95,400.00	54,869.33
TOTAL EXPENDITURES		2,842.53	40,530.67	95,400.00	54,869.33
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		251.87	35,142.59	159,856.43	124,713.84
TOTAL EXPENDITURES		2,842.53	40,530.67	95,400.00	54,869.33
NET OF REVENUES & EXPENDITURES		(2,590.66)	(5,388.08)	64,456.43	69,844.51

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	522.62	213,086.53	244,330.62	31,244.09
3-0-402.00	PERS PROP REPLACEMENT TAX	2,018.45	13,926.58	10,000.00	(3,926.58)
3-0-404.00	INTEREST INCOME	1,952.76	19,001.29	1,000.00	(18,001.29)
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	646.71	18,821.98	3,000.00	(15,821.98)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	1,304.52	6,532.54	4,000.00	(2,532.54)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	85,109.89	131,368.24	190,000.00	58,631.76
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	9,956.28	94,683.18	40,000.00	(54,683.18)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	632.79	40,912.14	40,000.00	(912.14)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	4,231.06	71,526.84	40,000.00	(31,526.84)
Total Dept 0		106,375.08	609,859.32	1,811,107.23	1,201,247.91
TOTAL REVENUES		106,375.08	609,859.32	1,811,107.23	1,201,247.91
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,084.74	63,161.39	80,000.00	16,838.61
3-1-511.00	SOCIAL SECURITY TAX	235.98	2,721.91	4,300.00	1,578.09
3-1-512.00	IMRF	130.63	2,019.56	4,900.00	2,880.44
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	230.04	500.00	269.96
3-1-528.00	INSURANCE	0.00	26,707.00	27,000.00	293.00
3-1-532.00	TELEPHONE/INTERNET	506.40	5,585.70	6,000.00	414.30
3-1-536.00	TRAVEL EXPENSE	0.00	1,117.91	1,500.00	382.09
3-1-537.00	EDUCATION	0.00	2,295.26	3,500.00	1,204.74
3-1-540.00	PRINTING	0.00	0.00	1,000.00	1,000.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	1,251.50	3,500.00	2,248.50
3-1-546.00	DUES/FEES	60.00	660.95	500.00	(160.95)
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	3,335.20	4,000.00	664.80
3-1-558.00	OFFICE SUPPLIES	0.00	1,862.99	3,000.00	1,137.01
3-1-559.00	OFFICE EQUIPMENT	0.00	856.48	2,500.00	1,643.52
3-1-565.00	INFORMATION TECHNOLOGY	225.00	1,178.88	2,500.00	1,321.12
Total Dept 1 - ADMINISTRATIVE DIVISION		4,242.75	112,984.77	144,700.00	31,715.23
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	90.00	7,206.63	8,000.00	793.37
3-4-533.00	ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
3-4-534.00	UTILITIES	1,494.65	6,139.21	7,500.00	1,360.79
3-4-535.00	RENTALS	0.00	87.36	2,000.00	1,912.64
3-4-562.00	OPERATING SUPPLIES	0.00	300.01	4,000.00	3,699.99
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	2,323.23	96,226.23	200,000.00	103,773.77
3-4-564.00	SMALL TOOLS	0.00	2,192.75	4,000.00	1,807.25
3-4-567.00	EQUIPMENT MAINTENANCE	1,603.84	15,846.50	25,000.00	9,153.50
3-4-569.00	VEHICLE MAINTENANCE	760.39	31,653.32	35,000.00	3,346.68
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	3,064.83	20,811.18	40,000.00	19,188.82
3-4-580.00	PAVING	1,740.00	111,999.32	250,000.00	138,000.68
3-4-598.00	VACTOR DUMP PIT	0.00	0.00	30,000.00	30,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		11,076.94	292,462.51	1,270,500.00	978,037.49
TOTAL EXPENDITURES		15,319.69	405,447.28	1,415,200.00	1,009,752.72
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		106,375.08	609,859.32	1,811,107.23	1,201,247.91
TOTAL EXPENDITURES		15,319.69	405,447.28	1,415,200.00	1,009,752.72
NET OF REVENUES & EXPENDITURES		91,055.39	204,412.04	395,907.23	191,495.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2019-20 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 02/29/2020 INCREASE (DECREASE)	YTD BALANCE 02/29/2020 NORMAL (ABNORMAL)		
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	2,483.25	1,058,864.55	1,060,161.00	1,296.45
4-0-404.00	INTEREST INCOME	1,235.30	10,698.27	1,500.00	(9,198.27)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	669,919.32	669,919.32
4-0-410.00	MISCELLANEOUS INCOME	340.75	440.75	1,000.00	559.25
4-0-410.01	MFT FUND	0.00	65,564.46	90,000.00	24,435.54
4-0-410.02	ROAD BONDS	24,800.00	26,050.00	300.00	(25,750.00)
Total Dept 0		28,859.30	1,161,618.03	1,822,880.32	661,262.29
TOTAL REVENUES		28,859.30	1,161,618.03	1,822,880.32	661,262.29
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,586.92	369,276.99	450,000.00	80,723.01
4-0-509.00	HEALTH BENEFITS	5,503.23	54,659.84	90,000.00	35,340.16
4-0-510.00	HRA	7.87	577.23	4,500.00	3,922.77
4-0-511.00	SOCIAL SECURITY TAX	2,356.48	27,682.70	34,500.00	6,817.30
4-0-512.00	IMRF	2,206.84	27,104.63	39,500.00	12,395.37
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,095.65	1,900.00	(195.65)
4-0-515.00	UNIFORMS/TESTING	0.00	6,458.13	6,800.00	341.87
4-0-535.00	RENTALS	0.00	81.00	2,000.00	1,919.00
4-0-561.00	FUEL/OIL	4,418.52	33,303.10	55,000.00	21,696.90
4-0-562.00	OPERATING SUPPLIES	1,291.72	6,997.04	8,000.00	1,002.96
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	4,397.06	4,500.00	102.94
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	0.00	45,000.00	45,000.00
4-0-582.00	STORM WATER	18,537.48	476,061.38	525,000.00	48,938.62
4-0-584.00	STREET LIGHTS	1,713.76	8,285.35	12,000.00	3,714.65
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	16,156.99	42,086.81	75,000.00	32,913.19
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	6,193.97	25,000.00	18,806.03
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		83,779.81	1,065,260.88	1,709,200.00	643,939.12
TOTAL EXPENDITURES		83,779.81	1,065,260.88	1,709,200.00	643,939.12
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		28,859.30	1,161,618.03	1,822,880.32	661,262.29
TOTAL EXPENDITURES		83,779.81	1,065,260.88	1,709,200.00	643,939.12
NET OF REVENUES & EXPENDITURES		(54,920.51)	96,357.15	113,680.32	17,323.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019-20	AVAILABLE
		MONTH 02/29/2020	02/29/2020	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	702.70	299,657.28	300,006.88	349.60
5-0-404.00	INTEREST INCOME	190.65	1,750.98	500.00	(1,250.98)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	191,970.17	191,970.17
5-0-410.00	MISCELLANEOUS INCOME	0.00	3,937.25	10,000.00	6,062.75
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	25.00	15,775.00	15,000.00	(775.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,500.00	3,170.00	670.00
Total Dept 0		918.35	323,620.51	520,647.05	197,026.54
TOTAL REVENUES		918.35	323,620.51	520,647.05	197,026.54
Expenditures					
Dept 0					
5-0-500.00	SALARIES	7,101.25	109,571.01	110,000.00	428.99
5-0-511.00	SOCIAL SECURITY TAX	536.29	8,364.79	8,700.00	335.21
5-0-512.00	IMRF	493.20	6,247.52	10,000.00	3,752.48
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	988.88	500.00	(488.88)
5-0-520.00	BUILDING MAINTENANCE	2,378.71	26,190.26	18,500.00	(7,690.26)
5-0-521.00	PARK MAINTENANCE	0.00	22,345.77	50,000.00	27,654.23
5-0-534.00	UTILITIES	1,665.93	15,550.11	18,000.00	2,449.89
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	23,000.00	23,000.00	0.00
5-0-562.00	LANDSCAPING SUPPLIES	0.00	2,918.20	15,000.00	12,081.80
5-0-563.00	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-568.00	MISCELLANEOUS	0.00	186.74	1,000.00	813.26
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	8,127.45	47,500.00	39,372.55
5-0-601.00	ETCP IMPROVEMENTS	0.00	14,350.83	25,000.00	10,649.17
Total Dept 0		12,175.38	237,841.56	332,200.00	94,358.44
TOTAL EXPENDITURES		12,175.38	237,841.56	332,200.00	94,358.44
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		918.35	323,620.51	520,647.05	197,026.54
TOTAL EXPENDITURES		12,175.38	237,841.56	332,200.00	94,358.44
NET OF REVENUES & EXPENDITURES		(11,257.03)	85,778.95	188,447.05	102,668.10

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019-20	AVAILABLE
		MONTH 02/29/2020	02/29/2020	ORIGINAL	BALANCE
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	18.72	7,984.67	8,000.19	15.52
6-0-404.00	INTEREST INCOME	338.38	3,570.20	400.00	(3,170.20)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,971.66	246,971.66
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	0.00	15,750.00	12,000.00	(3,750.00)
Total Dept 0		357.10	27,304.87	269,371.85	242,066.98
TOTAL REVENUES		357.10	27,304.87	269,371.85	242,066.98
Expenditures					
Dept 0					
6-0-500.00	SALARIES	230.76	4,038.39	7,000.00	2,961.61
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	17.66	307.72	750.00	442.28
6-0-512.00	IMRF	0.00	104.94	250.00	145.06
6-0-521.00	CEMETERY MAINTENANCE	4,595.33	16,011.65	35,000.00	18,988.35
6-0-522.00	BURIAL EXPENSES	700.00	4,200.00	9,500.00	5,300.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	7,500.00	7,500.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	100.00	100.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	2,871.85	4,000.00	1,128.15
6-0-568.00	MISCELLANEOUS	32.25	2,583.66	2,000.00	(583.66)
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		5,576.00	30,118.21	169,800.00	139,681.79
TOTAL EXPENDITURES		5,576.00	30,118.21	169,800.00	139,681.79
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		357.10	27,304.87	269,371.85	242,066.98
TOTAL EXPENDITURES		5,576.00	30,118.21	169,800.00	139,681.79
NET OF REVENUES & EXPENDITURES		(5,218.90)	(2,813.34)	99,571.85	102,385.19
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		182,407.05	4,547,339.19	8,695,179.09	4,147,839.90
TOTAL EXPENDITURES - ALL FUNDS		349,960.39	3,790,425.25	7,192,585.00	3,402,159.75
NET OF REVENUES & EXPENDITURES		(167,553.34)	756,913.94	1,502,594.09	745,680.15