

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	118,526.95	976,761.69	2,056,563.00	1,079,801.31
1-0-402.00	PERS PROP REPLACEMENT TAX	1,761.71	6,109.54	11,000.00	4,890.46
1-0-404.00	INTEREST INCOME	247.70	19,419.48	18,000.00	(1,419.48)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,966,525.00	1,966,525.00
1-0-410.00	MISCELLANEOUS INCOME	46.50	25,291.47	28,000.00	2,708.53
Total Dept 0		120,582.86	1,027,582.18	4,080,088.00	3,052,505.82
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	296.71	0.00	(296.71)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	296.71	0.00	(296.71)
Dept 5 - YOUTH DIVISION					
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	(4,175.00)	16,850.00	21,025.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	(3,425.00)	9,575.00	13,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	(1,451.00)	(1,501.00)	20,000.00	21,501.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	1,200.00	1,200.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	500.00	500.00
Total Dept 5 - YOUTH DIVISION		(1,451.00)	(9,101.00)	57,625.00	66,726.00
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	1,969.00	1,969.00	1,500.00	(469.00)
1-6-410.00	MISCELLANEOUS INCOME	150.00	1,779.32	0.00	(1,779.32)
1-6-410.01	SENIOR PROGRAM RECOVERIES	562.00	2,439.00	75,000.00	72,561.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	0.00	4,079.80	25,000.00	20,920.20
1-6-410.03	MEAL RECOVERIES	2,007.00	8,540.00	18,000.00	9,460.00
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	0.00	70.00	2,500.00	2,430.00
Total Dept 6 - SENIOR DIVISION		4,688.00	21,877.12	125,000.00	103,122.88
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	34.87	0.00	(34.87)
1-7-410.01	DIAL-A-RIDE RECOVERIES	166.75	501.75	7,000.00	6,498.25
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	616.00	8,000.00	7,384.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	756.00	10,000.00	9,244.00
Total Dept 7 - TRANSPORTATION DIVISION		166.75	1,908.62	25,000.00	23,091.38
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	83.73	0.00	(83.73)
Total Dept 8 - ASSESSORS DIVISION		0.00	83.73	0.00	(83.73)
TOTAL REVENUES		123,986.61	1,042,647.36	4,287,713.00	3,245,065.64
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	16,577.34	50,307.03	165,000.00	114,692.97
1-1-509.00	HEALTH BENEFITS	1,582.51	6,852.88	24,500.00	17,647.12
1-1-510.00	HRA	0.00	0.00	3,350.00	3,350.00
1-1-511.00	SOCIAL SECURITY TAX	1,218.48	3,699.49	13,000.00	9,300.51
1-1-512.00	IMRF	1,180.30	3,581.87	12,000.00	8,418.13
1-1-513.00	UNEMPLOYMENT COMPENSATION	420.60	1,239.05	1,500.00	260.95
1-1-520.00	BUILDING MAINTENANCE	710.38	2,766.43	20,000.00	17,233.57
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	512.81	2,266.15	7,000.00	4,733.85
1-1-534.00	UTILITIES	293.01	903.85	7,000.00	6,096.15
1-1-536.00	TRAVEL EXPENSE	0.00	29.90	2,000.00	1,970.10
1-1-537.00	EDUCATION	0.00	0.00	500.00	500.00
1-1-538.00	POSTAGE	0.00	514.28	10,300.00	9,785.72
1-1-540.00	PRINTING	0.00	649.21	9,500.00	8,850.79
1-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	24,000.00	24,000.00
1-1-546.00	DUES/FEES	155.08	3,468.70	10,000.00	6,531.30
1-1-548.00	PUBLIC NOTICES	0.00	78.20	500.00	421.80

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-558.00	OFFICE SUPPLIES	31.31	1,217.55	6,000.00	4,782.45
1-1-559.00	OFFICE EQUIPMENT	0.00	179.85	2,000.00	1,820.15
1-1-565.00	INFORMATION TECHNOLOGY	14.99	2,237.97	14,000.00	11,762.03
1-1-568.00	MISCELLANEOUS	34.20	169.06	5,300.00	5,130.94
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	260.00	5,000.00	4,740.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		22,731.01	109,954.47	1,375,450.00	1,265,495.53
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	10,000.00	30,000.00	20,000.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	4,166.71	12,500.00	8,333.29
1-2-503.00	ASSESSOR	7,196.08	28,784.32	87,000.00	58,215.68
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
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	961.60	3,846.43	13,000.00	9,153.57
1-2-512.00	IMRF	512.36	2,049.44	6,500.00	4,450.56
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	0.00	2,000.00	2,000.00
Total Dept 2 - ELECTED OFFICIALS		15,211.73	60,846.94	198,500.00	137,653.06
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	21,673.48	63,996.44	200,000.00	136,003.56
1-3-509.00	HEALTH BENEFITS	1,823.11	3,614.68	25,500.00	21,885.32
1-3-510.00	HRA	0.00	(10.00)	4,750.00	4,760.00
1-3-511.00	SOCIAL SECURITY TAX	1,632.58	4,836.82	16,000.00	11,163.18
1-3-512.00	IMRF	1,466.26	4,402.76	15,000.00	10,597.24
1-3-513.00	UNEMPLOYMENT COMPENSATION	348.20	1,415.34	1,800.00	384.66
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	271.78	1,097.57	3,900.00	2,802.43
1-3-534.00	UTILITIES	209.29	645.59	3,000.00	2,354.41
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	435.00	2,000.00	1,565.00
1-3-538.00	POSTAGE	0.00	0.00	100.00	100.00
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	0.00	169.85	1,200.00	1,030.15
1-3-555.00	GRANT FUNDING	0.00	0.00	32,000.00	32,000.00
1-3-558.00	OFFICE SUPPLIES	61.49	138.75	1,000.00	861.25
1-3-559.00	OFFICE EQUIPMENT	239.05	0.00	1,500.00	1,500.00
1-3-565.00	INFORMATION TECHNOLOGY	0.00	881.90	1,300.00	418.10
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
1-3-572.00	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	225.12	1,022.23	8,000.00	6,977.77
1-3-596.00	MOSQUITO ABATEMENT PLAN	8,155.75	24,467.25	33,000.00	8,532.75
Total Dept 3 - SOCIAL SERVICES DIVISION		36,106.11	107,114.18	361,300.00	254,185.82
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	9,103.60	28,095.99	123,000.00	94,904.01
1-5-509.00	HEALTH BENEFITS	655.97	655.97	8,500.00	7,844.03
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	696.44	2,149.35	9,400.00	7,250.65
1-5-512.00	IMRF	402.28	1,118.99	4,500.00	3,381.01
1-5-513.00	UNEMPLOYMENT COMPENSATION	448.50	1,144.29	2,500.00	1,355.71
1-5-524.00	NUTRITION	59.49	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.56	257.88	800.00	542.12
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
1-5-537.00	EDUCATION	150.00	150.00	500.00	350.00
1-5-538.00	POSTAGE	0.00	0.00	500.00	500.00
1-5-540.00	PRINTING	14.77	51.57	1,000.00	948.43
1-5-546.00	DUES/FEES	0.00	66.24	750.00	683.76
1-5-547.00	PROGRAMS	0.00	0.00	900.00	900.00
1-5-550.00	FIELD TRIPS	0.00	0.00	13,000.00	13,000.00
1-5-553.00	SPECIAL EVENTS	0.00	0.00	800.00	800.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
1-5-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-5-562.00	PROGRAM SUPPLIES	23.35	308.59	6,000.00	5,691.41
1-5-565.00	INFORMATION TECHNOLOGY	0.00	108.00	500.00	392.00
1-5-568.00	MISCELLANEOUS	0.00	0.00	1,200.00	1,200.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		11,618.96	34,191.40	182,200.00	148,008.60
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	28,818.85	93,520.42	294,000.00	200,479.58
1-6-509.00	HEALTH BENEFITS	1,439.97	6,412.98	25,000.00	18,587.02
1-6-510.00	HRA	0.00	0.00	3,500.00	3,500.00
1-6-511.00	SOCIAL SECURITY TAX	2,119.52	6,899.01	23,000.00	16,100.99
1-6-512.00	IMRF	1,985.74	6,116.56	19,900.00	13,783.44
1-6-513.00	UNEMPLOYMENT COMPENSATION	592.52	2,296.39	2,800.00	503.61
1-6-520.00	BUILDING MAINTENANCE	0.00	1,831.53	2,000.00	168.47
1-6-524.00	NUTRITION	1,370.30	4,309.74	13,000.00	8,690.26
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	523.84	2,289.67	6,500.00	4,210.33
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	325.00	(878.06)	5,000.00	5,878.06
1-6-538.00	POSTAGE	682.00	892.00	9,250.00	8,358.00
1-6-540.00	PRINTING	14.77	933.37	15,000.00	14,066.63
1-6-546.00	DUES/FEES	37.49	83.21	1,500.00	1,416.79
1-6-547.00	PROGRAMS	125.00	417.54	80,000.00	79,582.46
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	121.22	217.16	2,000.00	1,782.84
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	4.85	444.35	4,000.00	3,555.65
1-6-563.00	BUILDING EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-565.00	INFORMATION TECHNOLOGY	0.00	1,584.85	3,400.00	1,815.15
1-6-568.00	MISCELLANEOUS	0.00	133.54	2,000.00	1,866.46
1-6-585.00	GRANT PROJECTS	0.00	0.00	3,650.00	3,650.00
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		38,161.07	127,606.76	546,000.00	418,393.24
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	14,801.35	42,208.04	132,000.00	89,791.96
1-7-509.00	HEALTH BENEFITS	552.98	2,390.00	8,500.00	6,110.00
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	1,121.89	3,197.63	11,000.00	7,802.37
1-7-512.00	IMRF	921.70	2,604.17	10,000.00	7,395.83
1-7-513.00	UNEMPLOYMENT COMPENSATION	253.60	1,047.44	1,400.00	352.56
1-7-515.00	UNIFORMS/TESTING	0.00	0.00	600.00	600.00
1-7-528.00	INSURANCE	0.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	32.28	449.97	1,800.00	1,350.03
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-7-561.00	FUEL/OIL	0.00	175.94	18,000.00	17,824.06
1-7-566.00	VEHICLE REPAIRS	0.00	0.00	8,000.00	8,000.00
1-7-569.00	VEHICLE MAINTENANCE	195.49	359.98	8,000.00	7,640.02
Total Dept 7 - TRANSPORTATION DIVISION		17,879.29	54,874.17	206,450.00	151,575.83
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	28,935.21	86,338.05	320,000.00	233,661.95
1-8-509.00	HEALTH BENEFITS	4,408.06	18,670.72	68,000.00	49,329.28
1-8-510.00	HRA	86.46	1,571.88	9,000.00	7,428.12
1-8-511.00	SOCIAL SECURITY TAX	2,150.96	6,646.12	26,000.00	19,353.88
1-8-512.00	IMRF	1,835.91	5,739.88	22,000.00	16,260.12
1-8-513.00	UNEMPLOYMENT COMPENSATION	273.88	2,025.31	2,700.00	674.69
1-8-532.00	TELEPHONE/INTERNET	370.37	1,491.12	5,000.00	3,508.88
1-8-534.00	UTILITIES	334.86	1,032.95	5,000.00	3,967.05
1-8-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-8-537.00	EDUCATION	0.00	0.00	2,500.00	2,500.00
1-8-538.00	POSTAGE	0.00	0.00	75.00	75.00
1-8-540.00	PRINTING	0.00	1,230.59	4,000.00	2,769.41
1-8-544.00	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
1-8-546.00	DUES/FEES	367.61	1,277.88	6,500.00	5,222.12
1-8-558.00	OFFICE SUPPLIES	54.72	172.75	1,750.00	1,577.25
1-8-559.00	OFFICE EQUIPMENT	0.00	4,345.81	2,500.00	(1,845.81)
1-8-561.00	FUEL/OIL	0.00	146.88	1,500.00	1,353.12
1-8-565.00	INFORMATION TECHNOLOGY	192.19	2,507.34	20,000.00	17,492.66
1-8-568.00	MISCELLANEOUS	59.23	59.23	500.00	440.77
1-8-569.00	VEHICLE MAINTENANCE	347.69	393.57	2,500.00	2,106.43
Total Dept 8 - ASSESSORS DIVISION		39,417.15	133,650.08	506,025.00	372,374.92

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP
 PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		181,125.32	628,238.00	3,375,925.00	2,747,687.00
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		123,986.61	1,042,647.36	4,287,713.00	3,245,065.64
TOTAL EXPENDITURES		181,125.32	628,238.00	3,375,925.00	2,747,687.00
NET OF REVENUES & EXPENDITURES		(57,138.71)	414,409.36	911,788.00	497,378.64

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	9,577.28	25,296.75	37,680.00	12,383.25
2-0-404.00	INTEREST INCOME	50.63	156.39	1,000.00	843.61
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		9,627.91	25,453.14	159,378.00	133,924.86
TOTAL REVENUES		9,627.91	25,453.14	159,378.00	133,924.86
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,623.97	4,927.91	20,000.00	15,072.09
2-0-511.00	SOCIAL SECURITY TAX	124.23	376.98	1,600.00	1,223.02
2-0-512.00	IMRF	115.62	350.85	1,500.00	1,149.15
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	200.00
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	640.61	2,210.94	80,000.00	77,789.06
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,504.43	7,866.68	123,800.00	115,933.32
TOTAL EXPENDITURES		2,504.43	7,866.68	123,800.00	115,933.32
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		9,627.91	25,453.14	159,378.00	133,924.86
TOTAL EXPENDITURES		2,504.43	7,866.68	123,800.00	115,933.32
NET OF REVENUES & EXPENDITURES		7,123.48	17,586.46	35,578.00	17,991.54

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	10,466.92	104,236.18	250,400.00	146,163.82
3-0-402.00	PERS PROP REPLACEMENT TAX	1,840.45	6,382.60	10,000.00	3,617.40
3-0-404.00	INTEREST INCOME	659.82	2,045.49	1,000.00	(1,045.49)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,421,381.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	526.84	526.84	5,000.00	4,473.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	332.61	727.62	5,000.00	4,272.38
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	3,574.39	96,599.92	162,000.00	65,400.08
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	6,147.25	33,521.83	20,000.00	(13,521.83)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	9,545.00	14,636.25	10,000.00	(4,636.25)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	8,250.57	18,289.12	20,000.00	1,710.88
Total Dept 0		41,343.85	276,965.85	1,904,781.00	1,627,815.15
TOTAL REVENUES		41,343.85	276,965.85	1,904,781.00	1,627,815.15
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,485.00	36,428.75	72,500.00	36,071.25
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	4,166.61	12,500.00	8,333.39
3-1-509.00	HEALTH BENEFITS	1,626.43	7,027.16	24,500.00	17,472.84
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	316.37	1,113.26	5,000.00	3,886.74
3-1-512.00	IMRF	248.13	813.72	4,000.00	3,186.28
3-1-513.00	UNEMPLOYMENT COMPENSATION	168.13	347.17	700.00	352.83
3-1-528.00	INSURANCE	0.00	26,591.00	29,000.00	2,409.00
3-1-532.00	TELEPHONE/INTERNET	885.77	1,510.41	7,000.00	5,489.59
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	0.00	78.24	4,000.00	3,921.76
3-1-540.00	PRINTING	(14.95)	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00
3-1-546.00	DUES/FEES	0.00	236.00	1,000.00	764.00
3-1-548.00	PUBLIC NOTICES	14.95	14.95	500.00	485.05
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	1,272.17	1,272.17	4,000.00	2,727.83
3-1-558.00	OFFICE SUPPLIES	52.82	571.31	3,000.00	2,428.69
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	0.00	687.99	2,500.00	1,812.01
Total Dept 1 - ADMINISTRATIVE DIVISION		9,096.47	80,858.74	182,950.00	102,091.26
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	705.75	9,500.00	8,794.25
3-4-533.00	ENGINEERING SERVICES	0.00	100.28	5,000.00	4,899.72
3-4-534.00	UTILITIES	355.03	1,647.60	7,500.00	5,852.40
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	4,500.00	4,500.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	63.68	1,233.66	4,000.00	2,766.34
3-4-567.00	EQUIPMENT MAINTENANCE	1,166.82	2,261.83	30,000.00	27,738.17
3-4-569.00	VEHICLE MAINTENANCE	7,408.65	11,599.24	45,000.00	33,400.76
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	1,608.48	5,042.36	40,000.00	34,957.64
3-4-580.00	PAVING	134.50	682.00	785,000.00	784,318.00
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	350,000.00	350,000.00
Total Dept 4 - MAINTENANCE DIVISION		10,737.16	23,272.72	1,393,500.00	1,370,227.28
TOTAL EXPENDITURES		19,833.63	104,131.46	1,576,450.00	1,472,318.54
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		41,343.85	276,965.85	1,904,781.00	1,627,815.15
TOTAL EXPENDITURES		19,833.63	104,131.46	1,576,450.00	1,472,318.54
NET OF REVENUES & EXPENDITURES		21,510.22	172,834.39	328,331.00	155,496.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	62,628.67	516,116.40	1,086,677.00	570,560.60
4-0-404.00	INTEREST INCOME	168.02	599.01	2,000.00	1,400.99
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	651,451.00	651,451.00
4-0-410.00	MISCELLANEOUS INCOME	5.25	5.25	131,000.00	130,994.75
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	300.00	500.00	25,000.00	24,500.00
Total Dept 0		63,101.94	565,664.94	1,941,128.00	1,375,463.06
TOTAL REVENUES		63,101.94	565,664.94	1,941,128.00	1,375,463.06
Expenditures					
Dept 0					
4-0-500.00	SALARIES	40,754.75	118,941.83	455,000.00	336,058.17
4-0-509.00	HEALTH BENEFITS	4,984.50	21,296.10	100,000.00	78,703.90
4-0-510.00	HRA	0.00	0.00	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	3,036.34	8,844.42	35,000.00	26,155.58
4-0-512.00	IMRF	2,901.73	8,241.30	33,000.00	24,758.70
4-0-513.00	UNEMPLOYMENT COMPENSATION	53.77	2,486.44	3,200.00	713.56
4-0-515.00	UNIFORMS/TESTING	117.76	3,832.11	6,000.00	2,167.89
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	0.00	2,689.84	50,000.00	47,310.16
4-0-562.00	OPERATING SUPPLIES	(9,415.26)	1,460.43	7,500.00	6,039.57
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	8,300.00	10,000.00	1,700.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	0.00	4,500.00	4,500.00
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	19,289.17	33,439.33	725,000.00	691,560.67
4-0-584.00	STREET LIGHTS	945.09	3,780.29	12,000.00	8,219.71
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	59.70	70,000.00	69,940.30
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	1,197.65	20,000.00	18,802.35
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		62,667.85	214,569.44	1,869,200.00	1,654,630.56
TOTAL EXPENDITURES		62,667.85	214,569.44	1,869,200.00	1,654,630.56
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		63,101.94	565,664.94	1,941,128.00	1,375,463.06
TOTAL EXPENDITURES		62,667.85	214,569.44	1,869,200.00	1,654,630.56
NET OF REVENUES & EXPENDITURES		434.09	351,095.50	71,928.00	(279,167.50)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	9,729.12	133,812.00	297,316.00	163,504.00
5-0-404.00	INTEREST INCOME	73.19	150.41	500.00	349.59
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	271,354.00	271,354.00
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	0.00	3,000.00	3,000.00
Total Dept 0		9,802.31	133,962.41	587,170.00	453,207.59
TOTAL REVENUES		9,802.31	133,962.41	587,170.00	453,207.59
Expenditures					
Dept 0					
5-0-500.00	SALARIES	16,944.75	46,194.75	125,000.00	78,805.25
5-0-509.00	HEALTH BENEFITS	689.34	2,799.06	8,500.00	5,700.94
5-0-510.00	HRA	0.00	0.00	1,650.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	1,285.84	3,502.59	10,000.00	6,497.41
5-0-512.00	IMRF	733.77	2,204.29	9,500.00	7,295.71
5-0-513.00	UNEMPLOYMENT COMPENSATION	319.27	1,028.95	1,700.00	671.05
5-0-520.00	BUILDING MAINTENANCE	1,136.17	2,622.00	20,000.00	17,378.00
5-0-521.00	PARK MAINTENANCE	6,476.00	15,512.45	50,000.00	34,487.55
5-0-534.00	UTILITIES	872.93	3,168.50	18,000.00	14,831.50
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	12,000.00	12,000.00	15,000.00	3,000.00
5-0-562.00	LANDSCAPING SUPPLIES	0.00	251.84	15,000.00	14,748.16
5-0-563.00	PARK EQUIPMENT	0.00	0.00	10,000.00	10,000.00
5-0-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		40,458.07	89,284.43	385,350.00	296,065.57
TOTAL EXPENDITURES		40,458.07	89,284.43	385,350.00	296,065.57
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		9,802.31	133,962.41	587,170.00	453,207.59
TOTAL EXPENDITURES		40,458.07	89,284.43	385,350.00	296,065.57
NET OF REVENUES & EXPENDITURES		(30,655.76)	44,677.98	201,820.00	157,142.02

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	571.71	4,708.19	9,917.00	5,208.81
6-0-404.00	INTEREST INCOME	118.32	372.00	1,000.00	628.00
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,837.00	246,837.00
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	0.00	1,000.00	12,000.00	11,000.00
Total Dept 0		690.03	6,080.19	271,754.00	265,673.81
TOTAL REVENUES		690.03	6,080.19	271,754.00	265,673.81
Expenditures					
Dept 0					
6-0-500.00	SALARIES	346.14	1,038.42	5,000.00	3,961.58
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	26.48	79.45	400.00	320.55
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	400.00	400.00
6-0-521.00	CEMETERY MAINTENANCE	337.00	337.00	65,000.00	64,663.00
6-0-522.00	BURIAL EXPENSES	0.00	0.00	9,000.00	9,000.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	140.16	236.82	500.00	263.18
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	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	33.82	282.76	4,000.00	3,717.24
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	150.00	150.00
6-0-568.00	MISCELLANEOUS	0.00	133.00	3,000.00	2,867.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		883.60	2,107.45	193,750.00	191,642.55
TOTAL EXPENDITURES		883.60	2,107.45	193,750.00	191,642.55
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		690.03	6,080.19	271,754.00	265,673.81
TOTAL EXPENDITURES		883.60	2,107.45	193,750.00	191,642.55
NET OF REVENUES & EXPENDITURES		(193.57)	3,972.74	78,004.00	74,031.26
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		248,552.65	2,050,773.89	9,151,924.00	7,101,150.11
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		307,472.90	1,046,197.46	7,524,475.00	6,478,277.54
NET OF REVENUES & EXPENDITURES		(58,920.25)	1,004,576.43	1,627,449.00	622,872.57